County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,212.14	0.00	0.00	1,212.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.48	0.00	0.00	8.48
36300	CLOVERDALE UNIF 19	90013544	0.00	6.05	0.00	0.00	6.05
36310	CLOVERDALE UNIF 20	90013545	0.00	38.79	0.00	0.00	38.79
36311	CLOVERDALE UNIF 20	90013549	0.00	66.67	0.00	0.00	66.67
39900	SOCO JR COLLEGE 20	90013556	0.00	15.77	0.00	0.00	15.77
39901	SOCO JR COLLEGE 20	90013576	0.00	29.09	0.00	0.00	29.09
42300	CITY OF CLOVERDALE	80052200	0.00	129.68	0.00	0.00	129.68
98000	10% PENALTY-TAX CO	80050300	0.00	37.80	0.00	0.00	37.80
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,212.14	0.00	0.00	1,212.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.48	0.00	0.00	8.48
36300	CLOVERDALE UNIF 19	90013544	0.00	6.05	0.00	0.00	6.05
36310	CLOVERDALE UNIF 20	90013545	0.00	38.79	0.00	0.00	38.79
36311	CLOVERDALE UNIF 20	90013549	0.00	66.67	0.00	0.00	66.67
39900	SOCO JR COLLEGE 20	90013556	0.00	15.77	0.00	0.00	15.77
39901	SOCO JR COLLEGE 20	90013576	0.00	29.09	0.00	0.00	29.09
42300	CITY OF CLOVERDALE	80052200	0.00	129.68	0.00	0.00	129.68
98000	10% PENALTY-TAX CO	80050300	0.00	37.80	0.00	0.00	37.80
TRA: 001-001	**All-Years Totals:**		**0.00**	**1,544.47**	**0.00**	**0.00**	**1,544.47**
TRA: 001-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	0.00	0.79
36300	CLOVERDALE UNIF 19	90013544	0.00	0.56	0.00	0.00	0.56
36310	CLOVERDALE UNIF 20	90013545	0.00	3.60	0.00	0.00	3.60
36311	CLOVERDALE UNIF 20	90013549	0.00	6.19	0.00	0.00	6.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1.46	0.00	0.00	1.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2.70	0.00	0.00	2.70
42300	CITY OF CLOVERDALE	80052200	0.00	12.04	0.00	0.00	12.04
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	0.00	0.79
36300	CLOVERDALE UNIF 19	90013544	0.00	0.56	0.00	0.00	0.56
36310	CLOVERDALE UNIF 20	90013545	0.00	3.60	0.00	0.00	3.60
36311	CLOVERDALE UNIF 20	90013549	0.00	6.19	0.00	0.00	6.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1.46	0.00	0.00	1.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2.70	0.00	0.00	2.70
42300	CITY OF CLOVERDALE	80052200	0.00	12.04	0.00	0.00	12.04
TRA: 001-011	**All-Years Totals:**		**0.00**	**139.84**	**0.00**	**0.00**	**139.84**
TRA: 001-012	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	678.14	0.00	0.00	678.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.75	0.00	0.00	4.75

*** - To TRA**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36300	CLOVERDALE UNIF 19	90013544	0.00	3.39	0.00	0.00	3.39
36310	CLOVERDALE UNIF 20	90013545	0.00	21.71	0.00	0.00	21.71
36311	CLOVERDALE UNIF 20	90013549	0.00	37.31	0.00	0.00	37.31
39900	SOCO JR COLLEGE 20	90013556	0.00	8.81	0.00	0.00	8.81
39901	SOCO JR COLLEGE 20	90013576	0.00	16.29	0.00	0.00	16.29
42300	CITY OF CLOVERDALE	80052200	0.00	72.57	0.00	0.00	72.57
98000	10% PENALTY-TAX CO	80050300	0.00	4.92	0.00	0.00	4.92
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	678.14	0.00	0.00	678.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.75	0.00	0.00	4.75
36300	CLOVERDALE UNIF 19	90013544	0.00	3.39	0.00	0.00	3.39
36310	CLOVERDALE UNIF 20	90013545	0.00	21.71	0.00	0.00	21.71
36311	CLOVERDALE UNIF 20	90013549	0.00	37.31	0.00	0.00	37.31
39900	SOCO JR COLLEGE 20	90013556	0.00	8.81	0.00	0.00	8.81
39901	SOCO JR COLLEGE 20	90013576	0.00	16.29	0.00	0.00	16.29
42300	CITY OF CLOVERDALE	80052200	0.00	72.57	0.00	0.00	72.57
98000	10% PENALTY-TAX CO	80050300	0.00	4.92	0.00	0.00	4.92
TRA: 001-012	**All-Years Totals:**		**0.00**	**847.89**	**0.00**	**0.00**	**847.89**
TRA: 002-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,030.00	0.00	0.00	4,030.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.21	0.00	0.00	28.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	197.47	0.00	0.00	197.47
38701	HBG SCH FAC IMP DIS	90013539	0.00	128.96	0.00	0.00	128.96
38705	HEALDSBURG UNIF 20	90013579	0.00	161.20	0.00	0.00	161.20
39900	SOCO JR COLLEGE 20	90013556	0.00	52.39	0.00	0.00	52.39
39901	SOCO JR COLLEGE 20	90013576	0.00	96.72	0.00	0.00	96.72
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,030.00	0.00	0.00	4,030.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.21	0.00	0.00	28.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	197.47	0.00	0.00	197.47
38701	HBG SCH FAC IMP DIS	90013539	0.00	128.96	0.00	0.00	128.96
38705	HEALDSBURG UNIF 20	90013579	0.00	161.20	0.00	0.00	161.20
39900	SOCO JR COLLEGE 20	90013556	0.00	52.39	0.00	0.00	52.39
39901	SOCO JR COLLEGE 20	90013576	0.00	96.72	0.00	0.00	96.72
TRA: 002-001	**All-Years Totals:**		**0.00**	**4,694.95**	**0.00**	**0.00**	**4,694.95**
TRA: 002-016	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,400.91	0.00	0.00	2,400.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.80	0.00	0.00	16.80
38700	HBG UNIF 1994/2002 B	90013538	0.00	117.65	0.00	0.00	117.65
38701	HBG SCH FAC IMP DIS	90013539	0.00	76.82	0.00	0.00	76.82
38705	HEALDSBURG UNIF 20	90013579	0.00	96.04	0.00	0.00	96.04
39900	SOCO JR COLLEGE 20	90013556	0.00	31.21	0.00	0.00	31.21
39901	SOCO JR COLLEGE 20	90013576	0.00	57.63	0.00	0.00	57.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,400.91	0.00	0.00	2,400.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.80	0.00	0.00	16.80
38700	HBG UNIF 1994/2002 B	90013538	0.00	117.65	0.00	0.00	117.65
38701	HBG SCH FAC IMP DIS	90013539	0.00	76.82	0.00	0.00	76.82
38705	HEALDSBURG UNIF 20	90013579	0.00	96.04	0.00	0.00	96.04
39900	SOCO JR COLLEGE 20	90013556	0.00	31.21	0.00	0.00	31.21
39901	SOCO JR COLLEGE 20	90013576	0.00	57.63	0.00	0.00	57.63
TRA: 002-016	**All-Years Totals:**		**0.00**	**2,797.06**	**0.00**	**0.00**	**2,797.06**
TRA: 002-017	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	221.69	0.00	0.00	221.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.55	0.00	0.00	1.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	10.86	0.00	0.00	10.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	7.09	0.00	0.00	7.09
38705	HEALDSBURG UNIF 20	90013579	0.00	8.87	0.00	0.00	8.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2.88	0.00	0.00	2.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5.32	0.00	0.00	5.32
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	221.69	0.00	0.00	221.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.55	0.00	0.00	1.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	10.86	0.00	0.00	10.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	7.09	0.00	0.00	7.09
38705	HEALDSBURG UNIF 20	90013579	0.00	8.87	0.00	0.00	8.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2.88	0.00	0.00	2.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5.32	0.00	0.00	5.32
TRA: 002-017	**All-Years Totals:**		**0.00**	**258.26**	**0.00**	**0.00**	**258.26**
TRA: 003-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	26,200.03	0.00	0.00	26,200.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.43	0.00	0.00	183.43
18100	PETALUMA ELEM 1991	90013519	0.00	392.98	0.00	0.00	392.98
18110	PETALUMA ELEM 2014	90013569	0.00	445.39	0.00	0.00	445.39
36500	PETALUMA HIGH 1992	90013541	0.00	864.62	0.00	0.00	864.62
36510	PETALUMA HIGH 2014	90013570	0.00	314.43	0.00	0.00	314.43
39900	SOCO JR COLLEGE 20	90013556	0.00	340.66	0.00	0.00	340.66
39901	SOCO JR COLLEGE 20	90013576	0.00	628.82	0.00	0.00	628.82
98000	10% PENALTY-TAX CO	80050300	0.00	178.47	0.00	0.00	178.47
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,200.03	0.00	0.00	26,200.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.43	0.00	0.00	183.43
18100	PETALUMA ELEM 1991	90013519	0.00	392.98	0.00	0.00	392.98
18110	PETALUMA ELEM 2014	90013569	0.00	445.39	0.00	0.00	445.39
36500	PETALUMA HIGH 1992	90013541	0.00	864.62	0.00	0.00	864.62
36510	PETALUMA HIGH 2014	90013570	0.00	314.43	0.00	0.00	314.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	340.66	0.00	0.00	340.66
39901	SOCO JR COLLEGE 20	90013576	0.00	628.82	0.00	0.00	628.82
98000	10% PENALTY-TAX CO	80050300	0.00	178.47	0.00	0.00	178.47
TRA: 003-006	**All-Years Totals:**		**0.00**	**29,548.83**	**0.00**	**0.00**	**29,548.83**
TRA: 003-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	28,118.44	0.00	0.00	28,118.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.79	0.00	0.00	196.79
18700	OLD ADOBE ELEM 199	90013517	0.00	590.44	0.00	0.00	590.44
18701	OLD ADOBE ELEM 201	90013518	0.00	674.77	0.00	0.00	674.77
18703	OLD ADOBE ELEM 201	90013531	0.00	815.39	0.00	0.00	815.39
36500	PETALUMA HIGH 1992	90013541	0.00	927.96	0.00	0.00	927.96
36510	PETALUMA HIGH 2014	90013570	0.00	337.43	0.00	0.00	337.43
39900	SOCO JR COLLEGE 20	90013556	0.00	365.50	0.00	0.00	365.50
39901	SOCO JR COLLEGE 20	90013576	0.00	674.77	0.00	0.00	674.77
98000	10% PENALTY-TAX CO	80050300	0.00	393.30	0.00	0.00	393.30
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,118.44	0.00	0.00	28,118.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	196.79	0.00	0.00	196.79
18700	OLD ADOBE ELEM 199	90013517	0.00	590.44	0.00	0.00	590.44
18701	OLD ADOBE ELEM 201	90013518	0.00	674.77	0.00	0.00	674.77
18703	OLD ADOBE ELEM 201	90013531	0.00	815.39	0.00	0.00	815.39
36500	PETALUMA HIGH 1992	90013541	0.00	927.96	0.00	0.00	927.96
36510	PETALUMA HIGH 2014	90013570	0.00	337.43	0.00	0.00	337.43
39900	SOCO JR COLLEGE 20	90013556	0.00	365.50	0.00	0.00	365.50
39901	SOCO JR COLLEGE 20	90013576	0.00	674.77	0.00	0.00	674.77
98000	10% PENALTY-TAX CO	80050300	0.00	393.30	0.00	0.00	393.30
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**33,154.79**	**0.00**	**0.00**	**33,154.79**
TRA: 003-052	**Tax Year 2019**						
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	4.99	0.00	0.00	4.99
18701	OLD ADOBE ELEM 201	90013518	0.00	5.70	0.00	0.00	5.70
18703	OLD ADOBE ELEM 201	90013531	0.00	6.89	0.00	0.00	6.89
36500	PETALUMA HIGH 1992	90013541	0.00	7.84	0.00	0.00	7.84
36510	PETALUMA HIGH 2014	90013570	0.00	2.85	0.00	0.00	2.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3.09	0.00	0.00	3.09
39901	SOCO JR COLLEGE 20	90013576	0.00	5.70	0.00	0.00	5.70
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	237.50	0.00	0.00	237.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.66	0.00	0.00	1.66
18700	OLD ADOBE ELEM 199	90013517	0.00	4.99	0.00	0.00	4.99

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18701	OLD ADOBE ELEM 201	90013518	0.00	5.70	0.00	0.00	5.70
18703	OLD ADOBE ELEM 201	90013531	0.00	6.89	0.00	0.00	6.89
36500	PETALUMA HIGH 1992	90013541	0.00	7.84	0.00	0.00	7.84
36510	PETALUMA HIGH 2014	90013570	0.00	2.85	0.00	0.00	2.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3.09	0.00	0.00	3.09
39901	SOCO JR COLLEGE 20	90013576	0.00	5.70	0.00	0.00	5.70
TRA: 003-052	**All-Years Totals:**		**0.00**	**276.22**	**0.00**	**0.00**	**276.22**
TRA: 003-053	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,812.51	0.00	0.00	6,812.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.68	0.00	0.00	47.68
18700	OLD ADOBE ELEM 199	90013517	0.00	143.07	0.00	0.00	143.07
18701	OLD ADOBE ELEM 201	90013518	0.00	163.50	0.00	0.00	163.50
18703	OLD ADOBE ELEM 201	90013531	0.00	197.56	0.00	0.00	197.56
36500	PETALUMA HIGH 1992	90013541	0.00	224.81	0.00	0.00	224.81
36510	PETALUMA HIGH 2014	90013570	0.00	81.75	0.00	0.00	81.75
39900	SOCO JR COLLEGE 20	90013556	0.00	88.56	0.00	0.00	88.56
39901	SOCO JR COLLEGE 20	90013576	0.00	163.50	0.00	0.00	163.50
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,812.51	0.00	0.00	6,812.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.68	0.00	0.00	47.68
18700	OLD ADOBE ELEM 199	90013517	0.00	143.07	0.00	0.00	143.07
18701	OLD ADOBE ELEM 201	90013518	0.00	163.50	0.00	0.00	163.50
18703	OLD ADOBE ELEM 201	90013531	0.00	197.56	0.00	0.00	197.56
36500	PETALUMA HIGH 1992	90013541	0.00	224.81	0.00	0.00	224.81
36510	PETALUMA HIGH 2014	90013570	0.00	81.75	0.00	0.00	81.75
39900	SOCO JR COLLEGE 20	90013556	0.00	88.56	0.00	0.00	88.56
39901	SOCO JR COLLEGE 20	90013576	0.00	163.50	0.00	0.00	163.50
TRA: 003-053	**All-Years Totals:**		**0.00**	**7,922.94**	**0.00**	**0.00**	**7,922.94**
TRA: 003-065	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,074.27	0.00	0.00	5,074.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.53	0.00	0.00	35.53
20650	CINNABAR ELEM 2014	90013572	0.00	121.80	0.00	0.00	121.80
36500	PETALUMA HIGH 1992	90013541	0.00	167.45	0.00	0.00	167.45
36510	PETALUMA HIGH 2014	90013570	0.00	60.88	0.00	0.00	60.88
39900	SOCO JR COLLEGE 20	90013556	0.00	65.95	0.00	0.00	65.95
39901	SOCO JR COLLEGE 20	90013576	0.00	121.80	0.00	0.00	121.80
98000	10% PENALTY-TAX CO	80050300	0.00	22.09	0.00	0.00	22.09
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,074.27	0.00	0.00	5,074.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.53	0.00	0.00	35.53
20650	CINNABAR ELEM 2014	90013572	0.00	121.80	0.00	0.00	121.80
36500	PETALUMA HIGH 1992	90013541	0.00	167.45	0.00	0.00	167.45
36510	PETALUMA HIGH 2014	90013570	0.00	60.88	0.00	0.00	60.88

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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	65.95	0.00	0.00	65.95
39901	SOCO JR COLLEGE 20	90013576	0.00	121.80	0.00	0.00	121.80
98000	10% PENALTY-TAX CO	80050300	0.00	22.09	0.00	0.00	22.09
TRA: 003-065	**All-Years Totals:**		**0.00**	**5,669.77**	**0.00**	**0.00**	**5,669.77**
TRA: 003-067	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,419.37	0.00	0.00	2,419.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.93	0.00	0.00	16.93
20650	CINNABAR ELEM 2014	90013572	0.00	58.10	0.00	0.00	58.10
36500	PETALUMA HIGH 1992	90013541	0.00	79.84	0.00	0.00	79.84
36510	PETALUMA HIGH 2014	90013570	0.00	29.02	0.00	0.00	29.02
39900	SOCO JR COLLEGE 20	90013556	0.00	31.45	0.00	0.00	31.45
39901	SOCO JR COLLEGE 20	90013576	0.00	58.10	0.00	0.00	58.10
98000	10% PENALTY-TAX CO	80050300	0.00	35.81	0.00	0.00	35.81
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,419.37	0.00	0.00	2,419.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.93	0.00	0.00	16.93
20650	CINNABAR ELEM 2014	90013572	0.00	58.10	0.00	0.00	58.10
36500	PETALUMA HIGH 1992	90013541	0.00	79.84	0.00	0.00	79.84
36510	PETALUMA HIGH 2014	90013570	0.00	29.02	0.00	0.00	29.02
39900	SOCO JR COLLEGE 20	90013556	0.00	31.45	0.00	0.00	31.45
39901	SOCO JR COLLEGE 20	90013576	0.00	58.10	0.00	0.00	58.10
98000	10% PENALTY-TAX CO	80050300	0.00	35.81	0.00	0.00	35.81
TRA: 003-067	**All-Years Totals:**		**0.00**	**2,728.62**	**0.00**	**0.00**	**2,728.62**
TRA: 003-080	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,376.58	0.00	0.00	5,376.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.63	0.00	0.00	37.63
24150	WAUGH SFID#1 2016 B	90013583	0.00	118.24	0.00	0.00	118.24
36500	PETALUMA HIGH 1992	90013541	0.00	177.45	0.00	0.00	177.45
36510	PETALUMA HIGH 2014	90013570	0.00	64.53	0.00	0.00	64.53
39900	SOCO JR COLLEGE 20	90013556	0.00	69.90	0.00	0.00	69.90
39901	SOCO JR COLLEGE 20	90013576	0.00	129.02	0.00	0.00	129.02
98000	10% PENALTY-TAX CO	80050300	0.00	64.81	0.00	0.00	64.81
TRA: 003-080	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,376.58	0.00	0.00	5,376.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.63	0.00	0.00	37.63
24150	WAUGH SFID#1 2016 B	90013583	0.00	118.24	0.00	0.00	118.24
36500	PETALUMA HIGH 1992	90013541	0.00	177.45	0.00	0.00	177.45
36510	PETALUMA HIGH 2014	90013570	0.00	64.53	0.00	0.00	64.53
39900	SOCO JR COLLEGE 20	90013556	0.00	69.90	0.00	0.00	69.90
39901	SOCO JR COLLEGE 20	90013576	0.00	129.02	0.00	0.00	129.02
98000	10% PENALTY-TAX CO	80050300	0.00	64.81	0.00	0.00	64.81
TRA: 003-080	**All-Years Totals:**		**0.00**	**6,038.16**	**0.00**	**0.00**	**6,038.16**

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	17,014.67	0.00	0.00	17,014.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.13	0.00	0.00	119.13
18300	SANTA ROSA ELEM 19	90013524	0.00	136.16	0.00	0.00	136.16
18302	SANTA ROSA ELEM 20	90013562	0.00	187.20	0.00	0.00	187.20
18303	SANTA ROSA ELEM 20	90013574	0.00	340.34	0.00	0.00	340.34
36700	SR HIGH DIST BOND 1	90013542	0.00	238.25	0.00	0.00	238.25
36702	SR HIGH DIST BOND 2	90013543	0.00	246.69	0.00	0.00	246.69
36703	SR HIGH DIST BOND 2	90013575	0.00	340.34	0.00	0.00	340.34
39900	SOCO JR COLLEGE 20	90013556	0.00	221.20	0.00	0.00	221.20
39901	SOCO JR COLLEGE 20	90013576	0.00	408.40	0.00	0.00	408.40
98000	10% PENALTY-TAX CO	80050300	0.00	102.44	0.00	0.00	102.44
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,014.67	0.00	0.00	17,014.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.13	0.00	0.00	119.13
18300	SANTA ROSA ELEM 19	90013524	0.00	136.16	0.00	0.00	136.16
18302	SANTA ROSA ELEM 20	90013562	0.00	187.20	0.00	0.00	187.20
18303	SANTA ROSA ELEM 20	90013574	0.00	340.34	0.00	0.00	340.34
36700	SR HIGH DIST BOND 1	90013542	0.00	238.25	0.00	0.00	238.25
36702	SR HIGH DIST BOND 2	90013543	0.00	246.69	0.00	0.00	246.69
36703	SR HIGH DIST BOND 2	90013575	0.00	340.34	0.00	0.00	340.34
39900	SOCO JR COLLEGE 20	90013556	0.00	221.20	0.00	0.00	221.20
39901	SOCO JR COLLEGE 20	90013576	0.00	408.40	0.00	0.00	408.40
98000	10% PENALTY-TAX CO	80050300	0.00	102.44	0.00	0.00	102.44
TRA: 004-002	**All-Years Totals:**		**0.00**	**19,354.82**	**0.00**	**0.00**	**19,354.82**
TRA: 004-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,860.02	0.00	0.00	15,860.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.04	0.00	0.00	111.04
24500	WRIGHT ELEM 1992 B	90013532	0.00	452.00	0.00	0.00	452.00
24510	WRIGHT ELEM 2012 B	90013533	0.00	412.35	0.00	0.00	412.35
36700	SR HIGH DIST BOND 1	90013542	0.00	221.99	0.00	0.00	221.99
36702	SR HIGH DIST BOND 2	90013543	0.00	229.96	0.00	0.00	229.96
36703	SR HIGH DIST BOND 2	90013575	0.00	317.14	0.00	0.00	317.14
39900	SOCO JR COLLEGE 20	90013556	0.00	206.13	0.00	0.00	206.13
39901	SOCO JR COLLEGE 20	90013576	0.00	380.65	0.00	0.00	380.65
98000	10% PENALTY-TAX CO	80050300	0.00	270.83	0.00	0.00	270.83
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,860.02	0.00	0.00	15,860.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.04	0.00	0.00	111.04
24500	WRIGHT ELEM 1992 B	90013532	0.00	452.00	0.00	0.00	452.00
24510	WRIGHT ELEM 2012 B	90013533	0.00	412.35	0.00	0.00	412.35
36700	SR HIGH DIST BOND 1	90013542	0.00	221.99	0.00	0.00	221.99
36702	SR HIGH DIST BOND 2	90013543	0.00	229.96	0.00	0.00	229.96
36703	SR HIGH DIST BOND 2	90013575	0.00	317.14	0.00	0.00	317.14

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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	206.13	0.00	0.00	206.13
39901	SOCO JR COLLEGE 20	90013576	0.00	380.65	0.00	0.00	380.65
98000	10% PENALTY-TAX CO	80050300	0.00	270.83	0.00	0.00	270.83
TRA: 004-004	**All-Years Totals:**		**0.00**	**18,462.11**	**0.00**	**0.00**	**18,462.11**
TRA: 004-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	36,461.41	112.93-	0.00	36,348.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.21	0.79-	0.00	254.42
24004	RINCON VLY ELEM 200	90013522	0.00	729.21	2.26-	0.00	726.95
24010	RINCON VLY ELEM 201	90013571	0.00	765.61	2.37-	0.00	763.24
36700	SR HIGH DIST BOND 1	90013542	0.00	510.47	1.58-	0.00	508.89
36702	SR HIGH DIST BOND 2	90013543	0.00	528.65	1.64-	0.00	527.01
36703	SR HIGH DIST BOND 2	90013575	0.00	729.21	2.26-	0.00	726.95
39900	SOCO JR COLLEGE 20	90013556	0.00	474.01	1.47-	0.00	472.54
39901	SOCO JR COLLEGE 20	90013576	0.00	875.10	2.71-	0.00	872.39
98000	10% PENALTY-TAX CO	80050300	0.00	310.06	0.00	0.00	310.06
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,461.41	112.93-	0.00	36,348.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	255.21	0.79-	0.00	254.42
24004	RINCON VLY ELEM 200	90013522	0.00	729.21	2.26-	0.00	726.95
24010	RINCON VLY ELEM 201	90013571	0.00	765.61	2.37-	0.00	763.24
36700	SR HIGH DIST BOND 1	90013542	0.00	510.47	1.58-	0.00	508.89
36702	SR HIGH DIST BOND 2	90013543	0.00	528.65	1.64-	0.00	527.01
36703	SR HIGH DIST BOND 2	90013575	0.00	729.21	2.26-	0.00	726.95
39900	SOCO JR COLLEGE 20	90013556	0.00	474.01	1.47-	0.00	472.54
39901	SOCO JR COLLEGE 20	90013576	0.00	875.10	2.71-	0.00	872.39
98000	10% PENALTY-TAX CO	80050300	0.00	310.06	0.00	0.00	310.06
TRA: 004-009	**All-Years Totals:**		**0.00**	**41,638.94**	**128.01-**	**0.00**	**41,510.93**
TRA: 004-027	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	12,658.83	0.00	74.63-	12,584.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.60	0.00	0.52-	88.08
18800	PINER-OLIVET 1995 BC	90013520	0.00	987.39	0.00	5.82-	981.57
18810	PINER-OLIVET 2010 BC	90013521	0.00	303.81	0.00	1.79-	302.02
36700	SR HIGH DIST BOND 1	90013542	0.00	177.27	0.00	1.05-	176.22
36702	SR HIGH DIST BOND 2	90013543	0.00	183.58	0.00	1.08-	182.50
36703	SR HIGH DIST BOND 2	90013575	0.00	253.18	0.00	1.49-	251.69
39900	SOCO JR COLLEGE 20	90013556	0.00	164.56	0.00	0.97-	163.59
39901	SOCO JR COLLEGE 20	90013576	0.00	303.81	0.00	1.79-	302.02
98000	10% PENALTY-TAX CO	80050300	0.00	97.93	0.00	0.00	97.93
TRA: 004-027	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	162.94-	162.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.14-	1.14-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	12.71-	12.71-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	3.58-	3.58-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	3.10-	3.10-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	2.44-	2.44-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	4.56-	4.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.28-	2.28-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.58-	3.58-
TRA: 004-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	162.94-	162.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.14-	1.14-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	11.24-	11.24-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	3.58-	3.58-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	3.91-	3.91-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	2.44-	2.44-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	3.26-	3.26-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.28-	2.28-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.75-	3.75-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.38-	12.38-
TRA: 004-027	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7.86-	7.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.06-	0.06-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.54-	0.54-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.17-	0.17-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	0.20-	0.20-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	0.13-	0.13-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	0.23-	0.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.12-	0.12-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.20-	0.20-
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,658.83	0.00	408.37-	12,250.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.60	0.00	2.86-	85.74
18800	PINER-OLIVET 1995 BC	90013520	0.00	987.39	0.00	30.31-	957.08
18810	PINER-OLIVET 2010 BC	90013521	0.00	303.81	0.00	9.12-	294.69
36700	SR HIGH DIST BOND 1!	90013542	0.00	177.27	0.00	8.26-	169.01
36702	SR HIGH DIST BOND 2(	90013543	0.00	183.58	0.00	6.09-	177.49
36703	SR HIGH DIST BOND 2(	90013575	0.00	253.18	0.00	9.54-	243.64
39900	SOCO JR COLLEGE 20	90013556	0.00	164.56	0.00	5.65-	158.91
39901	SOCO JR COLLEGE 20	90013576	0.00	303.81	0.00	9.32-	294.49
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.38-	12.38-
98000	10% PENALTY-TAX CO	80050300	0.00	97.93	0.00	0.00	97.93
TRA: 004-027	**All-Years Totals:**		**0.00**	**15,218.96**	**0.00**	**501.90-**	**14,717.06**
TRA: 004-029	**Tax Year 2019**						
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
19400	BENNETT VLY ELEM 1!	90013561	0.00	9.00	0.00	0.00	9.00
19410	BENNETT VLY ELEM 2(	90013506	0.00	13.50	0.00	0.00	13.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	7.00	0.00	0.00	7.00
36702	SR HIGH DIST BOND 2	90013543	0.00	7.25	0.00	0.00	7.25
36703	SR HIGH DIST BOND 2	90013575	0.00	10.00	0.00	0.00	10.00
39900	SOCO JR COLLEGE 20	90013556	0.00	6.50	0.00	0.00	6.50
39901	SOCO JR COLLEGE 20	90013576	0.00	12.00	0.00	0.00	12.00
TRA: 004-029	**Total All Years**						
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
19400	BENNETT VLY ELEM 1	90013561	0.00	9.00	0.00	0.00	9.00
19410	BENNETT VLY ELEM 2	90013506	0.00	13.50	0.00	0.00	13.50
36700	SR HIGH DIST BOND 1	90013542	0.00	7.00	0.00	0.00	7.00
36702	SR HIGH DIST BOND 2	90013543	0.00	7.25	0.00	0.00	7.25
36703	SR HIGH DIST BOND 2	90013575	0.00	10.00	0.00	0.00	10.00
39900	SOCO JR COLLEGE 20	90013556	0.00	6.50	0.00	0.00	6.50
39901	SOCO JR COLLEGE 20	90013576	0.00	12.00	0.00	0.00	12.00
TRA: 004-029	**All-Years Totals:**		**0.00**	**568.75**	**0.00**	**0.00**	**568.75**
TRA: 004-091	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	16,293.21	0.00	0.00	16,293.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.07	0.00	0.00	114.07
18300	SANTA ROSA ELEM 19	90013524	0.00	130.36	0.00	0.00	130.36
18302	SANTA ROSA ELEM 20	90013562	0.00	179.23	0.00	0.00	179.23
18303	SANTA ROSA ELEM 20	90013574	0.00	325.86	0.00	0.00	325.86
36700	SR HIGH DIST BOND 1	90013542	0.00	228.06	0.00	0.00	228.06
36702	SR HIGH DIST BOND 2	90013543	0.00	236.26	0.00	0.00	236.26
36703	SR HIGH DIST BOND 2	90013575	0.00	325.86	0.00	0.00	325.86
39900	SOCO JR COLLEGE 20	90013556	0.00	211.76	0.00	0.00	211.76
39901	SOCO JR COLLEGE 20	90013576	0.00	391.05	0.00	0.00	391.05
98000	10% PENALTY-TAX CO	80050300	0.00	177.63	0.00	0.00	177.63
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,293.21	0.00	0.00	16,293.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.07	0.00	0.00	114.07
18300	SANTA ROSA ELEM 19	90013524	0.00	130.36	0.00	0.00	130.36
18302	SANTA ROSA ELEM 20	90013562	0.00	179.23	0.00	0.00	179.23
18303	SANTA ROSA ELEM 20	90013574	0.00	325.86	0.00	0.00	325.86
36700	SR HIGH DIST BOND 1	90013542	0.00	228.06	0.00	0.00	228.06
36702	SR HIGH DIST BOND 2	90013543	0.00	236.26	0.00	0.00	236.26
36703	SR HIGH DIST BOND 2	90013575	0.00	325.86	0.00	0.00	325.86
39900	SOCO JR COLLEGE 20	90013556	0.00	211.76	0.00	0.00	211.76
39901	SOCO JR COLLEGE 20	90013576	0.00	391.05	0.00	0.00	391.05
98000	10% PENALTY-TAX CO	80050300	0.00	177.63	0.00	0.00	177.63
TRA: 004-091	**All-Years Totals:**		**0.00**	**18,613.35**	**0.00**	**0.00**	**18,613.35**
TRA: 004-112	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,971.93	0.00	0.00	3,971.93

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

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	27.77	0.00	0.00	27.77
18800	PINER-OLIVET 1995 BC	90013520	0.00	309.80	0.00	0.00	309.80
18810	PINER-OLIVET 2010 BC	90013521	0.00	95.32	0.00	0.00	95.32
36700	SR HIGH DIST BOND 1	90013542	0.00	55.59	0.00	0.00	55.59
36702	SR HIGH DIST BOND 2	90013543	0.00	57.61	0.00	0.00	57.61
36703	SR HIGH DIST BOND 2	90013575	0.00	79.42	0.00	0.00	79.42
39900	SOCO JR COLLEGE 20	90013556	0.00	51.63	0.00	0.00	51.63
39901	SOCO JR COLLEGE 20	90013576	0.00	95.32	0.00	0.00	95.32
98000	10% PENALTY-TAX CO	80050300	0.00	51.07	0.00	0.00	51.07
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,971.93	0.00	0.00	3,971.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.77	0.00	0.00	27.77
18800	PINER-OLIVET 1995 BC	90013520	0.00	309.80	0.00	0.00	309.80
18810	PINER-OLIVET 2010 BC	90013521	0.00	95.32	0.00	0.00	95.32
36700	SR HIGH DIST BOND 1	90013542	0.00	55.59	0.00	0.00	55.59
36702	SR HIGH DIST BOND 2	90013543	0.00	57.61	0.00	0.00	57.61
36703	SR HIGH DIST BOND 2	90013575	0.00	79.42	0.00	0.00	79.42
39900	SOCO JR COLLEGE 20	90013556	0.00	51.63	0.00	0.00	51.63
39901	SOCO JR COLLEGE 20	90013576	0.00	95.32	0.00	0.00	95.32
98000	10% PENALTY-TAX CO	80050300	0.00	51.07	0.00	0.00	51.07
TRA: 004-112	**All-Years Totals:**		**0.00**	**4,795.46**	**0.00**	**0.00**	**4,795.46**
TRA: 004-136	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,050.08	0.00	0.00	4,050.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.33	0.00	0.00	28.33
19100	BELLEVUE ELEM 1996	90013501	0.00	196.42	0.00	0.00	196.42
19108	BELLEVUE ELEM 2008	90013502	0.00	76.91	0.00	0.00	76.91
19111	BELLEVUE ELEM 2008	90013503	0.00	36.45	0.00	0.00	36.45
19120	BELLEVUE ELEM 2014	90013567	0.00	58.72	0.00	0.00	58.72
36700	SR HIGH DIST BOND 1	90013542	0.00	56.74	0.00	0.00	56.74
36702	SR HIGH DIST BOND 2	90013543	0.00	58.72	0.00	0.00	58.72
36703	SR HIGH DIST BOND 2	90013575	0.00	80.98	0.00	0.00	80.98
39900	SOCO JR COLLEGE 20	90013556	0.00	52.64	0.00	0.00	52.64
39901	SOCO JR COLLEGE 20	90013576	0.00	97.23	0.00	0.00	97.23
98000	10% PENALTY-TAX CO	80050300	0.00	45.44	0.00	0.00	45.44
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,050.08	0.00	0.00	4,050.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.33	0.00	0.00	28.33
19100	BELLEVUE ELEM 1996	90013501	0.00	196.42	0.00	0.00	196.42
19108	BELLEVUE ELEM 2008	90013502	0.00	76.91	0.00	0.00	76.91
19111	BELLEVUE ELEM 2008	90013503	0.00	36.45	0.00	0.00	36.45
19120	BELLEVUE ELEM 2014	90013567	0.00	58.72	0.00	0.00	58.72
36700	SR HIGH DIST BOND 1	90013542	0.00	56.74	0.00	0.00	56.74
36702	SR HIGH DIST BOND 2	90013543	0.00	58.72	0.00	0.00	58.72
36703	SR HIGH DIST BOND 2	90013575	0.00	80.98	0.00	0.00	80.98

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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	52.64	0.00	0.00	52.64
39901	SOCO JR COLLEGE 20	90013576	0.00	97.23	0.00	0.00	97.23
98000	10% PENALTY-TAX CO	80050300	0.00	45.44	0.00	0.00	45.44
TRA: 004-136	**All-Years Totals:**		**0.00**	**4,838.66**	**0.00**	**0.00**	**4,838.66**
TRA: 004-239	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,949.56	0.00	0.00	2,949.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.64	0.00	0.00	20.64
19100	BELLEVUE ELEM 1996	90013501	0.00	143.05	0.00	0.00	143.05
19108	BELLEVUE ELEM 2008	90013502	0.00	56.03	0.00	0.00	56.03
19111	BELLEVUE ELEM 2008	90013503	0.00	26.56	0.00	0.00	26.56
19120	BELLEVUE ELEM 2014	90013567	0.00	42.77	0.00	0.00	42.77
36700	SR HIGH DIST BOND 1	90013542	0.00	41.32	0.00	0.00	41.32
36702	SR HIGH DIST BOND 2	90013543	0.00	42.77	0.00	0.00	42.77
36703	SR HIGH DIST BOND 2	90013575	0.00	59.00	0.00	0.00	59.00
39900	SOCO JR COLLEGE 20	90013556	0.00	38.35	0.00	0.00	38.35
39901	SOCO JR COLLEGE 20	90013576	0.00	70.79	0.00	0.00	70.79
98000	10% PENALTY-TAX CO	80050300	0.00	63.17	0.00	0.00	63.17
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,949.56	0.00	0.00	2,949.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.64	0.00	0.00	20.64
19100	BELLEVUE ELEM 1996	90013501	0.00	143.05	0.00	0.00	143.05
19108	BELLEVUE ELEM 2008	90013502	0.00	56.03	0.00	0.00	56.03
19111	BELLEVUE ELEM 2008	90013503	0.00	26.56	0.00	0.00	26.56
19120	BELLEVUE ELEM 2014	90013567	0.00	42.77	0.00	0.00	42.77
36700	SR HIGH DIST BOND 1	90013542	0.00	41.32	0.00	0.00	41.32
36702	SR HIGH DIST BOND 2	90013543	0.00	42.77	0.00	0.00	42.77
36703	SR HIGH DIST BOND 2	90013575	0.00	59.00	0.00	0.00	59.00
39900	SOCO JR COLLEGE 20	90013556	0.00	38.35	0.00	0.00	38.35
39901	SOCO JR COLLEGE 20	90013576	0.00	70.79	0.00	0.00	70.79
98000	10% PENALTY-TAX CO	80050300	0.00	63.17	0.00	0.00	63.17
TRA: 004-239	**All-Years Totals:**		**0.00**	**3,554.01**	**0.00**	**0.00**	**3,554.01**
TRA: 004-311	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,248.23	0.00	0.00	4,248.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.72	0.00	0.00	29.72
19100	BELLEVUE ELEM 1996	90013501	0.00	206.06	0.00	0.00	206.06
19108	BELLEVUE ELEM 2008	90013502	0.00	80.74	0.00	0.00	80.74
19111	BELLEVUE ELEM 2008	90013503	0.00	38.21	0.00	0.00	38.21
19120	BELLEVUE ELEM 2014	90013567	0.00	61.62	0.00	0.00	61.62
36700	SR HIGH DIST BOND 1	90013542	0.00	59.49	0.00	0.00	59.49
36702	SR HIGH DIST BOND 2	90013543	0.00	61.62	0.00	0.00	61.62
36703	SR HIGH DIST BOND 2	90013575	0.00	84.96	0.00	0.00	84.96
39900	SOCO JR COLLEGE 20	90013556	0.00	55.23	0.00	0.00	55.23
39901	SOCO JR COLLEGE 20	90013576	0.00	101.98	0.00	0.00	101.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	41.28	0.00	0.00	41.28
TRA: 004-311	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,248.23	0.00	0.00	4,248.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.72	0.00	0.00	29.72
19100	BELLEVUE ELEM 1996	90013501	0.00	206.06	0.00	0.00	206.06
19108	BELLEVUE ELEM 2008	90013502	0.00	80.74	0.00	0.00	80.74
19111	BELLEVUE ELEM 2008	90013503	0.00	38.21	0.00	0.00	38.21
19120	BELLEVUE ELEM 2014	90013567	0.00	61.62	0.00	0.00	61.62
36700	SR HIGH DIST BOND 1	90013542	0.00	59.49	0.00	0.00	59.49
36702	SR HIGH DIST BOND 2	90013543	0.00	61.62	0.00	0.00	61.62
36703	SR HIGH DIST BOND 2	90013575	0.00	84.96	0.00	0.00	84.96
39900	SOCO JR COLLEGE 20	90013556	0.00	55.23	0.00	0.00	55.23
39901	SOCO JR COLLEGE 20	90013576	0.00	101.98	0.00	0.00	101.98
98000	10% PENALTY-TAX CO	80050300	0.00	41.28	0.00	0.00	41.28
TRA: 004-311	**All-Years Totals:**		**0.00**	**5,069.14**	**0.00**	**0.00**	**5,069.14**
TRA: 004-322	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,981.08	0.00	0.00	1,981.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.86	0.00	0.00	13.86
24101	ROSELAND ELEM 2012	90013559	0.00	49.52	0.00	0.00	49.52
36700	SR HIGH DIST BOND 1	90013542	0.00	27.75	0.00	0.00	27.75
36702	SR HIGH DIST BOND 2	90013543	0.00	28.72	0.00	0.00	28.72
36703	SR HIGH DIST BOND 2	90013575	0.00	39.62	0.00	0.00	39.62
39900	SOCO JR COLLEGE 20	90013556	0.00	25.75	0.00	0.00	25.75
39901	SOCO JR COLLEGE 20	90013576	0.00	47.55	0.00	0.00	47.55
TRA: 004-322	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,981.08	0.00	0.00	1,981.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.86	0.00	0.00	13.86
24101	ROSELAND ELEM 2012	90013559	0.00	49.52	0.00	0.00	49.52
36700	SR HIGH DIST BOND 1	90013542	0.00	27.75	0.00	0.00	27.75
36702	SR HIGH DIST BOND 2	90013543	0.00	28.72	0.00	0.00	28.72
36703	SR HIGH DIST BOND 2	90013575	0.00	39.62	0.00	0.00	39.62
39900	SOCO JR COLLEGE 20	90013556	0.00	25.75	0.00	0.00	25.75
39901	SOCO JR COLLEGE 20	90013576	0.00	47.55	0.00	0.00	47.55
TRA: 004-322	**All-Years Totals:**		**0.00**	**2,213.85**	**0.00**	**0.00**	**2,213.85**
TRA: 005-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,709.78	0.00	56.00-	4,653.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.96	0.00	0.39-	32.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.11	0.00	0.17-	13.94
18500	SEBASTOPOL ELEM 2	90013525	0.00	136.59	0.00	1.62-	134.97
18501	SEBASTOPOL ELEM 2	90013560	0.00	21.18	0.00	0.25-	20.93
36400	WEST SOCO UHSD 19	90013534	0.00	42.41	0.00	0.50-	41.91
36810	WEST SOCO UHSD 20	90013536	0.00	9.45	0.00	0.11-	9.34
36811	WEST SOCO UHSD 20	90013535	0.00	32.96	0.00	0.39-	32.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	134.24	0.00	1.60-	132.64
39900	SOCO JR COLLEGE 20	90013556	0.00	61.21	0.00	0.73-	60.48
39901	SOCO JR COLLEGE 20	90013576	0.00	113.04	0.00	1.34-	111.70
98000	10% PENALTY-TAX CO	80050300	0.00	65.83	0.00	0.00	65.83
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,709.78	0.00	56.00-	4,653.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.96	0.00	0.39-	32.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.11	0.00	0.17-	13.94
18500	SEBASTOPOL ELEM 2(	90013525	0.00	136.59	0.00	1.62-	134.97
18501	SEBASTOPOL ELEM 2(	90013560	0.00	21.18	0.00	0.25-	20.93
36400	WEST SOCO UHSD 19	90013534	0.00	42.41	0.00	0.50-	41.91
36810	WEST SOCO UHSD 20	90013536	0.00	9.45	0.00	0.11-	9.34
36811	WEST SOCO UHSD 20	90013535	0.00	32.96	0.00	0.39-	32.57
36812	WEST SO CO UHSD 20	90013584	0.00	134.24	0.00	1.60-	132.64
39900	SOCO JR COLLEGE 20	90013556	0.00	61.21	0.00	0.73-	60.48
39901	SOCO JR COLLEGE 20	90013576	0.00	113.04	0.00	1.34-	111.70
98000	10% PENALTY-TAX CO	80050300	0.00	65.83	0.00	0.00	65.83
TRA: 005-001	**All-Years Totals:**		**0.00**	**5,373.76**	**0.00**	**63.10-**	**5,310.66**
TRA: 005-014	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	596.15	0.00	0.00	596.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.17	0.00	0.00	4.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.79	0.00	0.00	1.79
18500	SEBASTOPOL ELEM 2(	90013525	0.00	17.29	0.00	0.00	17.29
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2.68	0.00	0.00	2.68
36400	WEST SOCO UHSD 19	90013534	0.00	5.37	0.00	0.00	5.37
36810	WEST SOCO UHSD 20	90013536	0.00	1.19	0.00	0.00	1.19
36811	WEST SOCO UHSD 20	90013535	0.00	4.17	0.00	0.00	4.17
36812	WEST SO CO UHSD 20	90013584	0.00	16.99	0.00	0.00	16.99
39900	SOCO JR COLLEGE 20	90013556	0.00	7.75	0.00	0.00	7.75
39901	SOCO JR COLLEGE 20	90013576	0.00	14.31	0.00	0.00	14.31
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	596.15	0.00	0.00	596.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.17	0.00	0.00	4.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.79	0.00	0.00	1.79
18500	SEBASTOPOL ELEM 2(	90013525	0.00	17.29	0.00	0.00	17.29
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2.68	0.00	0.00	2.68
36400	WEST SOCO UHSD 19	90013534	0.00	5.37	0.00	0.00	5.37
36810	WEST SOCO UHSD 20	90013536	0.00	1.19	0.00	0.00	1.19
36811	WEST SOCO UHSD 20	90013535	0.00	4.17	0.00	0.00	4.17
36812	WEST SO CO UHSD 20	90013584	0.00	16.99	0.00	0.00	16.99
39900	SOCO JR COLLEGE 20	90013556	0.00	7.75	0.00	0.00	7.75
39901	SOCO JR COLLEGE 20	90013576	0.00	14.31	0.00	0.00	14.31
TRA: 005-014	**All-Years Totals:**		**0.00**	**671.86**	**0.00**	**0.00**	**671.86**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,221.83	0.00	0.00	6,221.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.52	0.00	0.00	43.52
07400	SONOMA VLY HCD G.C	65040200	0.00	183.55	0.00	0.00	183.55
39700	SONOMA VLY UNIF 199	90013550	0.00	155.55	0.00	0.00	155.55
39710	SONOMA VLY UNIF 201	90013551	0.00	74.66	0.00	0.00	74.66
39711	SONOMA VLY UNIF 201	90013580	0.00	223.99	0.00	0.00	223.99
39900	SOCO JR COLLEGE 20	90013556	0.00	80.87	0.00	0.00	80.87
39901	SOCO JR COLLEGE 20	90013576	0.00	149.30	0.00	0.00	149.30
98000	10% PENALTY-TAX CO	80050300	0.00	142.11	0.00	0.00	142.11
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,221.83	0.00	0.00	6,221.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.52	0.00	0.00	43.52
07400	SONOMA VLY HCD G.C	65040200	0.00	183.55	0.00	0.00	183.55
39700	SONOMA VLY UNIF 199	90013550	0.00	155.55	0.00	0.00	155.55
39710	SONOMA VLY UNIF 201	90013551	0.00	74.66	0.00	0.00	74.66
39711	SONOMA VLY UNIF 201	90013580	0.00	223.99	0.00	0.00	223.99
39900	SOCO JR COLLEGE 20	90013556	0.00	80.87	0.00	0.00	80.87
39901	SOCO JR COLLEGE 20	90013576	0.00	149.30	0.00	0.00	149.30
98000	10% PENALTY-TAX CO	80050300	0.00	142.11	0.00	0.00	142.11
TRA: 006-000	**All-Years Totals:**		**0.00**	**7,275.38**	**0.00**	**0.00**	**7,275.38**
TRA: 006-024	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	961.50	0.00	0.00	961.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.73	0.00	0.00	6.73
07400	SONOMA VLY HCD G.C	65040200	0.00	28.36	0.00	0.00	28.36
39700	SONOMA VLY UNIF 199	90013550	0.00	24.03	0.00	0.00	24.03
39710	SONOMA VLY UNIF 201	90013551	0.00	11.54	0.00	0.00	11.54
39711	SONOMA VLY UNIF 201	90013580	0.00	34.62	0.00	0.00	34.62
39900	SOCO JR COLLEGE 20	90013556	0.00	12.50	0.00	0.00	12.50
39901	SOCO JR COLLEGE 20	90013576	0.00	23.07	0.00	0.00	23.07
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	961.50	0.00	0.00	961.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.73	0.00	0.00	6.73
07400	SONOMA VLY HCD G.C	65040200	0.00	28.36	0.00	0.00	28.36
39700	SONOMA VLY UNIF 199	90013550	0.00	24.03	0.00	0.00	24.03
39710	SONOMA VLY UNIF 201	90013551	0.00	11.54	0.00	0.00	11.54
39711	SONOMA VLY UNIF 201	90013580	0.00	34.62	0.00	0.00	34.62
39900	SOCO JR COLLEGE 20	90013556	0.00	12.50	0.00	0.00	12.50
39901	SOCO JR COLLEGE 20	90013576	0.00	23.07	0.00	0.00	23.07
TRA: 006-024	**All-Years Totals:**		**0.00**	**1,102.35**	**0.00**	**0.00**	**1,102.35**
TRA: 007-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	22,104.35	0.00	0.00	22,104.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	154.73	0.00	0.00	154.73

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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
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,834.64	0.00	0.00	1,834.64
39510	COTATI-RP UNIF 2014 I	90013568	0.00	884.19	0.00	0.00	884.19
39511	COTATI-RP UNIF 2016 I	90013578	0.00	906.19	0.00	0.00	906.19
39900	SOCO JR COLLEGE 20	90013556	0.00	287.34	0.00	0.00	287.34
39901	SOCO JR COLLEGE 20	90013576	0.00	530.48	0.00	0.00	530.48
98000	10% PENALTY-TAX CO	80050300	0.00	181.74	0.00	0.00	181.74
TRA: 007-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	5.88-	5.88-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	2.80-	2.80-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	2.87-	2.87-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.98-	0.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.54-	1.54-
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,104.35	0.00	70.00-	22,034.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	154.73	0.00	0.49-	154.24
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,834.64	0.00	5.88-	1,828.76
39510	COTATI-RP UNIF 2014 I	90013568	0.00	884.19	0.00	2.80-	881.39
39511	COTATI-RP UNIF 2016 I	90013578	0.00	906.19	0.00	2.87-	903.32
39900	SOCO JR COLLEGE 20	90013556	0.00	287.34	0.00	0.98-	286.36
39901	SOCO JR COLLEGE 20	90013576	0.00	530.48	0.00	1.54-	528.94
98000	10% PENALTY-TAX CO	80050300	0.00	181.74	0.00	0.00	181.74
TRA: 007-003	**All-Years Totals:**		**0.00**	**26,883.66**	**0.00**	**84.56-**	**26,799.10**
TRA: 007-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,288.83	0.00	0.00	5,288.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.04	0.00	0.00	37.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	438.96	0.00	0.00	438.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	211.56	0.00	0.00	211.56
39511	COTATI-RP UNIF 2016 I	90013578	0.00	216.84	0.00	0.00	216.84
39900	SOCO JR COLLEGE 20	90013556	0.00	68.75	0.00	0.00	68.75
39901	SOCO JR COLLEGE 20	90013576	0.00	126.93	0.00	0.00	126.93
98000	10% PENALTY-TAX CO	80050300	0.00	63.72	0.00	0.00	63.72
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,288.83	0.00	0.00	5,288.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.04	0.00	0.00	37.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	438.96	0.00	0.00	438.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	211.56	0.00	0.00	211.56
39511	COTATI-RP UNIF 2016 I	90013578	0.00	216.84	0.00	0.00	216.84
39900	SOCO JR COLLEGE 20	90013556	0.00	68.75	0.00	0.00	68.75
39901	SOCO JR COLLEGE 20	90013576	0.00	126.93	0.00	0.00	126.93
98000	10% PENALTY-TAX CO	80050300	0.00	63.72	0.00	0.00	63.72
TRA: 007-006	**All-Years Totals:**		**0.00**	**6,452.63**	**0.00**	**0.00**	**6,452.63**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 007-007	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	37,859.63	302.99-	0.00	37,556.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	265.03	2.12-	0.00	262.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,142.41	25.15-	0.00	3,117.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,514.35	12.12-	0.00	1,502.23
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,552.18	12.42-	0.00	1,539.76
39900	SOCO JR COLLEGE 20	90013556	0.00	492.12	3.94-	0.00	488.18
39901	SOCO JR COLLEGE 20	90013576	0.00	908.63	7.27-	0.00	901.36
98000	10% PENALTY-TAX CO	80050300	0.00	780.70	0.00	0.00	780.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,859.63	302.99-	0.00	37,556.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	265.03	2.12-	0.00	262.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,142.41	25.15-	0.00	3,117.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,514.35	12.12-	0.00	1,502.23
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,552.18	12.42-	0.00	1,539.76
39900	SOCO JR COLLEGE 20	90013556	0.00	492.12	3.94-	0.00	488.18
39901	SOCO JR COLLEGE 20	90013576	0.00	908.63	7.27-	0.00	901.36
98000	10% PENALTY-TAX CO	80050300	0.00	780.70	0.00	0.00	780.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**46,535.05**	**366.01-**	**0.00**	**46,169.04**
TRA: 008-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,521.85	0.00	0.00	3,521.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.65	0.00	0.00	24.65
39500	COTATI-RP UNIF 1990 I	90013546	0.00	292.31	0.00	0.00	292.31
39510	COTATI-RP UNIF 2014 I	90013568	0.00	140.88	0.00	0.00	140.88
39511	COTATI-RP UNIF 2016 I	90013578	0.00	144.39	0.00	0.00	144.39
39900	SOCO JR COLLEGE 20	90013556	0.00	45.78	0.00	0.00	45.78
39901	SOCO JR COLLEGE 20	90013576	0.00	84.53	0.00	0.00	84.53
98000	10% PENALTY-TAX CO	80050300	0.00	39.91	0.00	0.00	39.91
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,521.85	0.00	0.00	3,521.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.65	0.00	0.00	24.65
39500	COTATI-RP UNIF 1990 I	90013546	0.00	292.31	0.00	0.00	292.31
39510	COTATI-RP UNIF 2014 I	90013568	0.00	140.88	0.00	0.00	140.88
39511	COTATI-RP UNIF 2016 I	90013578	0.00	144.39	0.00	0.00	144.39
39900	SOCO JR COLLEGE 20	90013556	0.00	45.78	0.00	0.00	45.78
39901	SOCO JR COLLEGE 20	90013576	0.00	84.53	0.00	0.00	84.53
98000	10% PENALTY-TAX CO	80050300	0.00	39.91	0.00	0.00	39.91
TRA: 008-004	**All-Years Totals:**		**0.00**	**4,294.30**	**0.00**	**0.00**	**4,294.30**
TRA: 008-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,427.13	0.00	0.00	1,427.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.99	0.00	0.00	9.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	118.45	0.00	0.00	118.45
39510	COTATI-RP UNIF 2014 I	90013568	0.00	57.09	0.00	0.00	57.09
39511	COTATI-RP UNIF 2016 I	90013578	0.00	58.50	0.00	0.00	58.50
39900	SOCO JR COLLEGE 20	90013556	0.00	18.57	0.00	0.00	18.57
39901	SOCO JR COLLEGE 20	90013576	0.00	34.26	0.00	0.00	34.26
98000	10% PENALTY-TAX CO	80050300	0.00	12.35	0.00	0.00	12.35
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,427.13	0.00	0.00	1,427.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.99	0.00	0.00	9.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	118.45	0.00	0.00	118.45
39510	COTATI-RP UNIF 2014 I	90013568	0.00	57.09	0.00	0.00	57.09
39511	COTATI-RP UNIF 2016 I	90013578	0.00	58.50	0.00	0.00	58.50
39900	SOCO JR COLLEGE 20	90013556	0.00	18.57	0.00	0.00	18.57
39901	SOCO JR COLLEGE 20	90013576	0.00	34.26	0.00	0.00	34.26
98000	10% PENALTY-TAX CO	80050300	0.00	12.35	0.00	0.00	12.35
TRA: 008-005	**All-Years Totals:**		**0.00**	**1,736.34**	**0.00**	**0.00**	**1,736.34**
TRA: 009-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,425.00	0.00	0.00	7,425.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.98	0.00	0.00	51.98
38900	WINDSOR UNIF 1994 B	90013552	0.00	430.65	0.00	0.00	430.65
38908	WINDSOR UNIF 2008 B	90013553	0.00	311.85	0.00	0.00	311.85
38910	WINDSOR UNIF 2008 C	90013554	0.00	81.67	0.00	0.00	81.67
38911	WINDSOR UNIF 2016 B	90013581	0.00	326.70	0.00	0.00	326.70
39900	SOCO JR COLLEGE 20	90013556	0.00	96.53	0.00	0.00	96.53
39901	SOCO JR COLLEGE 20	90013576	0.00	178.20	0.00	0.00	178.20
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,425.00	0.00	0.00	7,425.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.98	0.00	0.00	51.98
38900	WINDSOR UNIF 1994 B	90013552	0.00	430.65	0.00	0.00	430.65
38908	WINDSOR UNIF 2008 B	90013553	0.00	311.85	0.00	0.00	311.85
38910	WINDSOR UNIF 2008 C	90013554	0.00	81.67	0.00	0.00	81.67
38911	WINDSOR UNIF 2016 B	90013581	0.00	326.70	0.00	0.00	326.70
39900	SOCO JR COLLEGE 20	90013556	0.00	96.53	0.00	0.00	96.53
39901	SOCO JR COLLEGE 20	90013576	0.00	178.20	0.00	0.00	178.20
TRA: 009-000	**All-Years Totals:**		**0.00**	**8,902.58**	**0.00**	**0.00**	**8,902.58**
TRA: 009-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	45,795.92	0.00	0.00	45,795.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.54	0.00	0.00	320.54
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,656.17	0.00	0.00	2,656.17
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,923.34	0.00	0.00	1,923.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	503.74	0.00	0.00	503.74
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,014.99	0.00	0.00	2,014.99
39900	SOCO JR COLLEGE 20	90013556	0.00	595.39	0.00	0.00	595.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,099.06	0.00	0.00	1,099.06
98000	10% PENALTY-TAX CO	80050300	0.00	477.81	0.00	0.00	477.81
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,795.92	0.00	0.00	45,795.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.54	0.00	0.00	320.54
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,656.17	0.00	0.00	2,656.17
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,923.34	0.00	0.00	1,923.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	503.74	0.00	0.00	503.74
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,014.99	0.00	0.00	2,014.99
39900	SOCO JR COLLEGE 20	90013556	0.00	595.39	0.00	0.00	595.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,099.06	0.00	0.00	1,099.06
98000	10% PENALTY-TAX CO	80050300	0.00	477.81	0.00	0.00	477.81
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**55,406.96**	**0.00**	**0.00**	**55,406.96**
TRA: 009-032	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	228.07	0.00	0.00	228.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.60	0.00	0.00	1.60
38900	WINDSOR UNIF 1994 B	90013552	0.00	13.23	0.00	0.00	13.23
38908	WINDSOR UNIF 2008 B	90013553	0.00	9.58	0.00	0.00	9.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.51	0.00	0.00	2.51
38911	WINDSOR UNIF 2016 B	90013581	0.00	10.04	0.00	0.00	10.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2.96	0.00	0.00	2.96
39901	SOCO JR COLLEGE 20	90013576	0.00	5.47	0.00	0.00	5.47
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	228.07	0.00	0.00	228.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.60	0.00	0.00	1.60
38900	WINDSOR UNIF 1994 B	90013552	0.00	13.23	0.00	0.00	13.23
38908	WINDSOR UNIF 2008 B	90013553	0.00	9.58	0.00	0.00	9.58
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.51	0.00	0.00	2.51
38911	WINDSOR UNIF 2016 B	90013581	0.00	10.04	0.00	0.00	10.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2.96	0.00	0.00	2.96
39901	SOCO JR COLLEGE 20	90013576	0.00	5.47	0.00	0.00	5.47
TRA: 009-032	**All-Years Totals:**		**0.00**	**273.46**	**0.00**	**0.00**	**273.46**
TRA: 057-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	315.65	0.00	0.00	315.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.21	0.00	0.00	2.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.95	0.00	0.00	0.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4.10	0.00	0.00	4.10
39901	SOCO JR COLLEGE 20	90013576	0.00	7.58	0.00	0.00	7.58
40400	SHORELINE BONDS 2C	80051300	0.00	3.69	0.00	0.00	3.69
40409	SHORELINE BONDS 2C	80051300	0.00	1.39	0.00	0.00	1.39
40410	SHORELINE BONDS 2C	80051300	0.00	2.46	0.00	0.00	2.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40411	SHORELINE UNIF 2018	80051301	0.00	11.05	0.00	0.00	11.05
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	315.65	0.00	0.00	315.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.21	0.00	0.00	2.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.95	0.00	0.00	0.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4.10	0.00	0.00	4.10
39901	SOCO JR COLLEGE 20	90013576	0.00	7.58	0.00	0.00	7.58
40400	SHORELINE BONDS 2(	80051300	0.00	3.69	0.00	0.00	3.69
40409	SHORELINE BONDS 2(	80051300	0.00	1.39	0.00	0.00	1.39
40410	SHORELINE BONDS 2(	80051300	0.00	2.46	0.00	0.00	2.46
40411	SHORELINE UNIF 2018	80051301	0.00	11.05	0.00	0.00	11.05
TRA: 057-002	**All-Years Totals:**		**0.00**	**349.08**	**0.00**	**0.00**	**349.08**
TRA: 057-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	276.88	0.00	0.00	276.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.94	0.00	0.00	1.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.84	0.00	0.00	0.84
39900	SOCO JR COLLEGE 20	90013556	0.00	3.60	0.00	0.00	3.60
39901	SOCO JR COLLEGE 20	90013576	0.00	6.64	0.00	0.00	6.64
40400	SHORELINE BONDS 2(	80051300	0.00	3.24	0.00	0.00	3.24
40409	SHORELINE BONDS 2(	80051300	0.00	1.22	0.00	0.00	1.22
40410	SHORELINE BONDS 2(	80051300	0.00	2.16	0.00	0.00	2.16
40411	SHORELINE UNIF 2018	80051301	0.00	9.70	0.00	0.00	9.70
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
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	276.88	0.00	0.00	276.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.94	0.00	0.00	1.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.84	0.00	0.00	0.84
39900	SOCO JR COLLEGE 20	90013556	0.00	3.60	0.00	0.00	3.60
39901	SOCO JR COLLEGE 20	90013576	0.00	6.64	0.00	0.00	6.64
40400	SHORELINE BONDS 2(	80051300	0.00	3.24	0.00	0.00	3.24
40409	SHORELINE BONDS 2(	80051300	0.00	1.22	0.00	0.00	1.22
40410	SHORELINE BONDS 2(	80051300	0.00	2.16	0.00	0.00	2.16
40411	SHORELINE UNIF 2018	80051301	0.00	9.70	0.00	0.00	9.70
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
TRA: 057-003	**All-Years Totals:**		**0.00**	**371.22**	**0.00**	**0.00**	**371.22**
TRA: 057-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	694.82	0.00	0.00	694.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.85	0.00	0.00	4.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.07	0.00	0.00	2.07
39900	SOCO JR COLLEGE 20	90013556	0.00	9.04	0.00	0.00	9.04
39901	SOCO JR COLLEGE 20	90013576	0.00	16.68	0.00	0.00	16.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE BONDS 2(	80051300	0.00	8.13	0.00	0.00	8.13
40409	SHORELINE BONDS 2(	80051300	0.00	3.06	0.00	0.00	3.06
40410	SHORELINE BONDS 2(	80051300	0.00	5.42	0.00	0.00	5.42
40411	SHORELINE UNIF 2018	80051301	0.00	24.32	0.00	0.00	24.32
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	694.82	0.00	0.00	694.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.85	0.00	0.00	4.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.07	0.00	0.00	2.07
39900	SOCO JR COLLEGE 20	90013556	0.00	9.04	0.00	0.00	9.04
39901	SOCO JR COLLEGE 20	90013576	0.00	16.68	0.00	0.00	16.68
40400	SHORELINE BONDS 2(	80051300	0.00	8.13	0.00	0.00	8.13
40409	SHORELINE BONDS 2(	80051300	0.00	3.06	0.00	0.00	3.06
40410	SHORELINE BONDS 2(	80051300	0.00	5.42	0.00	0.00	5.42
40411	SHORELINE UNIF 2018	80051301	0.00	24.32	0.00	0.00	24.32
TRA: 057-009	**All-Years Totals:**		**0.00**	**768.39**	**0.00**	**0.00**	**768.39**
TRA: 058-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	324.55	0.00	0.00	324.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.28	0.00	0.00	2.28
19100	BELLEVUE ELEM 1996	90013501	0.00	15.74	0.00	0.00	15.74
19108	BELLEVUE ELEM 2008	90013502	0.00	6.17	0.00	0.00	6.17
19111	BELLEVUE ELEM 2008	90013503	0.00	2.92	0.00	0.00	2.92
19120	BELLEVUE ELEM 2014	90013567	0.00	4.70	0.00	0.00	4.70
36700	SR HIGH DIST BOND 1!	90013542	0.00	4.55	0.00	0.00	4.55
36702	SR HIGH DIST BOND 2(	90013543	0.00	4.70	0.00	0.00	4.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	6.49	0.00	0.00	6.49
39900	SOCO JR COLLEGE 20	90013556	0.00	4.22	0.00	0.00	4.22
39901	SOCO JR COLLEGE 20	90013576	0.00	7.79	0.00	0.00	7.79
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	324.55	0.00	0.00	324.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.28	0.00	0.00	2.28
19100	BELLEVUE ELEM 1996	90013501	0.00	15.74	0.00	0.00	15.74
19108	BELLEVUE ELEM 2008	90013502	0.00	6.17	0.00	0.00	6.17
19111	BELLEVUE ELEM 2008	90013503	0.00	2.92	0.00	0.00	2.92
19120	BELLEVUE ELEM 2014	90013567	0.00	4.70	0.00	0.00	4.70
36700	SR HIGH DIST BOND 1!	90013542	0.00	4.55	0.00	0.00	4.55
36702	SR HIGH DIST BOND 2(	90013543	0.00	4.70	0.00	0.00	4.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	6.49	0.00	0.00	6.49
39900	SOCO JR COLLEGE 20	90013556	0.00	4.22	0.00	0.00	4.22
39901	SOCO JR COLLEGE 20	90013576	0.00	7.79	0.00	0.00	7.79
TRA: 058-000	**All-Years Totals:**		**0.00**	**384.11**	**0.00**	**0.00**	**384.11**
TRA: 058-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	46,240.64	340.76-	70.00-	45,829.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.56	2.38-	0.49-	320.69

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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	2,242.87	16.52-	3.40-	2,222.95
19108	BELLEVUE ELEM 2008	90013502	0.00	878.46	6.48-	1.33-	870.65
19111	BELLEVUE ELEM 2008	90013503	0.00	416.09	3.06-	0.63-	412.40
19120	BELLEVUE ELEM 2014	90013567	0.00	670.33	4.94-	1.01-	664.38
36700	SR HIGH DIST BOND 1!	90013542	0.00	647.30	4.78-	0.98-	641.54
36702	SR HIGH DIST BOND 2(	90013543	0.00	670.33	4.94-	1.01-	664.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	924.79	6.82-	1.40-	916.57
39900	SOCO JR COLLEGE 20	90013556	0.00	601.20	4.42-	0.91-	595.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,109.55	8.18-	1.68-	1,099.69
98000	10% PENALTY-TAX CO	80050300	0.00	739.40	20.16-	0.00	719.24
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,240.64	340.76-	70.00-	45,829.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	323.56	2.38-	0.49-	320.69
19100	BELLEVUE ELEM 1996	90013501	0.00	2,242.87	16.52-	3.40-	2,222.95
19108	BELLEVUE ELEM 2008	90013502	0.00	878.46	6.48-	1.33-	870.65
19111	BELLEVUE ELEM 2008	90013503	0.00	416.09	3.06-	0.63-	412.40
19120	BELLEVUE ELEM 2014	90013567	0.00	670.33	4.94-	1.01-	664.38
36700	SR HIGH DIST BOND 1!	90013542	0.00	647.30	4.78-	0.98-	641.54
36702	SR HIGH DIST BOND 2(	90013543	0.00	670.33	4.94-	1.01-	664.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	924.79	6.82-	1.40-	916.57
39900	SOCO JR COLLEGE 20	90013556	0.00	601.20	4.42-	0.91-	595.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,109.55	8.18-	1.68-	1,099.69
98000	10% PENALTY-TAX CO	80050300	0.00	739.40	20.16-	0.00	719.24
TRA: 058-004	**All-Years Totals:**		**0.00**	**55,464.52**	**423.44-**	**82.84-**	**54,958.24**
TRA: 058-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	472.72	0.00	0.00	472.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.31	0.00	0.00	3.31
19100	BELLEVUE ELEM 1996	90013501	0.00	22.93	0.00	0.00	22.93
19108	BELLEVUE ELEM 2008	90013502	0.00	8.99	0.00	0.00	8.99
19111	BELLEVUE ELEM 2008	90013503	0.00	4.25	0.00	0.00	4.25
19120	BELLEVUE ELEM 2014	90013567	0.00	6.85	0.00	0.00	6.85
36700	SR HIGH DIST BOND 1!	90013542	0.00	6.62	0.00	0.00	6.62
36702	SR HIGH DIST BOND 2(	90013543	0.00	6.85	0.00	0.00	6.85
36703	SR HIGH DIST BOND 2(	90013575	0.00	9.46	0.00	0.00	9.46
39900	SOCO JR COLLEGE 20	90013556	0.00	6.15	0.00	0.00	6.15
39901	SOCO JR COLLEGE 20	90013576	0.00	11.35	0.00	0.00	11.35
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	472.72	0.00	0.00	472.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.31	0.00	0.00	3.31
19100	BELLEVUE ELEM 1996	90013501	0.00	22.93	0.00	0.00	22.93
19108	BELLEVUE ELEM 2008	90013502	0.00	8.99	0.00	0.00	8.99
19111	BELLEVUE ELEM 2008	90013503	0.00	4.25	0.00	0.00	4.25
19120	BELLEVUE ELEM 2014	90013567	0.00	6.85	0.00	0.00	6.85
36700	SR HIGH DIST BOND 1!	90013542	0.00	6.62	0.00	0.00	6.62

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36702	SR HIGH DIST BOND 2(	90013543	0.00	6.85	0.00	0.00	6.85
36703	SR HIGH DIST BOND 2(	90013575	0.00	9.46	0.00	0.00	9.46
39900	SOCO JR COLLEGE 20	90013556	0.00	6.15	0.00	0.00	6.15
39901	SOCO JR COLLEGE 20	90013576	0.00	11.35	0.00	0.00	11.35
TRA: 058-021	**All-Years Totals:**		**0.00**	**559.48**	**0.00**	**0.00**	**559.48**
TRA: 065-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	645.85	0.00	0.00	645.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.52	0.00	0.00	4.52
36300	CLOVERDALE UNIF 19	90013544	0.00	3.23	0.00	0.00	3.23
36310	CLOVERDALE UNIF 20	90013545	0.00	20.67	0.00	0.00	20.67
36311	CLOVERDALE UNIF 20	90013549	0.00	35.52	0.00	0.00	35.52
39900	SOCO JR COLLEGE 20	90013556	0.00	8.39	0.00	0.00	8.39
39901	SOCO JR COLLEGE 20	90013576	0.00	15.50	0.00	0.00	15.50
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	645.85	0.00	0.00	645.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.52	0.00	0.00	4.52
36300	CLOVERDALE UNIF 19	90013544	0.00	3.23	0.00	0.00	3.23
36310	CLOVERDALE UNIF 20	90013545	0.00	20.67	0.00	0.00	20.67
36311	CLOVERDALE UNIF 20	90013549	0.00	35.52	0.00	0.00	35.52
39900	SOCO JR COLLEGE 20	90013556	0.00	8.39	0.00	0.00	8.39
39901	SOCO JR COLLEGE 20	90013576	0.00	15.50	0.00	0.00	15.50
TRA: 065-011	**All-Years Totals:**		**0.00**	**733.68**	**0.00**	**0.00**	**733.68**
TRA: 075-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	148,569.40	0.00	0.00	148,569.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,039.99	0.00	0.00	1,039.99
36500	PETALUMA HIGH 1992	90013541	0.00	4,902.79	0.00	0.00	4,902.79
36510	PETALUMA HIGH 2014	90013570	0.00	1,782.83	0.00	0.00	1,782.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,931.40	0.00	0.00	1,931.40
39901	SOCO JR COLLEGE 20	90013576	0.00	3,565.67	0.00	0.00	3,565.67
TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	148,569.40	0.00	0.00	148,569.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,039.99	0.00	0.00	1,039.99
36500	PETALUMA HIGH 1992	90013541	0.00	4,902.79	0.00	0.00	4,902.79
36510	PETALUMA HIGH 2014	90013570	0.00	1,782.83	0.00	0.00	1,782.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,931.40	0.00	0.00	1,931.40
39901	SOCO JR COLLEGE 20	90013576	0.00	3,565.67	0.00	0.00	3,565.67
TRA: 075-004	**All-Years Totals:**		**0.00**	**161,792.08**	**0.00**	**0.00**	**161,792.08**
TRA: 082-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,074.11	0.00	0.00	1,074.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.52	0.00	0.00	7.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.24	0.00	0.00	3.24
20702	FORESTVILLE EL 2001	90013507	0.00	26.84	0.00	0.00	26.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010	90013508	0.00	23.63	0.00	0.00	23.63
36400	WEST SOCO UHSD 19	90013534	0.00	9.68	0.00	0.00	9.68
36810	WEST SOCO UHSD 20	90013536	0.00	2.15	0.00	0.00	2.15
36811	WEST SOCO UHSD 20	90013535	0.00	7.52	0.00	0.00	7.52
36812	WEST SO CO UHSD 20	90013584	0.00	30.61	0.00	0.00	30.61
39900	SOCO JR COLLEGE 20	90013556	0.00	13.97	0.00	0.00	13.97
39901	SOCO JR COLLEGE 20	90013576	0.00	25.77	0.00	0.00	25.77
98000	10% PENALTY-TAX CO	80050300	0.00	28.67	0.00	0.00	28.67
TRA: 082-021	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	25.85-	25.85-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.18-	0.18-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.13-	0.13-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	1.01-	1.01-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.57-	0.57-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.28-	0.28-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.03-	0.03-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.13-	0.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.36-	0.36-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.59-	0.59-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	2.91-	2.91-
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,074.11	0.00	25.85-	1,048.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.52	0.00	0.18-	7.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.24	0.00	0.13-	3.11
20702	FORESTVILLE EL 2001	90013507	0.00	26.84	0.00	1.01-	25.83
20710	FORESTVILLE EL 2010	90013508	0.00	23.63	0.00	0.57-	23.06
36400	WEST SOCO UHSD 19	90013534	0.00	9.68	0.00	0.28-	9.40
36810	WEST SOCO UHSD 20	90013536	0.00	2.15	0.00	0.03-	2.12
36811	WEST SOCO UHSD 20	90013535	0.00	7.52	0.00	0.13-	7.39
36812	WEST SO CO UHSD 20	90013584	0.00	30.61	0.00	0.00	30.61
39900	SOCO JR COLLEGE 20	90013556	0.00	13.97	0.00	0.36-	13.61
39901	SOCO JR COLLEGE 20	90013576	0.00	25.77	0.00	0.59-	25.18
98000	10% PENALTY-TAX CO	80050300	0.00	28.67	0.00	2.91-	25.76
TRA: 082-021	**All-Years Totals:**		**0.00**	**1,253.71**	**0.00**	**32.04-**	**1,221.67**
TRA: 087-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	68.13	0.00	0.00	68.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
38800	GEYSERVILLE UN 199	90013547	0.00	0.07	0.00	0.00	0.07
38808	GEYSERVILLE UN 200	90013548	0.00	0.68	0.00	0.00	0.68
39900	SOCO JR COLLEGE 20	90013556	0.00	0.89	0.00	0.00	0.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1.64	0.00	0.00	1.64
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68.13	0.00	0.00	68.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48

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38800	GEYSERVILLE UN 1995	90013547	0.00	0.07	0.00	0.00	0.07
38808	GEYSERVILLE UN 2008	90013548	0.00	0.68	0.00	0.00	0.68
39900	SOCO JR COLLEGE 20	90013556	0.00	0.89	0.00	0.00	0.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1.64	0.00	0.00	1.64
TRA: 087-004	**All-Years Totals:**		**0.00**	**71.89**	**0.00**	**0.00**	**71.89**
TRA: 087-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	248.11	0.00	0.00	248.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.74	0.00	0.00	1.74
38800	GEYSERVILLE UN 1995	90013547	0.00	0.25	0.00	0.00	0.25
38808	GEYSERVILLE UN 2008	90013548	0.00	2.48	0.00	0.00	2.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3.23	0.00	0.00	3.23
39901	SOCO JR COLLEGE 20	90013576	0.00	5.96	0.00	0.00	5.96
98000	10% PENALTY-TAX CO	80050300	0.00	15.07	0.00	0.00	15.07
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	248.11	0.00	0.00	248.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.74	0.00	0.00	1.74
38800	GEYSERVILLE UN 1995	90013547	0.00	0.25	0.00	0.00	0.25
38808	GEYSERVILLE UN 2008	90013548	0.00	2.48	0.00	0.00	2.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3.23	0.00	0.00	3.23
39901	SOCO JR COLLEGE 20	90013576	0.00	5.96	0.00	0.00	5.96
98000	10% PENALTY-TAX CO	80050300	0.00	15.07	0.00	0.00	15.07
TRA: 087-008	**All-Years Totals:**		**0.00**	**276.84**	**0.00**	**0.00**	**276.84**
TRA: 090-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	99.03	0.00	0.00	99.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.69	0.00	0.00	0.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.30	0.00	0.00	0.30
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.99	0.00	0.00	0.99
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.48	0.00	0.00	2.48
36400	WEST SOCO UHSD 19	90013534	0.00	0.89	0.00	0.00	0.89
36810	WEST SOCO UHSD 20	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO UHSD 20	90013535	0.00	0.69	0.00	0.00	0.69
36812	WEST SO CO UHSD 20	90013584	0.00	2.82	0.00	0.00	2.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1.29	0.00	0.00	1.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2.38	0.00	0.00	2.38
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99.03	0.00	0.00	99.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.69	0.00	0.00	0.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.30	0.00	0.00	0.30
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.99	0.00	0.00	0.99
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.48	0.00	0.00	2.48
36400	WEST SOCO UHSD 19	90013534	0.00	0.89	0.00	0.00	0.89
36810	WEST SOCO UHSD 20	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO UHSD 20	90013535	0.00	0.69	0.00	0.00	0.69

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	2.82	0.00	0.00	2.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1.29	0.00	0.00	1.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2.38	0.00	0.00	2.38
TRA: 090-009	**All-Years Totals:**		**0.00**	**111.76**	**0.00**	**0.00**	**111.76**
TRA: 093-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	444.10	0.00	0.00	444.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.11	0.00	0.00	3.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.33	0.00	0.00	1.33
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.33	0.00	0.00	11.33
18351	GUERNEVILLE EL 2016	90013582	0.00	11.99	0.00	0.00	11.99
36400	WEST SOCO UHSD 19	90013534	0.00	4.00	0.00	0.00	4.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.88	0.00	0.00	0.88
36811	WEST SOCO UHSD 20	90013535	0.00	3.11	0.00	0.00	3.11
36812	WEST SO CO UHSD 20	90013584	0.00	12.66	0.00	0.00	12.66
39900	SOCO JR COLLEGE 20	90013556	0.00	5.78	0.00	0.00	5.78
39901	SOCO JR COLLEGE 20	90013576	0.00	10.66	0.00	0.00	10.66
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	444.10	0.00	0.00	444.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.11	0.00	0.00	3.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.33	0.00	0.00	1.33
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.33	0.00	0.00	11.33
18351	GUERNEVILLE EL 2016	90013582	0.00	11.99	0.00	0.00	11.99
36400	WEST SOCO UHSD 19	90013534	0.00	4.00	0.00	0.00	4.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.88	0.00	0.00	0.88
36811	WEST SOCO UHSD 20	90013535	0.00	3.11	0.00	0.00	3.11
36812	WEST SO CO UHSD 20	90013584	0.00	12.66	0.00	0.00	12.66
39900	SOCO JR COLLEGE 20	90013556	0.00	5.78	0.00	0.00	5.78
39901	SOCO JR COLLEGE 20	90013576	0.00	10.66	0.00	0.00	10.66
TRA: 093-021	**All-Years Totals:**		**0.00**	**508.95**	**0.00**	**0.00**	**508.95**
TRA: 097-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	108.83	0.00	0.00	108.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.76	0.00	0.00	0.76
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.34	0.00	0.00	5.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.48	0.00	0.00	3.48
38705	HEALDSBURG UNIF 20	90013579	0.00	4.35	0.00	0.00	4.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1.42	0.00	0.00	1.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2.61	0.00	0.00	2.61
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	108.83	0.00	0.00	108.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.76	0.00	0.00	0.76
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.34	0.00	0.00	5.34
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.48	0.00	0.00	3.48
38705	HEALDSBURG UNIF 20	90013579	0.00	4.35	0.00	0.00	4.35

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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	1.42	0.00	0.00	1.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2.61	0.00	0.00	2.61
TRA: 097-003	**All-Years Totals:**		**0.00**	**126.79**	**0.00**	**0.00**	**126.79**
TRA: 113-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	199.57	0.00	0.00	199.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5.99	0.00	0.00	5.99
36500	PETALUMA HIGH 1992	90013541	0.00	6.59	0.00	0.00	6.59
36510	PETALUMA HIGH 2014	90013570	0.00	2.39	0.00	0.00	2.39
39900	SOCO JR COLLEGE 20	90013556	0.00	2.59	0.00	0.00	2.59
39901	SOCO JR COLLEGE 20	90013576	0.00	4.79	0.00	0.00	4.79
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	199.57	0.00	0.00	199.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5.99	0.00	0.00	5.99
36500	PETALUMA HIGH 1992	90013541	0.00	6.59	0.00	0.00	6.59
36510	PETALUMA HIGH 2014	90013570	0.00	2.39	0.00	0.00	2.39
39900	SOCO JR COLLEGE 20	90013556	0.00	2.59	0.00	0.00	2.59
39901	SOCO JR COLLEGE 20	90013576	0.00	4.79	0.00	0.00	4.79
TRA: 113-002	**All-Years Totals:**		**0.00**	**223.32**	**0.00**	**0.00**	**223.32**
TRA: 115-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	605.05	0.00	0.00	605.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.24	0.00	0.00	4.24
36700	SR HIGH DIST BOND 1!	90013542	0.00	8.47	0.00	0.00	8.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	8.77	0.00	0.00	8.77
36703	SR HIGH DIST BOND 2(	90013575	0.00	12.10	0.00	0.00	12.10
39900	SOCO JR COLLEGE 20	90013556	0.00	7.87	0.00	0.00	7.87
39901	SOCO JR COLLEGE 20	90013576	0.00	14.52	0.00	0.00	14.52
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	605.05	0.00	0.00	605.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.24	0.00	0.00	4.24
36700	SR HIGH DIST BOND 1!	90013542	0.00	8.47	0.00	0.00	8.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	8.77	0.00	0.00	8.77
36703	SR HIGH DIST BOND 2(	90013575	0.00	12.10	0.00	0.00	12.10
39900	SOCO JR COLLEGE 20	90013556	0.00	7.87	0.00	0.00	7.87
39901	SOCO JR COLLEGE 20	90013576	0.00	14.52	0.00	0.00	14.52
TRA: 115-003	**All-Years Totals:**		**0.00**	**661.02**	**0.00**	**0.00**	**661.02**
TRA: 120-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	14,963.71	0.00	0.00	14,963.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.80	0.00	0.00	104.80
20603	MARK WEST ELEM 20(	90013514	0.00	374.06	0.00	0.00	374.06
20610	MARK WEST ELEM 201	90013515	0.00	149.61	0.00	0.00	149.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	209.48	0.00	0.00	209.48
36702	SR HIGH DIST BOND 2(	90013543	0.00	216.93	0.00	0.00	216.93
36703	SR HIGH DIST BOND 2(	90013575	0.00	299.30	0.00	0.00	299.30
39900	SOCO JR COLLEGE 20	90013556	0.00	194.52	0.00	0.00	194.52
39901	SOCO JR COLLEGE 20	90013576	0.00	359.14	0.00	0.00	359.14
98000	10% PENALTY-TAX CO!	80050300	0.00	157.20	0.00	0.00	157.20
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,963.71	0.00	0.00	14,963.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.80	0.00	0.00	104.80
20603	MARK WEST ELEM 20(	90013514	0.00	374.06	0.00	0.00	374.06
20610	MARK WEST ELEM 201	90013515	0.00	149.61	0.00	0.00	149.61
36700	SR HIGH DIST BOND 1!	90013542	0.00	209.48	0.00	0.00	209.48
36702	SR HIGH DIST BOND 2(	90013543	0.00	216.93	0.00	0.00	216.93
36703	SR HIGH DIST BOND 2(	90013575	0.00	299.30	0.00	0.00	299.30
39900	SOCO JR COLLEGE 20	90013556	0.00	194.52	0.00	0.00	194.52
39901	SOCO JR COLLEGE 20	90013576	0.00	359.14	0.00	0.00	359.14
98000	10% PENALTY-TAX CO!	80050300	0.00	157.20	0.00	0.00	157.20
TRA: 120-009	**All-Years Totals:**		**0.00**	**17,028.75**	**0.00**	**0.00**	**17,028.75**
TRA: 120-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	17,076.39	0.00	0.00	17,076.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.54	0.00	0.00	119.54
20603	MARK WEST ELEM 20(	90013514	0.00	426.91	0.00	0.00	426.91
20610	MARK WEST ELEM 201	90013515	0.00	170.76	0.00	0.00	170.76
36700	SR HIGH DIST BOND 1!	90013542	0.00	239.07	0.00	0.00	239.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	247.60	0.00	0.00	247.60
36703	SR HIGH DIST BOND 2(	90013575	0.00	341.53	0.00	0.00	341.53
39900	SOCO JR COLLEGE 20	90013556	0.00	221.99	0.00	0.00	221.99
39901	SOCO JR COLLEGE 20	90013576	0.00	409.83	0.00	0.00	409.83
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,076.39	0.00	0.00	17,076.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.54	0.00	0.00	119.54
20603	MARK WEST ELEM 20(	90013514	0.00	426.91	0.00	0.00	426.91
20610	MARK WEST ELEM 201	90013515	0.00	170.76	0.00	0.00	170.76
36700	SR HIGH DIST BOND 1!	90013542	0.00	239.07	0.00	0.00	239.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	247.60	0.00	0.00	247.60
36703	SR HIGH DIST BOND 2(	90013575	0.00	341.53	0.00	0.00	341.53
39900	SOCO JR COLLEGE 20	90013556	0.00	221.99	0.00	0.00	221.99
39901	SOCO JR COLLEGE 20	90013576	0.00	409.83	0.00	0.00	409.83
TRA: 120-015	**All-Years Totals:**		**0.00**	**19,253.62**	**0.00**	**0.00**	**19,253.62**
TRA: 120-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	13,152.97	0.00	0.00	13,152.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.08	0.00	0.00	92.08
20603	MARK WEST ELEM 20(	90013514	0.00	328.81	0.00	0.00	328.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 201	90013515	0.00	131.56	0.00	0.00	131.56
36700	SR HIGH DIST BOND 1	90013542	0.00	184.15	0.00	0.00	184.15
36702	SR HIGH DIST BOND 2	90013543	0.00	190.69	0.00	0.00	190.69
36703	SR HIGH DIST BOND 2	90013575	0.00	263.05	0.00	0.00	263.05
39900	SOCO JR COLLEGE 20	90013556	0.00	171.03	0.00	0.00	171.03
39901	SOCO JR COLLEGE 20	90013576	0.00	315.74	0.00	0.00	315.74
98000	10% PENALTY-TAX CO	80050300	0.00	243.45	0.00	0.00	243.45
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,152.97	0.00	0.00	13,152.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.08	0.00	0.00	92.08
20603	MARK WEST ELEM 200	90013514	0.00	328.81	0.00	0.00	328.81
20610	MARK WEST ELEM 201	90013515	0.00	131.56	0.00	0.00	131.56
36700	SR HIGH DIST BOND 1	90013542	0.00	184.15	0.00	0.00	184.15
36702	SR HIGH DIST BOND 2	90013543	0.00	190.69	0.00	0.00	190.69
36703	SR HIGH DIST BOND 2	90013575	0.00	263.05	0.00	0.00	263.05
39900	SOCO JR COLLEGE 20	90013556	0.00	171.03	0.00	0.00	171.03
39901	SOCO JR COLLEGE 20	90013576	0.00	315.74	0.00	0.00	315.74
98000	10% PENALTY-TAX CO	80050300	0.00	243.45	0.00	0.00	243.45
TRA: 120-018	**All-Years Totals:**		**0.00**	**15,073.53**	**0.00**	**0.00**	**15,073.53**
TRA: 130-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,149.05	0.00	0.00	4,149.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.04	0.00	0.00	29.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.45	0.00	0.00	12.45
18600	OAK GROVE ELEM 199	90013516	0.00	12.45	0.00	0.00	12.45
18601	OAK GROVE ELEM 201	90013573	0.00	87.12	0.00	0.00	87.12
18602	OAK GROVE ELEM 201	90013530	0.00	120.31	0.00	0.00	120.31
36400	WEST SOCO UHSD 19	90013534	0.00	37.35	0.00	0.00	37.35
36810	WEST SOCO UHSD 20	90013536	0.00	8.31	0.00	0.00	8.31
36811	WEST SOCO UHSD 20	90013535	0.00	29.04	0.00	0.00	29.04
36812	WEST SO CO UHSD 20	90013584	0.00	118.24	0.00	0.00	118.24
39900	SOCO JR COLLEGE 20	90013556	0.00	53.93	0.00	0.00	53.93
39901	SOCO JR COLLEGE 20	90013576	0.00	99.56	0.00	0.00	99.56
98000	10% PENALTY-TAX CO	80050300	0.00	4.79	0.00	0.00	4.79
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,149.05	0.00	0.00	4,149.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.04	0.00	0.00	29.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.45	0.00	0.00	12.45
18600	OAK GROVE ELEM 199	90013516	0.00	12.45	0.00	0.00	12.45
18601	OAK GROVE ELEM 201	90013573	0.00	87.12	0.00	0.00	87.12
18602	OAK GROVE ELEM 201	90013530	0.00	120.31	0.00	0.00	120.31
36400	WEST SOCO UHSD 19	90013534	0.00	37.35	0.00	0.00	37.35
36810	WEST SOCO UHSD 20	90013536	0.00	8.31	0.00	0.00	8.31
36811	WEST SOCO UHSD 20	90013535	0.00	29.04	0.00	0.00	29.04
36812	WEST SO CO UHSD 20	90013584	0.00	118.24	0.00	0.00	118.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	53.93	0.00	0.00	53.93
39901	SOCO JR COLLEGE 20	90013576	0.00	99.56	0.00	0.00	99.56
98000	10% PENALTY-TAX CO	80050300	0.00	4.79	0.00	0.00	4.79
TRA: 130-009	**All-Years Totals:**		**0.00**	**4,761.64**	**0.00**	**0.00**	**4,761.64**
TRA: 130-019	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	222.86	0.00	0.00	222.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.67	0.00	0.00	0.67
18600	OAK GROVE ELEM 199	90013516	0.00	0.67	0.00	0.00	0.67
18601	OAK GROVE ELEM 201	90013573	0.00	4.68	0.00	0.00	4.68
18602	OAK GROVE ELEM 201	90013530	0.00	6.46	0.00	0.00	6.46
36400	WEST SOCO UHSD 19	90013534	0.00	2.01	0.00	0.00	2.01
36810	WEST SOCO UHSD 20	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO UHSD 20	90013535	0.00	1.56	0.00	0.00	1.56
36812	WEST SO CO UHSD 20	90013584	0.00	6.35	0.00	0.00	6.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
39901	SOCO JR COLLEGE 20	90013576	0.00	5.35	0.00	0.00	5.35
TRA: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	222.86	0.00	0.00	222.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.67	0.00	0.00	0.67
18600	OAK GROVE ELEM 199	90013516	0.00	0.67	0.00	0.00	0.67
18601	OAK GROVE ELEM 201	90013573	0.00	4.68	0.00	0.00	4.68
18602	OAK GROVE ELEM 201	90013530	0.00	6.46	0.00	0.00	6.46
36400	WEST SOCO UHSD 19	90013534	0.00	2.01	0.00	0.00	2.01
36810	WEST SOCO UHSD 20	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO UHSD 20	90013535	0.00	1.56	0.00	0.00	1.56
36812	WEST SO CO UHSD 20	90013584	0.00	6.35	0.00	0.00	6.35
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
39901	SOCO JR COLLEGE 20	90013576	0.00	5.35	0.00	0.00	5.35
TRA: 130-019	**All-Years Totals:**		**0.00**	**255.51**	**0.00**	**0.00**	**255.51**
TRA: 136-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	685.42	0.00	0.00	685.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.80	0.00	0.00	4.80
18700	OLD ADOBE ELEM 199	90013517	0.00	14.39	0.00	0.00	14.39
18701	OLD ADOBE ELEM 201	90013518	0.00	16.45	0.00	0.00	16.45
18703	OLD ADOBE ELEM 201	90013531	0.00	19.88	0.00	0.00	19.88
36500	PETALUMA HIGH 1992	90013541	0.00	22.62	0.00	0.00	22.62
36510	PETALUMA HIGH 2014	90013570	0.00	8.23	0.00	0.00	8.23
39900	SOCO JR COLLEGE 20	90013556	0.00	8.91	0.00	0.00	8.91
39901	SOCO JR COLLEGE 20	90013576	0.00	16.45	0.00	0.00	16.45
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	685.42	0.00	0.00	685.42

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

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	4.80	0.00	0.00	4.80
18700	OLD ADOBE ELEM 199	90013517	0.00	14.39	0.00	0.00	14.39
18701	OLD ADOBE ELEM 201	90013518	0.00	16.45	0.00	0.00	16.45
18703	OLD ADOBE ELEM 201	90013531	0.00	19.88	0.00	0.00	19.88
36500	PETALUMA HIGH 1992	90013541	0.00	22.62	0.00	0.00	22.62
36510	PETALUMA HIGH 2014	90013570	0.00	8.23	0.00	0.00	8.23
39900	SOCO JR COLLEGE 20	90013556	0.00	8.91	0.00	0.00	8.91
39901	SOCO JR COLLEGE 20	90013576	0.00	16.45	0.00	0.00	16.45
TRA: 136-015	**All-Years Totals:**		**0.00**	**797.15**	**0.00**	**0.00**	**797.15**
TRA: 138-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,455.01	0.00	0.00	1,455.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.18	0.00	0.00	10.18
18100	PETALUMA ELEM 1991	90013519	0.00	21.82	0.00	0.00	21.82
18110	PETALUMA ELEM 2014	90013569	0.00	24.72	0.00	0.00	24.72
36500	PETALUMA HIGH 1992	90013541	0.00	48.02	0.00	0.00	48.02
36510	PETALUMA HIGH 2014	90013570	0.00	17.46	0.00	0.00	17.46
39900	SOCO JR COLLEGE 20	90013556	0.00	18.90	0.00	0.00	18.90
39901	SOCO JR COLLEGE 20	90013576	0.00	34.92	0.00	0.00	34.92
98000	10% PENALTY-TAX CO	80050300	0.00	3.46	0.00	0.00	3.46
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,455.01	0.00	0.00	1,455.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.18	0.00	0.00	10.18
18100	PETALUMA ELEM 1991	90013519	0.00	21.82	0.00	0.00	21.82
18110	PETALUMA ELEM 2014	90013569	0.00	24.72	0.00	0.00	24.72
36500	PETALUMA HIGH 1992	90013541	0.00	48.02	0.00	0.00	48.02
36510	PETALUMA HIGH 2014	90013570	0.00	17.46	0.00	0.00	17.46
39900	SOCO JR COLLEGE 20	90013556	0.00	18.90	0.00	0.00	18.90
39901	SOCO JR COLLEGE 20	90013576	0.00	34.92	0.00	0.00	34.92
98000	10% PENALTY-TAX CO	80050300	0.00	3.46	0.00	0.00	3.46
TRA: 138-008	**All-Years Totals:**		**0.00**	**1,634.49**	**0.00**	**0.00**	**1,634.49**
TRA: 138-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	965.78	0.00	0.00	965.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.76	0.00	0.00	6.76
18100	PETALUMA ELEM 1991	90013519	0.00	14.48	0.00	0.00	14.48
18110	PETALUMA ELEM 2014	90013569	0.00	16.42	0.00	0.00	16.42
36500	PETALUMA HIGH 1992	90013541	0.00	31.88	0.00	0.00	31.88
36510	PETALUMA HIGH 2014	90013570	0.00	11.59	0.00	0.00	11.59
39900	SOCO JR COLLEGE 20	90013556	0.00	12.56	0.00	0.00	12.56
39901	SOCO JR COLLEGE 20	90013576	0.00	23.18	0.00	0.00	23.18
98000	10% PENALTY-TAX CO	80050300	0.00	30.06	0.00	0.00	30.06
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	965.78	0.00	0.00	965.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.76	0.00	0.00	6.76

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	14.48	0.00	0.00	14.48
18110	PETALUMA ELEM 2014	90013569	0.00	16.42	0.00	0.00	16.42
36500	PETALUMA HIGH 1992	90013541	0.00	31.88	0.00	0.00	31.88
36510	PETALUMA HIGH 2014	90013570	0.00	11.59	0.00	0.00	11.59
39900	SOCO JR COLLEGE 20	90013556	0.00	12.56	0.00	0.00	12.56
39901	SOCO JR COLLEGE 20	90013576	0.00	23.18	0.00	0.00	23.18
98000	10% PENALTY-TAX CO	80050300	0.00	30.06	0.00	0.00	30.06
TRA: 138-009	**All-Years Totals:**		**0.00**	**1,112.71**	**0.00**	**0.00**	**1,112.71**
TRA: 139-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,132.72	0.00	0.00	1,132.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.93	0.00	0.00	7.93
18800	PINER-OLIVET 1995 BC	90013520	0.00	88.36	0.00	0.00	88.36
18810	PINER-OLIVET 2010 BC	90013521	0.00	27.19	0.00	0.00	27.19
36700	SR HIGH DIST BOND 1	90013542	0.00	15.86	0.00	0.00	15.86
36702	SR HIGH DIST BOND 2	90013543	0.00	16.44	0.00	0.00	16.44
36703	SR HIGH DIST BOND 2	90013575	0.00	22.66	0.00	0.00	22.66
39900	SOCO JR COLLEGE 20	90013556	0.00	14.73	0.00	0.00	14.73
39901	SOCO JR COLLEGE 20	90013576	0.00	27.19	0.00	0.00	27.19
98000	10% PENALTY-TAX CO	80050300	0.00	51.69	0.00	0.00	51.69
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,132.72	0.00	0.00	1,132.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.93	0.00	0.00	7.93
18800	PINER-OLIVET 1995 BC	90013520	0.00	88.36	0.00	0.00	88.36
18810	PINER-OLIVET 2010 BC	90013521	0.00	27.19	0.00	0.00	27.19
36700	SR HIGH DIST BOND 1	90013542	0.00	15.86	0.00	0.00	15.86
36702	SR HIGH DIST BOND 2	90013543	0.00	16.44	0.00	0.00	16.44
36703	SR HIGH DIST BOND 2	90013575	0.00	22.66	0.00	0.00	22.66
39900	SOCO JR COLLEGE 20	90013556	0.00	14.73	0.00	0.00	14.73
39901	SOCO JR COLLEGE 20	90013576	0.00	27.19	0.00	0.00	27.19
98000	10% PENALTY-TAX CO	80050300	0.00	51.69	0.00	0.00	51.69
TRA: 139-010	**All-Years Totals:**		**0.00**	**1,404.77**	**0.00**	**0.00**	**1,404.77**
TRA: 148-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	572.51	0.00	0.00	572.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.01	0.00	0.00	4.01
24004	RINCON VLY ELEM 200	90013522	0.00	11.45	0.00	0.00	11.45
24010	RINCON VLY ELEM 201	90013571	0.00	12.02	0.00	0.00	12.02
36700	SR HIGH DIST BOND 1	90013542	0.00	8.02	0.00	0.00	8.02
36702	SR HIGH DIST BOND 2	90013543	0.00	8.30	0.00	0.00	8.30
36703	SR HIGH DIST BOND 2	90013575	0.00	11.45	0.00	0.00	11.45
39900	SOCO JR COLLEGE 20	90013556	0.00	7.44	0.00	0.00	7.44
39901	SOCO JR COLLEGE 20	90013576	0.00	13.74	0.00	0.00	13.74
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	572.51	0.00	0.00	572.51

*** - 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	4.01	0.00	0.00	4.01
24004	RINCON VLY ELEM 200	90013522	0.00	11.45	0.00	0.00	11.45
24010	RINCON VLY ELEM 201	90013571	0.00	12.02	0.00	0.00	12.02
36700	SR HIGH DIST BOND 1	90013542	0.00	8.02	0.00	0.00	8.02
36702	SR HIGH DIST BOND 2	90013543	0.00	8.30	0.00	0.00	8.30
36703	SR HIGH DIST BOND 2	90013575	0.00	11.45	0.00	0.00	11.45
39900	SOCO JR COLLEGE 20	90013556	0.00	7.44	0.00	0.00	7.44
39901	SOCO JR COLLEGE 20	90013576	0.00	13.74	0.00	0.00	13.74
TRA: 148-002	**All-Years Totals:**		**0.00**	**648.94**	**0.00**	**0.00**	**648.94**
TRA: 155-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	355.64	0.00	0.00	355.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.48	0.00	0.00	2.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.06	0.00	0.00	1.06
18500	SEBASTOPOL ELEM 2	90013525	0.00	10.32	0.00	0.00	10.32
18501	SEBASTOPOL ELEM 2	90013560	0.00	1.60	0.00	0.00	1.60
36400	WEST SOCO UHSD 19	90013534	0.00	3.20	0.00	0.00	3.20
36810	WEST SOCO UHSD 20	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO UHSD 20	90013535	0.00	2.48	0.00	0.00	2.48
36812	WEST SO CO UHSD 20	90013584	0.00	10.14	0.00	0.00	10.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4.62	0.00	0.00	4.62
39901	SOCO JR COLLEGE 20	90013576	0.00	8.54	0.00	0.00	8.54
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
98000	10% PENALTY-TAX CO	80050300	0.00	23.29	0.00	0.00	23.29
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	355.64	0.00	0.00	355.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.48	0.00	0.00	2.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.06	0.00	0.00	1.06
18500	SEBASTOPOL ELEM 2	90013525	0.00	10.32	0.00	0.00	10.32
18501	SEBASTOPOL ELEM 2	90013560	0.00	1.60	0.00	0.00	1.60
36400	WEST SOCO UHSD 19	90013534	0.00	3.20	0.00	0.00	3.20
36810	WEST SOCO UHSD 20	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO UHSD 20	90013535	0.00	2.48	0.00	0.00	2.48
36812	WEST SO CO UHSD 20	90013584	0.00	10.14	0.00	0.00	10.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4.62	0.00	0.00	4.62
39901	SOCO JR COLLEGE 20	90013576	0.00	8.54	0.00	0.00	8.54
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
98000	10% PENALTY-TAX CO	80050300	0.00	23.29	0.00	0.00	23.29
TRA: 155-009	**All-Years Totals:**		**0.00**	**489.09**	**0.00**	**0.00**	**489.09**
TRA: 156-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	361.26	0.00	0.00	361.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.53	0.00	0.00	2.53

*** - To TRA**

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.08	0.00	0.00	1.08
21650	MONTE RIO ELEM 201	90013529	0.00	10.47	0.00	0.00	10.47
36400	WEST SOCO UHSD 19	90013534	0.00	3.26	0.00	0.00	3.26
36810	WEST SOCO UHSD 20	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO UHSD 20	90013535	0.00	2.53	0.00	0.00	2.53
36812	WEST SO CO UHSD 20	90013584	0.00	10.30	0.00	0.00	10.30
39900	SOCO JR COLLEGE 20	90013556	0.00	4.70	0.00	0.00	4.70
39901	SOCO JR COLLEGE 20	90013576	0.00	8.67	0.00	0.00	8.67
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	361.26	0.00	0.00	361.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.53	0.00	0.00	2.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.08	0.00	0.00	1.08
21650	MONTE RIO ELEM 201	90013529	0.00	10.47	0.00	0.00	10.47
36400	WEST SOCO UHSD 19	90013534	0.00	3.26	0.00	0.00	3.26
36810	WEST SOCO UHSD 20	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO UHSD 20	90013535	0.00	2.53	0.00	0.00	2.53
36812	WEST SO CO UHSD 20	90013584	0.00	10.30	0.00	0.00	10.30
39900	SOCO JR COLLEGE 20	90013556	0.00	4.70	0.00	0.00	4.70
39901	SOCO JR COLLEGE 20	90013576	0.00	8.67	0.00	0.00	8.67
TRA: 156-012	**All-Years Totals:**		**0.00**	**405.52**	**0.00**	**0.00**	**405.52**
TRA: 156-027	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	135.87	0.00	0.00	135.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.41	0.00	0.00	0.41
21650	MONTE RIO ELEM 201	90013529	0.00	3.94	0.00	0.00	3.94
36400	WEST SOCO UHSD 19	90013534	0.00	1.22	0.00	0.00	1.22
36810	WEST SOCO UHSD 20	90013536	0.00	0.27	0.00	0.00	0.27
36811	WEST SOCO UHSD 20	90013535	0.00	0.95	0.00	0.00	0.95
36812	WEST SO CO UHSD 20	90013584	0.00	3.87	0.00	0.00	3.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1.77	0.00	0.00	1.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3.26	0.00	0.00	3.26
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	135.87	0.00	0.00	135.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.41	0.00	0.00	0.41
21650	MONTE RIO ELEM 201	90013529	0.00	3.94	0.00	0.00	3.94
36400	WEST SOCO UHSD 19	90013534	0.00	1.22	0.00	0.00	1.22
36810	WEST SOCO UHSD 20	90013536	0.00	0.27	0.00	0.00	0.27
36811	WEST SOCO UHSD 20	90013535	0.00	0.95	0.00	0.00	0.95
36812	WEST SO CO UHSD 20	90013584	0.00	3.87	0.00	0.00	3.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1.77	0.00	0.00	1.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3.26	0.00	0.00	3.26
TRA: 156-027	**All-Years Totals:**		**0.00**	**152.51**	**0.00**	**0.00**	**152.51**

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County of SONOMA
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TRA Detail

Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-036	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	9,576.52	0.00	0.00	9,576.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.07	0.00	0.00	67.07
07400	SONOMA VLY HCD G.C	65040200	0.00	282.52	0.00	0.00	282.52
39700	SONOMA VLY UNIF 199	90013550	0.00	239.42	0.00	0.00	239.42
39710	SONOMA VLY UNIF 201	90013551	0.00	114.91	0.00	0.00	114.91
39711	SONOMA VLY UNIF 201	90013580	0.00	344.76	0.00	0.00	344.76
39900	SOCO JR COLLEGE 20	90013556	0.00	124.48	0.00	0.00	124.48
39901	SOCO JR COLLEGE 20	90013576	0.00	229.84	0.00	0.00	229.84
98000	10% PENALTY-TAX CO	80050300	0.00	275.65	0.00	0.00	275.65
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,576.52	0.00	0.00	9,576.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.07	0.00	0.00	67.07
07400	SONOMA VLY HCD G.C	65040200	0.00	282.52	0.00	0.00	282.52
39700	SONOMA VLY UNIF 199	90013550	0.00	239.42	0.00	0.00	239.42
39710	SONOMA VLY UNIF 201	90013551	0.00	114.91	0.00	0.00	114.91
39711	SONOMA VLY UNIF 201	90013580	0.00	344.76	0.00	0.00	344.76
39900	SOCO JR COLLEGE 20	90013556	0.00	124.48	0.00	0.00	124.48
39901	SOCO JR COLLEGE 20	90013576	0.00	229.84	0.00	0.00	229.84
98000	10% PENALTY-TAX CO	80050300	0.00	275.65	0.00	0.00	275.65
TRA: 158-036	**All-Years Totals:**		**0.00**	**11,255.17**	**0.00**	**0.00**	**11,255.17**
TRA: 158-044	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	30.50	0.00	0.00	30.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD G.C	65040200	0.00	0.90	0.00	0.00	0.90
39700	SONOMA VLY UNIF 199	90013550	0.00	0.76	0.00	0.00	0.76
39710	SONOMA VLY UNIF 201	90013551	0.00	0.37	0.00	0.00	0.37
39711	SONOMA VLY UNIF 201	90013580	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20	90013556	0.00	0.40	0.00	0.00	0.40
39901	SOCO JR COLLEGE 20	90013576	0.00	0.73	0.00	0.00	0.73
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30.50	0.00	0.00	30.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD G.C	65040200	0.00	0.90	0.00	0.00	0.90
39700	SONOMA VLY UNIF 199	90013550	0.00	0.76	0.00	0.00	0.76
39710	SONOMA VLY UNIF 201	90013551	0.00	0.37	0.00	0.00	0.37
39711	SONOMA VLY UNIF 201	90013580	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20	90013556	0.00	0.40	0.00	0.00	0.40
39901	SOCO JR COLLEGE 20	90013576	0.00	0.73	0.00	0.00	0.73
TRA: 158-044	**All-Years Totals:**		**0.00**	**34.97**	**0.00**	**0.00**	**34.97**
TRA: 158-082	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,404.19	0.00	0.00	5,404.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.83	0.00	0.00	37.83

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	159.47	0.00	0.00	159.47
39700	SONOMA VLY UNIF 199	90013550	0.00	135.13	0.00	0.00	135.13
39710	SONOMA VLY UNIF 201	90013551	0.00	64.85	0.00	0.00	64.85
39711	SONOMA VLY UNIF 201	90013580	0.00	194.54	0.00	0.00	194.54
39900	SOCO JR COLLEGE 20	90013556	0.00	70.23	0.00	0.00	70.23
39901	SOCO JR COLLEGE 20	90013576	0.00	129.71	0.00	0.00	129.71
98000	10% PENALTY-TAX CO	80050300	0.00	76.84	0.00	0.00	76.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,404.19	0.00	0.00	5,404.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.83	0.00	0.00	37.83
07400	SONOMA VLY HCD G.C	65040200	0.00	159.47	0.00	0.00	159.47
39700	SONOMA VLY UNIF 199	90013550	0.00	135.13	0.00	0.00	135.13
39710	SONOMA VLY UNIF 201	90013551	0.00	64.85	0.00	0.00	64.85
39711	SONOMA VLY UNIF 201	90013580	0.00	194.54	0.00	0.00	194.54
39900	SOCO JR COLLEGE 20	90013556	0.00	70.23	0.00	0.00	70.23
39901	SOCO JR COLLEGE 20	90013576	0.00	129.71	0.00	0.00	129.71
98000	10% PENALTY-TAX CO	80050300	0.00	76.84	0.00	0.00	76.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**6,292.79**	**0.00**	**0.00**	**6,292.79**
TRA: 158-085	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	14,360.17	0.00	0.00	14,360.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.54	0.00	0.00	100.54
07400	SONOMA VLY HCD G.C	65040200	0.00	423.62	0.00	0.00	423.62
39700	SONOMA VLY UNIF 199	90013550	0.00	358.98	0.00	0.00	358.98
39710	SONOMA VLY UNIF 201	90013551	0.00	172.34	0.00	0.00	172.34
39711	SONOMA VLY UNIF 201	90013580	0.00	516.98	0.00	0.00	516.98
39900	SOCO JR COLLEGE 20	90013556	0.00	186.68	0.00	0.00	186.68
39901	SOCO JR COLLEGE 20	90013576	0.00	344.61	0.00	0.00	344.61
98000	10% PENALTY-TAX CO	80050300	0.00	145.45	0.00	0.00	145.45
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,360.17	0.00	0.00	14,360.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.54	0.00	0.00	100.54
07400	SONOMA VLY HCD G.C	65040200	0.00	423.62	0.00	0.00	423.62
39700	SONOMA VLY UNIF 199	90013550	0.00	358.98	0.00	0.00	358.98
39710	SONOMA VLY UNIF 201	90013551	0.00	172.34	0.00	0.00	172.34
39711	SONOMA VLY UNIF 201	90013580	0.00	516.98	0.00	0.00	516.98
39900	SOCO JR COLLEGE 20	90013556	0.00	186.68	0.00	0.00	186.68
39901	SOCO JR COLLEGE 20	90013576	0.00	344.61	0.00	0.00	344.61
98000	10% PENALTY-TAX CO	80050300	0.00	145.45	0.00	0.00	145.45
TRA: 158-085	**All-Years Totals:**		**0.00**	**16,609.37**	**0.00**	**0.00**	**16,609.37**
TRA: 158-091	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	28.00	0.00	0.00	28.00

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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
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
07400	SONOMA VLY HCD G.C	65040200	0.00	0.83	0.00	0.00	0.83
39700	SONOMA VLY UNIF 19	90013550	0.00	0.70	0.00	0.00	0.70
39710	SONOMA VLY UNIF 201	90013551	0.00	0.34	0.00	0.00	0.34
39711	SONOMA VLY UNIF 201	90013580	0.00	1.01	0.00	0.00	1.01
39900	SOCO JR COLLEGE 20	90013556	0.00	0.36	0.00	0.00	0.36
39901	SOCO JR COLLEGE 20	90013576	0.00	0.67	0.00	0.00	0.67
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28.00	0.00	0.00	28.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
07400	SONOMA VLY HCD G.C	65040200	0.00	0.83	0.00	0.00	0.83
39700	SONOMA VLY UNIF 19	90013550	0.00	0.70	0.00	0.00	0.70
39710	SONOMA VLY UNIF 201	90013551	0.00	0.34	0.00	0.00	0.34
39711	SONOMA VLY UNIF 201	90013580	0.00	1.01	0.00	0.00	1.01
39900	SOCO JR COLLEGE 20	90013556	0.00	0.36	0.00	0.00	0.36
39901	SOCO JR COLLEGE 20	90013576	0.00	0.67	0.00	0.00	0.67
TRA: 158-091	**All-Years Totals:**		**0.00**	**32.11**	**0.00**	**0.00**	**32.11**
TRA: 159-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.66	0.00	0.00	0.66
18000	TWIN HILLS ELEM 199	90013526	0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.22	0.00	0.00	0.22
36400	WEST SOCO UHSD 19	90013534	0.00	1.97	0.00	0.00	1.97
36810	WEST SOCO UHSD 20	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO UHSD 20	90013535	0.00	1.54	0.00	0.00	1.54
36812	WEST SO CO UHSD 20	90013584	0.00	6.25	0.00	0.00	6.25
39900	SOCO JR COLLEGE 20	90013556	0.00	2.85	0.00	0.00	2.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5.27	0.00	0.00	5.27
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.66	0.00	0.00	0.66
18000	TWIN HILLS ELEM 199	90013526	0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.22	0.00	0.00	0.22
36400	WEST SOCO UHSD 19	90013534	0.00	1.97	0.00	0.00	1.97
36810	WEST SOCO UHSD 20	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO UHSD 20	90013535	0.00	1.54	0.00	0.00	1.54
36812	WEST SO CO UHSD 20	90013584	0.00	6.25	0.00	0.00	6.25
39900	SOCO JR COLLEGE 20	90013556	0.00	2.85	0.00	0.00	2.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5.27	0.00	0.00	5.27
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
TRA: 159-005	**All-Years Totals:**		**0.00**	**279.04**	**0.00**	**0.00**	**279.04**
TRA: 176-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	482.48	0.00	0.00	482.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.38	0.00	0.00	3.38
38700	HBG UNIF 1994/2002 B	90013538	0.00	23.64	0.00	0.00	23.64
38705	HEALDSBURG UNIF 20	90013579	0.00	19.30	0.00	0.00	19.30
39900	SOCO JR COLLEGE 20	90013556	0.00	6.28	0.00	0.00	6.28
39901	SOCO JR COLLEGE 20	90013576	0.00	11.58	0.00	0.00	11.58
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	482.48	0.00	0.00	482.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.38	0.00	0.00	3.38
38700	HBG UNIF 1994/2002 B	90013538	0.00	23.64	0.00	0.00	23.64
38705	HEALDSBURG UNIF 20	90013579	0.00	19.30	0.00	0.00	19.30
39900	SOCO JR COLLEGE 20	90013556	0.00	6.28	0.00	0.00	6.28
39901	SOCO JR COLLEGE 20	90013576	0.00	11.58	0.00	0.00	11.58
TRA: 176-009	**All-Years Totals:**		**0.00**	**546.66**	**0.00**	**0.00**	**546.66**
TRA: 178-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	300.06	0.00	0.00	300.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.10	0.00	0.00	2.10
24201	WILMAR ELEM 2012 BC	90013563	0.00	7.80	0.00	0.00	7.80
36500	PETALUMA HIGH 1992	90013541	0.00	9.91	0.00	0.00	9.91
36510	PETALUMA HIGH 2014	90013570	0.00	3.60	0.00	0.00	3.60
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
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	300.06	0.00	0.00	300.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.10	0.00	0.00	2.10
24201	WILMAR ELEM 2012 BC	90013563	0.00	7.80	0.00	0.00	7.80
36500	PETALUMA HIGH 1992	90013541	0.00	9.91	0.00	0.00	9.91
36510	PETALUMA HIGH 2014	90013570	0.00	3.60	0.00	0.00	3.60
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
TRA: 178-007	**All-Years Totals:**		**0.00**	**334.57**	**0.00**	**0.00**	**334.57**
TRA: 178-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,322.49	0.00	0.00	1,322.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.27	0.00	0.00	9.27
24201	WILMAR ELEM 2012 BC	90013563	0.00	34.37	0.00	0.00	34.37
36500	PETALUMA HIGH 1992	90013541	0.00	43.64	0.00	0.00	43.64
36510	PETALUMA HIGH 2014	90013570	0.00	15.87	0.00	0.00	15.87
39900	SOCO JR COLLEGE 20	90013556	0.00	17.19	0.00	0.00	17.19
39901	SOCO JR COLLEGE 20	90013576	0.00	31.74	0.00	0.00	31.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,322.49	0.00	0.00	1,322.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.27	0.00	0.00	9.27
24201	WILMAR ELEM 2012 BC	90013563	0.00	34.37	0.00	0.00	34.37
36500	PETALUMA HIGH 1992	90013541	0.00	43.64	0.00	0.00	43.64
36510	PETALUMA HIGH 2014	90013570	0.00	15.87	0.00	0.00	15.87
39900	SOCO JR COLLEGE 20	90013556	0.00	17.19	0.00	0.00	17.19
39901	SOCO JR COLLEGE 20	90013576	0.00	31.74	0.00	0.00	31.74
TRA: 178-008	**All-Years Totals:**		**0.00**	**1,474.57**	**0.00**	**0.00**	**1,474.57**
TRA: 179-006	**Tax Year 2019**						
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
38900	WINDSOR UNIF 1994 B	90013552	0.00	14.59	0.00	0.00	14.59
38908	WINDSOR UNIF 2008 B	90013553	0.00	10.57	0.00	0.00	10.57
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.77	0.00	0.00	2.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	11.07	0.00	0.00	11.07
39900	SOCO JR COLLEGE 20	90013556	0.00	3.27	0.00	0.00	3.27
39901	SOCO JR COLLEGE 20	90013576	0.00	6.04	0.00	0.00	6.04
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
38900	WINDSOR UNIF 1994 B	90013552	0.00	14.59	0.00	0.00	14.59
38908	WINDSOR UNIF 2008 B	90013553	0.00	10.57	0.00	0.00	10.57
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.77	0.00	0.00	2.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	11.07	0.00	0.00	11.07
39900	SOCO JR COLLEGE 20	90013556	0.00	3.27	0.00	0.00	3.27
39901	SOCO JR COLLEGE 20	90013576	0.00	6.04	0.00	0.00	6.04
TRA: 179-006	**All-Years Totals:**		**0.00**	**301.70**	**0.00**	**0.00**	**301.70**
TRA: 181-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	153.81	0.00	0.00	153.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
41400	NAPA COLLEGE BOND	80053801	0.00	3.15	0.00	0.00	3.15
41500	CALISTOGA JOINT UNI	80054000	0.00	0.74	0.00	0.00	0.74
41510	CALISTOGA JOINT UNI	80054100	0.00	4.37	0.00	0.00	4.37
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	153.81	0.00	0.00	153.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
41400	NAPA COLLEGE BOND	80053801	0.00	3.15	0.00	0.00	3.15
41500	CALISTOGA JOINT UNI	80054000	0.00	0.74	0.00	0.00	0.74
41510	CALISTOGA JOINT UNI	80054100	0.00	4.37	0.00	0.00	4.37
TRA: 181-001	**All-Years Totals:**		**0.00**	**163.15**	**0.00**	**0.00**	**163.15**

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OVERALL TOTALS	**0.00**	**718,857.35**	**917.46-**	**764.44-**	**717,175.45**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	602,530.02	0.00	0.00	602,530.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,217.65	0.00	0.00	4,217.65
36300	CLOVERDALE UNIF 19	90013544	0.00	3,012.59	0.00	0.00	3,012.59
36310	CLOVERDALE UNIF 20	90013545	0.00	19,281.01	0.00	0.00	19,281.01
36311	CLOVERDALE UNIF 20	90013549	0.00	33,139.11	0.00	0.00	33,139.11
39900	SOCO JR COLLEGE 20	90013556	0.00	7,832.87	0.00	0.00	7,832.87
39901	SOCO JR COLLEGE 20	90013576	0.00	14,460.71	0.00	0.00	14,460.71
42300	CITY OF CLOVERDALE	80052200	0.00	64,470.65	0.00	0.00	64,470.65
53400	CLOVERDALE FIRE SP	64030100	0.00	22,946.00	0.00	0.00	22,946.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,884.00	0.00	0.00	7,884.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,159.44	0.00	0.00	6,159.44
74800	NORTH SO CO HOSPI	65020100	0.00	32,925.00	0.00	0.00	32,925.00
94000	WRCOG HERO PACE F	80061000	0.00	694.69	0.00	0.00	694.69
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	2,616.00	0.00	0.00	2,616.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,216.40	0.00	0.00	2,216.40
97018	SCEIP ASSESSMENT (	80060400	0.00	844.12	0.00	0.00	844.12
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,939.94	0.00	0.00	1,939.94
98000	10% PENALTY-TAX CO	80050300	0.00	1,033.85	0.00	0.00	1,033.85
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	602,530.02	0.00	0.00	602,530.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,217.65	0.00	0.00	4,217.65
36300	CLOVERDALE UNIF 19	90013544	0.00	3,012.59	0.00	0.00	3,012.59
36310	CLOVERDALE UNIF 20	90013545	0.00	19,281.01	0.00	0.00	19,281.01
36311	CLOVERDALE UNIF 20	90013549	0.00	33,139.11	0.00	0.00	33,139.11
39900	SOCO JR COLLEGE 20	90013556	0.00	7,832.87	0.00	0.00	7,832.87
39901	SOCO JR COLLEGE 20	90013576	0.00	14,460.71	0.00	0.00	14,460.71
42300	CITY OF CLOVERDALE	80052200	0.00	64,470.65	0.00	0.00	64,470.65
53400	CLOVERDALE FIRE SP	64030100	0.00	22,946.00	0.00	0.00	22,946.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,884.00	0.00	0.00	7,884.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,159.44	0.00	0.00	6,159.44
74800	NORTH SO CO HOSPI	65020100	0.00	32,925.00	0.00	0.00	32,925.00
94000	WRCOG HERO PACE F	80061000	0.00	694.69	0.00	0.00	694.69
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	2,616.00	0.00	0.00	2,616.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,216.40	0.00	0.00	2,216.40
97018	SCEIP ASSESSMENT (	80060400	0.00	844.12	0.00	0.00	844.12
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,939.94	0.00	0.00	1,939.94
98000	10% PENALTY-TAX CO	80050300	0.00	1,033.85	0.00	0.00	1,033.85
TRA: 001-000	**All-Years Totals:**		**0.00**	**828,204.05**	**0.00**	**0.00**	**828,204.05**
TRA: 001-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	910,956.99	2,513.98-	732.58-	907,710.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,376.65	17.60-	5.13-	6,353.92

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36300	CLOVERDALE UNIF 19	90013544	0.00	4,554.77	12.57-	3.66-	4,538.54
36310	CLOVERDALE UNIF 20	90013545	0.00	29,150.72	80.45-	23.45-	29,046.82
36311	CLOVERDALE UNIF 20	90013549	0.00	50,102.78	138.27-	40.29-	49,924.22
39900	SOCO JR COLLEGE 20	90013556	0.00	11,842.41	32.68-	9.53-	11,800.20
39901	SOCO JR COLLEGE 20	90013576	0.00	21,862.94	60.34-	17.59-	21,785.01
42300	CITY OF CLOVERDALE	80052200	0.00	97,472.36	269.00-	78.39-	97,124.97
53400	CLOVERDALE FIRE SP	64030100	0.00	25,234.00	44.00-	44.00	25,234.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,900.00	18.00-	18.00	9,900.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,570.57	13.79-	13.79	7,570.57
74800	NORTH SO CO HOSPI	65020100	0.00	41,550.00	75.00-	75.00	41,550.00
94000	WRCOG HERO PACE F	80061000	0.00	6,818.40	0.00	0.00	6,818.40
96000	CSCDA CALFIRST PAC	80062000	0.00	2,592.13	0.00	0.00	2,592.13
96200	SF BAY RESTORATION	66130100	0.00	3,300.00	6.00-	6.00	3,300.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,097.63	0.00	0.00	2,097.63
97006	SCEIP ASSESSMENT -	80060400	0.00	1,909.82	0.00	0.00	1,909.82
97009	SCEIP ASSESSMENT -	80060400	0.00	1,206.22	0.00	0.00	1,206.22
97013	SCEIP ASSESSMENT -	80060400	0.00	1,488.59	0.00	0.00	1,488.59
97015	SCEIP ASSESSMENT -	80060400	0.00	2,108.63	0.00	0.00	2,108.63
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,140.92	0.00	0.00	3,140.92
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	729.46	0.00	0.00	729.46
98000	10% PENALTY-TAX CO	80050300	0.00	1,868.59	0.00	0.00	1,868.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	179.12-	179.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.25-	1.25-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.99-	0.99-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	6.09-	6.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.51-	2.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.94-	3.94-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	19.17-	19.17-
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	910,956.99	2,513.98-	911.70-	907,531.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,376.65	17.60-	6.38-	6,352.67
36300	CLOVERDALE UNIF 19	90013544	0.00	4,554.77	12.57-	4.65-	4,537.55
36310	CLOVERDALE UNIF 20	90013545	0.00	29,150.72	80.45-	29.54-	29,040.73
36311	CLOVERDALE UNIF 20	90013549	0.00	50,102.78	138.27-	40.29-	49,924.22
39900	SOCO JR COLLEGE 20	90013556	0.00	11,842.41	32.68-	12.04-	11,797.69
39901	SOCO JR COLLEGE 20	90013576	0.00	21,862.94	60.34-	21.53-	21,781.07
42300	CITY OF CLOVERDALE	80052200	0.00	97,472.36	269.00-	97.56-	97,105.80
53400	CLOVERDALE FIRE SP	64030100	0.00	25,234.00	44.00-	44.00	25,234.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,900.00	18.00-	18.00	9,900.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,570.57	13.79-	13.79	7,570.57
74800	NORTH SO CO HOSPI	65020100	0.00	41,550.00	75.00-	75.00	41,550.00
94000	WRCOG HERO PACE F	80061000	0.00	6,818.40	0.00	0.00	6,818.40
96000	CSCDA CALFIRST PAC	80062000	0.00	2,592.13	0.00	0.00	2,592.13

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	3,300.00	6.00-	6.00	3,300.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,097.63	0.00	0.00	2,097.63
97006	SCEIP ASSESSMENT -	80060400	0.00	1,909.82	0.00	0.00	1,909.82
97009	SCEIP ASSESSMENT -	80060400	0.00	1,206.22	0.00	0.00	1,206.22
97013	SCEIP ASSESSMENT -	80060400	0.00	1,488.59	0.00	0.00	1,488.59
97015	SCEIP ASSESSMENT -	80060400	0.00	2,108.63	0.00	0.00	2,108.63
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,140.92	0.00	0.00	3,140.92
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	729.46	0.00	0.00	729.46
98000	10% PENALTY-TAX CO	80050300	0.00	1,868.59	0.00	0.00	1,868.59
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-001	**All-Years Totals:**		**0.00**	**1,243,854.58**	**3,281.68-**	**966.90-**	**1,239,606.00**
TRA: 001-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	913,877.17	0.00	328.10-	913,549.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,397.27	0.00	2.30-	6,394.97
36300	CLOVERDALE UNIF 19	90013544	0.00	4,569.33	0.00	1.64-	4,567.69
36310	CLOVERDALE UNIF 20	90013545	0.00	29,243.98	0.00	10.50-	29,233.48
36311	CLOVERDALE UNIF 20	90013549	0.00	50,263.28	0.00	18.05-	50,245.23
39900	SOCO JR COLLEGE 20	90013556	0.00	11,880.31	0.00	4.27-	11,876.04
39901	SOCO JR COLLEGE 20	90013576	0.00	21,933.12	0.00	7.87-	21,925.25
42300	CITY OF CLOVERDALE	80052200	0.00	97,784.83	0.00	35.11-	97,749.72
53400	CLOVERDALE FIRE SP	64030100	0.00	20,020.00	0.00	0.00	20,020.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,812.00	0.00	0.00	7,812.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,016.28	0.00	0.00	6,016.28
74800	NORTH SO CO HOSPIT	65020100	0.00	32,850.00	0.00	0.00	32,850.00
87700	CLOV Z1 JEFFERSON S	80052200	0.00	4,242.00	0.00	0.00	4,242.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	10,537.62	0.00	0.00	10,537.62
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	8,695.00	0.00	0.00	8,695.00
94000	WRCOG HERO PACE P	80061000	0.00	4,607.58	0.00	0.00	4,607.58
96000	CSCDA CALFIRST PAC	80062000	0.00	2,439.38	0.00	0.00	2,439.38
96200	SF BAY RESTORATION	66130100	0.00	2,634.00	0.00	0.00	2,634.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,292.52	0.00	0.00	1,292.52
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,940.38	0.00	0.00	1,940.38
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,321.02	0.00	0.00	1,321.02
98000	10% PENALTY-TAX CO	80050300	0.00	2,174.98	0.00	0.00	2,174.98
TRA: 001-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	580.00	0.00	20.92-	559.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.06	0.00	0.15-	3.91
36300	CLOVERDALE UNIF 19	90013544	0.00	3.19	0.00	0.12-	3.07
36310	CLOVERDALE UNIF 20	90013545	0.00	19.72	0.00	0.71-	19.01
39900	SOCO JR COLLEGE 20	90013556	0.00	8.12	0.00	0.29-	7.83
39901	SOCO JR COLLEGE 20	90013576	0.00	12.76	0.00	0.46-	12.30
42300	CITY OF CLOVERDALE	80052200	0.00	62.06	0.00	2.24-	59.82
TRA: 001-007	**Total All Years**						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	914,457.17	0.00	349.02-	914,108.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,401.33	0.00	2.45-	6,398.88
36300	CLOVERDALE UNIF 19	90013544	0.00	4,572.52	0.00	1.76-	4,570.76
36310	CLOVERDALE UNIF 20	90013545	0.00	29,263.70	0.00	11.21-	29,252.49
36311	CLOVERDALE UNIF 20	90013549	0.00	50,263.28	0.00	18.05-	50,245.23
39900	SOCO JR COLLEGE 20	90013556	0.00	11,888.43	0.00	4.56-	11,883.87
39901	SOCO JR COLLEGE 20	90013576	0.00	21,945.88	0.00	8.33-	21,937.55
42300	CITY OF CLOVERDALE	80052200	0.00	97,846.89	0.00	37.35-	97,809.54
53400	CLOVERDALE FIRE SP	64030100	0.00	20,020.00	0.00	0.00	20,020.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,812.00	0.00	0.00	7,812.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,016.28	0.00	0.00	6,016.28
74800	NORTH SO CO HOSPIT	65020100	0.00	32,850.00	0.00	0.00	32,850.00
87700	CLOV Z1 JEFFERSON S	80052200	0.00	4,242.00	0.00	0.00	4,242.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	10,537.62	0.00	0.00	10,537.62
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	8,695.00	0.00	0.00	8,695.00
94000	WRCOG HERO PACE P	80061000	0.00	4,607.58	0.00	0.00	4,607.58
96000	CSCDA CALFIRST PAC	80062000	0.00	2,439.38	0.00	0.00	2,439.38
96200	SF BAY RESTORATION	66130100	0.00	2,634.00	0.00	0.00	2,634.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,292.52	0.00	0.00	1,292.52
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,940.38	0.00	0.00	1,940.38
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,321.02	0.00	0.00	1,321.02
98000	10% PENALTY-TAX CO	80050300	0.00	2,174.98	0.00	0.00	2,174.98
TRA: 001-007	**All-Years Totals:**		**0.00**	**1,243,221.96**	**0.00**	**432.73-**	**1,242,789.23**
TRA: 001-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	548,527.94	0.00	0.00	548,527.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,839.63	0.00	0.00	3,839.63
36300	CLOVERDALE UNIF 19	90013544	0.00	2,742.61	0.00	0.00	2,742.61
36310	CLOVERDALE UNIF 20	90013545	0.00	17,552.88	0.00	0.00	17,552.88
36311	CLOVERDALE UNIF 20	90013549	0.00	30,168.97	0.00	0.00	30,168.97
39900	SOCO JR COLLEGE 20	90013556	0.00	7,130.73	0.00	0.00	7,130.73
39901	SOCO JR COLLEGE 20	90013576	0.00	13,164.66	0.00	0.00	13,164.66
42300	CITY OF CLOVERDALE	80052200	0.00	58,692.49	0.00	0.00	58,692.49
53400	CLOVERDALE FIRE SP	64030100	0.00	21,494.00	0.00	0.00	21,494.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,544.00	0.00	0.00	5,544.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,452.79	0.00	0.00	4,452.79
74800	NORTH SO CO HOSPIT	65020100	0.00	23,250.00	0.00	0.00	23,250.00
96200	SF BAY RESTORATION	66130100	0.00	1,854.00	0.00	0.00	1,854.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,100.07	0.00	0.00	1,100.07
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	548,527.94	0.00	0.00	548,527.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,839.63	0.00	0.00	3,839.63
36300	CLOVERDALE UNIF 19	90013544	0.00	2,742.61	0.00	0.00	2,742.61
36310	CLOVERDALE UNIF 20	90013545	0.00	17,552.88	0.00	0.00	17,552.88

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 20	90013549	0.00	30,168.97	0.00	0.00	30,168.97
39900	SOCO JR COLLEGE 20	90013556	0.00	7,130.73	0.00	0.00	7,130.73
39901	SOCO JR COLLEGE 20	90013576	0.00	13,164.66	0.00	0.00	13,164.66
42300	CITY OF CLOVERDALE	80052200	0.00	58,692.49	0.00	0.00	58,692.49
53400	CLOVERDALE FIRE SP	64030100	0.00	21,494.00	0.00	0.00	21,494.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,544.00	0.00	0.00	5,544.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,452.79	0.00	0.00	4,452.79
74800	NORTH SO CO HOSPIT	65020100	0.00	23,250.00	0.00	0.00	23,250.00
96200	SF BAY RESTORATION	66130100	0.00	1,854.00	0.00	0.00	1,854.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,100.07	0.00	0.00	1,100.07
TRA: 001-011	**All-Years Totals:**		**0.00**	**739,514.77**	**0.00**	**0.00**	**739,514.77**
TRA: 001-012	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	134,925.55	0.00	0.00	134,925.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	944.50	0.00	0.00	944.50
36300	CLOVERDALE UNIF 19	90013544	0.00	674.61	0.00	0.00	674.61
36310	CLOVERDALE UNIF 20	90013545	0.00	4,317.60	0.00	0.00	4,317.60
36311	CLOVERDALE UNIF 20	90013549	0.00	7,420.90	0.00	0.00	7,420.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,754.05	0.00	0.00	1,754.05
39901	SOCO JR COLLEGE 20	90013576	0.00	3,238.17	0.00	0.00	3,238.17
42300	CITY OF CLOVERDALE	80052200	0.00	14,437.07	0.00	0.00	14,437.07
53400	CLOVERDALE FIRE SP	64030100	0.00	5,192.00	0.00	0.00	5,192.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,332.00	0.00	0.00	1,332.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,284.79	0.00	0.00	1,284.79
74800	NORTH SO CO HOSPIT	65020100	0.00	5,625.00	0.00	0.00	5,625.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,274.27	0.00	0.00	4,274.27
96200	SF BAY RESTORATION	66130100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.78	0.00	0.00	38.78
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,925.55	0.00	0.00	134,925.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	944.50	0.00	0.00	944.50
36300	CLOVERDALE UNIF 19	90013544	0.00	674.61	0.00	0.00	674.61
36310	CLOVERDALE UNIF 20	90013545	0.00	4,317.60	0.00	0.00	4,317.60
36311	CLOVERDALE UNIF 20	90013549	0.00	7,420.90	0.00	0.00	7,420.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,754.05	0.00	0.00	1,754.05
39901	SOCO JR COLLEGE 20	90013576	0.00	3,238.17	0.00	0.00	3,238.17
42300	CITY OF CLOVERDALE	80052200	0.00	14,437.07	0.00	0.00	14,437.07
53400	CLOVERDALE FIRE SP	64030100	0.00	5,192.00	0.00	0.00	5,192.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,332.00	0.00	0.00	1,332.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,284.79	0.00	0.00	1,284.79
74800	NORTH SO CO HOSPIT	65020100	0.00	5,625.00	0.00	0.00	5,625.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,274.27	0.00	0.00	4,274.27
96200	SF BAY RESTORATION	66130100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.78	0.00	0.00	38.78

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-012	**All-Years Totals:**		**0.00**	**185,909.29**	**0.00**	**0.00**	**185,909.29**
TRA: 001-013	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,170,183.06	5,375.00-	0.00	1,164,808.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,191.24	37.63-	0.00	8,153.61
36300	CLOVERDALE UNIF 19	90013544	0.00	5,850.87	26.88-	0.00	5,823.99
36310	CLOVERDALE UNIF 20	90013545	0.00	37,445.86	172.00-	0.00	37,273.86
36311	CLOVERDALE UNIF 20	90013549	0.00	64,360.03	295.63-	0.00	64,064.40
39900	SOCO JR COLLEGE 20	90013556	0.00	15,212.29	69.88-	0.00	15,142.41
39901	SOCO JR COLLEGE 20	90013576	0.00	28,084.53	129.00-	0.00	27,955.53
42300	CITY OF CLOVERDALE	80052200	0.00	125,209.56	575.13-	0.00	124,634.43
53400	CLOVERDALE FIRE SP	64030100	0.00	27,819.00	88.00-	0.00	27,731.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,810.00	36.00-	0.00	9,774.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,688.23	27.58-	0.00	7,660.65
74800	NORTH SO CO HOSPI	65020100	0.00	40,725.00	150.00-	0.00	40,575.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	4,280.32	0.00	0.00	4,280.32
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,859.88	0.00	0.00	2,859.88
87900	CLOV Z3 THE COTTAG	80052200	0.00	23,967.92	0.00	0.00	23,967.92
96000	CSCDA CALFIRST PAC	80062000	0.00	2,521.36	0.00	0.00	2,521.36
96200	SF BAY RESTORATION	66130100	0.00	3,270.00	12.00-	0.00	3,258.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,105.83	0.00	0.00	1,105.83
97028	18-19 SCEIP - 20 Year (	80060400	0.00	3,635.56	0.00	0.00	3,635.56
98000	10% PENALTY-TAX CO	80050300	0.00	1,215.46	0.00	0.00	1,215.46
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,170,183.06	5,375.00-	0.00	1,164,808.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,191.24	37.63-	0.00	8,153.61
36300	CLOVERDALE UNIF 19	90013544	0.00	5,850.87	26.88-	0.00	5,823.99
36310	CLOVERDALE UNIF 20	90013545	0.00	37,445.86	172.00-	0.00	37,273.86
36311	CLOVERDALE UNIF 20	90013549	0.00	64,360.03	295.63-	0.00	64,064.40
39900	SOCO JR COLLEGE 20	90013556	0.00	15,212.29	69.88-	0.00	15,142.41
39901	SOCO JR COLLEGE 20	90013576	0.00	28,084.53	129.00-	0.00	27,955.53
42300	CITY OF CLOVERDALE	80052200	0.00	125,209.56	575.13-	0.00	124,634.43
53400	CLOVERDALE FIRE SP	64030100	0.00	27,819.00	88.00-	0.00	27,731.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,810.00	36.00-	0.00	9,774.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,688.23	27.58-	0.00	7,660.65
74800	NORTH SO CO HOSPI	65020100	0.00	40,725.00	150.00-	0.00	40,575.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	4,280.32	0.00	0.00	4,280.32
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,859.88	0.00	0.00	2,859.88
87900	CLOV Z3 THE COTTAG	80052200	0.00	23,967.92	0.00	0.00	23,967.92
96000	CSCDA CALFIRST PAC	80062000	0.00	2,521.36	0.00	0.00	2,521.36
96200	SF BAY RESTORATION	66130100	0.00	3,270.00	12.00-	0.00	3,258.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,105.83	0.00	0.00	1,105.83
97028	18-19 SCEIP - 20 Year (	80060400	0.00	3,635.56	0.00	0.00	3,635.56
98000	10% PENALTY-TAX CO	80050300	0.00	1,215.46	0.00	0.00	1,215.46
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,583,436.00**	**6,994.73-**	**0.00**	**1,576,441.27**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	634,687.68	0.00	0.00	634,687.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,442.81	0.00	0.00	4,442.81
36300	CLOVERDALE UNIF 19	90013544	0.00	3,173.43	0.00	0.00	3,173.43
36310	CLOVERDALE UNIF 20	90013545	0.00	20,310.01	0.00	0.00	20,310.01
36311	CLOVERDALE UNIF 20	90013549	0.00	34,907.77	0.00	0.00	34,907.77
39900	SOCO JR COLLEGE 20	90013556	0.00	8,250.85	0.00	0.00	8,250.85
39901	SOCO JR COLLEGE 20	90013576	0.00	15,232.57	0.00	0.00	15,232.57
42300	CITY OF CLOVERDALE	80052200	0.00	67,911.56	0.00	0.00	67,911.56
53400	CLOVERDALE FIRE SP	64030100	0.00	14,575.00	0.00	0.00	14,575.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,158.00	0.00	0.00	4,158.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,351.79	0.00	0.00	3,351.79
74800	NORTH SO CO HOSPI	65020100	0.00	17,325.00	0.00	0.00	17,325.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	37,024.72	0.00	0.00	37,024.72
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	3,760.00	0.00	0.00	3,760.00
94000	WRCOG HERO PACE F	80061000	0.00	814.32	0.00	0.00	814.32
96200	SF BAY RESTORATION	66130100	0.00	1,386.00	0.00	0.00	1,386.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,084.99	0.00	0.00	2,084.99
98000	10% PENALTY-TAX CO	80050300	0.00	835.52	0.00	0.00	835.52
TRA: 001-014	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	88.58	0.00	0.00	88.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62
36300	CLOVERDALE UNIF 19	90013544	0.00	0.49	0.00	0.00	0.49
36310	CLOVERDALE UNIF 20	90013545	0.00	3.01	0.00	0.00	3.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1.24	0.00	0.00	1.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1.95	0.00	0.00	1.95
42300	CITY OF CLOVERDALE	80052200	0.00	9.48	0.00	0.00	9.48
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	634,776.26	0.00	0.00	634,776.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,443.43	0.00	0.00	4,443.43
36300	CLOVERDALE UNIF 19	90013544	0.00	3,173.92	0.00	0.00	3,173.92
36310	CLOVERDALE UNIF 20	90013545	0.00	20,313.02	0.00	0.00	20,313.02
36311	CLOVERDALE UNIF 20	90013549	0.00	34,907.77	0.00	0.00	34,907.77
39900	SOCO JR COLLEGE 20	90013556	0.00	8,252.09	0.00	0.00	8,252.09
39901	SOCO JR COLLEGE 20	90013576	0.00	15,234.52	0.00	0.00	15,234.52
42300	CITY OF CLOVERDALE	80052200	0.00	67,921.04	0.00	0.00	67,921.04
53400	CLOVERDALE FIRE SP	64030100	0.00	14,575.00	0.00	0.00	14,575.00
74100	CLOVERDALE HLTH C/	65010100	0.00	4,158.00	0.00	0.00	4,158.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,351.79	0.00	0.00	3,351.79
74800	NORTH SO CO HOSPI	65020100	0.00	17,325.00	0.00	0.00	17,325.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	37,024.72	0.00	0.00	37,024.72
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	3,760.00	0.00	0.00	3,760.00
94000	WRCOG HERO PACE F	80061000	0.00	814.32	0.00	0.00	814.32
96200	SF BAY RESTORATION	66130100	0.00	1,386.00	0.00	0.00	1,386.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,084.99	0.00	0.00	2,084.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	835.52	0.00	0.00	835.52
TRA: 001-014	**All-Years Totals:**		**0.00**	**874,337.39**	**0.00**	**0.00**	**874,337.39**
TRA: 002-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,515,416.66	16,901.27-	0.00	2,498,515.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,607.83	118.31-	0.00	17,489.52
38700	HBG UNIF 1994/2002 B	90013538	0.00	123,255.18	828.15-	0.00	122,427.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	80,493.30	540.85-	0.00	79,952.45
38705	HEALDSBURG UNIF 20	90013579	0.00	100,616.61	676.05-	0.00	99,940.56
39900	SOCO JR COLLEGE 20	90013556	0.00	32,700.56	219.73-	0.00	32,480.83
39901	SOCO JR COLLEGE 20	90013576	0.00	60,370.02	405.62-	0.00	59,964.40
74201	MS-SONOMA MOSQUI	66040200	0.00	9,637.41	55.16-	0.00	9,582.25
74800	NORTH SO CO HOSPI	65020100	0.00	51,300.00	300.00-	0.00	51,000.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	36,149.40	0.00	0.00	36,149.40
88700	HBG Z2LLAD HBG EST	80052300	0.00	3,189.15	0.00	0.00	3,189.15
88800	HBG Z3LLAD PARK&HL	80052300	0.00	33,123.36	72.48-	0.00	33,050.88
88900	HBG Z4LLAD SENIOR H	80052300	0.00	2,368.56	0.00	0.00	2,368.56
94000	WRCOG HERO PACE P	80061000	0.00	1,942.84	0.00	0.00	1,942.84
96000	CSCDA CALFIRST PAC	80062000	0.00	1,704.47	0.00	0.00	1,704.47
96200	SF BAY RESTORATION	66130100	0.00	4,092.00	24.00-	0.00	4,068.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,530.50	0.00	0.00	1,530.50
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,921.49	0.00	0.00	1,921.49
98000	10% PENALTY-TAX CO	80050300	0.00	8,570.56	306.86-	0.00	8,263.70
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,515,416.66	16,901.27-	0.00	2,498,515.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,607.83	118.31-	0.00	17,489.52
38700	HBG UNIF 1994/2002 B	90013538	0.00	123,255.18	828.15-	0.00	122,427.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	80,493.30	540.85-	0.00	79,952.45
38705	HEALDSBURG UNIF 20	90013579	0.00	100,616.61	676.05-	0.00	99,940.56
39900	SOCO JR COLLEGE 20	90013556	0.00	32,700.56	219.73-	0.00	32,480.83
39901	SOCO JR COLLEGE 20	90013576	0.00	60,370.02	405.62-	0.00	59,964.40
74201	MS-SONOMA MOSQUI	66040200	0.00	9,637.41	55.16-	0.00	9,582.25
74800	NORTH SO CO HOSPI	65020100	0.00	51,300.00	300.00-	0.00	51,000.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	36,149.40	0.00	0.00	36,149.40
88700	HBG Z2LLAD HBG EST	80052300	0.00	3,189.15	0.00	0.00	3,189.15
88800	HBG Z3LLAD PARK&HL	80052300	0.00	33,123.36	72.48-	0.00	33,050.88
88900	HBG Z4LLAD SENIOR H	80052300	0.00	2,368.56	0.00	0.00	2,368.56
94000	WRCOG HERO PACE P	80061000	0.00	1,942.84	0.00	0.00	1,942.84
96000	CSCDA CALFIRST PAC	80062000	0.00	1,704.47	0.00	0.00	1,704.47
96200	SF BAY RESTORATION	66130100	0.00	4,092.00	24.00-	0.00	4,068.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,530.50	0.00	0.00	1,530.50
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,921.49	0.00	0.00	1,921.49
98000	10% PENALTY-TAX CO	80050300	0.00	8,570.56	306.86-	0.00	8,263.70
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-000	**All-Years Totals:**		**0.00**	**3,086,089.90**	**20,448.48-**	**0.00**	**3,065,641.42**
TRA: 002-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	520,983.85	2,471.46-	0.00	518,512.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,646.82	17.30-	0.00	3,629.52
38700	HBG UNIF 1994/2002 B	90013538	0.00	25,528.24	121.12-	0.00	25,407.12
38701	HBG SCH FAC IMP DIS	90013539	0.00	16,671.42	79.08-	0.00	16,592.34
38705	HEALDSBURG UNIF 20	90013579	0.00	20,839.35	98.86-	0.00	20,740.49
39900	SOCO JR COLLEGE 20	90013556	0.00	6,772.80	32.14-	0.00	6,740.66
39901	SOCO JR COLLEGE 20	90013576	0.00	12,503.65	59.32-	0.00	12,444.33
74201	MS-SONOMA MOSQUI	66040200	0.00	2,970.45	55.16-	0.00	2,915.29
74800	NORTH SO CO HOSPI	65020100	0.00	16,725.00	300.00-	0.00	16,425.00
96200	SF BAY RESTORATION	66130100	0.00	1,338.00	24.00-	0.00	1,314.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,496.56	44.32-	0.00	1,452.24
TRA: 002-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	560.00-	490.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	3.92-	3.42-
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.44	0.00	27.44-	24.00-
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.32	0.00	18.48-	16.16-
38705	HEALDSBURG UNIF 20	90013579	0.00	2.80	0.00	22.40-	19.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	7.84-	6.86-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	12.32-	10.78-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.00-	21.00-
TRA: 002-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
38700	HBG UNIF 1994/2002 B	90013538	0.00	2.66	0.00	0.00	2.66
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.38	0.00	0.00	2.38
38705	HEALDSBURG UNIF 20	90013579	0.00	3.00	0.00	0.00	3.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	521,123.85	2,471.46-	560.00-	518,092.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,647.82	17.30-	3.92-	3,626.60
38700	HBG UNIF 1994/2002 B	90013538	0.00	25,534.34	121.12-	27.44-	25,385.78
38701	HBG SCH FAC IMP DIS	90013539	0.00	16,676.12	79.08-	18.48-	16,578.56
38705	HEALDSBURG UNIF 20	90013579	0.00	20,845.15	98.86-	22.40-	20,723.89
39900	SOCO JR COLLEGE 20	90013556	0.00	6,774.76	32.14-	7.84-	6,734.78
39901	SOCO JR COLLEGE 20	90013576	0.00	12,506.81	59.32-	12.32-	12,435.17
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.00-	21.00-
74201	MS-SONOMA MOSQUI	66040200	0.00	2,970.45	55.16-	0.00	2,915.29
74800	NORTH SO CO HOSPI	65020100	0.00	16,725.00	300.00-	0.00	16,425.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	1,338.00	24.00-	0.00	1,314.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,496.56	44.32-	0.00	1,452.24
TRA: 002-001	**All-Years Totals:**		**0.00**	**629,638.86**	**3,302.76-**	**673.40-**	**625,662.70**
TRA: 002-002	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,766.71	0.00	0.00	11,766.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.37	0.00	0.00	82.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	576.58	0.00	0.00	576.58
38701	HBG SCH FAC IMP DIS	90013539	0.00	376.53	0.00	0.00	376.53
38705	HEALDSBURG UNIF 20	90013579	0.00	470.67	0.00	0.00	470.67
39900	SOCO JR COLLEGE 20	90013556	0.00	152.96	0.00	0.00	152.96
39901	SOCO JR COLLEGE 20	90013576	0.00	282.40	0.00	0.00	282.40
74201	MS-SONOMA MOSQUI	66040200	0.00	131.00	0.00	0.00	131.00
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,766.71	0.00	0.00	11,766.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.37	0.00	0.00	82.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	576.58	0.00	0.00	576.58
38701	HBG SCH FAC IMP DIS	90013539	0.00	376.53	0.00	0.00	376.53
38705	HEALDSBURG UNIF 20	90013579	0.00	470.67	0.00	0.00	470.67
39900	SOCO JR COLLEGE 20	90013556	0.00	152.96	0.00	0.00	152.96
39901	SOCO JR COLLEGE 20	90013576	0.00	282.40	0.00	0.00	282.40
74201	MS-SONOMA MOSQUI	66040200	0.00	131.00	0.00	0.00	131.00
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**14,406.22**	**0.00**	**0.00**	**14,406.22**
TRA: 002-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,616,539.61	0.00	547.18-	1,615,992.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,315.73	0.00	3.83-	11,311.90
38700	HBG UNIF 1994/2002 B	90013538	0.00	79,210.43	0.00	26.81-	79,183.62
38701	HBG SCH FAC IMP DIS	90013539	0.00	51,729.24	0.00	17.51-	51,711.73
38705	HEALDSBURG UNIF 20	90013579	0.00	64,661.61	0.00	21.89-	64,639.72
39900	SOCO JR COLLEGE 20	90013556	0.00	21,015.06	0.00	7.11-	21,007.95
39901	SOCO JR COLLEGE 20	90013576	0.00	38,796.86	0.00	13.13-	38,783.73
74201	MS-SONOMA MOSQUI	66040200	0.00	10,607.45	0.00	0.00	10,607.45
74800	NORTH SO CO HOSPI	65020100	0.00	55,500.00	0.00	0.00	55,500.00
94000	WRCOG HERO PACE F	80061000	0.00	10,000.18	0.00	0.00	10,000.18
96000	CSCDA CALFIRST PAC	80062000	0.00	3,405.06	0.00	0.00	3,405.06
96200	SF BAY RESTORATION	66130100	0.00	4,434.00	0.00	0.00	4,434.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,220.19	0.00	0.00	1,220.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	3,896.03	0.00	0.00	3,896.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	1,887.43-	1,817.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	13.21-	12.71-
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.44	0.00	92.48-	89.04-
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.32	0.00	62.29-	59.97-
38705	HEALDSBURG UNIF 20	90013579	0.00	2.80	0.00	75.50-	72.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	26.42-	25.44-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	41.52-	39.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	64.75-	64.75-
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,616,609.61	0.00	2,434.61-	1,614,175.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,316.23	0.00	17.04-	11,299.19
38700	HBG UNIF 1994/2002 B	90013538	0.00	79,213.87	0.00	119.29-	79,094.58
38701	HBG SCH FAC IMP DIS	90013539	0.00	51,731.56	0.00	79.80-	51,651.76
38705	HEALDSBURG UNIF 20	90013579	0.00	64,664.41	0.00	97.39-	64,567.02
39900	SOCO JR COLLEGE 20	90013556	0.00	21,016.04	0.00	33.53-	20,982.51
39901	SOCO JR COLLEGE 20	90013576	0.00	38,798.40	0.00	54.65-	38,743.75
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	64.75-	64.75-
74201	MS-SONOMA MOSQUI	66040200	0.00	10,607.45	0.00	0.00	10,607.45
74800	NORTH SO CO HOSPI	65020100	0.00	55,500.00	0.00	0.00	55,500.00
94000	WRCOG HERO PACE F	80061000	0.00	10,000.18	0.00	0.00	10,000.18
96000	CSCDA CALFIRST PAC	80062000	0.00	3,405.06	0.00	0.00	3,405.06
96200	SF BAY RESTORATION	66130100	0.00	4,434.00	0.00	0.00	4,434.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,220.19	0.00	0.00	1,220.19
98000	10% PENALTY-TAX CO	80050300	0.00	3,896.03	0.00	0.00	3,896.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-003	**All-Years Totals:**		**0.00**	**1,972,433.03**	**0.00**	**2,901.06-**	**1,969,531.97**
TRA: 002-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	169,099.13	0.00	0.00	169,099.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,183.68	0.00	0.00	1,183.68
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,285.84	0.00	0.00	8,285.84
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,411.20	0.00	0.00	5,411.20
38705	HEALDSBURG UNIF 20	90013579	0.00	6,763.93	0.00	0.00	6,763.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,198.30	0.00	0.00	2,198.30
39901	SOCO JR COLLEGE 20	90013576	0.00	4,058.40	0.00	0.00	4,058.40
74201	MS-SONOMA MOSQUI	66040200	0.00	483.85	0.00	0.00	483.85
74800	NORTH SO CO HOSPI	65020100	0.00	2,700.00	0.00	0.00	2,700.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 002-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	169,099.13	0.00	0.00	169,099.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,183.68	0.00	0.00	1,183.68
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,285.84	0.00	0.00	8,285.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,411.20	0.00	0.00	5,411.20
38705	HEALDSBURG UNIF 20	90013579	0.00	6,763.93	0.00	0.00	6,763.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2,198.30	0.00	0.00	2,198.30
39901	SOCO JR COLLEGE 20	90013576	0.00	4,058.40	0.00	0.00	4,058.40
74201	MS-SONOMA MOSQUI	66040200	0.00	483.85	0.00	0.00	483.85
74800	NORTH SO CO HOSPIT	65020100	0.00	2,700.00	0.00	0.00	2,700.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 002-006	**All-Years Totals:**		**0.00**	**200,400.33**	**0.00**	**0.00**	**200,400.33**
TRA: 002-008	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	424,512.00	0.00	0.00	424,512.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,971.56	0.00	0.00	2,971.56
38700	HBG UNIF 1994/2002 B	90013538	0.00	20,801.08	0.00	0.00	20,801.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	13,584.39	0.00	0.00	13,584.39
38705	HEALDSBURG UNIF 20	90013579	0.00	16,980.47	0.00	0.00	16,980.47
39900	SOCO JR COLLEGE 20	90013556	0.00	5,518.66	0.00	0.00	5,518.66
39901	SOCO JR COLLEGE 20	90013576	0.00	10,188.28	0.00	0.00	10,188.28
74201	MS-SONOMA MOSQUI	66040200	0.00	855.65	0.00	0.00	855.65
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	424,512.00	0.00	0.00	424,512.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,971.56	0.00	0.00	2,971.56
38700	HBG UNIF 1994/2002 B	90013538	0.00	20,801.08	0.00	0.00	20,801.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	13,584.39	0.00	0.00	13,584.39
38705	HEALDSBURG UNIF 20	90013579	0.00	16,980.47	0.00	0.00	16,980.47
39900	SOCO JR COLLEGE 20	90013556	0.00	5,518.66	0.00	0.00	5,518.66
39901	SOCO JR COLLEGE 20	90013576	0.00	10,188.28	0.00	0.00	10,188.28
74201	MS-SONOMA MOSQUI	66040200	0.00	855.65	0.00	0.00	855.65
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**497,032.09**	**0.00**	**0.00**	**497,032.09**
TRA: 002-016	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,845,435.47	1,867.64-	998.07-	3,842,569.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,917.99	13.08-	6.98-	26,897.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	188,426.32	91.52-	48.91-	188,285.89
38701	HBG SCH FAC IMP DIS	90013539	0.00	123,054.05	59.76-	31.94-	122,962.35
38705	HEALDSBURG UNIF 20	90013579	0.00	153,817.40	74.70-	39.92-	153,702.78
39900	SOCO JR COLLEGE 20	90013556	0.00	49,990.65	24.28-	12.96-	49,953.41
39901	SOCO JR COLLEGE 20	90013576	0.00	92,290.54	44.82-	23.95-	92,221.77
74201	MS-SONOMA MOSQUI	66040200	0.00	17,077.14	27.58-	91.57	17,141.13
74800	NORTH SO CO HOSPIT	65020100	0.00	86,025.00	150.00-	225.00	86,100.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	5,676.00	0.00	0.00	5,676.00
94000	WRCOG HERO PACE F	80061000	0.00	1,101.98	0.00	0.00	1,101.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CSCDA CALFIRST PAC	80062000	0.00	1,426.78	0.00	0.00	1,426.78
96200	SF BAY RESTORATION	66130100	0.00	6,768.00	12.00-	18.00	6,774.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,651.92	0.00	0.00	1,651.92
97021	15/16 SCEIP ASSMT 20	80060400	0.00	766.38	0.00	0.00	766.38
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,197.36	0.00	0.00	1,197.36
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	795.68	0.00	0.00	795.68
98000	10% PENALTY-TAX CO	80050300	0.00	13,380.81	0.00	0.00	13,380.81
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,845,435.47	1,867.64-	998.07-	3,842,569.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,917.99	13.08-	6.98-	26,897.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	188,426.32	91.52-	48.91-	188,285.89
38701	HBG SCH FAC IMP DIS	90013539	0.00	123,054.05	59.76-	31.94-	122,962.35
38705	HEALDSBURG UNIF 20	90013579	0.00	153,817.40	74.70-	39.92-	153,702.78
39900	SOCO JR COLLEGE 20	90013556	0.00	49,990.65	24.28-	12.96-	49,953.41
39901	SOCO JR COLLEGE 20	90013576	0.00	92,290.54	44.82-	23.95-	92,221.77
74201	MS-SONOMA MOSQUI	66040200	0.00	17,077.14	27.58-	91.57	17,141.13
74800	NORTH SO CO HOSPI	65020100	0.00	86,025.00	150.00-	225.00	86,100.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	5,676.00	0.00	0.00	5,676.00
94000	WRCOG HERO PACE F	80061000	0.00	1,101.98	0.00	0.00	1,101.98
96000	CSCDA CALFIRST PAC	80062000	0.00	1,426.78	0.00	0.00	1,426.78
96200	SF BAY RESTORATION	66130100	0.00	6,768.00	12.00-	18.00	6,774.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,651.92	0.00	0.00	1,651.92
97021	15/16 SCEIP ASSMT 20	80060400	0.00	766.38	0.00	0.00	766.38
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,197.36	0.00	0.00	1,197.36
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	795.68	0.00	0.00	795.68
98000	10% PENALTY-TAX CO	80050300	0.00	13,380.81	0.00	0.00	13,380.81
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**4,615,879.47**	**2,365.38-**	**828.16-**	**4,612,685.93**
TRA: 002-017	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,181,966.45	0.00	0.00	2,181,966.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,273.65	0.00	0.00	15,273.65
38700	HBG UNIF 1994/2002 B	90013538	0.00	106,916.25	0.00	0.00	106,916.25
38701	HBG SCH FAC IMP DIS	90013539	0.00	69,823.08	0.00	0.00	69,823.08
38705	HEALDSBURG UNIF 20	90013579	0.00	87,278.63	0.00	0.00	87,278.63
39900	SOCO JR COLLEGE 20	90013556	0.00	28,365.69	0.00	0.00	28,365.69
39901	SOCO JR COLLEGE 20	90013576	0.00	52,367.15	0.00	0.00	52,367.15
74201	MS-SONOMA MOSQUI	66040200	0.00	12,375.50	0.00	0.00	12,375.50
74800	NORTH SO CO HOSPI	65020100	0.00	55,875.00	0.00	0.00	55,875.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	709.50	0.00	0.00	709.50
88960	HBG Z6LLAD SORREN	80052300	0.00	9,631.19	0.00	0.00	9,631.19
94000	WRCOG HERO PACE F	80061000	0.00	2,952.76	0.00	0.00	2,952.76
96200	SF BAY RESTORATION	66130100	0.00	4,452.00	0.00	0.00	4,452.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,525.65	0.00	0.00	1,525.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97014	SCEIP ASSESSMENT -	80060300	0.00	782.34	0.00	0.00	782.34
97019	15/16 SCEIP ASSMT 10	80060300	0.00	848.41	0.00	0.00	848.41
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	858.42	0.00	0.00	858.42
98000	10% PENALTY-TAX CO	80050300	0.00	8,785.69	0.00	0.00	8,785.69
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 002-017	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	112.07	0.00	704.32-	592.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.78	0.00	4.93-	4.15-
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.49	0.00	34.51-	29.02-
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.70	0.00	23.24-	19.54-
38705	HEALDSBURG UNIF 20	90013579	0.00	4.48	0.00	28.17-	23.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.57	0.00	9.86-	8.29-
39901	SOCO JR COLLEGE 20	90013576	0.00	2.47	0.00	15.49-	13.02-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.97-	23.97-
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPI	65020100	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	0.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,182,078.52	0.00	704.32-	2,181,374.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,274.43	0.00	4.93-	15,269.50
38700	HBG UNIF 1994/2002 B	90013538	0.00	106,921.74	0.00	34.51-	106,887.23
38701	HBG SCH FAC IMP DIS	90013539	0.00	69,826.78	0.00	23.24-	69,803.54
38705	HEALDSBURG UNIF 20	90013579	0.00	87,283.11	0.00	28.17-	87,254.94
39900	SOCO JR COLLEGE 20	90013556	0.00	28,367.26	0.00	9.86-	28,357.40
39901	SOCO JR COLLEGE 20	90013576	0.00	52,369.62	0.00	15.49-	52,354.13
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.97-	23.97-
74201	MS-SONOMA MOSQUI	66040200	0.00	12,375.50	0.00	0.00	12,375.50
74800	NORTH SO CO HOSPI	65020100	0.00	55,875.00	0.00	0.00	55,875.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	709.50	0.00	0.00	709.50
88960	HBG Z6LLAD SORREN	80052300	0.00	9,631.19	0.00	0.00	9,631.19
94000	WRCOG HERO PACE P	80061000	0.00	2,952.76	0.00	0.00	2,952.76
96200	SF BAY RESTORATION	66130100	0.00	4,452.00	0.00	0.00	4,452.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,525.65	0.00	0.00	1,525.65
97014	SCEIP ASSESSMENT -	80060300	0.00	782.34	0.00	0.00	782.34
97019	15/16 SCEIP ASSMT 10	80060300	0.00	848.41	0.00	0.00	848.41
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	858.42	0.00	0.00	858.42
98000	10% PENALTY-TAX CO	80050300	0.00	8,785.69	0.00	0.00	8,785.69
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**2,640,997.92**	**0.00**	**844.49-**	**2,640,153.43**
TRA: 002-019	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	83,534.30	0.00	0.00	83,534.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	584.73	0.00	0.00	584.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,093.18	0.00	0.00	4,093.18
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,673.10	0.00	0.00	2,673.10

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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	3,341.38	0.00	0.00	3,341.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,085.94	0.00	0.00	1,085.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,004.82	0.00	0.00	2,004.82
74201	MS-SONOMA MOSQUI	66040200	0.00	1,123.87	0.00	0.00	1,123.87
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,534.30	0.00	0.00	83,534.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	584.73	0.00	0.00	584.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,093.18	0.00	0.00	4,093.18
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,673.10	0.00	0.00	2,673.10
38705	HEALDSBURG UNIF 20	90013579	0.00	3,341.38	0.00	0.00	3,341.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,085.94	0.00	0.00	1,085.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,004.82	0.00	0.00	2,004.82
74201	MS-SONOMA MOSQUI	66040200	0.00	1,123.87	0.00	0.00	1,123.87
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**99,170.32**	**0.00**	**0.00**	**99,170.32**
TRA: 002-022	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,928.36	0.00	0.00	1,928.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.50	0.00	0.00	13.50
38700	HBG UNIF 1994/2002 B	90013538	0.00	94.49	0.00	0.00	94.49
38701	HBG SCH FAC IMP DIS	90013539	0.00	61.71	0.00	0.00	61.71
38705	HEALDSBURG UNIF 20	90013579	0.00	77.13	0.00	0.00	77.13
39900	SOCO JR COLLEGE 20	90013556	0.00	25.07	0.00	0.00	25.07
39901	SOCO JR COLLEGE 20	90013576	0.00	46.28	0.00	0.00	46.28
74201	MS-SONOMA MOSQUI	66040200	0.00	13.79	0.00	0.00	13.79
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 002-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,928.36	0.00	0.00	1,928.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.50	0.00	0.00	13.50
38700	HBG UNIF 1994/2002 B	90013538	0.00	94.49	0.00	0.00	94.49
38701	HBG SCH FAC IMP DIS	90013539	0.00	61.71	0.00	0.00	61.71
38705	HEALDSBURG UNIF 20	90013579	0.00	77.13	0.00	0.00	77.13
39900	SOCO JR COLLEGE 20	90013556	0.00	25.07	0.00	0.00	25.07
39901	SOCO JR COLLEGE 20	90013576	0.00	46.28	0.00	0.00	46.28
74201	MS-SONOMA MOSQUI	66040200	0.00	13.79	0.00	0.00	13.79
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 002-022	**All-Years Totals:**		**0.00**	**2,341.33**	**0.00**	**0.00**	**2,341.33**
TRA: 002-024	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	28,404.76	0.00	0.00	28,404.76

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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	198.84	0.00	0.00	198.84
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,391.85	0.00	0.00	1,391.85
38701	HBG SCH FAC IMP DIS	90013539	0.00	908.95	0.00	0.00	908.95
38705	HEALDSBURG UNIF 20	90013579	0.00	1,136.18	0.00	0.00	1,136.18
39900	SOCO JR COLLEGE 20	90013556	0.00	369.25	0.00	0.00	369.25
39901	SOCO JR COLLEGE 20	90013576	0.00	681.72	0.00	0.00	681.72
74201	MS-SONOMA MOSQUI	66040200	0.00	118.31	0.00	0.00	118.31
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 002-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,404.76	0.00	0.00	28,404.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.84	0.00	0.00	198.84
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,391.85	0.00	0.00	1,391.85
38701	HBG SCH FAC IMP DIS	90013539	0.00	908.95	0.00	0.00	908.95
38705	HEALDSBURG UNIF 20	90013579	0.00	1,136.18	0.00	0.00	1,136.18
39900	SOCO JR COLLEGE 20	90013556	0.00	369.25	0.00	0.00	369.25
39901	SOCO JR COLLEGE 20	90013576	0.00	681.72	0.00	0.00	681.72
74201	MS-SONOMA MOSQUI	66040200	0.00	118.31	0.00	0.00	118.31
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 002-024	**All-Years Totals:**		**0.00**	**34,100.86**	**0.00**	**0.00**	**34,100.86**
TRA: 003-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,781,101.53	11,384.52-	1,917.96-	7,767,799.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54,467.46	79.69-	13.43-	54,374.34
18100	PETALUMA ELEM 1991	90013519	0.00	116,716.96	170.78-	28.77-	116,517.41
18110	PETALUMA ELEM 2014	90013569	0.00	132,279.00	193.54-	32.60-	132,052.86
36500	PETALUMA HIGH 1992	90013541	0.00	256,776.32	375.69-	63.30-	256,337.33
36510	PETALUMA HIGH 2014	90013570	0.00	93,373.15	136.61-	23.02-	93,213.52
39900	SOCO JR COLLEGE 20	90013556	0.00	101,154.43	148.01-	24.94-	100,981.48
39901	SOCO JR COLLEGE 20	90013576	0.00	186,746.84	273.22-	46.03-	186,427.59
74200	MS-SONOMA MOSQUI	66040100	0.00	22,782.00	60.00-	6.00	22,728.00
75601	PETALUMA ELEM SPE	90012620	0.00	113,512.50	225.00-	37.50	113,325.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75,700.00	150.00-	25.00	75,575.00
77100	PET KINGSFIELD LAD	80051900	0.00	51.00	0.00	0.00	51.00
79400	PET COUNTRY CLUB E	80051900	0.00	3,500.00	0.00	0.00	3,500.00
79910	PET ADMIN CITATION E	80051900	0.00	1,346.45	0.00	0.00	1,346.45
96000	CSCDA CALFIRST PAC	80062000	0.00	13,421.85	0.00	0.00	13,421.85
96200	SF BAY RESTORATION	66130100	0.00	19,002.00	36.00-	6.00	18,972.00
97003	SCEIP ASSESSMENT -	80060400	0.00	707.65	0.00	0.00	707.65
97005	SCEIP ASSESSMENT -	80060300	0.00	562.15	0.00	0.00	562.15
97006	SCEIP ASSESSMENT -	80060400	0.00	4,192.93	0.00	0.00	4,192.93
97008	SCEIP ASSESSMENT -	80060300	0.00	2,004.76	0.00	0.00	2,004.76
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,322.61	0.00	0.00	3,322.61
97012	SCEIP ASSESSMENT -	80060300	0.00	388.32	0.00	0.00	388.32

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97013	SCEIP ASSESSMENT -	80060400	0.00	1,022.31	0.00	0.00	1,022.31
97015	SCEIP ASSESSMENT -	80060400	0.00	3,445.76	0.00	0.00	3,445.76
97018	SCEIP ASSESSMENT ('	80060400	0.00	2,129.47	0.00	0.00	2,129.47
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,713.00	0.00	0.00	2,713.00
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	972.31	0.00	0.00	972.31
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	720.02	0.00	0.00	720.02
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	997.04	0.00	0.00	997.04
98000	10% PENALTY-TAX CO	80050300	0.00	22,670.46	151.52-	0.00	22,518.94
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	197.50	0.00	1,104.91-	907.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	7.74-	6.36-
18100	PETALUMA ELEM 1991	90013519	0.00	3.75	0.00	20.99-	17.24-
18110	PETALUMA ELEM 2014	90013569	0.00	3.36	0.00	18.79-	15.43-
36500	PETALUMA HIGH 1992	90013541	0.00	6.91	0.00	38.68-	31.77-
36510	PETALUMA HIGH 2014	90013570	0.00	4.94	0.00	27.62-	22.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.77	0.00	15.47-	12.70-
39901	SOCO JR COLLEGE 20	90013576	0.00	4.35	0.00	24.31-	19.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	39.25-	39.25-
TRA: 003-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	286.46-	286.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.01-	2.01-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	7.16-	7.16-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	1.72-	1.72-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	10.31-	10.31-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	7.45-	7.45-
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	6.59-	6.59-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.36-	19.36-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	16.66-	16.66-
TRA: 003-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	300.00-	300.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.10-	2.10-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	10.20-	10.20-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	2.10-	2.10-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	10.80-	10.80-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	3.00-	3.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.50-	4.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.50-	7.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.03-	32.03-
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,781,299.03	11,384.52-	3,609.33-	7,766,305.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54,468.84	79.69-	25.28-	54,363.87
18100	PETALUMA ELEM 1991	90013519	0.00	116,720.71	170.78-	67.12-	116,482.81
18110	PETALUMA ELEM 2014	90013569	0.00	132,282.36	193.54-	55.21-	132,033.61

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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	256,783.23	375.69-	123.09-	256,284.45
36510	PETALUMA HIGH 2014	90013570	0.00	93,378.09	136.61-	61.09-	93,180.39
39900	SOCO JR COLLEGE 20	90013556	0.00	101,157.20	148.01-	48.92-	100,960.27
39901	SOCO JR COLLEGE 20	90013576	0.00	186,751.19	273.22-	84.43-	186,393.54
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	90.64-	90.64-
74200	MS-SONOMA MOSQUIT	66040100	0.00	22,782.00	60.00-	6.00	22,728.00
75601	PETALUMA ELEM SPE(	90012620	0.00	113,512.50	225.00-	37.50	113,325.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75,700.00	150.00-	25.00	75,575.00
77100	PET KINGSFIELD LAD	80051900	0.00	51.00	0.00	0.00	51.00
79400	PET COUNTRY CLUB E	80051900	0.00	3,500.00	0.00	0.00	3,500.00
79910	PET ADMIN CITATION E	80051900	0.00	1,346.45	0.00	0.00	1,346.45
96000	CSCDA CALFIRST PAC	80062000	0.00	13,421.85	0.00	0.00	13,421.85
96200	SF BAY RESTORATION	66130100	0.00	19,002.00	36.00-	6.00	18,972.00
97003	SCEIP ASSESSMENT -	80060400	0.00	707.65	0.00	0.00	707.65
97005	SCEIP ASSESSMENT -	80060300	0.00	562.15	0.00	0.00	562.15
97006	SCEIP ASSESSMENT -	80060400	0.00	4,192.93	0.00	0.00	4,192.93
97008	SCEIP ASSESSMENT -	80060300	0.00	2,004.76	0.00	0.00	2,004.76
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,322.61	0.00	0.00	3,322.61
97012	SCEIP ASSESSMENT -	80060300	0.00	388.32	0.00	0.00	388.32
97013	SCEIP ASSESSMENT -	80060400	0.00	1,022.31	0.00	0.00	1,022.31
97015	SCEIP ASSESSMENT -	80060400	0.00	3,445.76	0.00	0.00	3,445.76
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,129.47	0.00	0.00	2,129.47
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,713.00	0.00	0.00	2,713.00
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	972.31	0.00	0.00	972.31
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	720.02	0.00	0.00	720.02
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	997.04	0.00	0.00	997.04
98000	10% PENALTY-TAX CO	80050300	0.00	22,670.46	151.52-	16.66-	22,502.28
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-000	**All-Years Totals:**		**0.00**	**9,018,085.24**	**13,384.58-**	**4,107.27-**	**9,000,593.39**
TRA: 003-001	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	77,490.39	0.00	0.00	77,490.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	542.43	0.00	0.00	542.43
36500	PETALUMA HIGH 1992	90013541	0.00	2,557.17	0.00	0.00	2,557.17
36510	PETALUMA HIGH 2014	90013570	0.00	929.90	0.00	0.00	929.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,007.38	0.00	0.00	1,007.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,859.77	0.00	0.00	1,859.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,490.39	0.00	0.00	77,490.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	542.43	0.00	0.00	542.43
36500	PETALUMA HIGH 1992	90013541	0.00	2,557.17	0.00	0.00	2,557.17
36510	PETALUMA HIGH 2014	90013570	0.00	929.90	0.00	0.00	929.90

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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	1,007.38	0.00	0.00	1,007.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,859.77	0.00	0.00	1,859.77
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**84,985.04**	**0.00**	**0.00**	**84,985.04**
TRA: 003-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,723,855.28	0.00	0.00	1,723,855.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,066.96	0.00	0.00	12,066.96
18100	PETALUMA ELEM 1991	90013519	0.00	25,857.84	0.00	0.00	25,857.84
18110	PETALUMA ELEM 2014	90013569	0.00	29,305.54	0.00	0.00	29,305.54
36500	PETALUMA HIGH 1992	90013541	0.00	56,887.28	0.00	0.00	56,887.28
36510	PETALUMA HIGH 2014	90013570	0.00	20,686.24	0.00	0.00	20,686.24
39900	SOCO JR COLLEGE 20	90013556	0.00	22,410.09	0.00	0.00	22,410.09
39901	SOCO JR COLLEGE 20	90013576	0.00	41,372.57	0.00	0.00	41,372.57
74200	MS-SONOMA MOSQUI	66040100	0.00	2,160.00	0.00	0.00	2,160.00
75601	PETALUMA ELEM SPE	90012620	0.00	10,125.00	0.00	0.00	10,125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,750.00	0.00	0.00	6,750.00
96200	SF BAY RESTORATION	66130100	0.00	1,668.00	0.00	0.00	1,668.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,252.41	0.00	0.00	3,252.41
98000	10% PENALTY-TAX CO	80050300	0.00	4,750.70	0.00	0.00	4,750.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,633.84-	2,633.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	18.44-	18.44-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	50.04-	50.04-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	44.78-	44.78-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	92.18-	92.18-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	65.85-	65.85-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	36.87-	36.87-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	57.94-	57.94-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	104.30-	104.30-
TRA: 003-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,582.20-	2,582.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	18.08-	18.08-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	64.56-	64.56-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	15.49-	15.49-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	92.96-	92.96-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	67.14-	67.14-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	36.15-	36.15-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	59.39-	59.39-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	192.81-	192.81-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,723,855.28	0.00	5,216.04-	1,718,639.24

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

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	12,066.96	0.00	36.52-	12,030.44
18100	PETALUMA ELEM 1991	90013519	0.00	25,857.84	0.00	114.60-	25,743.24
18110	PETALUMA ELEM 2014	90013569	0.00	29,305.54	0.00	60.27-	29,245.27
36500	PETALUMA HIGH 1992	90013541	0.00	56,887.28	0.00	185.14-	56,702.14
36510	PETALUMA HIGH 2014	90013570	0.00	20,686.24	0.00	132.99-	20,553.25
39900	SOCO JR COLLEGE 20	90013556	0.00	22,410.09	0.00	73.02-	22,337.07
39901	SOCO JR COLLEGE 20	90013576	0.00	41,372.57	0.00	117.33-	41,255.24
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	297.11-	297.11-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,160.00	0.00	0.00	2,160.00
75601	PETALUMA ELEM SPE	90012620	0.00	10,125.00	0.00	0.00	10,125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,750.00	0.00	0.00	6,750.00
96200	SF BAY RESTORATION	66130100	0.00	1,668.00	0.00	0.00	1,668.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,252.41	0.00	0.00	3,252.41
98000	10% PENALTY-TAX CO	80050300	0.00	4,750.70	0.00	0.00	4,750.70
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**1,961,187.91**	**0.00**	**6,233.02-**	**1,954,954.89**
TRA: 003-007	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	479,551.75	0.00	0.00	479,551.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,356.83	0.00	0.00	3,356.83
18100	PETALUMA ELEM 1991	90013519	0.00	7,193.32	0.00	0.00	7,193.32
18110	PETALUMA ELEM 2014	90013569	0.00	8,152.38	0.00	0.00	8,152.38
36500	PETALUMA HIGH 1992	90013541	0.00	15,825.15	0.00	0.00	15,825.15
36510	PETALUMA HIGH 2014	90013570	0.00	5,754.58	0.00	0.00	5,754.58
39900	SOCO JR COLLEGE 20	90013556	0.00	6,234.23	0.00	0.00	6,234.23
39901	SOCO JR COLLEGE 20	90013576	0.00	11,509.27	0.00	0.00	11,509.27
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	120.74	0.00	0.00	120.74
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	479,551.75	0.00	0.00	479,551.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,356.83	0.00	0.00	3,356.83
18100	PETALUMA ELEM 1991	90013519	0.00	7,193.32	0.00	0.00	7,193.32
18110	PETALUMA ELEM 2014	90013569	0.00	8,152.38	0.00	0.00	8,152.38
36500	PETALUMA HIGH 1992	90013541	0.00	15,825.15	0.00	0.00	15,825.15
36510	PETALUMA HIGH 2014	90013570	0.00	5,754.58	0.00	0.00	5,754.58
39900	SOCO JR COLLEGE 20	90013556	0.00	6,234.23	0.00	0.00	6,234.23
39901	SOCO JR COLLEGE 20	90013576	0.00	11,509.27	0.00	0.00	11,509.27
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	120.74	0.00	0.00	120.74

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-007	**All-Years Totals:**		**0.00**	**541,090.25**	**0.00**	**0.00**	**541,090.25**
TRA: 003-009	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	72,025.00	0.00	0.00	72,025.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	504.18	0.00	0.00	504.18
18100	PETALUMA ELEM 1991	90013519	0.00	1,080.38	0.00	0.00	1,080.38
18110	PETALUMA ELEM 2014	90013569	0.00	1,224.42	0.00	0.00	1,224.42
36500	PETALUMA HIGH 1992	90013541	0.00	2,376.84	0.00	0.00	2,376.84
36510	PETALUMA HIGH 2014	90013570	0.00	864.31	0.00	0.00	864.31
39900	SOCO JR COLLEGE 20	90013556	0.00	936.33	0.00	0.00	936.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,728.61	0.00	0.00	1,728.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 003-009	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,025.00	0.00	0.00	72,025.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	504.18	0.00	0.00	504.18
18100	PETALUMA ELEM 1991	90013519	0.00	1,080.38	0.00	0.00	1,080.38
18110	PETALUMA ELEM 2014	90013569	0.00	1,224.42	0.00	0.00	1,224.42
36500	PETALUMA HIGH 1992	90013541	0.00	2,376.84	0.00	0.00	2,376.84
36510	PETALUMA HIGH 2014	90013570	0.00	864.31	0.00	0.00	864.31
39900	SOCO JR COLLEGE 20	90013556	0.00	936.33	0.00	0.00	936.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,728.61	0.00	0.00	1,728.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 003-009	**All-Years Totals:**		**0.00**	**81,112.57**	**0.00**	**0.00**	**81,112.57**
TRA: 003-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	10,115,351.89	19,972.54-	3,754.76-	10,091,624.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70,808.04	139.79-	26.29-	70,641.96
18700	OLD ADOBE ELEM 199	90013517	0.00	212,422.43	419.43-	78.85-	211,924.15
18701	OLD ADOBE ELEM 201	90013518	0.00	242,768.52	479.34-	90.12-	242,199.06
18703	OLD ADOBE ELEM 201	90013531	0.00	293,345.35	579.21-	108.89-	292,657.25
36500	PETALUMA HIGH 1992	90013541	0.00	333,806.44	659.10-	123.91-	333,023.43
36510	PETALUMA HIGH 2014	90013570	0.00	121,384.61	239.68-	45.05-	121,099.88
39900	SOCO JR COLLEGE 20	90013556	0.00	131,499.94	259.65-	48.81-	131,191.48
39901	SOCO JR COLLEGE 20	90013576	0.00	242,768.52	479.34-	90.12-	242,199.06
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.03-	15.03-
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,943.00	60.00-	6.00	26,889.00
75650	PETALUMA HIGH SPEC	90012607	0.00	105,575.00	250.00-	25.00	105,350.00
76501	SA LAKEVLE HWY #24	80051900	0.00	37,730.35	0.00	0.00	37,730.35
76600	PET ANNAS MEADOWS	80051900	0.00	512.55	0.00	0.00	512.55

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
77200	PET CASA DEL ORO LA	80051900	0.00	1,694.88	0.00	0.00	1,694.88
78300	PET SHELTER HILLS LA	80051900	0.00	945.00	0.00	0.00	945.00
78400	PET SPRING MEADOW	80051900	0.00	1,356.60	19.38-	0.00	1,337.22
78500	PET ST JAMES ESTATE	80051900	0.00	1,224.00	0.00	0.00	1,224.00
78600	PET VILLAGE EAST LA	80051900	0.00	816.00	0.00	0.00	816.00
79910	PET ADMIN CITATION E	80051900	0.00	397.53	0.00	0.00	397.53
93500	PET WASH CRK VILLA	80051900	0.00	5,378.50	0.00	0.00	5,378.50
96000	CSCDA CALFIRST PAC	80062000	0.00	28,834.82	0.00	0.00	28,834.82
96200	SF BAY RESTORATION	66130100	0.00	26,382.00	60.00-	6.00	26,328.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,036.87	0.00	0.00	1,036.87
97006	SCEIP ASSESSMENT -	80060400	0.00	4,681.83	0.00	0.00	4,681.83
97008	SCEIP ASSESSMENT -	80060300	0.00	790.96	0.00	0.00	790.96
97009	SCEIP ASSESSMENT -	80060400	0.00	4,183.86	0.00	0.00	4,183.86
97015	SCEIP ASSESSMENT -	80060400	0.00	1,413.75	0.00	0.00	1,413.75
97017	SCEIP ASSESSMENT (	80060400	0.00	1,470.51	0.00	0.00	1,470.51
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,362.67	0.00	0.00	1,362.67
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,364.43	0.00	0.00	1,364.43
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,860.36	0.00	0.00	2,860.36
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	8,860.63	0.00	0.00	8,860.63
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,517.06	0.00	0.00	1,517.06
98000	10% PENALTY-TAX CO	80050300	0.00	20,139.46	489.98-	0.00	19,649.48
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 003-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	819.31-	819.31-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.74-	5.74-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	18.84-	18.84-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	19.66-	19.66-
18702	OLD ADOBE USD 2016	90013518	0.00	0.00	0.00	1.07-	1.07-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	28.68-	28.68-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	20.48-	20.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.47-	11.47-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	18.02-	18.02-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.90-	31.90-
TRA: 003-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	143.39-	143.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.00-	1.00-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	3.30-	3.30-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	3.73-	3.73-
18702	OLD ADOBE USD 2016	90013518	0.00	0.00	0.00	0.29-	0.29-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	5.16-	5.16-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	3.73-	3.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.01-	2.01-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.30-	3.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.30-	10.30-
TRA: 003-011	**Total All Years**						

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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	10,115,351.89	19,972.54-	4,717.46-	10,090,661.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70,808.04	139.79-	33.03-	70,635.22
18700	OLD ADOBE ELEM 199	90013517	0.00	212,422.43	419.43-	100.99-	211,902.01
18701	OLD ADOBE ELEM 201	90013518	0.00	242,768.52	479.34-	113.51-	242,175.67
18702	OLD ADOBE USD 2016	90013518	0.00	0.00	0.00	1.36-	1.36-
18703	OLD ADOBE ELEM 201	90013531	0.00	293,345.35	579.21-	108.89-	292,657.25
36500	PETALUMA HIGH 1992	90013541	0.00	333,806.44	659.10-	157.75-	332,989.59
36510	PETALUMA HIGH 2014	90013570	0.00	121,384.61	239.68-	69.26-	121,075.67
39900	SOCO JR COLLEGE 20	90013556	0.00	131,499.94	259.65-	62.29-	131,178.00
39901	SOCO JR COLLEGE 20	90013576	0.00	242,768.52	479.34-	111.44-	242,177.74
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	57.23-	57.23-
74200	MS-SONOMA MOSQUI	66040100	0.00	26,943.00	60.00-	6.00	26,889.00
75650	PETALUMA HIGH SPEC	90012607	0.00	105,575.00	250.00-	25.00	105,350.00
76501	SA LAKEVLE HWY #24	80051900	0.00	37,730.35	0.00	0.00	37,730.35
76600	PET ANNAS MEADOWS	80051900	0.00	512.55	0.00	0.00	512.55
77200	PET CASA DEL ORO L	80051900	0.00	1,694.88	0.00	0.00	1,694.88
78300	PET SHELTER HILLS L	80051900	0.00	945.00	0.00	0.00	945.00
78400	PET SPRING MEADOW	80051900	0.00	1,356.60	19.38-	0.00	1,337.22
78500	PET ST JAMES ESTATE	80051900	0.00	1,224.00	0.00	0.00	1,224.00
78600	PET VILLAGE EAST LA	80051900	0.00	816.00	0.00	0.00	816.00
79910	PET ADMIN CITATION E	80051900	0.00	397.53	0.00	0.00	397.53
93500	PET WASH CRK VILLA	80051900	0.00	5,378.50	0.00	0.00	5,378.50
96000	CSCDA CALFIRST PAC	80062000	0.00	28,834.82	0.00	0.00	28,834.82
96200	SF BAY RESTORATION	66130100	0.00	26,382.00	60.00-	6.00	26,328.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,036.87	0.00	0.00	1,036.87
97006	SCEIP ASSESSMENT -	80060400	0.00	4,681.83	0.00	0.00	4,681.83
97008	SCEIP ASSESSMENT -	80060300	0.00	790.96	0.00	0.00	790.96
97009	SCEIP ASSESSMENT -	80060400	0.00	4,183.86	0.00	0.00	4,183.86
97015	SCEIP ASSESSMENT -	80060400	0.00	1,413.75	0.00	0.00	1,413.75
97017	SCEIP ASSESSMENT (	80060400	0.00	1,470.51	0.00	0.00	1,470.51
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,362.67	0.00	0.00	1,362.67
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,364.43	0.00	0.00	1,364.43
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,860.36	0.00	0.00	2,860.36
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	8,860.63	0.00	0.00	8,860.63
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,517.06	0.00	0.00	1,517.06
98000	10% PENALTY-TAX CO	80050300	0.00	20,139.46	489.98-	0.00	19,649.48
98500	COST-TAX COLLECTO	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**12,051,808.36**	**24,107.44-**	**5,496.21-**	**12,022,204.71**

TRA: 003-018 ***Tax Year 2019**

00001	PROP 13 TAX RATE		0.00	979,006.23	0.00	0.00	979,006.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,853.07	0.00	0.00	6,853.07
18100	PETALUMA ELEM 1991	90013519	0.00	14,684.99	0.00	0.00	14,684.99
18110	PETALUMA ELEM 2014	90013569	0.00	16,643.07	0.00	0.00	16,643.07
36500	PETALUMA HIGH 1992	90013541	0.00	32,307.18	0.00	0.00	32,307.18

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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	11,748.06	0.00	0.00	11,748.06
39900	SOCO JR COLLEGE 20	90013556	0.00	12,727.06	0.00	0.00	12,727.06
39901	SOCO JR COLLEGE 20	90013576	0.00	23,496.18	0.00	0.00	23,496.18
74200	MS-SONOMA MOSQUI	66040100	0.00	930.00	0.00	0.00	930.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,212.50	0.00	0.00	5,212.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,475.00	0.00	0.00	3,475.00
96200	SF BAY RESTORATION	66130100	0.00	834.00	0.00	0.00	834.00
98000	10% PENALTY-TAX CO	80050300	0.00	660.15	0.00	0.00	660.15
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	979,006.23	0.00	0.00	979,006.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,853.07	0.00	0.00	6,853.07
18100	PETALUMA ELEM 1991	90013519	0.00	14,684.99	0.00	0.00	14,684.99
18110	PETALUMA ELEM 2014	90013569	0.00	16,643.07	0.00	0.00	16,643.07
36500	PETALUMA HIGH 1992	90013541	0.00	32,307.18	0.00	0.00	32,307.18
36510	PETALUMA HIGH 2014	90013570	0.00	11,748.06	0.00	0.00	11,748.06
39900	SOCO JR COLLEGE 20	90013556	0.00	12,727.06	0.00	0.00	12,727.06
39901	SOCO JR COLLEGE 20	90013576	0.00	23,496.18	0.00	0.00	23,496.18
74200	MS-SONOMA MOSQUI	66040100	0.00	930.00	0.00	0.00	930.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,212.50	0.00	0.00	5,212.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,475.00	0.00	0.00	3,475.00
96200	SF BAY RESTORATION	66130100	0.00	834.00	0.00	0.00	834.00
98000	10% PENALTY-TAX CO	80050300	0.00	660.15	0.00	0.00	660.15
TRA: 003-018	**All-Years Totals:**		**0.00**	**1,108,577.49**	**0.00**	**0.00**	**1,108,577.49**
TRA: 003-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,076,764.82	20,266.56-	0.00	2,056,498.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,537.36	141.86-	0.00	14,395.50
18100	PETALUMA ELEM 1991	90013519	0.00	31,151.61	304.01-	0.00	30,847.60
18110	PETALUMA ELEM 2014	90013569	0.00	35,305.02	344.54-	0.00	34,960.48
36500	PETALUMA HIGH 1992	90013541	0.00	68,533.18	668.79-	0.00	67,864.39
36510	PETALUMA HIGH 2014	90013570	0.00	24,921.15	243.20-	0.00	24,677.95
39900	SOCO JR COLLEGE 20	90013556	0.00	26,998.02	263.46-	0.00	26,734.56
39901	SOCO JR COLLEGE 20	90013576	0.00	49,842.26	486.39-	0.00	49,355.87
74200	MS-SONOMA MOSQUI	66040100	0.00	3,507.00	24.00-	0.00	3,483.00
75601	PETALUMA ELEM SPE	90012620	0.00	19,537.50	150.00-	0.00	19,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	13,025.00	100.00-	0.00	12,925.00
77400	PETALUMA WEED ABA	80051900	0.00	1,247.74	0.00	0.00	1,247.74
79000	PET WESTRIDGE LAD	80051900	0.00	5,542.71	39.31-	0.00	5,503.40
93100	PET STONERIDGE LAD	80051900	0.00	267.75	0.00	0.00	267.75
96000	CSCDA CALFIRST PAC	80062000	0.00	2,155.05	0.00	0.00	2,155.05
96200	SF BAY RESTORATION	66130100	0.00	3,294.00	24.00-	0.00	3,270.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,729.72	0.00	0.00	3,729.72
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,075.64	0.00	0.00	1,075.64
97017	SCEIP ASSESSMENT (	80060400	0.00	2,012.28	0.00	0.00	2,012.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97018	SCEIP ASSESSMENT ('	80060400	0.00	1,327.01	0.00	0.00	1,327.01
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	1,732.04	0.00	0.00	1,732.04
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,067.19	0.00	0.00	3,067.19
98000	10% PENALTY-TAX CO	80050300	0.00	4,957.79	636.23-	0.00	4,321.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-021	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	250.00	0.00	0.00	250.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.75	0.00	0.00	1.75
18100	PETALUMA ELEM 1991	90013519	0.00	4.75	0.00	0.00	4.75
18110	PETALUMA ELEM 2014	90013569	0.00	4.25	0.00	0.00	4.25
36500	PETALUMA HIGH 1992	90013541	0.00	8.75	0.00	0.00	8.75
36510	PETALUMA HIGH 2014	90013570	0.00	6.25	0.00	0.00	6.25
39900	SOCO JR COLLEGE 20	90013556	0.00	3.50	0.00	0.00	3.50
39901	SOCO JR COLLEGE 20	90013576	0.00	5.50	0.00	0.00	5.50
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,077,014.82	20,266.56-	0.00	2,056,748.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,539.11	141.86-	0.00	14,397.25
18100	PETALUMA ELEM 1991	90013519	0.00	31,156.36	304.01-	0.00	30,852.35
18110	PETALUMA ELEM 2014	90013569	0.00	35,309.27	344.54-	0.00	34,964.73
36500	PETALUMA HIGH 1992	90013541	0.00	68,541.93	668.79-	0.00	67,873.14
36510	PETALUMA HIGH 2014	90013570	0.00	24,927.40	243.20-	0.00	24,684.20
39900	SOCO JR COLLEGE 20	90013556	0.00	27,001.52	263.46-	0.00	26,738.06
39901	SOCO JR COLLEGE 20	90013576	0.00	49,847.76	486.39-	0.00	49,361.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,507.00	24.00-	0.00	3,483.00
75601	PETALUMA ELEM SPE(	90012620	0.00	19,537.50	150.00-	0.00	19,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	13,025.00	100.00-	0.00	12,925.00
77400	PETALUMA WEED ABA	80051900	0.00	1,247.74	0.00	0.00	1,247.74
79000	PET WESTRIDGE LAD	80051900	0.00	5,542.71	39.31-	0.00	5,503.40
93100	PET STONERIDGE LAD	80051900	0.00	267.75	0.00	0.00	267.75
96000	CSCDA CALFIRST PAC	80062000	0.00	2,155.05	0.00	0.00	2,155.05
96200	SF BAY RESTORATION	66130100	0.00	3,294.00	24.00-	0.00	3,270.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,729.72	0.00	0.00	3,729.72
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,075.64	0.00	0.00	1,075.64
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,012.28	0.00	0.00	2,012.28
97018	SCEIP ASSESSMENT ('	80060400	0.00	1,327.01	0.00	0.00	1,327.01
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	1,732.04	0.00	0.00	1,732.04
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,067.19	0.00	0.00	3,067.19
98000	10% PENALTY-TAX CO	80050300	0.00	4,957.79	636.23-	0.00	4,321.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-021	**All-Years Totals:**		**0.00**	**2,394,856.59**	**23,692.35-**	**0.00**	**2,371,164.24**
TRA: 003-022	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,091,180.25	13,824.26-	1,115.21-	4,076,240.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,638.33	96.78-	7.81-	28,533.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	61,368.14	207.38-	16.73-	61,144.03
18110	PETALUMA ELEM 2014	90013569	0.00	69,550.12	235.03-	18.96-	69,296.13
36500	PETALUMA HIGH 1992	90013541	0.00	135,008.97	456.21-	36.80-	134,515.96
36510	PETALUMA HIGH 2014	90013570	0.00	49,094.28	165.90-	13.38-	48,915.00
39900	SOCO JR COLLEGE 20	90013556	0.00	53,185.20	179.70-	14.50-	52,991.00
39901	SOCO JR COLLEGE 20	90013576	0.00	98,188.18	331.78-	26.77-	97,829.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,815.00	36.00-	0.00	10,779.00
75601	PETALUMA ELEM SPE(	90012620	0.00	57,862.50	225.00-	0.00	57,637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	38,500.00	150.00-	0.00	38,350.00
77100	PET KINGSFIELD LAD	80051900	0.00	204.00	0.00	0.00	204.00
77400	PETALUMA WEED ABA	80051900	0.00	247.62	0.00	0.00	247.62
77500	PET MCNEAR LANDIN(	80051900	0.00	5,775.00	75.00-	0.00	5,700.00
79800	PET TATUM LAD	80051900	0.00	22.50	0.00	0.00	22.50
92900	PET WESTVIEW ESTAT	80051900	0.00	2,034.90	0.00	0.00	2,034.90
93400	PET MCDOW BLVD/E W	80051900	0.00	16,081.57	0.00	0.00	16,081.57
96000	CSCDA CALFIRST PAC	80062000	0.00	8,141.27	0.00	0.00	8,141.27
96200	SF BAY RESTORATION	66130100	0.00	9,816.00	36.00-	0.00	9,780.00
97003	SCEIP ASSESSMENT -	80060400	0.00	994.67	0.00	0.00	994.67
97006	SCEIP ASSESSMENT -	80060400	0.00	5,568.05	0.00	0.00	5,568.05
97008	SCEIP ASSESSMENT -	80060300	0.00	559.14	0.00	0.00	559.14
97016	SCEIP ASSESSMENT -	80060300	0.00	2,393.97	0.00	0.00	2,393.97
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,454.85	0.00	0.00	1,454.85
97018	SCEIP ASSESSMENT (T	80060400	0.00	317.63	0.00	0.00	317.63
97019	15/16 SCEIP ASSMT 10	80060300	0.00	379.56	0.00	0.00	379.56
97026	17-18 SCEIP - 20 Year (	80060400	0.00	513.15	0.00	0.00	513.15
98000	10% PENALTY-TAX CO	80050300	0.00	8,628.85	94.56-	0.00	8,534.29
TRA: 003-022	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	595.04-	595.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.17-	4.17-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	11.31-	11.31-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	10.12-	10.12-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	20.83-	20.83-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	14.88-	14.88-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.33-	8.33-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	13.09-	13.09-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.24-	25.24-
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,091,180.25	13,824.26-	1,710.25-	4,075,645.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,638.33	96.78-	11.98-	28,529.57
18100	PETALUMA ELEM 1991	90013519	0.00	61,368.14	207.38-	28.04-	61,132.72
18110	PETALUMA ELEM 2014	90013569	0.00	69,550.12	235.03-	29.08-	69,286.01
36500	PETALUMA HIGH 1992	90013541	0.00	135,008.97	456.21-	57.63-	134,495.13
36510	PETALUMA HIGH 2014	90013570	0.00	49,094.28	165.90-	28.26-	48,900.12
39900	SOCO JR COLLEGE 20	90013556	0.00	53,185.20	179.70-	22.83-	52,982.67
39901	SOCO JR COLLEGE 20	90013576	0.00	98,188.18	331.78-	39.86-	97,816.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.24-	25.24-
74200	MS-SONOMA MOSQUI	66040100	0.00	10,815.00	36.00-	0.00	10,779.00
75601	PETALUMA ELEM SPE	90012620	0.00	57,862.50	225.00-	0.00	57,637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	38,500.00	150.00-	0.00	38,350.00
77100	PET KINGSFIELD LAD	80051900	0.00	204.00	0.00	0.00	204.00
77400	PETALUMA WEED ABA	80051900	0.00	247.62	0.00	0.00	247.62
77500	PET MCNEAR LANDIN	80051900	0.00	5,775.00	75.00-	0.00	5,700.00
79800	PET TATUM LAD	80051900	0.00	22.50	0.00	0.00	22.50
92900	PET WESTVIEW ESTAT	80051900	0.00	2,034.90	0.00	0.00	2,034.90
93400	PET MCDOW BLVD/E W	80051900	0.00	16,081.57	0.00	0.00	16,081.57
96000	CSCDA CALFIRST PAC	80062000	0.00	8,141.27	0.00	0.00	8,141.27
96200	SF BAY RESTORATION	66130100	0.00	9,816.00	36.00-	0.00	9,780.00
97003	SCEIP ASSESSMENT -	80060400	0.00	994.67	0.00	0.00	994.67
97006	SCEIP ASSESSMENT -	80060400	0.00	5,568.05	0.00	0.00	5,568.05
97008	SCEIP ASSESSMENT -	80060300	0.00	559.14	0.00	0.00	559.14
97016	SCEIP ASSESSMENT -	80060300	0.00	2,393.97	0.00	0.00	2,393.97
97017	SCEIP ASSESSMENT (	80060400	0.00	1,454.85	0.00	0.00	1,454.85
97018	SCEIP ASSESSMENT (	80060400	0.00	317.63	0.00	0.00	317.63
97019	15/16 SCEIP ASSMT 10	80060300	0.00	379.56	0.00	0.00	379.56
97026	17-18 SCEIP - 20 Year (	80060400	0.00	513.15	0.00	0.00	513.15
98000	10% PENALTY-TAX CO	80050300	0.00	8,628.85	94.56-	0.00	8,534.29
TRA: 003-022	**All-Years Totals:**		**0.00**	**4,756,523.70**	**16,113.60-**	**1,953.17-**	**4,738,456.93**
TRA: 003-026	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	595,376.24	2,728.50-	0.00	592,647.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,167.72	19.10-	0.00	4,148.62
18700	OLD ADOBE ELEM 199	90013517	0.00	12,502.92	57.30-	0.00	12,445.62
18701	OLD ADOBE ELEM 201	90013518	0.00	14,289.05	65.48-	0.00	14,223.57
18703	OLD ADOBE ELEM 201	90013531	0.00	17,265.91	79.13-	0.00	17,186.78
36500	PETALUMA HIGH 1992	90013541	0.00	19,647.48	90.04-	0.00	19,557.44
36510	PETALUMA HIGH 2014	90013570	0.00	7,144.58	32.74-	0.00	7,111.84
39900	SOCO JR COLLEGE 20	90013556	0.00	7,739.77	35.47-	0.00	7,704.30
39901	SOCO JR COLLEGE 20	90013576	0.00	14,289.05	65.48-	0.00	14,223.57
74200	MS-SONOMA MOSQUI	66040100	0.00	2,316.00	6.00-	0.00	2,310.00
75650	PETALUMA HIGH SPEC	90012607	0.00	9,400.00	25.00-	0.00	9,375.00
96000	CSCDA CALFIRST PAC	80062000	0.00	9,775.55	0.00	0.00	9,775.55
96200	SF BAY RESTORATION	66130100	0.00	2,298.00	6.00-	0.00	2,292.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,131.19	0.00	0.00	1,131.19
97017	SCEIP ASSESSMENT (	80060400	0.00	1,045.63	0.00	0.00	1,045.63
98000	10% PENALTY-TAX CO	80050300	0.00	1,705.03	321.02-	0.00	1,384.01
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	595,376.24	2,728.50-	0.00	592,647.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,167.72	19.10-	0.00	4,148.62
18700	OLD ADOBE ELEM 199	90013517	0.00	12,502.92	57.30-	0.00	12,445.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 201	90013518	0.00	14,289.05	65.48-	0.00	14,223.57
18703	OLD ADOBE ELEM 201	90013531	0.00	17,265.91	79.13-	0.00	17,186.78
36500	PETALUMA HIGH 1992	90013541	0.00	19,647.48	90.04-	0.00	19,557.44
36510	PETALUMA HIGH 2014	90013570	0.00	7,144.58	32.74-	0.00	7,111.84
39900	SOCO JR COLLEGE 20	90013556	0.00	7,739.77	35.47-	0.00	7,704.30
39901	SOCO JR COLLEGE 20	90013576	0.00	14,289.05	65.48-	0.00	14,223.57
74200	MS-SONOMA MOSQUI	66040100	0.00	2,316.00	6.00-	0.00	2,310.00
75650	PETALUMA HIGH SPEC	90012607	0.00	9,400.00	25.00-	0.00	9,375.00
96000	CSCDA CALFIRST PAC	80062000	0.00	9,775.55	0.00	0.00	9,775.55
96200	SF BAY RESTORATION	66130100	0.00	2,298.00	6.00-	0.00	2,292.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,131.19	0.00	0.00	1,131.19
97017	SCEIP ASSESSMENT (	80060400	0.00	1,045.63	0.00	0.00	1,045.63
98000	10% PENALTY-TAX CO	80050300	0.00	1,705.03	321.02-	0.00	1,384.01
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-026	**All-Years Totals:**		**0.00**	**720,114.12**	**3,531.26-**	**0.00**	**716,582.86**
TRA: 003-027	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	159,064.79	0.00	0.00	159,064.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,113.46	0.00	0.00	1,113.46
20650	CINNABAR ELEM 2014	90013572	0.00	3,817.54	0.00	0.00	3,817.54
36500	PETALUMA HIGH 1992	90013541	0.00	5,249.19	0.00	0.00	5,249.19
36510	PETALUMA HIGH 2014	90013570	0.00	1,908.80	0.00	0.00	1,908.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2,067.87	0.00	0.00	2,067.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,817.54	0.00	0.00	3,817.54
74200	MS-SONOMA MOSQUI	66040100	0.00	414.00	0.00	0.00	414.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,550.00	0.00	0.00	1,550.00
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	2,463.28	0.00	0.00	2,463.28
98000	10% PENALTY-TAX CO	80050300	0.00	216.98	0.00	0.00	216.98
TRA: 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	159,064.79	0.00	0.00	159,064.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,113.46	0.00	0.00	1,113.46
20650	CINNABAR ELEM 2014	90013572	0.00	3,817.54	0.00	0.00	3,817.54
36500	PETALUMA HIGH 1992	90013541	0.00	5,249.19	0.00	0.00	5,249.19
36510	PETALUMA HIGH 2014	90013570	0.00	1,908.80	0.00	0.00	1,908.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2,067.87	0.00	0.00	2,067.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,817.54	0.00	0.00	3,817.54
74200	MS-SONOMA MOSQUI	66040100	0.00	414.00	0.00	0.00	414.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,550.00	0.00	0.00	1,550.00
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	2,463.28	0.00	0.00	2,463.28
98000	10% PENALTY-TAX CO	80050300	0.00	216.98	0.00	0.00	216.98
TRA: 003-027	**All-Years Totals:**		**0.00**	**182,091.45**	**0.00**	**0.00**	**182,091.45**
TRA: 003-030	**Tax Year 2019**						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,261,966.49	2,418.20-	726.24-	3,258,822.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,833.85	16.93-	5.08-	22,811.84
36500	PETALUMA HIGH 1992	90013541	0.00	107,644.46	79.80-	23.97-	107,540.69
36510	PETALUMA HIGH 2014	90013570	0.00	39,143.50	29.02-	8.71-	39,105.77
39900	SOCO JR COLLEGE 20	90013556	0.00	42,405.96	31.44-	9.44-	42,365.08
39901	SOCO JR COLLEGE 20	90013576	0.00	78,287.38	58.03-	17.43-	78,211.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,841.00	12.00-	0.00	8,829.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	310,779.37	481.11-	0.00	310,298.26
75650	PETALUMA HIGH SPEC	90012607	0.00	35,600.00	50.00-	0.00	35,550.00
76800	PET LIBERTY FARMS L	80051900	0.00	3,581.23	0.00	0.00	3,581.23
76900	PET CORONA CREEK 2	80051900	0.00	1,479.00	0.00	0.00	1,479.00
77000	PET AMERICANA LAD	80051900	0.00	1,702.00	0.00	0.00	1,702.00
77700	PET GLENBROOK LAD	80051900	0.00	1,794.24	0.00	0.00	1,794.24
79100	PET SON GLEN SF TH	80051900	0.00	14,574.70	0.00	0.00	14,574.70
79900	PET GRAYSTONE CRE	80051900	0.00	9,250.00	0.00	0.00	9,250.00
92700	PET WISTERIA LAD	80051900	0.00	795.60	0.00	0.00	795.60
93200	PET LANSDOWNE LAD	80051900	0.00	3,034.50	35.70-	0.00	2,998.80
93600	PET TURNBRIDGE LAD	80051900	0.00	4,803.00	0.00	0.00	4,803.00
93700	PET STRATFORD PARK	80051900	0.00	5,536.68	0.00	0.00	5,536.68
94000	WRCOG HERO PACE P	80061000	0.00	5,528.32	0.00	0.00	5,528.32
96000	CSCDA CALFIRST PAC	80062000	0.00	4,327.31	0.00	0.00	4,327.31
96200	SF BAY RESTORATION	66130100	0.00	8,748.00	12.00-	0.00	8,736.00
97009	SCEIP ASSESSMENT -	80060400	0.00	5,395.04	0.00	0.00	5,395.04
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,398.20	0.00	0.00	1,398.20
98000	10% PENALTY-TAX CO	80050300	0.00	6,001.51	0.00	0.00	6,001.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,261,966.49	2,418.20-	726.24-	3,258,822.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,833.85	16.93-	5.08-	22,811.84
36500	PETALUMA HIGH 1992	90013541	0.00	107,644.46	79.80-	23.97-	107,540.69
36510	PETALUMA HIGH 2014	90013570	0.00	39,143.50	29.02-	8.71-	39,105.77
39900	SOCO JR COLLEGE 20	90013556	0.00	42,405.96	31.44-	9.44-	42,365.08
39901	SOCO JR COLLEGE 20	90013576	0.00	78,287.38	58.03-	17.43-	78,211.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,841.00	12.00-	0.00	8,829.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	310,779.37	481.11-	0.00	310,298.26
75650	PETALUMA HIGH SPEC	90012607	0.00	35,600.00	50.00-	0.00	35,550.00
76800	PET LIBERTY FARMS L	80051900	0.00	3,581.23	0.00	0.00	3,581.23
76900	PET CORONA CREEK 2	80051900	0.00	1,479.00	0.00	0.00	1,479.00
77000	PET AMERICANA LAD	80051900	0.00	1,702.00	0.00	0.00	1,702.00
77700	PET GLENBROOK LAD	80051900	0.00	1,794.24	0.00	0.00	1,794.24
79100	PET SON GLEN SF TH	80051900	0.00	14,574.70	0.00	0.00	14,574.70
79900	PET GRAYSTONE CRE	80051900	0.00	9,250.00	0.00	0.00	9,250.00
92700	PET WISTERIA LAD	80051900	0.00	795.60	0.00	0.00	795.60
93200	PET LANSDOWNE LAD	80051900	0.00	3,034.50	35.70-	0.00	2,998.80
93600	PET TURNBRIDGE LAD	80051900	0.00	4,803.00	0.00	0.00	4,803.00

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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
93700	PET STRATFORD PARK	80051900	0.00	5,536.68	0.00	0.00	5,536.68
94000	WRCOG HERO PACE P	80061000	0.00	5,528.32	0.00	0.00	5,528.32
96000	CSCDA CALFIRST PAC	80062000	0.00	4,327.31	0.00	0.00	4,327.31
96200	SF BAY RESTORATION	66130100	0.00	8,748.00	12.00-	0.00	8,736.00
97009	SCEIP ASSESSMENT -	80060400	0.00	5,395.04	0.00	0.00	5,395.04
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,398.20	0.00	0.00	1,398.20
98000	10% PENALTY-TAX CO	80050300	0.00	6,001.51	0.00	0.00	6,001.51
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-030	**All-Years Totals:**		**0.00**	**3,985,471.34**	**3,224.23-**	**790.87-**	**3,981,456.24**
TRA: 003-032	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,439.22	0.00	0.00	5,439.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.08	0.00	0.00	38.08
18700	OLD ADOBE ELEM 199	90013517	0.00	114.22	0.00	0.00	114.22
18701	OLD ADOBE ELEM 201	90013518	0.00	130.54	0.00	0.00	130.54
18703	OLD ADOBE ELEM 201	90013531	0.00	157.74	0.00	0.00	157.74
36500	PETALUMA HIGH 1992	90013541	0.00	179.50	0.00	0.00	179.50
36510	PETALUMA HIGH 2014	90013570	0.00	65.28	0.00	0.00	65.28
39900	SOCO JR COLLEGE 20	90013556	0.00	70.70	0.00	0.00	70.70
39901	SOCO JR COLLEGE 20	90013576	0.00	130.54	0.00	0.00	130.54
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	319.99	0.00	0.00	319.99
TRA: 003-032	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,439.22	0.00	0.00	5,439.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.08	0.00	0.00	38.08
18700	OLD ADOBE ELEM 199	90013517	0.00	114.22	0.00	0.00	114.22
18701	OLD ADOBE ELEM 201	90013518	0.00	130.54	0.00	0.00	130.54
18703	OLD ADOBE ELEM 201	90013531	0.00	157.74	0.00	0.00	157.74
36500	PETALUMA HIGH 1992	90013541	0.00	179.50	0.00	0.00	179.50
36510	PETALUMA HIGH 2014	90013570	0.00	65.28	0.00	0.00	65.28
39900	SOCO JR COLLEGE 20	90013556	0.00	70.70	0.00	0.00	70.70
39901	SOCO JR COLLEGE 20	90013576	0.00	130.54	0.00	0.00	130.54
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	319.99	0.00	0.00	319.99
TRA: 003-032	**All-Years Totals:**		**0.00**	**6,719.81**	**0.00**	**0.00**	**6,719.81**
TRA: 003-033	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	848,084.06	0.00	0.00	848,084.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,936.57	0.00	0.00	5,936.57
18100	PETALUMA ELEM 1991	90013519	0.00	12,721.24	0.00	0.00	12,721.24
18110	PETALUMA ELEM 2014	90013569	0.00	14,417.39	0.00	0.00	14,417.39

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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	27,986.77	0.00	0.00	27,986.77
36510	PETALUMA HIGH 2014	90013570	0.00	10,177.03	0.00	0.00	10,177.03
39900	SOCO JR COLLEGE 20	90013556	0.00	11,025.07	0.00	0.00	11,025.07
39901	SOCO JR COLLEGE 20	90013576	0.00	20,354.02	0.00	0.00	20,354.02
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,537.50	0.00	0.00	1,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
77600	PET FAIRWAY MEADO	80051900	0.00	3,672.00	0.00	0.00	3,672.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	792.58	0.00	0.00	792.58
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	848,084.06	0.00	0.00	848,084.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,936.57	0.00	0.00	5,936.57
18100	PETALUMA ELEM 1991	90013519	0.00	12,721.24	0.00	0.00	12,721.24
18110	PETALUMA ELEM 2014	90013569	0.00	14,417.39	0.00	0.00	14,417.39
36500	PETALUMA HIGH 1992	90013541	0.00	27,986.77	0.00	0.00	27,986.77
36510	PETALUMA HIGH 2014	90013570	0.00	10,177.03	0.00	0.00	10,177.03
39900	SOCO JR COLLEGE 20	90013556	0.00	11,025.07	0.00	0.00	11,025.07
39901	SOCO JR COLLEGE 20	90013576	0.00	20,354.02	0.00	0.00	20,354.02
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,537.50	0.00	0.00	1,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
77600	PET FAIRWAY MEADO	80051900	0.00	3,672.00	0.00	0.00	3,672.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	792.58	0.00	0.00	792.58
TRA: 003-033	**All-Years Totals:**		**0.00**	**958,251.23**	**0.00**	**0.00**	**958,251.23**
TRA: 003-034	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,341,021.34	0.00	0.00	1,341,021.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,387.02	0.00	0.00	9,387.02
18700	OLD ADOBE ELEM 199	90013517	0.00	28,161.50	0.00	0.00	28,161.50
18701	OLD ADOBE ELEM 201	90013518	0.00	32,184.55	0.00	0.00	32,184.55
18703	OLD ADOBE ELEM 201	90013531	0.00	38,889.57	0.00	0.00	38,889.57
36500	PETALUMA HIGH 1992	90013541	0.00	44,253.69	0.00	0.00	44,253.69
36510	PETALUMA HIGH 2014	90013570	0.00	16,092.24	0.00	0.00	16,092.24
39900	SOCO JR COLLEGE 20	90013556	0.00	17,433.43	0.00	0.00	17,433.43
39901	SOCO JR COLLEGE 20	90013576	0.00	32,184.55	0.00	0.00	32,184.55
74200	MS-SONOMA MOSQUI	66040100	0.00	3,978.00	0.00	0.00	3,978.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,850.00	0.00	0.00	15,850.00
78100	PET PARK PLACE LAD	80051900	0.00	1,065.56	0.00	0.00	1,065.56
78700	PET VILLAGE MEADOV	80051900	0.00	3,907.26	0.00	0.00	3,907.26
79920	PET AVILA RANCH LAD	80051900	0.00	5,408.10	0.00	0.00	5,408.10
96000	CSCDA CALFIRST PAC	80062000	0.00	2,240.73	0.00	0.00	2,240.73
96200	SF BAY RESTORATION	66130100	0.00	3,972.00	0.00	0.00	3,972.00
97003	SCEIP ASSESSMENT -	80060400	0.00	714.23	0.00	0.00	714.23

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	4,495.72	0.00	0.00	4,495.72
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,341,021.34	0.00	0.00	1,341,021.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,387.02	0.00	0.00	9,387.02
18700	OLD ADOBE ELEM 199	90013517	0.00	28,161.50	0.00	0.00	28,161.50
18701	OLD ADOBE ELEM 201	90013518	0.00	32,184.55	0.00	0.00	32,184.55
18703	OLD ADOBE ELEM 201	90013531	0.00	38,889.57	0.00	0.00	38,889.57
36500	PETALUMA HIGH 1992	90013541	0.00	44,253.69	0.00	0.00	44,253.69
36510	PETALUMA HIGH 2014	90013570	0.00	16,092.24	0.00	0.00	16,092.24
39900	SOCO JR COLLEGE 20	90013556	0.00	17,433.43	0.00	0.00	17,433.43
39901	SOCO JR COLLEGE 20	90013576	0.00	32,184.55	0.00	0.00	32,184.55
74200	MS-SONOMA MOSQUI	66040100	0.00	3,978.00	0.00	0.00	3,978.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,850.00	0.00	0.00	15,850.00
78100	PET PARK PLACE LAD	80051900	0.00	1,065.56	0.00	0.00	1,065.56
78700	PET VILLAGE MEADOV	80051900	0.00	3,907.26	0.00	0.00	3,907.26
79920	PET AVILA RANCH LAD	80051900	0.00	5,408.10	0.00	0.00	5,408.10
96000	CSCDA CALFIRST PAC	80062000	0.00	2,240.73	0.00	0.00	2,240.73
96200	SF BAY RESTORATION	66130100	0.00	3,972.00	0.00	0.00	3,972.00
97003	SCEIP ASSESSMENT -	80060400	0.00	714.23	0.00	0.00	714.23
98000	10% PENALTY-TAX CO	80050300	0.00	4,495.72	0.00	0.00	4,495.72
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-034	**All-Years Totals:**		**0.00**	**1,601,299.49**	**0.00**	**0.00**	**1,601,299.49**
TRA: 003-035	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	118,225.53	0.00	0.00	118,225.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	827.60	0.00	0.00	827.60
20650	CINNABAR ELEM 2014	90013572	0.00	2,837.43	0.00	0.00	2,837.43
36500	PETALUMA HIGH 1992	90013541	0.00	3,901.43	0.00	0.00	3,901.43
36510	PETALUMA HIGH 2014	90013570	0.00	1,418.72	0.00	0.00	1,418.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,536.93	0.00	0.00	1,536.93
39901	SOCO JR COLLEGE 20	90013576	0.00	2,837.43	0.00	0.00	2,837.43
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
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: 003-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,225.53	0.00	0.00	118,225.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	827.60	0.00	0.00	827.60
20650	CINNABAR ELEM 2014	90013572	0.00	2,837.43	0.00	0.00	2,837.43
36500	PETALUMA HIGH 1992	90013541	0.00	3,901.43	0.00	0.00	3,901.43
36510	PETALUMA HIGH 2014	90013570	0.00	1,418.72	0.00	0.00	1,418.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,536.93	0.00	0.00	1,536.93
39901	SOCO JR COLLEGE 20	90013576	0.00	2,837.43	0.00	0.00	2,837.43
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00

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96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 003-035	**All-Years Totals:**		**0.00**	**132,547.07**	**0.00**	**0.00**	**132,547.07**
TRA: 003-036	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	167,261.39	0.00	0.00	167,261.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,170.82	0.00	0.00	1,170.82
20650	CINNABAR ELEM 2014	90013572	0.00	4,014.25	0.00	0.00	4,014.25
36500	PETALUMA HIGH 1992	90013541	0.00	5,519.66	0.00	0.00	5,519.66
36510	PETALUMA HIGH 2014	90013570	0.00	2,007.13	0.00	0.00	2,007.13
39900	SOCO JR COLLEGE 20	90013556	0.00	2,174.41	0.00	0.00	2,174.41
39901	SOCO JR COLLEGE 20	90013576	0.00	4,014.25	0.00	0.00	4,014.25
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	0.00	0.00	306.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
77300	PET SYCAMORE HEIGI	80051900	0.00	735.00	0.00	0.00	735.00
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	560.58	0.00	0.00	560.58
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	167,261.39	0.00	0.00	167,261.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,170.82	0.00	0.00	1,170.82
20650	CINNABAR ELEM 2014	90013572	0.00	4,014.25	0.00	0.00	4,014.25
36500	PETALUMA HIGH 1992	90013541	0.00	5,519.66	0.00	0.00	5,519.66
36510	PETALUMA HIGH 2014	90013570	0.00	2,007.13	0.00	0.00	2,007.13
39900	SOCO JR COLLEGE 20	90013556	0.00	2,174.41	0.00	0.00	2,174.41
39901	SOCO JR COLLEGE 20	90013576	0.00	4,014.25	0.00	0.00	4,014.25
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	0.00	0.00	306.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
77300	PET SYCAMORE HEIGI	80051900	0.00	735.00	0.00	0.00	735.00
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	560.58	0.00	0.00	560.58
TRA: 003-036	**All-Years Totals:**		**0.00**	**189,201.49**	**0.00**	**0.00**	**189,201.49**
TRA: 003-040	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	96,990.62	0.00	0.00	96,990.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	678.95	0.00	0.00	678.95
18100	PETALUMA ELEM 1991	90013519	0.00	1,454.89	0.00	0.00	1,454.89
18110	PETALUMA ELEM 2014	90013569	0.00	1,648.85	0.00	0.00	1,648.85
36500	PETALUMA HIGH 1992	90013541	0.00	3,200.69	0.00	0.00	3,200.69
36510	PETALUMA HIGH 2014	90013570	0.00	1,163.91	0.00	0.00	1,163.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,260.86	0.00	0.00	1,260.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,327.78	0.00	0.00	2,327.78
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,425.00	0.00	0.00	1,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	950.00	0.00	0.00	950.00
78000	PET TWIN CREEKS LA	80051900	0.00	4,475.25	0.00	0.00	4,475.25
96000	CSCDA CALFIRST PAC	80062000	0.00	994.96	0.00	0.00	994.96

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96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,990.62	0.00	0.00	96,990.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	678.95	0.00	0.00	678.95
18100	PETALUMA ELEM 1991	90013519	0.00	1,454.89	0.00	0.00	1,454.89
18110	PETALUMA ELEM 2014	90013569	0.00	1,648.85	0.00	0.00	1,648.85
36500	PETALUMA HIGH 1992	90013541	0.00	3,200.69	0.00	0.00	3,200.69
36510	PETALUMA HIGH 2014	90013570	0.00	1,163.91	0.00	0.00	1,163.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,260.86	0.00	0.00	1,260.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,327.78	0.00	0.00	2,327.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	240.00	0.00	0.00	240.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,425.00	0.00	0.00	1,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	950.00	0.00	0.00	950.00
78000	PET TWIN CREEKS LAI	80051900	0.00	4,475.25	0.00	0.00	4,475.25
96000	CSCDA CALFIRST PAC	80062000	0.00	994.96	0.00	0.00	994.96
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**117,051.76**	**0.00**	**0.00**	**117,051.76**
TRA: 003-052	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,224,876.72	6,715.87-	0.00	2,218,160.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,574.23	47.01-	0.00	15,527.22
18700	OLD ADOBE ELEM 199	90013517	0.00	46,722.56	141.03-	0.00	46,581.53
18701	OLD ADOBE ELEM 201	90013518	0.00	53,396.92	161.18-	0.00	53,235.74
18703	OLD ADOBE ELEM 201	90013531	0.00	64,521.38	194.76-	0.00	64,326.62
36500	PETALUMA HIGH 1992	90013541	0.00	73,421.03	221.62-	0.00	73,199.41
36510	PETALUMA HIGH 2014	90013570	0.00	26,698.50	80.59-	0.00	26,617.91
39900	SOCO JR COLLEGE 20	90013556	0.00	28,923.53	87.31-	0.00	28,836.22
39901	SOCO JR COLLEGE 20	90013576	0.00	53,396.92	161.18-	0.00	53,235.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,254.00	12.00-	0.00	4,242.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,975.00	50.00-	0.00	16,925.00
78800	PET CROSS CREEK LA	80051900	0.00	4,550.00	0.00	0.00	4,550.00
93300	MR PET CFD 2001-1 AD	80051900	0.00	5,037.95	0.00	0.00	5,037.95
93800	PET SOUTHGATE LAD	80051900	0.00	29,000.00	250.00-	0.00	28,750.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,366.65	0.00	0.00	1,366.65
96200	SF BAY RESTORATION	66130100	0.00	4,212.00	12.00-	0.00	4,200.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,206.31	0.00	0.00	1,206.31
98000	10% PENALTY-TAX CO	80050300	0.00	7,288.68	0.00	0.00	7,288.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,224,876.72	6,715.87-	0.00	2,218,160.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,574.23	47.01-	0.00	15,527.22
18700	OLD ADOBE ELEM 199	90013517	0.00	46,722.56	141.03-	0.00	46,581.53
18701	OLD ADOBE ELEM 201	90013518	0.00	53,396.92	161.18-	0.00	53,235.74
18703	OLD ADOBE ELEM 201	90013531	0.00	64,521.38	194.76-	0.00	64,326.62

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36500	PETALUMA HIGH 1992	90013541	0.00	73,421.03	221.62-	0.00	73,199.41
36510	PETALUMA HIGH 2014	90013570	0.00	26,698.50	80.59-	0.00	26,617.91
39900	SOCO JR COLLEGE 20	90013556	0.00	28,923.53	87.31-	0.00	28,836.22
39901	SOCO JR COLLEGE 20	90013576	0.00	53,396.92	161.18-	0.00	53,235.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,254.00	12.00-	0.00	4,242.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,975.00	50.00-	0.00	16,925.00
78800	PET CROSS CREEK LA	80051900	0.00	4,550.00	0.00	0.00	4,550.00
93300	MR PET CFD 2001-1 AD	80051900	0.00	5,037.95	0.00	0.00	5,037.95
93800	PET SOUTHGATE LAD	80051900	0.00	29,000.00	250.00-	0.00	28,750.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,366.65	0.00	0.00	1,366.65
96200	SF BAY RESTORATION	66130100	0.00	4,212.00	12.00-	0.00	4,200.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,206.31	0.00	0.00	1,206.31
98000	10% PENALTY-TAX CO	80050300	0.00	7,288.68	0.00	0.00	7,288.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-052	**All-Years Totals:**		**0.00**	**2,661,442.38**	**8,134.55-**	**0.00**	**2,653,307.83**
TRA: 003-053	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,228,440.69	4,707.81-	0.00	2,223,732.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,599.05	32.95-	0.00	15,566.10
18700	OLD ADOBE ELEM 199	90013517	0.00	46,797.23	98.86-	0.00	46,698.37
18701	OLD ADOBE ELEM 201	90013518	0.00	53,482.65	112.99-	0.00	53,369.66
18703	OLD ADOBE ELEM 201	90013531	0.00	64,624.76	136.53-	0.00	64,488.23
36500	PETALUMA HIGH 1992	90013541	0.00	73,538.47	155.36-	0.00	73,383.11
36510	PETALUMA HIGH 2014	90013570	0.00	26,741.28	56.49-	0.00	26,684.79
39900	SOCO JR COLLEGE 20	90013556	0.00	28,969.71	61.20-	0.00	28,908.51
39901	SOCO JR COLLEGE 20	90013576	0.00	53,482.65	112.99-	0.00	53,369.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,146.00	6.00-	0.00	4,140.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,800.00	25.00-	0.00	16,775.00
79200	PET MOUNTAIN VALLE	80051900	0.00	5,092.00	0.00	0.00	5,092.00
79300	PET KINGSMILL LAD	80051900	0.00	5,685.42	51.22-	0.00	5,634.20
79500	PET CADER FARM/HIG	80051900	0.00	15,328.03	0.00	0.00	15,328.03
79600	PET CRANE GLEN LAD	80051900	0.00	775.32	0.00	0.00	775.32
93000	PET WILLOW GLEN LA	80051900	0.00	14,105.00	0.00	0.00	14,105.00
96000	CSCDA CALFIRST PAC	80062000	0.00	8,357.71	0.00	0.00	8,357.71
96200	SF BAY RESTORATION	66130100	0.00	4,146.00	6.00-	0.00	4,140.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,092.97	0.00	0.00	1,092.97
97009	SCEIP ASSESSMENT -	80060400	0.00	1,655.69	0.00	0.00	1,655.69
97017	SCEIP ASSESSMENT (S	80060400	0.00	477.57	0.00	0.00	477.57
98000	10% PENALTY-TAX CO	80050300	0.00	6,063.61	0.00	0.00	6,063.61
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,228,440.69	4,707.81-	0.00	2,223,732.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,599.05	32.95-	0.00	15,566.10
18700	OLD ADOBE ELEM 199	90013517	0.00	46,797.23	98.86-	0.00	46,698.37
18701	OLD ADOBE ELEM 201	90013518	0.00	53,482.65	112.99-	0.00	53,369.66

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18703	OLD ADOBE ELEM 201	90013531	0.00	64,624.76	136.53-	0.00	64,488.23
36500	PETALUMA HIGH 1992	90013541	0.00	73,538.47	155.36-	0.00	73,383.11
36510	PETALUMA HIGH 2014	90013570	0.00	26,741.28	56.49-	0.00	26,684.79
39900	SOCO JR COLLEGE 20	90013556	0.00	28,969.71	61.20-	0.00	28,908.51
39901	SOCO JR COLLEGE 20	90013576	0.00	53,482.65	112.99-	0.00	53,369.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,146.00	6.00-	0.00	4,140.00
75650	PETALUMA HIGH SPEC	90012607	0.00	16,800.00	25.00-	0.00	16,775.00
79200	PET MOUNTAIN VALLE	80051900	0.00	5,092.00	0.00	0.00	5,092.00
79300	PET KINGSMILL LAD	80051900	0.00	5,685.42	51.22-	0.00	5,634.20
79500	PET CADER FARM/HIG	80051900	0.00	15,328.03	0.00	0.00	15,328.03
79600	PET CRANE GLEN LAD	80051900	0.00	775.32	0.00	0.00	775.32
93000	PET WILLOW GLEN LA	80051900	0.00	14,105.00	0.00	0.00	14,105.00
96000	CSCDA CALFIRST PAC	80062000	0.00	8,357.71	0.00	0.00	8,357.71
96200	SF BAY RESTORATION	66130100	0.00	4,146.00	6.00-	0.00	4,140.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,092.97	0.00	0.00	1,092.97
97009	SCEIP ASSESSMENT -	80060400	0.00	1,655.69	0.00	0.00	1,655.69
97017	SCEIP ASSESSMENT (S	80060400	0.00	477.57	0.00	0.00	477.57
98000	10% PENALTY-TAX CO	80050300	0.00	6,063.61	0.00	0.00	6,063.61
TRA: 003-053	**All-Years Totals:**		**0.00**	**2,675,401.81**	**5,563.40-**	**0.00**	**2,669,838.41**
TRA: 003-059	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	40,694.59	0.00	0.00	40,694.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.86	0.00	0.00	284.86
18100	PETALUMA ELEM 1991	90013519	0.00	610.42	0.00	0.00	610.42
18110	PETALUMA ELEM 2014	90013569	0.00	691.81	0.00	0.00	691.81
36500	PETALUMA HIGH 1992	90013541	0.00	1,342.91	0.00	0.00	1,342.91
36510	PETALUMA HIGH 2014	90013570	0.00	488.32	0.00	0.00	488.32
39900	SOCO JR COLLEGE 20	90013556	0.00	529.04	0.00	0.00	529.04
39901	SOCO JR COLLEGE 20	90013576	0.00	976.68	0.00	0.00	976.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75601	PETALUMA ELEM SPE(	90012620	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 003-059	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,694.59	0.00	0.00	40,694.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.86	0.00	0.00	284.86
18100	PETALUMA ELEM 1991	90013519	0.00	610.42	0.00	0.00	610.42
18110	PETALUMA ELEM 2014	90013569	0.00	691.81	0.00	0.00	691.81
36500	PETALUMA HIGH 1992	90013541	0.00	1,342.91	0.00	0.00	1,342.91
36510	PETALUMA HIGH 2014	90013570	0.00	488.32	0.00	0.00	488.32
39900	SOCO JR COLLEGE 20	90013556	0.00	529.04	0.00	0.00	529.04
39901	SOCO JR COLLEGE 20	90013576	0.00	976.68	0.00	0.00	976.68
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75601	PETALUMA ELEM SPE(	90012620	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00

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96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 003-059	**All-Years Totals:**		**0.00**	**46,375.63**	**0.00**	**0.00**	**46,375.63**
TRA: 003-060	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,946,288.82	3,929.15-	0.00	1,942,359.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,623.96	27.50-	0.00	13,596.46
18100	PETALUMA ELEM 1991	90013519	0.00	29,194.37	58.93-	0.00	29,135.44
18110	PETALUMA ELEM 2014	90013569	0.00	33,087.14	66.81-	0.00	33,020.33
36500	PETALUMA HIGH 1992	90013541	0.00	64,227.57	129.65-	0.00	64,097.92
36510	PETALUMA HIGH 2014	90013570	0.00	23,355.46	47.15-	0.00	23,308.31
39900	SOCO JR COLLEGE 20	90013556	0.00	25,301.78	51.09-	0.00	25,250.69
39901	SOCO JR COLLEGE 20	90013576	0.00	46,710.90	94.31-	0.00	46,616.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,583.00	24.00-	0.00	5,559.00
75601	PETALUMA ELEM SPE(	90012620	0.00	29,062.50	150.00-	0.00	28,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	19,375.00	100.00-	0.00	19,275.00
76400	PET JUDITH COURT LA	80051900	0.00	1,043.28	49.68-	0.00	993.60
78000	PET TWIN CREEKS LAI	80051900	0.00	459.00	0.00	0.00	459.00
94000	WRCOG HERO PACE P	80061000	0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	361.17	0.00	0.00	361.17
96200	SF BAY RESTORATION	66130100	0.00	4,758.00	24.00-	0.00	4,734.00
97005	SCEIP ASSESSMENT -	80060300	0.00	320.67	0.00	0.00	320.67
97006	SCEIP ASSESSMENT -	80060400	0.00	795.62	0.00	0.00	795.62
97017	SCEIP ASSESSMENT (S	80060400	0.00	787.52	0.00	0.00	787.52
97026	17-18 SCEIP - 20 Year (	80060400	0.00	606.10	0.00	0.00	606.10
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,913.37	0.00	0.00	8,913.37
98000	10% PENALTY-TAX CO	80050300	0.00	2,989.05	0.00	0.00	2,989.05
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,946,288.82	3,929.15-	0.00	1,942,359.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,623.96	27.50-	0.00	13,596.46
18100	PETALUMA ELEM 1991	90013519	0.00	29,194.37	58.93-	0.00	29,135.44
18110	PETALUMA ELEM 2014	90013569	0.00	33,087.14	66.81-	0.00	33,020.33
36500	PETALUMA HIGH 1992	90013541	0.00	64,227.57	129.65-	0.00	64,097.92
36510	PETALUMA HIGH 2014	90013570	0.00	23,355.46	47.15-	0.00	23,308.31
39900	SOCO JR COLLEGE 20	90013556	0.00	25,301.78	51.09-	0.00	25,250.69
39901	SOCO JR COLLEGE 20	90013576	0.00	46,710.90	94.31-	0.00	46,616.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,583.00	24.00-	0.00	5,559.00
75601	PETALUMA ELEM SPE(	90012620	0.00	29,062.50	150.00-	0.00	28,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	19,375.00	100.00-	0.00	19,275.00
76400	PET JUDITH COURT LA	80051900	0.00	1,043.28	49.68-	0.00	993.60
78000	PET TWIN CREEKS LAI	80051900	0.00	459.00	0.00	0.00	459.00
94000	WRCOG HERO PACE P	80061000	0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	361.17	0.00	0.00	361.17
96200	SF BAY RESTORATION	66130100	0.00	4,758.00	24.00-	0.00	4,734.00
97005	SCEIP ASSESSMENT -	80060300	0.00	320.67	0.00	0.00	320.67
97006	SCEIP ASSESSMENT -	80060400	0.00	795.62	0.00	0.00	795.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97017	SCEIP ASSESSMENT (S	80060400	0.00	787.52	0.00	0.00	787.52
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	606.10	0.00	0.00	606.10
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,913.37	0.00	0.00	8,913.37
98000	10% PENALTY-TAX CO	80050300	0.00	2,989.05	0.00	0.00	2,989.05
TRA: 003-060	**All-Years Totals:**		**0.00**	**2,256,844.28**	**4,752.27-**	**0.00**	**2,252,092.01**
TRA: 003-061	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	861,178.01	0.00	0.00	861,178.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,028.23	0.00	0.00	6,028.23
18700	OLD ADOBE ELEM 199	90013517	0.00	18,084.73	0.00	0.00	18,084.73
18701	OLD ADOBE ELEM 201	90013518	0.00	20,668.29	0.00	0.00	20,668.29
18703	OLD ADOBE ELEM 201	90013531	0.00	24,974.19	0.00	0.00	24,974.19
36500	PETALUMA HIGH 1992	90013541	0.00	28,418.89	0.00	0.00	28,418.89
36510	PETALUMA HIGH 2014	90013570	0.00	10,334.14	0.00	0.00	10,334.14
39900	SOCO JR COLLEGE 20	90013556	0.00	11,195.30	0.00	0.00	11,195.30
39901	SOCO JR COLLEGE 20	90013576	0.00	20,668.29	0.00	0.00	20,668.29
74200	MS-SONOMA MOSQUI	66040100	0.00	540.00	0.00	0.00	540.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,825.00	0.00	0.00	1,825.00
76501	SA LAKEVLE HWY #24	80051900	0.00	17,383.14	0.00	0.00	17,383.14
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,537.82	0.00	0.00	1,537.82
98000	10% PENALTY-TAX CO	80050300	0.00	26,416.93	0.00	0.00	26,416.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	861,178.01	0.00	0.00	861,178.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,028.23	0.00	0.00	6,028.23
18700	OLD ADOBE ELEM 199	90013517	0.00	18,084.73	0.00	0.00	18,084.73
18701	OLD ADOBE ELEM 201	90013518	0.00	20,668.29	0.00	0.00	20,668.29
18703	OLD ADOBE ELEM 201	90013531	0.00	24,974.19	0.00	0.00	24,974.19
36500	PETALUMA HIGH 1992	90013541	0.00	28,418.89	0.00	0.00	28,418.89
36510	PETALUMA HIGH 2014	90013570	0.00	10,334.14	0.00	0.00	10,334.14
39900	SOCO JR COLLEGE 20	90013556	0.00	11,195.30	0.00	0.00	11,195.30
39901	SOCO JR COLLEGE 20	90013576	0.00	20,668.29	0.00	0.00	20,668.29
74200	MS-SONOMA MOSQUI	66040100	0.00	540.00	0.00	0.00	540.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,825.00	0.00	0.00	1,825.00
76501	SA LAKEVLE HWY #24	80051900	0.00	17,383.14	0.00	0.00	17,383.14
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,537.82	0.00	0.00	1,537.82
98000	10% PENALTY-TAX CO	80050300	0.00	26,416.93	0.00	0.00	26,416.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-061	**All-Years Totals:**		**0.00**	**1,049,730.96**	**0.00**	**0.00**	**1,049,730.96**
TRA: 003-062	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	859,210.59	0.00	0.00	859,210.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,014.49	0.00	0.00	6,014.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	12,888.17	0.00	0.00	12,888.17
18110	PETALUMA ELEM 2014	90013569	0.00	14,606.65	0.00	0.00	14,606.65
36500	PETALUMA HIGH 1992	90013541	0.00	28,353.90	0.00	0.00	28,353.90
36510	PETALUMA HIGH 2014	90013570	0.00	10,310.60	0.00	0.00	10,310.60
39900	SOCO JR COLLEGE 20	90013556	0.00	11,169.74	0.00	0.00	11,169.74
39901	SOCO JR COLLEGE 20	90013576	0.00	20,621.00	0.00	0.00	20,621.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,046.00	0.00	0.00	2,046.00
75601	PETALUMA ELEM SPE(	90012620	0.00	12,975.00	0.00	0.00	12,975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,650.00	0.00	0.00	8,650.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,555.50	0.00	0.00	1,555.50
95000	CSCDA AD 2007-01 SO	80051600	0.00	190,154.56	0.00	0.00	190,154.56
96200	SF BAY RESTORATION	66130100	0.00	2,040.00	0.00	0.00	2,040.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,986.89	0.00	0.00	2,986.89
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	859,210.59	0.00	0.00	859,210.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,014.49	0.00	0.00	6,014.49
18100	PETALUMA ELEM 1991	90013519	0.00	12,888.17	0.00	0.00	12,888.17
18110	PETALUMA ELEM 2014	90013569	0.00	14,606.65	0.00	0.00	14,606.65
36500	PETALUMA HIGH 1992	90013541	0.00	28,353.90	0.00	0.00	28,353.90
36510	PETALUMA HIGH 2014	90013570	0.00	10,310.60	0.00	0.00	10,310.60
39900	SOCO JR COLLEGE 20	90013556	0.00	11,169.74	0.00	0.00	11,169.74
39901	SOCO JR COLLEGE 20	90013576	0.00	20,621.00	0.00	0.00	20,621.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,046.00	0.00	0.00	2,046.00
75601	PETALUMA ELEM SPE(	90012620	0.00	12,975.00	0.00	0.00	12,975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,650.00	0.00	0.00	8,650.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,555.50	0.00	0.00	1,555.50
95000	CSCDA AD 2007-01 SO	80051600	0.00	190,154.56	0.00	0.00	190,154.56
96200	SF BAY RESTORATION	66130100	0.00	2,040.00	0.00	0.00	2,040.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,986.89	0.00	0.00	2,986.89
TRA: 003-062	**All-Years Totals:**		**0.00**	**1,183,583.09**	**0.00**	**0.00**	**1,183,583.09**
TRA: 003-063	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	882,510.20	0.00	0.00	882,510.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,177.59	0.00	0.00	6,177.59
18100	PETALUMA ELEM 1991	90013519	0.00	13,237.69	0.00	0.00	13,237.69
18110	PETALUMA ELEM 2014	90013569	0.00	15,002.69	0.00	0.00	15,002.69
36500	PETALUMA HIGH 1992	90013541	0.00	29,122.85	0.00	0.00	29,122.85
36510	PETALUMA HIGH 2014	90013570	0.00	10,590.14	0.00	0.00	10,590.14
39900	SOCO JR COLLEGE 20	90013556	0.00	11,472.64	0.00	0.00	11,472.64
39901	SOCO JR COLLEGE 20	90013576	0.00	21,180.26	0.00	0.00	21,180.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,182.00	0.00	0.00	1,182.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,812.50	0.00	0.00	5,812.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,875.00	0.00	0.00	3,875.00
93400	PET MCDOW BLVD/E W	80051900	0.00	29,668.17	0.00	0.00	29,668.17
96200	SF BAY RESTORATION	66130100	0.00	942.00	0.00	0.00	942.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	1,625.51	0.00	0.00	1,625.51
97018	SCEIP ASSESSMENT (T	80060400	0.00	643.67	0.00	0.00	643.67
98000	10% PENALTY-TAX CO	80050300	0.00	2,095.80	0.00	0.00	2,095.80
TRA: 003-063	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,115.09	0.00	0.00	4,115.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.81	0.00	0.00	28.81
18100	PETALUMA ELEM 1991	90013519	0.00	102.88	0.00	0.00	102.88
18110	PETALUMA ELEM 2014	90013569	0.00	24.69	0.00	0.00	24.69
36500	PETALUMA HIGH 1992	90013541	0.00	148.14	0.00	0.00	148.14
36510	PETALUMA HIGH 2014	90013570	0.00	106.99	0.00	0.00	106.99
39900	SOCO JR COLLEGE 20	90013556	0.00	57.61	0.00	0.00	57.61
39901	SOCO JR COLLEGE 20	90013576	0.00	94.65	0.00	0.00	94.65
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	886,625.29	0.00	0.00	886,625.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,206.40	0.00	0.00	6,206.40
18100	PETALUMA ELEM 1991	90013519	0.00	13,340.57	0.00	0.00	13,340.57
18110	PETALUMA ELEM 2014	90013569	0.00	15,027.38	0.00	0.00	15,027.38
36500	PETALUMA HIGH 1992	90013541	0.00	29,270.99	0.00	0.00	29,270.99
36510	PETALUMA HIGH 2014	90013570	0.00	10,697.13	0.00	0.00	10,697.13
39900	SOCO JR COLLEGE 20	90013556	0.00	11,530.25	0.00	0.00	11,530.25
39901	SOCO JR COLLEGE 20	90013576	0.00	21,274.91	0.00	0.00	21,274.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,182.00	0.00	0.00	1,182.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,812.50	0.00	0.00	5,812.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,875.00	0.00	0.00	3,875.00
93400	PET MCDOW BLVD/E W	80051900	0.00	29,668.17	0.00	0.00	29,668.17
96200	SF BAY RESTORATION	66130100	0.00	942.00	0.00	0.00	942.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,625.51	0.00	0.00	1,625.51
97018	SCEIP ASSESSMENT (T	80060400	0.00	643.67	0.00	0.00	643.67
98000	10% PENALTY-TAX CO	80050300	0.00	2,095.80	0.00	0.00	2,095.80
TRA: 003-063	**All-Years Totals:**		**0.00**	**1,039,817.57**	**0.00**	**0.00**	**1,039,817.57**
TRA: 003-065	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	99,782.70	0.00	0.00	99,782.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	698.49	0.00	0.00	698.49
20650	CINNABAR ELEM 2014	90013572	0.00	2,394.75	0.00	0.00	2,394.75
36500	PETALUMA HIGH 1992	90013541	0.00	3,292.83	0.00	0.00	3,292.83
36510	PETALUMA HIGH 2014	90013570	0.00	1,197.38	0.00	0.00	1,197.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,297.14	0.00	0.00	1,297.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,394.75	0.00	0.00	2,394.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,782.70	0.00	0.00	99,782.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	698.49	0.00	0.00	698.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20650	CINNABAR ELEM 2014	90013572	0.00	2,394.75	0.00	0.00	2,394.75
36500	PETALUMA HIGH 1992	90013541	0.00	3,292.83	0.00	0.00	3,292.83
36510	PETALUMA HIGH 2014	90013570	0.00	1,197.38	0.00	0.00	1,197.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,297.14	0.00	0.00	1,297.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,394.75	0.00	0.00	2,394.75
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**111,975.04**	**0.00**	**0.00**	**111,975.04**
TRA: 003-066	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,141.29	0.00	0.00	8,141.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.99	0.00	0.00	56.99
36500	PETALUMA HIGH 1992	90013541	0.00	268.66	0.00	0.00	268.66
36510	PETALUMA HIGH 2014	90013570	0.00	97.70	0.00	0.00	97.70
39900	SOCO JR COLLEGE 20	90013556	0.00	105.84	0.00	0.00	105.84
39901	SOCO JR COLLEGE 20	90013576	0.00	195.39	0.00	0.00	195.39
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,141.29	0.00	0.00	8,141.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.99	0.00	0.00	56.99
36500	PETALUMA HIGH 1992	90013541	0.00	268.66	0.00	0.00	268.66
36510	PETALUMA HIGH 2014	90013570	0.00	97.70	0.00	0.00	97.70
39900	SOCO JR COLLEGE 20	90013556	0.00	105.84	0.00	0.00	105.84
39901	SOCO JR COLLEGE 20	90013576	0.00	195.39	0.00	0.00	195.39
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**8,908.87**	**0.00**	**0.00**	**8,908.87**
TRA: 003-067	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	111,675.81	0.00	0.00	111,675.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	781.74	0.00	0.00	781.74
20650	CINNABAR ELEM 2014	90013572	0.00	2,680.26	0.00	0.00	2,680.26
36500	PETALUMA HIGH 1992	90013541	0.00	3,685.29	0.00	0.00	3,685.29
36510	PETALUMA HIGH 2014	90013570	0.00	1,340.09	0.00	0.00	1,340.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,451.80	0.00	0.00	1,451.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,680.26	0.00	0.00	2,680.26
74200	MS-SONOMA MOSQUI	66040100	0.00	390.00	0.00	0.00	390.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,325.00	0.00	0.00	1,325.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
97003	SCEIP ASSESSMENT -	80060400	0.00	556.75	0.00	0.00	556.75
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	111,675.81	0.00	0.00	111,675.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	781.74	0.00	0.00	781.74
20650	CINNABAR ELEM 2014	90013572	0.00	2,680.26	0.00	0.00	2,680.26
36500	PETALUMA HIGH 1992	90013541	0.00	3,685.29	0.00	0.00	3,685.29
36510	PETALUMA HIGH 2014	90013570	0.00	1,340.09	0.00	0.00	1,340.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,451.80	0.00	0.00	1,451.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,680.26	0.00	0.00	2,680.26
74200	MS-SONOMA MOSQUI	66040100	0.00	390.00	0.00	0.00	390.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,325.00	0.00	0.00	1,325.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
97003	SCEIP ASSESSMENT -	80060400	0.00	556.75	0.00	0.00	556.75
TRA: 003-067	**All-Years Totals:**		**0.00**	**126,897.00**	**0.00**	**0.00**	**126,897.00**
TRA: 003-068	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	26,701.30	0.00	0.00	26,701.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.91	0.00	0.00	186.91
18700	OLD ADOBE ELEM 199	90013517	0.00	560.72	0.00	0.00	560.72
18701	OLD ADOBE ELEM 201	90013518	0.00	640.83	0.00	0.00	640.83
18703	OLD ADOBE ELEM 201	90013531	0.00	774.34	0.00	0.00	774.34
36500	PETALUMA HIGH 1992	90013541	0.00	881.14	0.00	0.00	881.14
36510	PETALUMA HIGH 2014	90013570	0.00	320.42	0.00	0.00	320.42
39900	SOCO JR COLLEGE 20	90013556	0.00	347.12	0.00	0.00	347.12
39901	SOCO JR COLLEGE 20	90013576	0.00	640.83	0.00	0.00	640.83
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	54.00	0.00	0.00	54.00
TRA: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,701.30	0.00	0.00	26,701.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.91	0.00	0.00	186.91
18700	OLD ADOBE ELEM 199	90013517	0.00	560.72	0.00	0.00	560.72
18701	OLD ADOBE ELEM 201	90013518	0.00	640.83	0.00	0.00	640.83
18703	OLD ADOBE ELEM 201	90013531	0.00	774.34	0.00	0.00	774.34
36500	PETALUMA HIGH 1992	90013541	0.00	881.14	0.00	0.00	881.14
36510	PETALUMA HIGH 2014	90013570	0.00	320.42	0.00	0.00	320.42
39900	SOCO JR COLLEGE 20	90013556	0.00	347.12	0.00	0.00	347.12
39901	SOCO JR COLLEGE 20	90013576	0.00	640.83	0.00	0.00	640.83
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	54.00	0.00	0.00	54.00
TRA: 003-068	**All-Years Totals:**		**0.00**	**31,429.61**	**0.00**	**0.00**	**31,429.61**
TRA: 003-071	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	59,279.81	0.00	0.00	59,279.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	414.94	0.00	0.00	414.94
18100	PETALUMA ELEM 1991	90013519	0.00	889.22	0.00	0.00	889.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	1,007.74	0.00	0.00	1,007.74
36500	PETALUMA HIGH 1992	90013541	0.00	1,956.25	0.00	0.00	1,956.25
36510	PETALUMA HIGH 2014	90013570	0.00	711.38	0.00	0.00	711.38
39900	SOCO JR COLLEGE 20	90013556	0.00	770.61	0.00	0.00	770.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,422.69	0.00	0.00	1,422.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,425.00	0.00	0.00	1,425.00
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
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,279.81	0.00	0.00	59,279.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	414.94	0.00	0.00	414.94
18100	PETALUMA ELEM 1991	90013519	0.00	889.22	0.00	0.00	889.22
18110	PETALUMA ELEM 2014	90013569	0.00	1,007.74	0.00	0.00	1,007.74
36500	PETALUMA HIGH 1992	90013541	0.00	1,956.25	0.00	0.00	1,956.25
36510	PETALUMA HIGH 2014	90013570	0.00	711.38	0.00	0.00	711.38
39900	SOCO JR COLLEGE 20	90013556	0.00	770.61	0.00	0.00	770.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,422.69	0.00	0.00	1,422.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,425.00	0.00	0.00	1,425.00
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
TRA: 003-071	**All-Years Totals:**		**0.00**	**69,283.64**	**0.00**	**0.00**	**69,283.64**
TRA: 003-072	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	173,896.07	0.00	0.00	173,896.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,217.29	0.00	0.00	1,217.29
24150	WAUGH SFID#1 2016 B	90013583	0.00	3,825.73	0.00	0.00	3,825.73
36500	PETALUMA HIGH 1992	90013541	0.00	5,738.57	0.00	0.00	5,738.57
36510	PETALUMA HIGH 2014	90013570	0.00	2,086.77	0.00	0.00	2,086.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2,260.63	0.00	0.00	2,260.63
39901	SOCO JR COLLEGE 20	90013576	0.00	4,173.50	0.00	0.00	4,173.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
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: 003-072	**RDA TC 46800 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	173,896.07	0.00	0.00	173,896.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,217.29	0.00	0.00	1,217.29
24150	WAUGH SFID#1 2016 B	90013583	0.00	3,825.73	0.00	0.00	3,825.73
36500	PETALUMA HIGH 1992	90013541	0.00	5,738.57	0.00	0.00	5,738.57
36510	PETALUMA HIGH 2014	90013570	0.00	2,086.77	0.00	0.00	2,086.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2,260.63	0.00	0.00	2,260.63
39901	SOCO JR COLLEGE 20	90013576	0.00	4,173.50	0.00	0.00	4,173.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00

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96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 003-072	**All-Years Totals:**		**0.00**	**193,628.56**	**0.00**	**0.00**	**193,628.56**
TRA: 003-073	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	12,130.39	0.00	0.00	12,130.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.92	0.00	0.00	84.92
20650	CINNABAR ELEM 2014	90013572	0.00	291.12	0.00	0.00	291.12
36500	PETALUMA HIGH 1992	90013541	0.00	400.31	0.00	0.00	400.31
36510	PETALUMA HIGH 2014	90013570	0.00	145.57	0.00	0.00	145.57
39900	SOCO JR COLLEGE 20	90013556	0.00	157.69	0.00	0.00	157.69
39901	SOCO JR COLLEGE 20	90013576	0.00	291.12	0.00	0.00	291.12
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 003-073	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,130.39	0.00	0.00	12,130.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.92	0.00	0.00	84.92
20650	CINNABAR ELEM 2014	90013572	0.00	291.12	0.00	0.00	291.12
36500	PETALUMA HIGH 1992	90013541	0.00	400.31	0.00	0.00	400.31
36510	PETALUMA HIGH 2014	90013570	0.00	145.57	0.00	0.00	145.57
39900	SOCO JR COLLEGE 20	90013556	0.00	157.69	0.00	0.00	157.69
39901	SOCO JR COLLEGE 20	90013576	0.00	291.12	0.00	0.00	291.12
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 003-073	**All-Years Totals:**		**0.00**	**13,612.12**	**0.00**	**0.00**	**13,612.12**
TRA: 003-074	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	680,930.52	0.00	0.00	680,930.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,766.47	0.00	0.00	4,766.47
18100	PETALUMA ELEM 1991	90013519	0.00	10,213.92	0.00	0.00	10,213.92
18110	PETALUMA ELEM 2014	90013569	0.00	11,575.84	0.00	0.00	11,575.84
36500	PETALUMA HIGH 1992	90013541	0.00	22,470.72	0.00	0.00	22,470.72
36510	PETALUMA HIGH 2014	90013570	0.00	8,171.27	0.00	0.00	8,171.27
39900	SOCO JR COLLEGE 20	90013556	0.00	8,852.04	0.00	0.00	8,852.04
39901	SOCO JR COLLEGE 20	90013576	0.00	16,342.22	0.00	0.00	16,342.22
74200	MS-SONOMA MOSQUI	66040100	0.00	1,404.00	0.00	0.00	1,404.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,425.00	0.00	0.00	7,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,950.00	0.00	0.00	4,950.00
96200	SF BAY RESTORATION	66130100	0.00	1,206.00	0.00	0.00	1,206.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,067.51	0.00	0.00	1,067.51
98000	10% PENALTY-TAX CO	80050300	0.00	814.78	0.00	0.00	814.78
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	680,930.52	0.00	0.00	680,930.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,766.47	0.00	0.00	4,766.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	10,213.92	0.00	0.00	10,213.92
18110	PETALUMA ELEM 2014	90013569	0.00	11,575.84	0.00	0.00	11,575.84
36500	PETALUMA HIGH 1992	90013541	0.00	22,470.72	0.00	0.00	22,470.72
36510	PETALUMA HIGH 2014	90013570	0.00	8,171.27	0.00	0.00	8,171.27
39900	SOCO JR COLLEGE 20	90013556	0.00	8,852.04	0.00	0.00	8,852.04
39901	SOCO JR COLLEGE 20	90013576	0.00	16,342.22	0.00	0.00	16,342.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,404.00	0.00	0.00	1,404.00
75601	PETALUMA ELEM SPE(	90012620	0.00	7,425.00	0.00	0.00	7,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,950.00	0.00	0.00	4,950.00
96200	SF BAY RESTORATION	66130100	0.00	1,206.00	0.00	0.00	1,206.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,067.51	0.00	0.00	1,067.51
98000	10% PENALTY-TAX CO	80050300	0.00	814.78	0.00	0.00	814.78
TRA: 003-074	**All-Years Totals:**		**0.00**	**780,190.29**	**0.00**	**0.00**	**780,190.29**
TRA: 003-078	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	362,001.52	0.00	0.00	362,001.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,534.01	0.00	0.00	2,534.01
24201	WILMAR ELEM 2012 B(	90013563	0.00	9,412.06	0.00	0.00	9,412.06
36500	PETALUMA HIGH 1992	90013541	0.00	11,946.08	0.00	0.00	11,946.08
36510	PETALUMA HIGH 2014	90013570	0.00	4,344.05	0.00	0.00	4,344.05
39900	SOCO JR COLLEGE 20	90013556	0.00	4,706.03	0.00	0.00	4,706.03
39901	SOCO JR COLLEGE 20	90013576	0.00	8,687.99	0.00	0.00	8,687.99
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	2,574.00	0.00	0.00	2,574.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,450.00	0.00	0.00	1,450.00
77400	PETALUMA WEED ABA	80051900	0.00	642.74	0.00	0.00	642.74
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,127.91	0.00	0.00	1,127.91
97013	SCEIP ASSESSMENT -	80060400	0.00	2,304.43	0.00	0.00	2,304.43
TRA: 003-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	362,001.52	0.00	0.00	362,001.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,534.01	0.00	0.00	2,534.01
24201	WILMAR ELEM 2012 B(	90013563	0.00	9,412.06	0.00	0.00	9,412.06
36500	PETALUMA HIGH 1992	90013541	0.00	11,946.08	0.00	0.00	11,946.08
36510	PETALUMA HIGH 2014	90013570	0.00	4,344.05	0.00	0.00	4,344.05
39900	SOCO JR COLLEGE 20	90013556	0.00	4,706.03	0.00	0.00	4,706.03
39901	SOCO JR COLLEGE 20	90013576	0.00	8,687.99	0.00	0.00	8,687.99
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	2,574.00	0.00	0.00	2,574.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,450.00	0.00	0.00	1,450.00
77400	PETALUMA WEED ABA	80051900	0.00	642.74	0.00	0.00	642.74
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,127.91	0.00	0.00	1,127.91
97013	SCEIP ASSESSMENT -	80060400	0.00	2,304.43	0.00	0.00	2,304.43

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TRA: 003-078	**All-Years Totals:**		**0.00**	**412,438.82**	**0.00**	**0.00**	**412,438.82**
TRA: 003-079	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	108,299.51	0.00	0.00	108,299.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	758.09	0.00	0.00	758.09
20650	CINNABAR ELEM 2014	90013572	0.00	2,599.20	0.00	0.00	2,599.20
36500	PETALUMA HIGH 1992	90013541	0.00	3,573.92	0.00	0.00	3,573.92
36510	PETALUMA HIGH 2014	90013570	0.00	1,299.59	0.00	0.00	1,299.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,407.90	0.00	0.00	1,407.90
39901	SOCO JR COLLEGE 20	90013576	0.00	2,599.20	0.00	0.00	2,599.20
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 003-079	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,299.51	0.00	0.00	108,299.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	758.09	0.00	0.00	758.09
20650	CINNABAR ELEM 2014	90013572	0.00	2,599.20	0.00	0.00	2,599.20
36500	PETALUMA HIGH 1992	90013541	0.00	3,573.92	0.00	0.00	3,573.92
36510	PETALUMA HIGH 2014	90013570	0.00	1,299.59	0.00	0.00	1,299.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,407.90	0.00	0.00	1,407.90
39901	SOCO JR COLLEGE 20	90013576	0.00	2,599.20	0.00	0.00	2,599.20
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 003-079	**All-Years Totals:**		**0.00**	**121,116.41**	**0.00**	**0.00**	**121,116.41**
TRA: 003-080	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,013,445.40	3,814.80-	2,566.56-	1,007,064.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,094.13	26.70-	17.97-	7,049.46
24150	WAUGH SFID#1 2016 B	90013583	0.00	22,295.79	83.93-	56.46-	22,155.40
36500	PETALUMA HIGH 1992	90013541	0.00	33,443.65	125.89-	84.70-	33,233.06
36510	PETALUMA HIGH 2014	90013570	0.00	12,161.38	45.78-	30.79-	12,084.81
39900	SOCO JR COLLEGE 20	90013556	0.00	13,174.73	49.59-	33.36-	13,091.78
39901	SOCO JR COLLEGE 20	90013576	0.00	24,322.71	91.56-	61.60-	24,169.55
74200	MS-SONOMA MOSQUI	66040100	0.00	2,328.00	6.00-	0.00	2,322.00
75650	PETALUMA HIGH SPEC	90012607	0.00	9,225.00	25.00-	0.00	9,200.00
77900	PET MEADOW PARK L	80051900	0.00	10,479.15	63.51-	0.00	10,415.64
78200	PET WOODSIDE VILLA	80051900	0.00	1,325.28	0.00	0.00	1,325.28
96000	CSCDA CALFIRST PAC	80062000	0.00	302.85	0.00	0.00	302.85
96200	SF BAY RESTORATION	66130100	0.00	2,238.00	6.00-	0.00	2,232.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	428.82	0.00	0.00	428.82
98000	10% PENALTY-TAX CO	80050300	0.00	1,082.50	0.00	0.00	1,082.50
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-080	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,013,445.40	3,814.80-	2,566.56-	1,007,064.04

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,094.13	26.70-	17.97-	7,049.46
24150	WAUGH SFID#1 2016 B	90013583	0.00	22,295.79	83.93-	56.46-	22,155.40
36500	PETALUMA HIGH 1992	90013541	0.00	33,443.65	125.89-	84.70-	33,233.06
36510	PETALUMA HIGH 2014	90013570	0.00	12,161.38	45.78-	30.79-	12,084.81
39900	SOCO JR COLLEGE 20	90013556	0.00	13,174.73	49.59-	33.36-	13,091.78
39901	SOCO JR COLLEGE 20	90013576	0.00	24,322.71	91.56-	61.60-	24,169.55
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,328.00	6.00-	0.00	2,322.00
75650	PETALUMA HIGH SPEC	90012607	0.00	9,225.00	25.00-	0.00	9,200.00
77900	PET MEADOW PARK L/	80051900	0.00	10,479.15	63.51-	0.00	10,415.64
78200	PET WOODSIDE VILLA	80051900	0.00	1,325.28	0.00	0.00	1,325.28
96000	CSCDA CALFIRST PAC	80062000	0.00	302.85	0.00	0.00	302.85
96200	SF BAY RESTORATION	66130100	0.00	2,238.00	6.00-	0.00	2,232.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	428.82	0.00	0.00	428.82
98000	10% PENALTY-TAX CO	80050300	0.00	1,082.50	0.00	0.00	1,082.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-080	**All-Years Totals:**		**0.00**	**1,153,367.39**	**4,338.76-**	**2,851.44-**	**1,146,177.19**
TRA: 003-081	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	82,170.04	0.00	0.00	82,170.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.19	0.00	0.00	575.19
24150	WAUGH SFID#1 2016 B	90013583	0.00	1,807.74	0.00	0.00	1,807.74
36500	PETALUMA HIGH 1992	90013541	0.00	2,711.61	0.00	0.00	2,711.61
36510	PETALUMA HIGH 2014	90013570	0.00	986.03	0.00	0.00	986.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,068.22	0.00	0.00	1,068.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,972.08	0.00	0.00	1,972.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 003-081	**RDA TC 46800 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,170.04	0.00	0.00	82,170.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.19	0.00	0.00	575.19
24150	WAUGH SFID#1 2016 B	90013583	0.00	1,807.74	0.00	0.00	1,807.74
36500	PETALUMA HIGH 1992	90013541	0.00	2,711.61	0.00	0.00	2,711.61
36510	PETALUMA HIGH 2014	90013570	0.00	986.03	0.00	0.00	986.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,068.22	0.00	0.00	1,068.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,972.08	0.00	0.00	1,972.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 003-081	**All-Years Totals:**		**0.00**	**91,450.91**	**0.00**	**0.00**	**91,450.91**
TRA: 004-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	386.35	0.00	0.00	386.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.70	0.00	0.00	2.70
36700	SR HIGH DIST BOND 1	90013542	0.00	5.41	0.00	0.00	5.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	5.60	0.00	0.00	5.60
36703	SR HIGH DIST BOND 2(	90013575	0.00	7.73	0.00	0.00	7.73
39900	SOCO JR COLLEGE 20	90013556	0.00	5.02	0.00	0.00	5.02
39901	SOCO JR COLLEGE 20	90013576	0.00	9.27	0.00	0.00	9.27
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	386.35	0.00	0.00	386.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.70	0.00	0.00	2.70
36700	SR HIGH DIST BOND 1	90013542	0.00	5.41	0.00	0.00	5.41
36702	SR HIGH DIST BOND 2(	90013543	0.00	5.60	0.00	0.00	5.60
36703	SR HIGH DIST BOND 2(	90013575	0.00	7.73	0.00	0.00	7.73
39900	SOCO JR COLLEGE 20	90013556	0.00	5.02	0.00	0.00	5.02
39901	SOCO JR COLLEGE 20	90013576	0.00	9.27	0.00	0.00	9.27
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-000	**All-Years Totals:**		**0.00**	**434.08**	**0.00**	**0.00**	**434.08**
TRA: 004-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,995,021.88	10,957.35-	0.00	4,984,064.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,964.92	76.70-	0.00	34,888.22
18300	SANTA ROSA ELEM 19	90013524	0.00	39,959.96	87.65-	0.00	39,872.31
18302	SANTA ROSA ELEM 20(	90013562	0.00	54,945.20	120.52-	0.00	54,824.68
18303	SANTA ROSA ELEM 20	90013574	0.00	99,900.44	219.14-	0.00	99,681.30
36700	SR HIGH DIST BOND 1	90013542	0.00	69,930.37	153.41-	0.00	69,776.96
36702	SR HIGH DIST BOND 2(	90013543	0.00	72,427.65	158.87-	0.00	72,268.78
36703	SR HIGH DIST BOND 2(	90013575	0.00	99,900.44	219.14-	0.00	99,681.30
39900	SOCO JR COLLEGE 20	90013556	0.00	64,935.26	142.45-	0.00	64,792.81
39901	SOCO JR COLLEGE 20	90013576	0.00	119,880.28	262.97-	0.00	119,617.31
60100	R & T CODE 5151 INTE	80050400	0.00	42.17	0.00	0.00	42.17
74200	MS-SONOMA MOSQUI	66040100	0.00	18,522.00	48.00-	0.00	18,474.00
82800	SR STORM WATER ASI	80052100	0.00	37,966.08	86.56-	0.00	37,879.52
84400	SR DOWNTOWN COM	80052100	0.00	477.10	0.00	0.00	477.10
94000	WRCOG HERO PACE F	80061000	0.00	867.64	0.00	0.00	867.64
96200	SF BAY RESTORATION	66130100	0.00	13,350.00	36.00-	0.00	13,314.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,698.34	0.00	0.00	1,698.34
97006	SCEIP ASSESSMENT -	80060400	0.00	4,016.96	0.00	0.00	4,016.96
97009	SCEIP ASSESSMENT -	80060400	0.00	1,302.84	0.00	0.00	1,302.84
97016	SCEIP ASSESSMENT -	80060300	0.00	1,450.67	0.00	0.00	1,450.67
97020	15/16 SCEIP ASSMT 20	80060400	0.00	514.84	0.00	0.00	514.84
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,640.63	0.00	0.00	1,640.63
98000	10% PENALTY-TAX CO	80050300	0.00	11,896.69	437.42-	0.00	11,459.27
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-001	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,995,021.88	10,957.35-	0.00	4,984,064.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,964.92	76.70-	0.00	34,888.22
18300	SANTA ROSA ELEM 19	90013524	0.00	39,959.96	87.65-	0.00	39,872.31
18302	SANTA ROSA ELEM 20	90013562	0.00	54,945.20	120.52-	0.00	54,824.68
18303	SANTA ROSA ELEM 20	90013574	0.00	99,900.44	219.14-	0.00	99,681.30
36700	SR HIGH DIST BOND 1	90013542	0.00	69,930.37	153.41-	0.00	69,776.96
36702	SR HIGH DIST BOND 2	90013543	0.00	72,427.65	158.87-	0.00	72,268.78
36703	SR HIGH DIST BOND 2	90013575	0.00	99,900.44	219.14-	0.00	99,681.30
39900	SOCO JR COLLEGE 20	90013556	0.00	64,935.26	142.45-	0.00	64,792.81
39901	SOCO JR COLLEGE 20	90013576	0.00	119,880.28	262.97-	0.00	119,617.31
60100	R & T CODE 5151 INTE	80050400	0.00	42.17	0.00	0.00	42.17
74200	MS-SONOMA MOSQUI	66040100	0.00	18,522.00	48.00-	0.00	18,474.00
82800	SR STORM WATER AS	80052100	0.00	37,966.08	86.56-	0.00	37,879.52
84400	SR DOWNTOWN COM	80052100	0.00	477.10	0.00	0.00	477.10
94000	WRCOG HERO PACE F	80061000	0.00	867.64	0.00	0.00	867.64
96200	SF BAY RESTORATION	66130100	0.00	13,350.00	36.00-	0.00	13,314.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,698.34	0.00	0.00	1,698.34
97006	SCEIP ASSESSMENT -	80060400	0.00	4,016.96	0.00	0.00	4,016.96
97009	SCEIP ASSESSMENT -	80060400	0.00	1,302.84	0.00	0.00	1,302.84
97016	SCEIP ASSESSMENT -	80060300	0.00	1,450.67	0.00	0.00	1,450.67
97020	15/16 SCEIP ASSMT 20	80060400	0.00	514.84	0.00	0.00	514.84
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,640.63	0.00	0.00	1,640.63
98000	10% PENALTY-TAX CO	80050300	0.00	11,896.69	437.42-	0.00	11,459.27
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-001	**All-Years Totals:**		**0.00**	**5,745,632.36**	**13,006.18-**	**0.00**	**5,732,626.18**
TRA: 004-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	20,342,943.12	68,801.23-	810.73-	20,273,331.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142,401.58	481.60-	5.68-	141,914.30
18300	SANTA ROSA ELEM 19	90013524	0.00	162,743.56	550.41-	6.48-	162,186.67
18302	SANTA ROSA ELEM 20	90013562	0.00	223,771.91	756.82-	8.92-	223,006.17
18303	SANTA ROSA ELEM 20	90013574	0.00	406,860.21	1,376.04-	16.21-	405,467.96
36700	SR HIGH DIST BOND 1	90013542	0.00	284,800.21	963.21-	11.34-	283,825.66
36702	SR HIGH DIST BOND 2	90013543	0.00	294,972.53	997.62-	11.75-	293,963.16
36703	SR HIGH DIST BOND 2	90013575	0.00	406,860.21	1,376.04-	16.21-	405,467.96
39900	SOCO JR COLLEGE 20	90013556	0.00	264,458.45	894.42-	10.54-	263,553.49
39901	SOCO JR COLLEGE 20	90013576	0.00	488,230.78	1,651.22-	19.46-	486,560.10
74200	MS-SONOMA MOSQUI	66040100	0.00	58,482.00	90.00-	0.00	58,392.00
82800	SR STORM WATER AS	80052100	0.00	213,767.73	3,503.82-	0.70-	210,263.21
84100	SR CODE ENFORCEME	80052100	0.00	2,400.24	0.00	0.00	2,400.24
85200	SR FIRE WEED ABATE	80052100	0.00	286.88	0.00	0.00	286.88
94000	WRCOG HERO PACE F	80061000	0.00	29,411.87	0.00	0.00	29,411.87
96200	SF BAY RESTORATION	66130100	0.00	50,976.00	72.00-	0.00	50,904.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,338.72	0.00	0.00	5,338.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97005	SCEIP ASSESSMENT -	80060300	0.00	4,028.17	0.00	0.00	4,028.17
97006	SCEIP ASSESSMENT -	80060400	0.00	20,084.54	0.00	0.00	20,084.54
97009	SCEIP ASSESSMENT -	80060400	0.00	3,944.83	0.00	0.00	3,944.83
97010	SCEIP ASSESSMENT (S	80060400	0.00	833.78	0.00	0.00	833.78
97012	SCEIP ASSESSMENT -	80060300	0.00	1,317.15	0.00	0.00	1,317.15
97014	SCEIP ASSESSMENT -	80060300	0.00	760.06	0.00	0.00	760.06
97015	SCEIP ASSESSMENT -	80060400	0.00	6,885.42	0.00	0.00	6,885.42
97017	SCEIP ASSESSMENT (S	80060400	0.00	896.32	0.00	0.00	896.32
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,279.83	0.00	0.00	1,279.83
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,529.51	0.00	0.00	1,529.51
97026	17-18 SCEIP - 20 Year (T	80060400	0.00	6,728.58	0.00	0.00	6,728.58
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	2,129.26	0.00	0.00	2,129.26
97028	18-19 SCEIP - 20 Year (T	80060400	0.00	1,142.23	0.00	0.00	1,142.23
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,787.55	0.00	0.00	1,787.55
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	5,327.28	0.00	0.00	5,327.28
98000	10% PENALTY-TAX CO	80050300	0.00	45,361.37	75.82-	0.00	45,285.55
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 004-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	268.90	0.00	1,037.72-	768.82-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	7.27-	5.37-
18300	SANTA ROSA ELEM 19	90013524	0.00	2.16	0.00	8.30-	6.14-
18302	SANTA ROSA ELEM 20	90013562	0.00	3.22	0.00	12.46-	9.24-
18303	SANTA ROSA ELEM 20	90013574	0.00	6.20	0.00	23.87-	17.67-
36700	SR HIGH DIST BOND 1	90013542	0.00	5.12	0.00	19.71-	14.59-
36702	SR HIGH DIST BOND 2	90013543	0.00	4.04	0.00	15.57-	11.53-
36703	SR HIGH DIST BOND 2	90013575	0.00	7.52	0.00	29.06-	21.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.76	0.00	14.52-	10.76-
39901	SOCO JR COLLEGE 20	90013576	0.00	5.92	0.00	22.83-	16.91-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	36.62-	36.62-
TRA: 004-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	701.76-	701.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.91-	4.91-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	5.61-	5.61-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	8.42-	8.42-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	18.95-	18.95-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	16.84-	16.84-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	10.53-	10.53-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	14.04-	14.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.82-	9.82-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	16.14-	16.14-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	48.16-	48.16-
TRA: 004-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	687.92-	687.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.82-	4.82-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	5.85-	5.85-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	8.26-	8.26-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	19.95-	19.95-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	17.89-	17.89-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	11.01-	11.01-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	19.95-	19.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.32-	10.32-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.20-	17.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.05-	72.05-
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,343,212.02	68,801.23-	3,238.13-	20,271,172.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142,403.48	481.60-	22.68-	141,899.20
18300	SANTA ROSA ELEM 19	90013524	0.00	162,745.72	550.41-	26.24-	162,169.07
18302	SANTA ROSA ELEM 20(	90013562	0.00	223,775.13	756.82-	38.06-	222,980.25
18303	SANTA ROSA ELEM 20	90013574	0.00	406,866.41	1,376.04-	78.98-	405,411.39
36700	SR HIGH DIST BOND 1	90013542	0.00	284,805.33	963.21-	65.78-	283,776.34
36702	SR HIGH DIST BOND 2	90013543	0.00	294,976.57	997.62-	48.86-	293,930.09
36703	SR HIGH DIST BOND 2	90013575	0.00	406,867.73	1,376.04-	79.26-	405,412.43
39900	SOCO JR COLLEGE 20	90013556	0.00	264,462.21	894.42-	45.20-	263,522.59
39901	SOCO JR COLLEGE 20	90013576	0.00	488,236.70	1,651.22-	75.63-	486,509.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	156.83-	156.83-
74200	MS-SONOMA MOSQUI	66040100	0.00	58,482.00	90.00-	0.00	58,392.00
82800	SR STORM WATER AS	80052100	0.00	213,767.73	3,503.82-	0.70-	210,263.21
84100	SR CODE ENFORCEME	80052100	0.00	2,400.24	0.00	0.00	2,400.24
85200	SR FIRE WEED ABATE	80052100	0.00	286.88	0.00	0.00	286.88
94000	WRCOG HERO PACE F	80061000	0.00	29,411.87	0.00	0.00	29,411.87
96200	SF BAY RESTORATION	66130100	0.00	50,976.00	72.00-	0.00	50,904.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,338.72	0.00	0.00	5,338.72
97005	SCEIP ASSESSMENT -	80060300	0.00	4,028.17	0.00	0.00	4,028.17
97006	SCEIP ASSESSMENT -	80060400	0.00	20,084.54	0.00	0.00	20,084.54
97009	SCEIP ASSESSMENT -	80060400	0.00	3,944.83	0.00	0.00	3,944.83
97010	SCEIP ASSESSMENT (	80060400	0.00	833.78	0.00	0.00	833.78
97012	SCEIP ASSESSMENT -	80060300	0.00	1,317.15	0.00	0.00	1,317.15
97014	SCEIP ASSESSMENT -	80060300	0.00	760.06	0.00	0.00	760.06
97015	SCEIP ASSESSMENT -	80060400	0.00	6,885.42	0.00	0.00	6,885.42
97017	SCEIP ASSESSMENT (	80060400	0.00	896.32	0.00	0.00	896.32
97018	SCEIP ASSESSMENT (	80060400	0.00	1,279.83	0.00	0.00	1,279.83
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,529.51	0.00	0.00	1,529.51
97026	17-18 SCEIP - 20 Year (	80060400	0.00	6,728.58	0.00	0.00	6,728.58
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	2,129.26	0.00	0.00	2,129.26
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,142.23	0.00	0.00	1,142.23
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,787.55	0.00	0.00	1,787.55
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	5,327.28	0.00	0.00	5,327.28
98000	10% PENALTY-TAX CO	80050300	0.00	45,361.37	75.82-	0.00	45,285.55
98500	COST-TAX COLLECTO	11010202	0.00	320.00	0.00	0.00	320.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-002	**All-Years Totals:**		**0.00**	**23,483,370.62**	**81,590.25-**	**3,876.35-**	**23,397,904.02**
TRA: 004-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	618,682.87	0.00	0.00	618,682.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,330.80	0.00	0.00	4,330.80
24101	ROSELAND ELEM 2012	90013559	0.00	15,467.08	0.00	0.00	15,467.08
36700	SR HIGH DIST BOND 1	90013542	0.00	8,661.62	0.00	0.00	8,661.62
36702	SR HIGH DIST BOND 2	90013543	0.00	8,970.85	0.00	0.00	8,970.85
36703	SR HIGH DIST BOND 2	90013575	0.00	12,373.67	0.00	0.00	12,373.67
39900	SOCO JR COLLEGE 20	90013556	0.00	8,042.89	0.00	0.00	8,042.89
39901	SOCO JR COLLEGE 20	90013576	0.00	14,848.31	0.00	0.00	14,848.31
74200	MS-SONOMA MOSQUI	66040100	0.00	2,580.00	0.00	0.00	2,580.00
82800	SR STORM WATER AS	80052100	0.00	6,302.68	0.00	0.00	6,302.68
94000	WRCOG HERO PACE F	80061000	0.00	1,398.86	0.00	0.00	1,398.86
96200	SF BAY RESTORATION	66130100	0.00	2,526.00	0.00	0.00	2,526.00
97013	SCEIP ASSESSMENT -	80060400	0.00	17,933.67	0.00	0.00	17,933.67
97017	SCEIP ASSESSMENT (	80060400	0.00	1,104.61	0.00	0.00	1,104.61
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,037.83	0.00	0.00	2,037.83
98000	10% PENALTY-TAX CO	80050300	0.00	666.44	0.00	0.00	666.44
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	618,682.87	0.00	0.00	618,682.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,330.80	0.00	0.00	4,330.80
24101	ROSELAND ELEM 2012	90013559	0.00	15,467.08	0.00	0.00	15,467.08
36700	SR HIGH DIST BOND 1	90013542	0.00	8,661.62	0.00	0.00	8,661.62
36702	SR HIGH DIST BOND 2	90013543	0.00	8,970.85	0.00	0.00	8,970.85
36703	SR HIGH DIST BOND 2	90013575	0.00	12,373.67	0.00	0.00	12,373.67
39900	SOCO JR COLLEGE 20	90013556	0.00	8,042.89	0.00	0.00	8,042.89
39901	SOCO JR COLLEGE 20	90013576	0.00	14,848.31	0.00	0.00	14,848.31
74200	MS-SONOMA MOSQUI	66040100	0.00	2,580.00	0.00	0.00	2,580.00
82800	SR STORM WATER AS	80052100	0.00	6,302.68	0.00	0.00	6,302.68
94000	WRCOG HERO PACE F	80061000	0.00	1,398.86	0.00	0.00	1,398.86
96200	SF BAY RESTORATION	66130100	0.00	2,526.00	0.00	0.00	2,526.00
97013	SCEIP ASSESSMENT -	80060400	0.00	17,933.67	0.00	0.00	17,933.67
97017	SCEIP ASSESSMENT (	80060400	0.00	1,104.61	0.00	0.00	1,104.61
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,037.83	0.00	0.00	2,037.83
98000	10% PENALTY-TAX CO	80050300	0.00	666.44	0.00	0.00	666.44
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-003	**All-Years Totals:**		**0.00**	**725,968.18**	**0.00**	**0.00**	**725,968.18**
TRA: 004-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,403,564.31	2,846.71-	309.24-	3,400,408.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,824.94	19.93-	2.17-	23,802.84
24500	WRIGHT ELEM 1992 B	90013532	0.00	97,001.72	81.14-	8.82-	96,911.76
24510	WRIGHT ELEM 2012 B	90013533	0.00	88,492.61	74.01-	8.04-	88,410.56

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36700	SR HIGH DIST BOND 1!	90013542	0.00	47,649.83	39.86-	4.32-	47,605.65
36702	SR HIGH DIST BOND 2(	90013543	0.00	49,351.73	41.28-	4.48-	49,305.97
36703	SR HIGH DIST BOND 2(	90013575	0.00	68,071.39	56.94-	6.19-	68,008.26
39900	SOCO JR COLLEGE 20	90013556	0.00	44,246.48	37.01-	4.02-	44,205.45
39901	SOCO JR COLLEGE 20	90013576	0.00	81,685.64	68.32-	7.42-	81,609.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,693.00	24.00-	6.00	12,675.00
82800	SR STORM WATER ASI	80052100	0.00	40,804.39	38.12-	14.34	40,780.61
84100	SR CODE ENFORCEME	80052100	0.00	744.25	0.00	0.00	744.25
94000	WRCOG HERO PACE F	80061000	0.00	12,422.73	0.00	0.00	12,422.73
96200	SF BAY RESTORATION	66130100	0.00	12,222.00	24.00-	6.00	12,204.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,210.13	0.00	0.00	2,210.13
97006	SCEIP ASSESSMENT -	80060400	0.00	2,236.93	0.00	0.00	2,236.93
97009	SCEIP ASSESSMENT -	80060400	0.00	1,542.58	0.00	0.00	1,542.58
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	939.74	0.00	0.00	939.74
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	768.28	0.00	0.00	768.28
98000	10% PENALTY-TAX CO	80050300	0.00	7,117.36	17.87-	0.00	7,099.49
TRA: 004-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	235.03	0.00	1,533.07-	1,298.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.65	0.00	10.73-	9.08-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	6.70	0.00	43.69-	36.99-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6.58	0.00	42.93-	36.35-
36700	SR HIGH DIST BOND 1!	90013542	0.00	4.47	0.00	29.13-	24.66-
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.53	0.00	22.99-	19.46-
36703	SR HIGH DIST BOND 2(	90013575	0.00	6.58	0.00	42.93-	36.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.29	0.00	21.46-	18.17-
39901	SOCO JR COLLEGE 20	90013576	0.00	5.17	0.00	33.73-	28.56-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	51.88-	51.88-
TRA: 004-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	230.42	0.00	733.56-	503.14-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.61	0.00	5.13-	3.52-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	6.57	0.00	20.91-	14.34-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6.68	0.00	21.27-	14.59-
36700	SR HIGH DIST BOND 1!	90013542	0.00	5.53	0.00	17.61-	12.08-
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.46	0.00	11.00-	7.54-
36703	SR HIGH DIST BOND 2(	90013575	0.00	4.61	0.00	14.67-	10.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.23	0.00	10.27-	7.04-
39901	SOCO JR COLLEGE 20	90013576	0.00	5.30	0.00	16.87-	11.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.34-	50.34-
TRA: 004-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	225.90	0.00	717.81-	491.91-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	5.02-	3.44-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	6.44	0.00	20.46-	14.02-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6.78	0.00	21.53-	14.75-
36700	SR HIGH DIST BOND 1!	90013542	0.00	5.87	0.00	18.66-	12.79-
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.61	0.00	11.48-	7.87-

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36703	SR HIGH DIST BOND 2(	90013575	0.00	6.55	0.00	20.82-	14.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.39	0.00	10.77-	7.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	5.65	0.00	17.95-	12.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	75.21-	75.21-
TRA: 004-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	705.98-	705.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.94-	4.94-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	20.12-	20.12-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	21.18-	21.18-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	19.77-	19.77-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	11.65-	11.65-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	21.18-	21.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.30-	11.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	97.13-	97.13-
TRA: 004-004	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	690.79-	690.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.84-	4.84-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	19.69-	19.69-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	20.72-	20.72-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	22.45-	22.45-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	13.13-	13.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.43-	12.43-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	116.83-	116.83-
TRA: 004-004	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	687.36-	687.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.81-	4.81-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	19.59-	19.59-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	16.50-	16.50-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	24.06-	24.06-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	13.75-	13.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.92-	12.92-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	140.19-	140.19-
TRA: 004-004	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	672.52-	672.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.71-	4.71-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	17.75-	17.75-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	21.25-	21.25-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	24.21-	24.21-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	14.73-	14.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.12-	14.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	162.09-	162.09-
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,404,255.66	2,846.71-	6,050.33-	3,395,358.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,829.78	19.93-	42.35-	23,767.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 B(	90013532	0.00	97,021.43	81.14-	171.03-	96,769.26
24510	WRIGHT ELEM 2012 B(	90013533	0.00	88,512.65	74.01-	173.42-	88,265.22
36700	SR HIGH DIST BOND 1	90013542	0.00	47,665.70	39.86-	160.21-	47,465.63
36702	SR HIGH DIST BOND 2	90013543	0.00	49,362.33	41.28-	103.21-	49,217.84
36703	SR HIGH DIST BOND 2	90013575	0.00	68,089.13	56.94-	105.79-	67,926.40
39900	SOCO JR COLLEGE 20	90013556	0.00	44,256.39	37.01-	97.29-	44,122.09
39901	SOCO JR COLLEGE 20	90013576	0.00	81,701.76	68.32-	75.97-	81,557.47
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	693.67-	693.67-
74200	MS-SONOMA MOSQUI	66040100	0.00	12,693.00	24.00-	6.00	12,675.00
82800	SR STORM WATER AS	80052100	0.00	40,804.39	38.12-	14.34	40,780.61
84100	SR CODE ENFORCEM	80052100	0.00	744.25	0.00	0.00	744.25
94000	WRCOG HERO PACE F	80061000	0.00	12,422.73	0.00	0.00	12,422.73
96200	SF BAY RESTORATION	66130100	0.00	12,222.00	24.00-	6.00	12,204.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,210.13	0.00	0.00	2,210.13
97006	SCEIP ASSESSMENT -	80060400	0.00	2,236.93	0.00	0.00	2,236.93
97009	SCEIP ASSESSMENT -	80060400	0.00	1,542.58	0.00	0.00	1,542.58
97026	17-18 SCEIP - 20 Year (	80060400	0.00	939.74	0.00	0.00	939.74
97028	18-19 SCEIP - 20 Year (	80060400	0.00	768.28	0.00	0.00	768.28
98000	10% PENALTY-TAX CO	80050300	0.00	7,117.36	17.87-	0.00	7,099.49
TRA: 004-004	**All-Years Totals:**		**0.00**	**3,998,396.22**	**3,369.19-**	**7,646.93-**	**3,987,380.10**
TRA: 004-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	97,581.47	0.00	0.00	97,581.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	683.12	0.00	0.00	683.12
18300	SANTA ROSA ELEM 19	90013524	0.00	780.68	0.00	0.00	780.68
18302	SANTA ROSA ELEM 20	90013562	0.00	1,073.43	0.00	0.00	1,073.43
18303	SANTA ROSA ELEM 20	90013574	0.00	1,951.61	0.00	0.00	1,951.61
36700	SR HIGH DIST BOND 1	90013542	0.00	1,366.14	0.00	0.00	1,366.14
36702	SR HIGH DIST BOND 2	90013543	0.00	1,414.95	0.00	0.00	1,414.95
36703	SR HIGH DIST BOND 2	90013575	0.00	1,951.61	0.00	0.00	1,951.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,268.57	0.00	0.00	1,268.57
39901	SOCO JR COLLEGE 20	90013576	0.00	2,341.95	0.00	0.00	2,341.95
74200	MS-SONOMA MOSQUI	66040100	0.00	291.00	0.00	0.00	291.00
82800	SR STORM WATER AS	80052100	0.00	757.99	0.00	0.00	757.99
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	160.77	0.00	0.00	160.77
TRA: 004-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,581.47	0.00	0.00	97,581.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	683.12	0.00	0.00	683.12
18300	SANTA ROSA ELEM 19	90013524	0.00	780.68	0.00	0.00	780.68
18302	SANTA ROSA ELEM 20	90013562	0.00	1,073.43	0.00	0.00	1,073.43
18303	SANTA ROSA ELEM 20	90013574	0.00	1,951.61	0.00	0.00	1,951.61
36700	SR HIGH DIST BOND 1	90013542	0.00	1,366.14	0.00	0.00	1,366.14
36702	SR HIGH DIST BOND 2	90013543	0.00	1,414.95	0.00	0.00	1,414.95
36703	SR HIGH DIST BOND 2	90013575	0.00	1,951.61	0.00	0.00	1,951.61

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

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	1,268.57	0.00	0.00	1,268.57
39901	SOCO JR COLLEGE 20	90013576	0.00	2,341.95	0.00	0.00	2,341.95
74200	MS-SONOMA MOSQUI	66040100	0.00	291.00	0.00	0.00	291.00
82800	SR STORM WATER ASI	80052100	0.00	757.99	0.00	0.00	757.99
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
98000	10% PENALTY-TAX CO	80050300	0.00	160.77	0.00	0.00	160.77
TRA: 004-005	**All-Years Totals:**		**0.00**	**111,869.29**	**0.00**	**0.00**	**111,869.29**
TRA: 004-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	22,557,774.64	46,245.35-	3,792.92-	22,507,736.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157,904.74	323.71-	26.55-	157,554.48
24004	RINCON VLY ELEM 200	90013522	0.00	451,155.72	924.91-	75.85-	450,154.96
24010	RINCON VLY ELEM 201	90013571	0.00	473,714.01	971.15-	79.66-	472,663.20
36700	SR HIGH DIST BOND 1	90013542	0.00	315,808.74	647.43-	53.08-	315,108.23
36702	SR HIGH DIST BOND 2	90013543	0.00	327,087.74	670.57-	54.99-	326,362.18
36703	SR HIGH DIST BOND 2	90013575	0.00	451,155.72	924.91-	75.85-	450,154.96
39900	SOCO JR COLLEGE 20	90013556	0.00	293,251.51	601.18-	49.32-	292,601.01
39901	SOCO JR COLLEGE 20	90013576	0.00	541,385.93	1,109.90-	91.02-	540,185.01
74200	MS-SONOMA MOSQUI	66040100	0.00	60,249.00	120.00-	18.00	60,147.00
76100	RINCON VLY ELEM SP	90013004	0.00	420,849.00	841.50-	148.50	420,156.00
82800	SR STORM WATER ASI	80052100	0.00	191,914.08	539.59-	20.28	191,394.77
84000	SR STD ST FRANCIS K	80052100	0.00	889.46	0.00	0.00	889.46
84100	SR CODE ENFORCEME	80052100	0.00	2,634.58	0.00	0.00	2,634.58
85200	SR FIRE WEED ABATE	80052100	0.00	1,024.82	0.00	0.00	1,024.82
94000	WRCOG HERO PACE P	80061000	0.00	12,794.18	0.00	0.00	12,794.18
96200	SF BAY RESTORATION	66130100	0.00	55,008.00	120.00-	18.00	54,906.00
97003	SCEIP ASSESSMENT -	80060400	0.00	7,418.50	0.00	0.00	7,418.50
97005	SCEIP ASSESSMENT -	80060300	0.00	4,484.13	0.00	0.00	4,484.13
97006	SCEIP ASSESSMENT -	80060400	0.00	16,343.30	0.00	0.00	16,343.30
97008	SCEIP ASSESSMENT -	80060300	0.00	1,211.47	0.00	0.00	1,211.47
97009	SCEIP ASSESSMENT -	80060400	0.00	8,021.72	0.00	0.00	8,021.72
97010	SCEIP ASSESSMENT (	80060400	0.00	4,624.61	0.00	0.00	4,624.61
97012	SCEIP ASSESSMENT -	80060300	0.00	581.39	0.00	0.00	581.39
97013	SCEIP ASSESSMENT -	80060400	0.00	6,691.92	0.00	0.00	6,691.92
97015	SCEIP ASSESSMENT -	80060400	0.00	3,369.71	0.00	0.00	3,369.71
97017	SCEIP ASSESSMENT (	80060400	0.00	2,442.93	0.00	0.00	2,442.93
97020	15/16 SCEIP ASSMT 20	80060400	0.00	708.81	0.00	0.00	708.81
97021	15/16 SCEIP ASSMT 20	80060400	0.00	7,955.62	0.00	0.00	7,955.62
97023	16/17 SCEIP ASSMT 10	80060300	0.00	224.04	0.00	0.00	224.04
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,094.61	0.00	0.00	1,094.61
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	3,665.86	0.00	0.00	3,665.86
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,948.10	0.00	0.00	2,948.10
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,929.26	0.00	0.00	2,929.26
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	2,890.98	0.00	0.00	2,890.98
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,391.26	0.00	0.00	1,391.26
98000	10% PENALTY-TAX CO	80050300	0.00	55,940.49	354.18-	80.61-	55,505.70

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 004-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	416,658.72	0.00	5,273.79-	411,384.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,916.64	0.00	36.92-	2,879.72
24004	RINCON VLY ELEM 200	90013522	0.00	8,749.84	0.00	110.74-	8,639.10
24010	RINCON VLY ELEM 201	90013571	0.00	9,999.81	0.00	126.58-	9,873.23
36700	SR HIGH DIST BOND 1	90013542	0.00	7,916.54	0.00	100.21-	7,816.33
36702	SR HIGH DIST BOND 2	90013543	0.00	6,249.91	0.00	79.12-	6,170.79
36703	SR HIGH DIST BOND 2	90013575	0.00	11,666.47	0.00	147.66-	11,518.81
39900	SOCO JR COLLEGE 20	90013556	0.00	5,833.22	0.00	73.83-	5,759.39
39901	SOCO JR COLLEGE 20	90013576	0.00	9,166.53	0.00	116.02-	9,050.51
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	141.51-	141.51-
98000	10% PENALTY-TAX CO	80050300	0.00	23,833.10	0.00	140.67-	23,692.43
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	105.51-	105.51-
TRA: 004-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,814.18	0.00	0.00	2,814.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.70	0.00	0.00	19.70
24004	RINCON VLY ELEM 200	90013522	0.00	59.10	0.00	0.00	59.10
24010	RINCON VLY ELEM 201	90013571	0.00	78.80	0.00	0.00	78.80
36700	SR HIGH DIST BOND 1	90013542	0.00	67.54	0.00	0.00	67.54
36702	SR HIGH DIST BOND 2	90013543	0.00	42.22	0.00	0.00	42.22
36703	SR HIGH DIST BOND 2	90013575	0.00	56.28	0.00	0.00	56.28
39900	SOCO JR COLLEGE 20	90013556	0.00	39.40	0.00	0.00	39.40
39901	SOCO JR COLLEGE 20	90013576	0.00	64.72	0.00	0.00	64.72
TRA: 004-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,394.44	0.00	0.00	1,394.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.76	0.00	0.00	9.76
24004	RINCON VLY ELEM 200	90013522	0.00	30.68	0.00	0.00	30.68
24010	RINCON VLY ELEM 201	90013571	0.00	36.26	0.00	0.00	36.26
36700	SR HIGH DIST BOND 1	90013542	0.00	36.26	0.00	0.00	36.26
36702	SR HIGH DIST BOND 2	90013543	0.00	22.32	0.00	0.00	22.32
36703	SR HIGH DIST BOND 2	90013575	0.00	40.44	0.00	0.00	40.44
39900	SOCO JR COLLEGE 20	90013556	0.00	20.92	0.00	0.00	20.92
39901	SOCO JR COLLEGE 20	90013576	0.00	34.86	0.00	0.00	34.86
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,978,641.98	46,245.35-	9,066.71-	22,923,329.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160,850.84	323.71-	63.47-	160,463.66
24004	RINCON VLY ELEM 200	90013522	0.00	459,995.34	924.91-	186.59-	458,883.84
24010	RINCON VLY ELEM 201	90013571	0.00	483,828.88	971.15-	206.24-	482,651.49
36700	SR HIGH DIST BOND 1	90013542	0.00	323,829.08	647.43-	153.29-	323,028.36
36702	SR HIGH DIST BOND 2	90013543	0.00	333,402.19	670.57-	134.11-	332,597.51
36703	SR HIGH DIST BOND 2	90013575	0.00	462,918.91	924.91-	223.51-	461,770.49
39900	SOCO JR COLLEGE 20	90013556	0.00	299,145.05	601.18-	123.15-	298,420.72
39901	SOCO JR COLLEGE 20	90013576	0.00	550,652.04	1,109.90-	207.04-	549,335.10
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	141.51-	141.51-

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	60,249.00	120.00-	18.00	60,147.00
76100	RINCON VLY ELEM SPI	90013004	0.00	420,849.00	841.50-	148.50	420,156.00
82800	SR STORM WATER ASI	80052100	0.00	191,914.08	539.59-	20.28	191,394.77
84000	SR STD ST FRANCIS K	80052100	0.00	889.46	0.00	0.00	889.46
84100	SR CODE ENFORCEMI	80052100	0.00	2,634.58	0.00	0.00	2,634.58
85200	SR FIRE WEED ABATEI	80052100	0.00	1,024.82	0.00	0.00	1,024.82
94000	WRCOG HERO PACE F	80061000	0.00	12,794.18	0.00	0.00	12,794.18
96200	SF BAY RESTORATION	66130100	0.00	55,008.00	120.00-	18.00	54,906.00
97003	SCEIP ASSESSMENT -	80060400	0.00	7,418.50	0.00	0.00	7,418.50
97005	SCEIP ASSESSMENT -	80060300	0.00	4,484.13	0.00	0.00	4,484.13
97006	SCEIP ASSESSMENT -	80060400	0.00	16,343.30	0.00	0.00	16,343.30
97008	SCEIP ASSESSMENT -	80060300	0.00	1,211.47	0.00	0.00	1,211.47
97009	SCEIP ASSESSMENT -	80060400	0.00	8,021.72	0.00	0.00	8,021.72
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,624.61	0.00	0.00	4,624.61
97012	SCEIP ASSESSMENT -	80060300	0.00	581.39	0.00	0.00	581.39
97013	SCEIP ASSESSMENT -	80060400	0.00	6,691.92	0.00	0.00	6,691.92
97015	SCEIP ASSESSMENT -	80060400	0.00	3,369.71	0.00	0.00	3,369.71
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,442.93	0.00	0.00	2,442.93
97020	15/16 SCEIP ASSMT 20	80060400	0.00	708.81	0.00	0.00	708.81
97021	15/16 SCEIP ASSMT 20	80060400	0.00	7,955.62	0.00	0.00	7,955.62
97023	16/17 SCEIP ASSMT 10	80060300	0.00	224.04	0.00	0.00	224.04
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,094.61	0.00	0.00	1,094.61
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	3,665.86	0.00	0.00	3,665.86
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,948.10	0.00	0.00	2,948.10
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	2,929.26	0.00	0.00	2,929.26
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	2,890.98	0.00	0.00	2,890.98
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,391.26	0.00	0.00	1,391.26
98000	10% PENALTY-TAX CO	80050300	0.00	79,773.59	354.18-	221.28-	79,198.13
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	105.51-	105.51-
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**26,957,619.24**	**54,394.38-**	**10,627.63-**	**26,892,597.23**

TRA: 004-010 Tax Year 2019

00001	PROP 13 TAX RATE		0.00	16,405.53	0.00	0.00	16,405.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.85	0.00	0.00	114.85
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,279.63	0.00	0.00	1,279.63
18810	PINER-OLIVET 2010 BC	90013521	0.00	393.73	0.00	0.00	393.73
36700	SR HIGH DIST BOND 1	90013542	0.00	229.65	0.00	0.00	229.65
36702	SR HIGH DIST BOND 2	90013543	0.00	237.87	0.00	0.00	237.87
36703	SR HIGH DIST BOND 2	90013575	0.00	328.10	0.00	0.00	328.10
39900	SOCO JR COLLEGE 20	90013556	0.00	213.28	0.00	0.00	213.28
39901	SOCO JR COLLEGE 20	90013576	0.00	393.73	0.00	0.00	393.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	166.80	0.00	0.00	166.80
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,405.53	0.00	0.00	16,405.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.85	0.00	0.00	114.85
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,279.63	0.00	0.00	1,279.63
18810	PINER-OLIVET 2010 BC	90013521	0.00	393.73	0.00	0.00	393.73
36700	SR HIGH DIST BOND 1	90013542	0.00	229.65	0.00	0.00	229.65
36702	SR HIGH DIST BOND 2	90013543	0.00	237.87	0.00	0.00	237.87
36703	SR HIGH DIST BOND 2	90013575	0.00	328.10	0.00	0.00	328.10
39900	SOCO JR COLLEGE 20	90013556	0.00	213.28	0.00	0.00	213.28
39901	SOCO JR COLLEGE 20	90013576	0.00	393.73	0.00	0.00	393.73
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER AS	80052100	0.00	166.80	0.00	0.00	166.80
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-010	**All-Years Totals:**		**0.00**	**19,889.17**	**0.00**	**0.00**	**19,889.17**
TRA: 004-013	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,583.10	0.00	0.00	7,583.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.08	0.00	0.00	53.08
24101	ROSELAND ELEM 2012	90013559	0.00	189.58	0.00	0.00	189.58
36700	SR HIGH DIST BOND 1	90013542	0.00	106.16	0.00	0.00	106.16
36702	SR HIGH DIST BOND 2	90013543	0.00	109.96	0.00	0.00	109.96
36703	SR HIGH DIST BOND 2	90013575	0.00	151.67	0.00	0.00	151.67
39900	SOCO JR COLLEGE 20	90013556	0.00	98.58	0.00	0.00	98.58
39901	SOCO JR COLLEGE 20	90013576	0.00	181.99	0.00	0.00	181.99
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER AS	80052100	0.00	462.65	0.00	0.00	462.65
85200	SR FIRE WEED ABATE	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,583.10	0.00	0.00	7,583.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.08	0.00	0.00	53.08
24101	ROSELAND ELEM 2012	90013559	0.00	189.58	0.00	0.00	189.58
36700	SR HIGH DIST BOND 1	90013542	0.00	106.16	0.00	0.00	106.16
36702	SR HIGH DIST BOND 2	90013543	0.00	109.96	0.00	0.00	109.96
36703	SR HIGH DIST BOND 2	90013575	0.00	151.67	0.00	0.00	151.67
39900	SOCO JR COLLEGE 20	90013556	0.00	98.58	0.00	0.00	98.58
39901	SOCO JR COLLEGE 20	90013576	0.00	181.99	0.00	0.00	181.99
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER AS	80052100	0.00	462.65	0.00	0.00	462.65
85200	SR FIRE WEED ABATE	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-013	**All-Years Totals:**		**0.00**	**9,194.21**	**0.00**	**0.00**	**9,194.21**
TRA: 004-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,243,287.12	5,300.59-	0.00	2,237,986.53

*** - To TRA**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,703.05	37.10-	0.00	15,665.95
19400	BENNETT VLY ELEM 19	90013561	0.00	40,379.04	95.41-	0.00	40,283.63
19410	BENNETT VLY ELEM 20	90013506	0.00	60,568.81	143.12-	0.00	60,425.69
36700	SR HIGH DIST BOND 19	90013542	0.00	31,406.04	74.21-	0.00	31,331.83
36702	SR HIGH DIST BOND 20	90013543	0.00	32,527.62	76.86-	0.00	32,450.76
36703	SR HIGH DIST BOND 20	90013575	0.00	44,865.67	106.01-	0.00	44,759.66
39900	SOCO JR COLLEGE 20	90013556	0.00	29,162.76	68.91-	0.00	29,093.85
39901	SOCO JR COLLEGE 20	90013576	0.00	53,838.87	127.21-	0.00	53,711.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,030.00	12.00-	0.00	6,018.00
82800	SR STORM WATER ASI	80052100	0.00	15,680.81	26.22-	0.00	15,654.59
94000	WRCOG HERO PACE P	80061000	0.00	3,163.25	0.00	0.00	3,163.25
96200	SF BAY RESTORATION	66130100	0.00	5,964.00	12.00-	0.00	5,952.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,659.06	0.00	0.00	2,659.06
97009	SCEIP ASSESSMENT -	80060400	0.00	2,482.42	0.00	0.00	2,482.42
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	952.84	0.00	0.00	952.84
97020	15/16 SCEIP ASSMT 20	80060400	0.00	820.52	0.00	0.00	820.52
97024	16/17 SCEIP ASSMT 20	80060400	0.00	852.16	0.00	0.00	852.16
97026	17-18 SCEIP - 20 Year (T	80060400	0.00	538.69	0.00	0.00	538.69
98000	10% PENALTY-TAX CO	80050300	0.00	4,856.05	0.00	0.00	4,856.05
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,243,287.12	5,300.59-	0.00	2,237,986.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,703.05	37.10-	0.00	15,665.95
19400	BENNETT VLY ELEM 19	90013561	0.00	40,379.04	95.41-	0.00	40,283.63
19410	BENNETT VLY ELEM 20	90013506	0.00	60,568.81	143.12-	0.00	60,425.69
36700	SR HIGH DIST BOND 19	90013542	0.00	31,406.04	74.21-	0.00	31,331.83
36702	SR HIGH DIST BOND 20	90013543	0.00	32,527.62	76.86-	0.00	32,450.76
36703	SR HIGH DIST BOND 20	90013575	0.00	44,865.67	106.01-	0.00	44,759.66
39900	SOCO JR COLLEGE 20	90013556	0.00	29,162.76	68.91-	0.00	29,093.85
39901	SOCO JR COLLEGE 20	90013576	0.00	53,838.87	127.21-	0.00	53,711.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,030.00	12.00-	0.00	6,018.00
82800	SR STORM WATER ASI	80052100	0.00	15,680.81	26.22-	0.00	15,654.59
94000	WRCOG HERO PACE P	80061000	0.00	3,163.25	0.00	0.00	3,163.25
96200	SF BAY RESTORATION	66130100	0.00	5,964.00	12.00-	0.00	5,952.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,659.06	0.00	0.00	2,659.06
97009	SCEIP ASSESSMENT -	80060400	0.00	2,482.42	0.00	0.00	2,482.42
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	952.84	0.00	0.00	952.84
97020	15/16 SCEIP ASSMT 20	80060400	0.00	820.52	0.00	0.00	820.52
97024	16/17 SCEIP ASSMT 20	80060400	0.00	852.16	0.00	0.00	852.16
97026	17-18 SCEIP - 20 Year (T	80060400	0.00	538.69	0.00	0.00	538.69
98000	10% PENALTY-TAX CO	80050300	0.00	4,856.05	0.00	0.00	4,856.05
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-017	**All-Years Totals:**		**0.00**	**2,595,778.78**	**6,079.64-**	**0.00**	**2,589,699.14**

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	38,238.31	0.00	0.00	38,238.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.67	0.00	0.00	267.67
19400	BENNETT VLY ELEM 19	90013561	0.00	688.28	0.00	0.00	688.28
19410	BENNETT VLY ELEM 20	90013506	0.00	1,032.45	0.00	0.00	1,032.45
36700	SR HIGH DIST BOND 19	90013542	0.00	535.33	0.00	0.00	535.33
36702	SR HIGH DIST BOND 20	90013543	0.00	554.47	0.00	0.00	554.47
36703	SR HIGH DIST BOND 20	90013575	0.00	764.78	0.00	0.00	764.78
39900	SOCO JR COLLEGE 20	90013556	0.00	497.09	0.00	0.00	497.09
39901	SOCO JR COLLEGE 20	90013576	0.00	917.70	0.00	0.00	917.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
82800	SR STORM WATER ASI	80052100	0.00	409.85	0.00	0.00	409.85
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,371.16	0.00	0.00	1,371.16
98000	10% PENALTY-TAX CO	80050300	0.00	129.84	0.00	0.00	129.84
TRA: 004-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,238.31	0.00	0.00	38,238.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.67	0.00	0.00	267.67
19400	BENNETT VLY ELEM 19	90013561	0.00	688.28	0.00	0.00	688.28
19410	BENNETT VLY ELEM 20	90013506	0.00	1,032.45	0.00	0.00	1,032.45
36700	SR HIGH DIST BOND 19	90013542	0.00	535.33	0.00	0.00	535.33
36702	SR HIGH DIST BOND 20	90013543	0.00	554.47	0.00	0.00	554.47
36703	SR HIGH DIST BOND 20	90013575	0.00	764.78	0.00	0.00	764.78
39900	SOCO JR COLLEGE 20	90013556	0.00	497.09	0.00	0.00	497.09
39901	SOCO JR COLLEGE 20	90013576	0.00	917.70	0.00	0.00	917.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
82800	SR STORM WATER ASI	80052100	0.00	409.85	0.00	0.00	409.85
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,371.16	0.00	0.00	1,371.16
98000	10% PENALTY-TAX CO	80050300	0.00	129.84	0.00	0.00	129.84
TRA: 004-018	**All-Years Totals:**		**0.00**	**45,646.93**	**0.00**	**0.00**	**45,646.93**
TRA: 004-019	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,261,633.89	17,198.29-	0.00	2,244,435.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,831.63	120.45-	0.00	15,711.18
18300	SANTA ROSA ELEM 19	90013524	0.00	18,093.20	137.64-	0.00	17,955.56
18302	SANTA ROSA ELEM 20	90013562	0.00	24,878.10	189.22-	0.00	24,688.88
18303	SANTA ROSA ELEM 20	90013574	0.00	45,232.91	344.06-	0.00	44,888.85
36700	SR HIGH DIST BOND 19	90013542	0.00	31,662.89	240.80-	0.00	31,422.09
36702	SR HIGH DIST BOND 20	90013543	0.00	32,793.75	249.45-	0.00	32,544.30
36703	SR HIGH DIST BOND 20	90013575	0.00	45,232.91	344.06-	0.00	44,888.85
39900	SOCO JR COLLEGE 20	90013556	0.00	29,401.25	223.60-	0.00	29,177.65
39901	SOCO JR COLLEGE 20	90013576	0.00	54,279.09	412.73-	0.00	53,866.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,451.00	132.00-	0.00	2,319.00
82800	SR STORM WATER ASI	80052100	0.00	14,936.66	384.78-	0.00	14,551.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SR FIRE WEED ABATEI	80052100	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	2,262.00	132.00-	0.00	2,130.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,773.33	0.00	0.00	13,773.33
TRA: 004-019	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	97,100.00	0.00	0.00	97,100.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	679.70	0.00	0.00	679.70
18300	SANTA ROSA ELEM 19	90013524	0.00	776.80	0.00	0.00	776.80
18302	SANTA ROSA ELEM 20	90013562	0.00	1,165.20	0.00	0.00	1,165.20
18303	SANTA ROSA ELEM 20	90013574	0.00	2,233.30	0.00	0.00	2,233.30
36700	SR HIGH DIST BOND 1	90013542	0.00	1,844.90	0.00	0.00	1,844.90
36702	SR HIGH DIST BOND 2	90013543	0.00	1,456.50	0.00	0.00	1,456.50
36703	SR HIGH DIST BOND 2	90013575	0.00	2,718.80	0.00	0.00	2,718.80
39900	SOCO JR COLLEGE 20	90013556	0.00	1,359.40	0.00	0.00	1,359.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2,136.20	0.00	0.00	2,136.20
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,358,733.89	17,198.29-	0.00	2,341,535.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,511.33	120.45-	0.00	16,390.88
18300	SANTA ROSA ELEM 19	90013524	0.00	18,870.00	137.64-	0.00	18,732.36
18302	SANTA ROSA ELEM 20	90013562	0.00	26,043.30	189.22-	0.00	25,854.08
18303	SANTA ROSA ELEM 20	90013574	0.00	47,466.21	344.06-	0.00	47,122.15
36700	SR HIGH DIST BOND 1	90013542	0.00	33,507.79	240.80-	0.00	33,266.99
36702	SR HIGH DIST BOND 2	90013543	0.00	34,250.25	249.45-	0.00	34,000.80
36703	SR HIGH DIST BOND 2	90013575	0.00	47,951.71	344.06-	0.00	47,607.65
39900	SOCO JR COLLEGE 20	90013556	0.00	30,760.65	223.60-	0.00	30,537.05
39901	SOCO JR COLLEGE 20	90013576	0.00	56,415.29	412.73-	0.00	56,002.56
74200	MS-SONOMA MOSQUI	66040100	0.00	2,451.00	132.00-	0.00	2,319.00
82800	SR STORM WATER ASI	80052100	0.00	14,936.66	384.78-	0.00	14,551.88
85200	SR FIRE WEED ABATEI	80052100	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	2,262.00	132.00-	0.00	2,130.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,773.33	0.00	0.00	13,773.33
TRA: 004-019	**All-Years Totals:**		**0.00**	**2,703,933.41**	**20,109.08-**	**0.00**	**2,683,824.33**
TRA: 004-020	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,277,541.24	2,202.12-	0.00	1,275,339.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,942.80	15.42-	0.00	8,927.38
18300	SANTA ROSA ELEM 19	90013524	0.00	10,220.41	17.62-	0.00	10,202.79
18302	SANTA ROSA ELEM 20	90013562	0.00	14,052.91	24.22-	0.00	14,028.69
18303	SANTA ROSA ELEM 20	90013574	0.00	25,550.86	44.04-	0.00	25,506.82
36700	SR HIGH DIST BOND 1	90013542	0.00	17,885.47	30.82-	0.00	17,854.65
36702	SR HIGH DIST BOND 2	90013543	0.00	18,524.32	31.94-	0.00	18,492.38
36703	SR HIGH DIST BOND 2	90013575	0.00	25,550.86	44.04-	0.00	25,506.82
39900	SOCO JR COLLEGE 20	90013556	0.00	16,607.99	28.62-	0.00	16,579.37
39901	SOCO JR COLLEGE 20	90013576	0.00	30,661.07	52.86-	0.00	30,608.21
74200	MS-SONOMA MOSQUI	66040100	0.00	2,172.00	12.00-	0.00	2,160.00
82800	SR STORM WATER ASI	80052100	0.00	4,151.48	8.74-	0.00	4,142.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	2,088.00	12.00-	0.00	2,076.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,651.25	0.00	0.00	5,651.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-020	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,800.00-	3,800.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	26.60-	26.60-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	30.40-	30.40-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	45.60-	45.60-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	87.40-	87.40-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	72.20-	72.20-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	57.00-	57.00-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	106.40-	106.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	53.20-	53.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	83.60-	83.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	181.43-	181.43-
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,277,541.24	2,202.12-	3,800.00-	1,271,539.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,942.80	15.42-	26.60-	8,900.78
18300	SANTA ROSA ELEM 19	90013524	0.00	10,220.41	17.62-	30.40-	10,172.39
18302	SANTA ROSA ELEM 20	90013562	0.00	14,052.91	24.22-	45.60-	13,983.09
18303	SANTA ROSA ELEM 20	90013574	0.00	25,550.86	44.04-	87.40-	25,419.42
36700	SR HIGH DIST BOND 1	90013542	0.00	17,885.47	30.82-	72.20-	17,782.45
36702	SR HIGH DIST BOND 2	90013543	0.00	18,524.32	31.94-	57.00-	18,435.38
36703	SR HIGH DIST BOND 2	90013575	0.00	25,550.86	44.04-	106.40-	25,400.42
39900	SOCO JR COLLEGE 20	90013556	0.00	16,607.99	28.62-	53.20-	16,526.17
39901	SOCO JR COLLEGE 20	90013576	0.00	30,661.07	52.86-	83.60-	30,524.61
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	181.43-	181.43-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,172.00	12.00-	0.00	2,160.00
82800	SR STORM WATER AS	80052100	0.00	4,151.48	8.74-	0.00	4,142.74
96200	SF BAY RESTORATION	66130100	0.00	2,088.00	12.00-	0.00	2,076.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,651.25	0.00	0.00	5,651.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-020	**All-Years Totals:**		**0.00**	**1,459,640.66**	**2,524.44-**	**4,543.83-**	**1,452,572.39**
TRA: 004-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	431,644.11	0.00	0.00	431,644.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,021.54	0.00	0.00	3,021.54
20603	MARK WEST ELEM 200	90013514	0.00	10,791.09	0.00	0.00	10,791.09
20610	MARK WEST ELEM 201	90013515	0.00	4,316.48	0.00	0.00	4,316.48
36700	SR HIGH DIST BOND 1	90013542	0.00	6,043.07	0.00	0.00	6,043.07
36702	SR HIGH DIST BOND 2	90013543	0.00	6,258.85	0.00	0.00	6,258.85
36703	SR HIGH DIST BOND 2	90013575	0.00	8,632.85	0.00	0.00	8,632.85
39900	SOCO JR COLLEGE 20	90013556	0.00	5,611.38	0.00	0.00	5,611.38
39901	SOCO JR COLLEGE 20	90013576	0.00	10,359.52	0.00	0.00	10,359.52
74200	MS-SONOMA MOSQUI	66040100	0.00	801.00	0.00	0.00	801.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	2,746.12	0.00	0.00	2,746.12
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	0.00	720.00
97015	SCEIP ASSESSMENT -	80060400	0.00	3,065.32	0.00	0.00	3,065.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,498.40	0.00	0.00	1,498.40
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	431,644.11	0.00	0.00	431,644.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,021.54	0.00	0.00	3,021.54
20603	MARK WEST ELEM 200	90013514	0.00	10,791.09	0.00	0.00	10,791.09
20610	MARK WEST ELEM 201	90013515	0.00	4,316.48	0.00	0.00	4,316.48
36700	SR HIGH DIST BOND 1	90013542	0.00	6,043.07	0.00	0.00	6,043.07
36702	SR HIGH DIST BOND 2	90013543	0.00	6,258.85	0.00	0.00	6,258.85
36703	SR HIGH DIST BOND 2	90013575	0.00	8,632.85	0.00	0.00	8,632.85
39900	SOCO JR COLLEGE 20	90013556	0.00	5,611.38	0.00	0.00	5,611.38
39901	SOCO JR COLLEGE 20	90013576	0.00	10,359.52	0.00	0.00	10,359.52
74200	MS-SONOMA MOSQUI	66040100	0.00	801.00	0.00	0.00	801.00
82800	SR STORM WATER ASI	80052100	0.00	2,746.12	0.00	0.00	2,746.12
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	0.00	720.00
97015	SCEIP ASSESSMENT -	80060400	0.00	3,065.32	0.00	0.00	3,065.32
98000	10% PENALTY-TAX CO	80050300	0.00	1,498.40	0.00	0.00	1,498.40
TRA: 004-021	**All-Years Totals:**		**0.00**	**495,509.73**	**0.00**	**0.00**	**495,509.73**
TRA: 004-023	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	158,432.96	0.00	0.00	158,432.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,109.03	0.00	0.00	1,109.03
18300	SANTA ROSA ELEM 19	90013524	0.00	1,267.46	0.00	0.00	1,267.46
18302	SANTA ROSA ELEM 20	90013562	0.00	1,742.76	0.00	0.00	1,742.76
18303	SANTA ROSA ELEM 20	90013574	0.00	3,168.66	0.00	0.00	3,168.66
36700	SR HIGH DIST BOND 1	90013542	0.00	2,218.06	0.00	0.00	2,218.06
36702	SR HIGH DIST BOND 2	90013543	0.00	2,297.28	0.00	0.00	2,297.28
36703	SR HIGH DIST BOND 2	90013575	0.00	3,168.66	0.00	0.00	3,168.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,059.63	0.00	0.00	2,059.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,802.39	0.00	0.00	3,802.39
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	2,097.15	0.00	0.00	2,097.15
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-023	**RDA TC 47400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	158,432.96	0.00	0.00	158,432.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,109.03	0.00	0.00	1,109.03
18300	SANTA ROSA ELEM 19	90013524	0.00	1,267.46	0.00	0.00	1,267.46
18302	SANTA ROSA ELEM 20	90013562	0.00	1,742.76	0.00	0.00	1,742.76
18303	SANTA ROSA ELEM 20	90013574	0.00	3,168.66	0.00	0.00	3,168.66
36700	SR HIGH DIST BOND 1	90013542	0.00	2,218.06	0.00	0.00	2,218.06
36702	SR HIGH DIST BOND 2	90013543	0.00	2,297.28	0.00	0.00	2,297.28
36703	SR HIGH DIST BOND 2	90013575	0.00	3,168.66	0.00	0.00	3,168.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,059.63	0.00	0.00	2,059.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3,802.39	0.00	0.00	3,802.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	2,097.15	0.00	0.00	2,097.15
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-023	**All-Years Totals:**		**0.00**	**181,400.04**	**0.00**	**0.00**	**181,400.04**
TRA: 004-024	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	487,743.81	0.00	0.00	487,743.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,414.25	0.00	0.00	3,414.25
20603	MARK WEST ELEM 200	90013514	0.00	12,193.61	0.00	0.00	12,193.61
20610	MARK WEST ELEM 201	90013515	0.00	4,877.45	0.00	0.00	4,877.45
36700	SR HIGH DIST BOND 1	90013542	0.00	6,828.43	0.00	0.00	6,828.43
36702	SR HIGH DIST BOND 2	90013543	0.00	7,072.31	0.00	0.00	7,072.31
36703	SR HIGH DIST BOND 2	90013575	0.00	9,754.87	0.00	0.00	9,754.87
39900	SOCO JR COLLEGE 20	90013556	0.00	6,340.69	0.00	0.00	6,340.69
39901	SOCO JR COLLEGE 20	90013576	0.00	11,705.85	0.00	0.00	11,705.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	0.00	0.00	408.00
82800	SR STORM WATER ASI	80052100	0.00	12,354.41	0.00	0.00	12,354.41
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,104.66	0.00	0.00	1,104.66
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	487,743.81	0.00	0.00	487,743.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,414.25	0.00	0.00	3,414.25
20603	MARK WEST ELEM 200	90013514	0.00	12,193.61	0.00	0.00	12,193.61
20610	MARK WEST ELEM 201	90013515	0.00	4,877.45	0.00	0.00	4,877.45
36700	SR HIGH DIST BOND 1	90013542	0.00	6,828.43	0.00	0.00	6,828.43
36702	SR HIGH DIST BOND 2	90013543	0.00	7,072.31	0.00	0.00	7,072.31
36703	SR HIGH DIST BOND 2	90013575	0.00	9,754.87	0.00	0.00	9,754.87
39900	SOCO JR COLLEGE 20	90013556	0.00	6,340.69	0.00	0.00	6,340.69
39901	SOCO JR COLLEGE 20	90013576	0.00	11,705.85	0.00	0.00	11,705.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	0.00	0.00	408.00
82800	SR STORM WATER ASI	80052100	0.00	12,354.41	0.00	0.00	12,354.41
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,104.66	0.00	0.00	1,104.66
TRA: 004-024	**All-Years Totals:**		**0.00**	**564,092.34**	**0.00**	**0.00**	**564,092.34**
TRA: 004-027	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,089,763.40	0.00	0.00	2,089,763.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,628.34	0.00	0.00	14,628.34
18800	PINER-OLIVET 1995 BC	90013520	0.00	163,001.09	0.00	0.00	163,001.09
18810	PINER-OLIVET 2010 BC	90013521	0.00	50,153.98	0.00	0.00	50,153.98
36700	SR HIGH DIST BOND 1	90013542	0.00	29,256.83	0.00	0.00	29,256.83
36702	SR HIGH DIST BOND 2	90013543	0.00	30,301.72	0.00	0.00	30,301.72
36703	SR HIGH DIST BOND 2	90013575	0.00	41,795.11	0.00	0.00	41,795.11
39900	SOCO JR COLLEGE 20	90013556	0.00	27,166.89	0.00	0.00	27,166.89

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39901	SOCO JR COLLEGE 20	90013576	0.00	50,153.98	0.00	0.00	50,153.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,815.00	0.00	0.00	7,815.00
82800	SR STORM WATER ASI	80052100	0.00	23,114.14	0.00	0.00	23,114.14
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	55,211.20	0.00	0.00	55,211.20
94000	WRCOG HERO PACE F	80061000	0.00	5,274.34	0.00	0.00	5,274.34
96200	SF BAY RESTORATION	66130100	0.00	7,548.00	0.00	0.00	7,548.00
97005	SCEIP ASSESSMENT -	80060300	0.00	570.01	0.00	0.00	570.01
97006	SCEIP ASSESSMENT -	80060400	0.00	3,129.65	0.00	0.00	3,129.65
97009	SCEIP ASSESSMENT -	80060400	0.00	2,325.92	0.00	0.00	2,325.92
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,773.18	0.00	0.00	1,773.18
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,379.82	0.00	0.00	1,379.82
97026	17-18 SCEIP - 20 Year (	80060400	0.00	699.22	0.00	0.00	699.22
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	739.41	0.00	0.00	739.41
98000	10% PENALTY-TAX CO	80050300	0.00	7,105.45	0.00	0.00	7,105.45
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-027	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,075.00-	1,075.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.53-	7.53-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	83.85-	83.85-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	23.65-	23.65-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	20.43-	20.43-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	16.13-	16.13-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	30.10-	30.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.05-	15.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.65-	23.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.68-	44.68-
TRA: 004-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	246.81-	246.81-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.73-	1.73-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	17.03-	17.03-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	5.43-	5.43-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	5.92-	5.92-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	3.70-	3.70-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	4.94-	4.94-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.46-	3.46-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.68-	5.68-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.66-	19.66-
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,089,763.40	0.00	1,321.81-	2,088,441.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,628.34	0.00	9.26-	14,619.08
18800	PINER-OLIVET 1995 BC	90013520	0.00	163,001.09	0.00	100.88-	162,900.21
18810	PINER-OLIVET 2010 BC	90013521	0.00	50,153.98	0.00	29.08-	50,124.90
36700	SR HIGH DIST BOND 1	90013542	0.00	29,256.83	0.00	26.35-	29,230.48
36702	SR HIGH DIST BOND 2	90013543	0.00	30,301.72	0.00	19.83-	30,281.89
36703	SR HIGH DIST BOND 2	90013575	0.00	41,795.11	0.00	35.04-	41,760.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	27,166.89	0.00	18.51-	27,148.38
39901	SOCO JR COLLEGE 20	90013576	0.00	50,153.98	0.00	29.33-	50,124.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	64.34-	64.34-
74200	MS-SONOMA MOSQUI	66040100	0.00	7,815.00	0.00	0.00	7,815.00
82800	SR STORM WATER ASI	80052100	0.00	23,114.14	0.00	0.00	23,114.14
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	55,211.20	0.00	0.00	55,211.20
94000	WRCOG HERO PACE F	80061000	0.00	5,274.34	0.00	0.00	5,274.34
96200	SF BAY RESTORATION	66130100	0.00	7,548.00	0.00	0.00	7,548.00
97005	SCEIP ASSESSMENT -	80060300	0.00	570.01	0.00	0.00	570.01
97006	SCEIP ASSESSMENT -	80060400	0.00	3,129.65	0.00	0.00	3,129.65
97009	SCEIP ASSESSMENT -	80060400	0.00	2,325.92	0.00	0.00	2,325.92
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,773.18	0.00	0.00	1,773.18
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,379.82	0.00	0.00	1,379.82
97026	17-18 SCEIP - 20 Year (	80060400	0.00	699.22	0.00	0.00	699.22
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	739.41	0.00	0.00	739.41
98000	10% PENALTY-TAX CO	80050300	0.00	7,105.45	0.00	0.00	7,105.45
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**2,612,946.68**	**0.00**	**1,654.43-**	**2,611,292.25**
TRA: 004-029	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,738,990.24	7,119.11-	0.00	2,731,871.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,173.00	49.83-	0.00	19,123.17
19400	BENNETT VLY ELEM 1	90013561	0.00	49,301.63	128.14-	0.00	49,173.49
19410	BENNETT VLY ELEM 2	90013506	0.00	73,952.83	192.21-	0.00	73,760.62
36700	SR HIGH DIST BOND 1	90013542	0.00	38,345.88	99.67-	0.00	38,246.21
36702	SR HIGH DIST BOND 2	90013543	0.00	39,715.18	103.22-	0.00	39,611.96
36703	SR HIGH DIST BOND 2	90013575	0.00	54,780.06	142.38-	0.00	54,637.68
39900	SOCO JR COLLEGE 20	90013556	0.00	35,606.87	92.54-	0.00	35,514.33
39901	SOCO JR COLLEGE 20	90013576	0.00	65,735.55	170.86-	0.00	65,564.69
74200	MS-SONOMA MOSQUI	66040100	0.00	8,343.00	12.00-	0.00	8,331.00
82800	SR STORM WATER ASI	80052100	0.00	25,077.72	43.71-	0.00	25,034.01
94000	WRCOG HERO PACE F	80061000	0.00	1,999.53	0.00	0.00	1,999.53
96200	SF BAY RESTORATION	66130100	0.00	7,278.00	12.00-	0.00	7,266.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,173.37	0.00	0.00	1,173.37
97006	SCEIP ASSESSMENT -	80060400	0.00	1,364.80	0.00	0.00	1,364.80
97013	SCEIP ASSESSMENT -	80060400	0.00	1,242.27	0.00	0.00	1,242.27
97014	SCEIP ASSESSMENT -	80060300	0.00	666.13	0.00	0.00	666.13
97017	SCEIP ASSESSMENT (	80060400	0.00	318.23	0.00	0.00	318.23
98000	10% PENALTY-TAX CO	80050300	0.00	5,721.09	0.00	0.00	5,721.09
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,738,990.24	7,119.11-	0.00	2,731,871.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,173.00	49.83-	0.00	19,123.17
19400	BENNETT VLY ELEM 1	90013561	0.00	49,301.63	128.14-	0.00	49,173.49
19410	BENNETT VLY ELEM 2	90013506	0.00	73,952.83	192.21-	0.00	73,760.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	38,345.88	99.67-	0.00	38,246.21
36702	SR HIGH DIST BOND 2	90013543	0.00	39,715.18	103.22-	0.00	39,611.96
36703	SR HIGH DIST BOND 2	90013575	0.00	54,780.06	142.38-	0.00	54,637.68
39900	SOCO JR COLLEGE 20	90013556	0.00	35,606.87	92.54-	0.00	35,514.33
39901	SOCO JR COLLEGE 20	90013576	0.00	65,735.55	170.86-	0.00	65,564.69
74200	MS-SONOMA MOSQUI	66040100	0.00	8,343.00	12.00-	0.00	8,331.00
82800	SR STORM WATER AS	80052100	0.00	25,077.72	43.71-	0.00	25,034.01
94000	WRCOG HERO PACE F	80061000	0.00	1,999.53	0.00	0.00	1,999.53
96200	SF BAY RESTORATION	66130100	0.00	7,278.00	12.00-	0.00	7,266.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,173.37	0.00	0.00	1,173.37
97006	SCEIP ASSESSMENT -	80060400	0.00	1,364.80	0.00	0.00	1,364.80
97013	SCEIP ASSESSMENT -	80060400	0.00	1,242.27	0.00	0.00	1,242.27
97014	SCEIP ASSESSMENT -	80060300	0.00	666.13	0.00	0.00	666.13
97017	SCEIP ASSESSMENT (	80060400	0.00	318.23	0.00	0.00	318.23
98000	10% PENALTY-TAX CO	80050300	0.00	5,721.09	0.00	0.00	5,721.09
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-029	**All-Years Totals:**		**0.00**	**3,168,805.38**	**8,165.67-**	**0.00**	**3,160,639.71**
TRA: 004-032	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	384.58	0.00	0.00	384.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.69	0.00	0.00	2.69
19400	BENNETT VLY ELEM 1	90013561	0.00	6.92	0.00	0.00	6.92
19410	BENNETT VLY ELEM 2	90013506	0.00	10.38	0.00	0.00	10.38
36700	SR HIGH DIST BOND 1	90013542	0.00	5.38	0.00	0.00	5.38
36702	SR HIGH DIST BOND 2	90013543	0.00	5.58	0.00	0.00	5.58
36703	SR HIGH DIST BOND 2	90013575	0.00	7.69	0.00	0.00	7.69
39900	SOCO JR COLLEGE 20	90013556	0.00	5.00	0.00	0.00	5.00
39901	SOCO JR COLLEGE 20	90013576	0.00	9.23	0.00	0.00	9.23
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	39.87	0.00	0.00	39.87
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	384.58	0.00	0.00	384.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.69	0.00	0.00	2.69
19400	BENNETT VLY ELEM 1	90013561	0.00	6.92	0.00	0.00	6.92
19410	BENNETT VLY ELEM 2	90013506	0.00	10.38	0.00	0.00	10.38
36700	SR HIGH DIST BOND 1	90013542	0.00	5.38	0.00	0.00	5.38
36702	SR HIGH DIST BOND 2	90013543	0.00	5.58	0.00	0.00	5.58
36703	SR HIGH DIST BOND 2	90013575	0.00	7.69	0.00	0.00	7.69
39900	SOCO JR COLLEGE 20	90013556	0.00	5.00	0.00	0.00	5.00
39901	SOCO JR COLLEGE 20	90013576	0.00	9.23	0.00	0.00	9.23
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	39.87	0.00	0.00	39.87
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-032	**All-Years Totals:**		**0.00**	**489.32**	**0.00**	**0.00**	**489.32**
TRA: 004-036	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,490,418.90	3,551.24-	0.00	3,486,867.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,433.23	24.86-	0.00	24,408.37
24500	WRIGHT ELEM 1992 BO	90013532	0.00	99,477.03	101.22-	0.00	99,375.81
24510	WRIGHT ELEM 2012 BO	90013533	0.00	90,751.10	92.33-	0.00	90,658.77
36700	SR HIGH DIST BOND 1!	90013542	0.00	48,865.74	49.72-	0.00	48,816.02
36702	SR HIGH DIST BOND 2(	90013543	0.00	50,611.04	51.50-	0.00	50,559.54
36703	SR HIGH DIST BOND 2(	90013575	0.00	69,808.36	71.02-	0.00	69,737.34
39900	SOCO JR COLLEGE 20	90013556	0.00	45,375.37	46.16-	0.00	45,329.21
39901	SOCO JR COLLEGE 20	90013576	0.00	83,770.11	85.23-	0.00	83,684.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,596.00	18.00-	0.00	10,578.00
82800	SR STORM WATER ASI	80052100	0.00	38,171.25	46.17-	0.00	38,125.08
94000	WRCOG HERO PACE P	80061000	0.00	8,249.18	0.00	0.00	8,249.18
96200	SF BAY RESTORATION	66130100	0.00	9,570.00	18.00-	0.00	9,552.00
97003	SCEIP ASSESSMENT -	80060400	0.00	109,366.25	0.00	0.00	109,366.25
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	945.61	0.00	0.00	945.61
97019	15/16 SCEIP ASSMT 10	80060300	0.00	800.22	0.00	0.00	800.22
97021	15/16 SCEIP ASSMT 20	80060400	0.00	316.65	0.00	0.00	316.65
98000	10% PENALTY-TAX CO	80050300	0.00	6,439.75	0.00	0.00	6,439.75
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,490,418.90	3,551.24-	0.00	3,486,867.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,433.23	24.86-	0.00	24,408.37
24500	WRIGHT ELEM 1992 BO	90013532	0.00	99,477.03	101.22-	0.00	99,375.81
24510	WRIGHT ELEM 2012 BO	90013533	0.00	90,751.10	92.33-	0.00	90,658.77
36700	SR HIGH DIST BOND 1!	90013542	0.00	48,865.74	49.72-	0.00	48,816.02
36702	SR HIGH DIST BOND 2(	90013543	0.00	50,611.04	51.50-	0.00	50,559.54
36703	SR HIGH DIST BOND 2(	90013575	0.00	69,808.36	71.02-	0.00	69,737.34
39900	SOCO JR COLLEGE 20	90013556	0.00	45,375.37	46.16-	0.00	45,329.21
39901	SOCO JR COLLEGE 20	90013576	0.00	83,770.11	85.23-	0.00	83,684.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,596.00	18.00-	0.00	10,578.00
82800	SR STORM WATER ASI	80052100	0.00	38,171.25	46.17-	0.00	38,125.08
94000	WRCOG HERO PACE P	80061000	0.00	8,249.18	0.00	0.00	8,249.18
96200	SF BAY RESTORATION	66130100	0.00	9,570.00	18.00-	0.00	9,552.00
97003	SCEIP ASSESSMENT -	80060400	0.00	109,366.25	0.00	0.00	109,366.25
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	945.61	0.00	0.00	945.61
97019	15/16 SCEIP ASSMT 10	80060300	0.00	800.22	0.00	0.00	800.22
97021	15/16 SCEIP ASSMT 20	80060400	0.00	316.65	0.00	0.00	316.65
98000	10% PENALTY-TAX CO	80050300	0.00	6,439.75	0.00	0.00	6,439.75
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-036	**All-Years Totals:**		**0.00**	**4,188,005.79**	**4,155.45-**	**0.00**	**4,183,850.34**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-041	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,306.01	0.00	0.00	5,306.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.14	0.00	0.00	37.14
18300	SANTA ROSA ELEM 19	90013524	0.00	42.45	0.00	0.00	42.45
18302	SANTA ROSA ELEM 20	90013562	0.00	58.37	0.00	0.00	58.37
18303	SANTA ROSA ELEM 20	90013574	0.00	106.12	0.00	0.00	106.12
36700	SR HIGH DIST BOND 1	90013542	0.00	74.28	0.00	0.00	74.28
36702	SR HIGH DIST BOND 2	90013543	0.00	76.93	0.00	0.00	76.93
36703	SR HIGH DIST BOND 2	90013575	0.00	106.12	0.00	0.00	106.12
39900	SOCO JR COLLEGE 20	90013556	0.00	68.98	0.00	0.00	68.98
39901	SOCO JR COLLEGE 20	90013576	0.00	127.35	0.00	0.00	127.35
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER AS	80052100	0.00	37.07	0.00	0.00	37.07
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,306.01	0.00	0.00	5,306.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.14	0.00	0.00	37.14
18300	SANTA ROSA ELEM 19	90013524	0.00	42.45	0.00	0.00	42.45
18302	SANTA ROSA ELEM 20	90013562	0.00	58.37	0.00	0.00	58.37
18303	SANTA ROSA ELEM 20	90013574	0.00	106.12	0.00	0.00	106.12
36700	SR HIGH DIST BOND 1	90013542	0.00	74.28	0.00	0.00	74.28
36702	SR HIGH DIST BOND 2	90013543	0.00	76.93	0.00	0.00	76.93
36703	SR HIGH DIST BOND 2	90013575	0.00	106.12	0.00	0.00	106.12
39900	SOCO JR COLLEGE 20	90013556	0.00	68.98	0.00	0.00	68.98
39901	SOCO JR COLLEGE 20	90013576	0.00	127.35	0.00	0.00	127.35
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER AS	80052100	0.00	37.07	0.00	0.00	37.07
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-041	**All-Years Totals:**		**0.00**	**6,088.82**	**0.00**	**0.00**	**6,088.82**
TRA: 004-042	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,901,671.48	4,044.14-	0.00	2,897,627.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,311.58	28.31-	0.00	20,283.27
36700	SR HIGH DIST BOND 1	90013542	0.00	40,623.19	56.62-	0.00	40,566.57
36702	SR HIGH DIST BOND 2	90013543	0.00	42,074.25	58.64-	0.00	42,015.61
36703	SR HIGH DIST BOND 2	90013575	0.00	58,033.69	80.88-	0.00	57,952.81
39900	SOCO JR COLLEGE 20	90013556	0.00	37,721.84	52.58-	0.00	37,669.26
39901	SOCO JR COLLEGE 20	90013576	0.00	69,640.18	97.06-	0.00	69,543.12
74200	MS-SONOMA MOSQUI	66040100	0.00	6,939.00	12.00-	0.00	6,927.00
75000	KENWOOD ELEM SPE	90011901	0.00	25,402.00	52.00-	0.00	25,350.00
82800	SR STORM WATER AS	80052100	0.00	21,341.21	29.38-	0.00	21,311.83
94000	WRCOG HERO PACE P	80061000	0.00	2,476.63	0.00	0.00	2,476.63
96200	SF BAY RESTORATION	66130100	0.00	6,798.00	12.00-	0.00	6,786.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,764.54	0.00	0.00	7,764.54
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00

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TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,901,671.48	4,044.14-	0.00	2,897,627.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,311.58	28.31-	0.00	20,283.27
36700	SR HIGH DIST BOND 1	90013542	0.00	40,623.19	56.62-	0.00	40,566.57
36702	SR HIGH DIST BOND 2	90013543	0.00	42,074.25	58.64-	0.00	42,015.61
36703	SR HIGH DIST BOND 2	90013575	0.00	58,033.69	80.88-	0.00	57,952.81
39900	SOCO JR COLLEGE 20	90013556	0.00	37,721.84	52.58-	0.00	37,669.26
39901	SOCO JR COLLEGE 20	90013576	0.00	69,640.18	97.06-	0.00	69,543.12
74200	MS-SONOMA MOSQUI	66040100	0.00	6,939.00	12.00-	0.00	6,927.00
75000	KENWOOD ELEM SPE	90011901	0.00	25,402.00	52.00-	0.00	25,350.00
82800	SR STORM WATER AS	80052100	0.00	21,341.21	29.38-	0.00	21,311.83
94000	WRCOG HERO PACE P	80061000	0.00	2,476.63	0.00	0.00	2,476.63
96200	SF BAY RESTORATION	66130100	0.00	6,798.00	12.00-	0.00	6,786.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,764.54	0.00	0.00	7,764.54
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-042	**All-Years Totals:**		**0.00**	**3,240,837.59**	**4,523.61-**	**0.00**	**3,236,313.98**
TRA: 004-051	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,949.28	0.00	0.00	7,949.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.64	0.00	0.00	55.64
18300	SANTA ROSA ELEM 19	90013524	0.00	63.59	0.00	0.00	63.59
18302	SANTA ROSA ELEM 20	90013562	0.00	87.45	0.00	0.00	87.45
18303	SANTA ROSA ELEM 20	90013574	0.00	158.99	0.00	0.00	158.99
36700	SR HIGH DIST BOND 1	90013542	0.00	111.29	0.00	0.00	111.29
36702	SR HIGH DIST BOND 2	90013543	0.00	115.27	0.00	0.00	115.27
36703	SR HIGH DIST BOND 2	90013575	0.00	158.99	0.00	0.00	158.99
39900	SOCO JR COLLEGE 20	90013556	0.00	103.34	0.00	0.00	103.34
39901	SOCO JR COLLEGE 20	90013576	0.00	190.78	0.00	0.00	190.78
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER AS	80052100	0.00	111.39	0.00	0.00	111.39
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,949.28	0.00	0.00	7,949.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.64	0.00	0.00	55.64
18300	SANTA ROSA ELEM 19	90013524	0.00	63.59	0.00	0.00	63.59
18302	SANTA ROSA ELEM 20	90013562	0.00	87.45	0.00	0.00	87.45
18303	SANTA ROSA ELEM 20	90013574	0.00	158.99	0.00	0.00	158.99
36700	SR HIGH DIST BOND 1	90013542	0.00	111.29	0.00	0.00	111.29
36702	SR HIGH DIST BOND 2	90013543	0.00	115.27	0.00	0.00	115.27
36703	SR HIGH DIST BOND 2	90013575	0.00	158.99	0.00	0.00	158.99
39900	SOCO JR COLLEGE 20	90013556	0.00	103.34	0.00	0.00	103.34
39901	SOCO JR COLLEGE 20	90013576	0.00	190.78	0.00	0.00	190.78
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER AS	80052100	0.00	111.39	0.00	0.00	111.39
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-051	**All-Years Totals:**		**0.00**	**9,166.01**	**0.00**	**0.00**	**9,166.01**
TRA: 004-053	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	140,530.65	0.00	0.00	140,530.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	983.73	0.00	0.00	983.73
18300	SANTA ROSA ELEM 19	90013524	0.00	1,124.25	0.00	0.00	1,124.25
18302	SANTA ROSA ELEM 20	90013562	0.00	1,545.82	0.00	0.00	1,545.82
18303	SANTA ROSA ELEM 20	90013574	0.00	2,810.62	0.00	0.00	2,810.62
36700	SR HIGH DIST BOND 1	90013542	0.00	1,967.42	0.00	0.00	1,967.42
36702	SR HIGH DIST BOND 2	90013543	0.00	2,037.68	0.00	0.00	2,037.68
36703	SR HIGH DIST BOND 2	90013575	0.00	2,810.62	0.00	0.00	2,810.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,826.89	0.00	0.00	1,826.89
39901	SOCO JR COLLEGE 20	90013576	0.00	3,372.72	0.00	0.00	3,372.72
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER AS	80052100	0.00	927.38	0.00	0.00	927.38
84400	SR DOWNTOWN COM	80052100	0.00	16,660.04	0.00	0.00	16,660.04
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	140,530.65	0.00	0.00	140,530.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	983.73	0.00	0.00	983.73
18300	SANTA ROSA ELEM 19	90013524	0.00	1,124.25	0.00	0.00	1,124.25
18302	SANTA ROSA ELEM 20	90013562	0.00	1,545.82	0.00	0.00	1,545.82
18303	SANTA ROSA ELEM 20	90013574	0.00	2,810.62	0.00	0.00	2,810.62
36700	SR HIGH DIST BOND 1	90013542	0.00	1,967.42	0.00	0.00	1,967.42
36702	SR HIGH DIST BOND 2	90013543	0.00	2,037.68	0.00	0.00	2,037.68
36703	SR HIGH DIST BOND 2	90013575	0.00	2,810.62	0.00	0.00	2,810.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,826.89	0.00	0.00	1,826.89
39901	SOCO JR COLLEGE 20	90013576	0.00	3,372.72	0.00	0.00	3,372.72
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER AS	80052100	0.00	927.38	0.00	0.00	927.38
84400	SR DOWNTOWN COM	80052100	0.00	16,660.04	0.00	0.00	16,660.04
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**176,753.82**	**0.00**	**0.00**	**176,753.82**
TRA: 004-055	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	36,192.38	0.00	0.00	36,192.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.35	0.00	0.00	253.35
18300	SANTA ROSA ELEM 19	90013524	0.00	289.54	0.00	0.00	289.54
18302	SANTA ROSA ELEM 20	90013562	0.00	398.12	0.00	0.00	398.12
18303	SANTA ROSA ELEM 20	90013574	0.00	723.85	0.00	0.00	723.85
36700	SR HIGH DIST BOND 1	90013542	0.00	506.69	0.00	0.00	506.69
36702	SR HIGH DIST BOND 2	90013543	0.00	524.79	0.00	0.00	524.79
36703	SR HIGH DIST BOND 2	90013575	0.00	723.85	0.00	0.00	723.85
39900	SOCO JR COLLEGE 20	90013556	0.00	470.50	0.00	0.00	470.50
39901	SOCO JR COLLEGE 20	90013576	0.00	868.62	0.00	0.00	868.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	87.60	0.00	0.00	87.60
84400	SR DOWNTOWN COM	80052100	0.00	5,215.71	0.00	0.00	5,215.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-055	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,192.38	0.00	0.00	36,192.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.35	0.00	0.00	253.35
18300	SANTA ROSA ELEM 19	90013524	0.00	289.54	0.00	0.00	289.54
18302	SANTA ROSA ELEM 20	90013562	0.00	398.12	0.00	0.00	398.12
18303	SANTA ROSA ELEM 20	90013574	0.00	723.85	0.00	0.00	723.85
36700	SR HIGH DIST BOND 1	90013542	0.00	506.69	0.00	0.00	506.69
36702	SR HIGH DIST BOND 2	90013543	0.00	524.79	0.00	0.00	524.79
36703	SR HIGH DIST BOND 2	90013575	0.00	723.85	0.00	0.00	723.85
39900	SOCO JR COLLEGE 20	90013556	0.00	470.50	0.00	0.00	470.50
39901	SOCO JR COLLEGE 20	90013576	0.00	868.62	0.00	0.00	868.62
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	87.60	0.00	0.00	87.60
84400	SR DOWNTOWN COM	80052100	0.00	5,215.71	0.00	0.00	5,215.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-055	**All-Years Totals:**		**0.00**	**46,267.00**	**0.00**	**0.00**	**46,267.00**
TRA: 004-056	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	129,472.06	0.00	0.00	129,472.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	906.29	0.00	0.00	906.29
18300	SANTA ROSA ELEM 19	90013524	0.00	1,035.79	0.00	0.00	1,035.79
18302	SANTA ROSA ELEM 20	90013562	0.00	1,424.20	0.00	0.00	1,424.20
18303	SANTA ROSA ELEM 20	90013574	0.00	2,589.44	0.00	0.00	2,589.44
36700	SR HIGH DIST BOND 1	90013542	0.00	1,812.61	0.00	0.00	1,812.61
36702	SR HIGH DIST BOND 2	90013543	0.00	1,877.34	0.00	0.00	1,877.34
36703	SR HIGH DIST BOND 2	90013575	0.00	2,589.44	0.00	0.00	2,589.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,683.13	0.00	0.00	1,683.13
39901	SOCO JR COLLEGE 20	90013576	0.00	3,107.34	0.00	0.00	3,107.34
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	829.14	0.00	0.00	829.14
84400	SR DOWNTOWN COM	80052100	0.00	17,207.30	0.00	0.00	17,207.30
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,472.06	0.00	0.00	129,472.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	906.29	0.00	0.00	906.29
18300	SANTA ROSA ELEM 19	90013524	0.00	1,035.79	0.00	0.00	1,035.79
18302	SANTA ROSA ELEM 20	90013562	0.00	1,424.20	0.00	0.00	1,424.20
18303	SANTA ROSA ELEM 20	90013574	0.00	2,589.44	0.00	0.00	2,589.44
36700	SR HIGH DIST BOND 1	90013542	0.00	1,812.61	0.00	0.00	1,812.61
36702	SR HIGH DIST BOND 2	90013543	0.00	1,877.34	0.00	0.00	1,877.34
36703	SR HIGH DIST BOND 2	90013575	0.00	2,589.44	0.00	0.00	2,589.44

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

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	1,683.13	0.00	0.00	1,683.13
39901	SOCO JR COLLEGE 20	90013576	0.00	3,107.34	0.00	0.00	3,107.34
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	829.14	0.00	0.00	829.14
84400	SR DOWNTOWN COM	80052100	0.00	17,207.30	0.00	0.00	17,207.30
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-056	**All-Years Totals:**		**0.00**	**164,654.08**	**0.00**	**0.00**	**164,654.08**
TRA: 004-057	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	450,959.95	0.00	0.00	450,959.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,156.72	0.00	0.00	3,156.72
18300	SANTA ROSA ELEM 19	90013524	0.00	3,607.68	0.00	0.00	3,607.68
18302	SANTA ROSA ELEM 20	90013562	0.00	4,960.56	0.00	0.00	4,960.56
18303	SANTA ROSA ELEM 20	90013574	0.00	9,019.20	0.00	0.00	9,019.20
36700	SR HIGH DIST BOND 1	90013542	0.00	6,313.44	0.00	0.00	6,313.44
36702	SR HIGH DIST BOND 2	90013543	0.00	6,538.92	0.00	0.00	6,538.92
36703	SR HIGH DIST BOND 2	90013575	0.00	9,019.20	0.00	0.00	9,019.20
39900	SOCO JR COLLEGE 20	90013556	0.00	5,862.48	0.00	0.00	5,862.48
39901	SOCO JR COLLEGE 20	90013576	0.00	10,823.04	0.00	0.00	10,823.04
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,067.51	0.00	0.00	5,067.51
84400	SR DOWNTOWN COM	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
97008	SCEIP ASSESSMENT -	80060300	0.00	16,676.51	0.00	0.00	16,676.51
97022	PFA-HANNON FUND-1	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	450,959.95	0.00	0.00	450,959.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,156.72	0.00	0.00	3,156.72
18300	SANTA ROSA ELEM 19	90013524	0.00	3,607.68	0.00	0.00	3,607.68
18302	SANTA ROSA ELEM 20	90013562	0.00	4,960.56	0.00	0.00	4,960.56
18303	SANTA ROSA ELEM 20	90013574	0.00	9,019.20	0.00	0.00	9,019.20
36700	SR HIGH DIST BOND 1	90013542	0.00	6,313.44	0.00	0.00	6,313.44
36702	SR HIGH DIST BOND 2	90013543	0.00	6,538.92	0.00	0.00	6,538.92
36703	SR HIGH DIST BOND 2	90013575	0.00	9,019.20	0.00	0.00	9,019.20
39900	SOCO JR COLLEGE 20	90013556	0.00	5,862.48	0.00	0.00	5,862.48
39901	SOCO JR COLLEGE 20	90013576	0.00	10,823.04	0.00	0.00	10,823.04
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,067.51	0.00	0.00	5,067.51
84400	SR DOWNTOWN COM	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
97008	SCEIP ASSESSMENT -	80060300	0.00	16,676.51	0.00	0.00	16,676.51
97022	PFA-HANNON FUND-1	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057	**All-Years Totals:**		**0.00**	**624,140.97**	**0.00**	**0.00**	**624,140.97**
TRA: 004-061	**Tax Year 2019**						

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	618,983.08	0.00	0.00	618,983.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,332.96	0.00	0.00	4,332.96
19400	BENNETT VLY ELEM 19	90013561	0.00	11,141.75	0.00	0.00	11,141.75
19410	BENNETT VLY ELEM 20	90013506	0.00	16,712.46	0.00	0.00	16,712.46
36700	SR HIGH DIST BOND 19	90013542	0.00	8,665.75	0.00	0.00	8,665.75
36702	SR HIGH DIST BOND 20	90013543	0.00	8,975.25	0.00	0.00	8,975.25
36703	SR HIGH DIST BOND 20	90013575	0.00	12,379.63	0.00	0.00	12,379.63
39900	SOCO JR COLLEGE 20	90013556	0.00	8,046.79	0.00	0.00	8,046.79
39901	SOCO JR COLLEGE 20	90013576	0.00	14,855.60	0.00	0.00	14,855.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,206.00	0.00	0.00	1,206.00
82800	SR STORM WATER ASI	80052100	0.00	5,526.53	0.00	0.00	5,526.53
96200	SF BAY RESTORATION	66130100	0.00	1,068.00	0.00	0.00	1,068.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,718.24	0.00	0.00	2,718.24
97009	SCEIP ASSESSMENT -	80060400	0.00	956.28	0.00	0.00	956.28
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,912.90	0.00	0.00	2,912.90
98000	10% PENALTY-TAX CO	80050300	0.00	1,012.06	0.00	0.00	1,012.06
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	618,983.08	0.00	0.00	618,983.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,332.96	0.00	0.00	4,332.96
19400	BENNETT VLY ELEM 19	90013561	0.00	11,141.75	0.00	0.00	11,141.75
19410	BENNETT VLY ELEM 20	90013506	0.00	16,712.46	0.00	0.00	16,712.46
36700	SR HIGH DIST BOND 19	90013542	0.00	8,665.75	0.00	0.00	8,665.75
36702	SR HIGH DIST BOND 20	90013543	0.00	8,975.25	0.00	0.00	8,975.25
36703	SR HIGH DIST BOND 20	90013575	0.00	12,379.63	0.00	0.00	12,379.63
39900	SOCO JR COLLEGE 20	90013556	0.00	8,046.79	0.00	0.00	8,046.79
39901	SOCO JR COLLEGE 20	90013576	0.00	14,855.60	0.00	0.00	14,855.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,206.00	0.00	0.00	1,206.00
82800	SR STORM WATER ASI	80052100	0.00	5,526.53	0.00	0.00	5,526.53
96200	SF BAY RESTORATION	66130100	0.00	1,068.00	0.00	0.00	1,068.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,718.24	0.00	0.00	2,718.24
97009	SCEIP ASSESSMENT -	80060400	0.00	956.28	0.00	0.00	956.28
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,912.90	0.00	0.00	2,912.90
98000	10% PENALTY-TAX CO	80050300	0.00	1,012.06	0.00	0.00	1,012.06
TRA: 004-061	**All-Years Totals:**		**0.00**	**719,493.28**	**0.00**	**0.00**	**719,493.28**
TRA: 004-091	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,050,941.31	5,911.14-	1,805.06-	4,043,225.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,356.56	41.38-	12.64-	28,302.54
18300	SANTA ROSA ELEM 19	90013524	0.00	32,407.69	47.29-	14.44-	32,345.96
18302	SANTA ROSA ELEM 20	90013562	0.00	44,560.34	65.02-	19.86-	44,475.46
18303	SANTA ROSA ELEM 20	90013574	0.00	81,018.70	118.22-	36.10-	80,864.38
36700	SR HIGH DIST BOND 19	90013542	0.00	56,713.22	82.75-	25.27-	56,605.20
36702	SR HIGH DIST BOND 20	90013543	0.00	58,738.66	85.71-	26.17-	58,626.78
36703	SR HIGH DIST BOND 20	90013575	0.00	81,018.70	118.22-	36.10-	80,864.38
39900	SOCO JR COLLEGE 20	90013556	0.00	52,662.23	76.84-	23.47-	52,561.92

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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	97,222.53	141.86-	43.32-	97,037.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,982.00	18.00-	9.00	11,973.00
82800	SR STORM WATER ASI	80052100	0.00	31,787.52	36.55-	39.87	31,790.84
83900	SA SR NIELSEN RANCI	80052100	0.00	82,963.45	0.00	0.00	82,963.45
85200	SR FIRE WEED ABATEI	80052100	0.00	2,621.81	0.00	0.00	2,621.81
86600	SR STD 2006-1 SANDR	80052100	0.00	517.68	0.00	0.00	517.68
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	10,932.00	18.00-	6.00	10,920.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,017.84	0.00	0.00	2,017.84
97006	SCEIP ASSESSMENT -	80060400	0.00	4,556.54	0.00	0.00	4,556.54
97009	SCEIP ASSESSMENT -	80060400	0.00	838.86	0.00	0.00	838.86
97015	SCEIP ASSESSMENT -	80060400	0.00	2,106.15	0.00	0.00	2,106.15
97016	SCEIP ASSESSMENT -	80060300	0.00	1,871.60	0.00	0.00	1,871.60
97021	15/16 SCEIP ASSMT 20	80060400	0.00	889.99	0.00	0.00	889.99
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,131.30	0.00	0.00	2,131.30
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,536.60	0.00	0.00	1,536.60
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,438.98	0.00	0.00	2,438.98
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	933.04	0.00	0.00	933.04
98000	10% PENALTY-TAX CO	80050300	0.00	12,107.76	246.64-	0.00	11,861.12
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-091	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,077.75-	1,077.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.54-	7.54-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	8.62-	8.62-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	12.94-	12.94-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	24.79-	24.79-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	20.48-	20.48-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	16.16-	16.16-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	30.18-	30.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.09-	15.09-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.71-	23.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.46-	47.46-
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,050,941.31	5,911.14-	2,882.81-	4,042,147.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,356.56	41.38-	20.18-	28,295.00
18300	SANTA ROSA ELEM 19	90013524	0.00	32,407.69	47.29-	23.06-	32,337.34
18302	SANTA ROSA ELEM 20	90013562	0.00	44,560.34	65.02-	32.80-	44,462.52
18303	SANTA ROSA ELEM 20	90013574	0.00	81,018.70	118.22-	60.89-	80,839.59
36700	SR HIGH DIST BOND 1	90013542	0.00	56,713.22	82.75-	45.75-	56,584.72
36702	SR HIGH DIST BOND 2	90013543	0.00	58,738.66	85.71-	42.33-	58,610.62
36703	SR HIGH DIST BOND 2	90013575	0.00	81,018.70	118.22-	66.28-	80,834.20
39900	SOCO JR COLLEGE 20	90013556	0.00	52,662.23	76.84-	38.56-	52,546.83
39901	SOCO JR COLLEGE 20	90013576	0.00	97,222.53	141.86-	67.03-	97,013.64
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.46-	47.46-
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,982.00	18.00-	9.00	11,973.00

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	31,787.52	36.55-	39.87	31,790.84
83900	SA SR NIELSEN RANCI	80052100	0.00	82,963.45	0.00	0.00	82,963.45
85200	SR FIRE WEED ABATEI	80052100	0.00	2,621.81	0.00	0.00	2,621.81
86600	SR STD 2006-1 SANDR	80052100	0.00	517.68	0.00	0.00	517.68
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	10,932.00	18.00-	6.00	10,920.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,017.84	0.00	0.00	2,017.84
97006	SCEIP ASSESSMENT -	80060400	0.00	4,556.54	0.00	0.00	4,556.54
97009	SCEIP ASSESSMENT -	80060400	0.00	838.86	0.00	0.00	838.86
97015	SCEIP ASSESSMENT -	80060400	0.00	2,106.15	0.00	0.00	2,106.15
97016	SCEIP ASSESSMENT -	80060300	0.00	1,871.60	0.00	0.00	1,871.60
97021	15/16 SCEIP ASSMT 20	80060400	0.00	889.99	0.00	0.00	889.99
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,131.30	0.00	0.00	2,131.30
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,536.60	0.00	0.00	1,536.60
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	2,438.98	0.00	0.00	2,438.98
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	933.04	0.00	0.00	933.04
98000	10% PENALTY-TAX CO	80050300	0.00	12,107.76	246.64-	0.00	11,861.12
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**4,755,933.06**	**7,007.62-**	**3,272.28-**	**4,745,653.16**
TRA: 004-093	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,069,828.10	11,690.44-	0.00	4,058,137.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,488.73	81.83-	0.00	28,406.90
24004	RINCON VLY ELEM 200	90013522	0.00	81,396.71	233.81-	0.00	81,162.90
24010	RINCON VLY ELEM 201	90013571	0.00	85,466.39	245.50-	0.00	85,220.89
36700	SR HIGH DIST BOND 1	90013542	0.00	56,977.68	163.67-	0.00	56,814.01
36702	SR HIGH DIST BOND 2	90013543	0.00	59,012.64	169.52-	0.00	58,843.12
36703	SR HIGH DIST BOND 2	90013575	0.00	81,396.71	233.81-	0.00	81,162.90
39900	SOCO JR COLLEGE 20	90013556	0.00	52,907.82	151.98-	0.00	52,755.84
39901	SOCO JR COLLEGE 20	90013576	0.00	97,675.52	280.57-	0.00	97,394.95
74200	MS-SONOMA MOSQUI	66040100	0.00	8,598.00	18.00-	0.00	8,580.00
76100	RINCON VLY ELEM SPI	90013004	0.00	59,449.50	148.50-	0.00	59,301.00
82800	SR STORM WATER ASI	80052100	0.00	31,857.54	86.55-	0.00	31,770.99
85200	SR FIRE WEED ABATEI	80052100	0.00	485.72	0.00	0.00	485.72
94000	WRCOG HERO PACE F	80061000	0.00	12,854.08	0.00	0.00	12,854.08
96200	SF BAY RESTORATION	66130100	0.00	7,440.00	18.00-	0.00	7,422.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,958.60	0.00	0.00	1,958.60
97009	SCEIP ASSESSMENT -	80060400	0.00	1,535.49	0.00	0.00	1,535.49
97015	SCEIP ASSESSMENT -	80060400	0.00	1,252.98	0.00	0.00	1,252.98
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,765.91	0.00	0.00	2,765.91
97019	15/16 SCEIP ASSMT 10	80060300	0.00	729.46	0.00	0.00	729.46
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,390.11	0.00	0.00	3,390.11
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	997.43	0.00	0.00	997.43
98000	10% PENALTY-TAX CO	80050300	0.00	9,944.20	0.00	0.00	9,944.20
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-093	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,971.46-	1,971.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.80-	13.80-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	41.40-	41.40-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	47.32-	47.32-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	37.46-	37.46-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	29.57-	29.57-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	55.20-	55.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	27.60-	27.60-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	43.37-	43.37-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	67.36-	67.36-
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,069,828.10	11,690.44-	1,971.46-	4,056,166.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,488.73	81.83-	13.80-	28,393.10
24004	RINCON VLY ELEM 200	90013522	0.00	81,396.71	233.81-	41.40-	81,121.50
24010	RINCON VLY ELEM 201	90013571	0.00	85,466.39	245.50-	47.32-	85,173.57
36700	SR HIGH DIST BOND 1	90013542	0.00	56,977.68	163.67-	37.46-	56,776.55
36702	SR HIGH DIST BOND 2	90013543	0.00	59,012.64	169.52-	29.57-	58,813.55
36703	SR HIGH DIST BOND 2	90013575	0.00	81,396.71	233.81-	55.20-	81,107.70
39900	SOCO JR COLLEGE 20	90013556	0.00	52,907.82	151.98-	27.60-	52,728.24
39901	SOCO JR COLLEGE 20	90013576	0.00	97,675.52	280.57-	43.37-	97,351.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	67.36-	67.36-
74200	MS-SONOMA MOSQUI	66040100	0.00	8,598.00	18.00-	0.00	8,580.00
76100	RINCON VLY ELEM SP	90013004	0.00	59,449.50	148.50-	0.00	59,301.00
82800	SR STORM WATER AS	80052100	0.00	31,857.54	86.55-	0.00	31,770.99
85200	SR FIRE WEED ABATE	80052100	0.00	485.72	0.00	0.00	485.72
94000	WRCOG HERO PACE F	80061000	0.00	12,854.08	0.00	0.00	12,854.08
96200	SF BAY RESTORATION	66130100	0.00	7,440.00	18.00-	0.00	7,422.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,958.60	0.00	0.00	1,958.60
97009	SCEIP ASSESSMENT -	80060400	0.00	1,535.49	0.00	0.00	1,535.49
97015	SCEIP ASSESSMENT -	80060400	0.00	1,252.98	0.00	0.00	1,252.98
97017	SCEIP ASSESSMENT (	80060400	0.00	2,765.91	0.00	0.00	2,765.91
97019	15/16 SCEIP ASSMT 10	80060300	0.00	729.46	0.00	0.00	729.46
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,390.11	0.00	0.00	3,390.11
97026	17-18 SCEIP - 20 Year (	80060400	0.00	997.43	0.00	0.00	997.43
98000	10% PENALTY-TAX CO	80050300	0.00	9,944.20	0.00	0.00	9,944.20
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-093	**All-Years Totals:**		**0.00**	**4,756,469.32**	**13,522.18-**	**2,334.54-**	**4,740,612.60**
TRA: 004-107	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	407,240.13	0.00	0.00	407,240.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,850.69	0.00	0.00	2,850.69
24500	WRIGHT ELEM 1992 B	90013532	0.00	11,606.39	0.00	0.00	11,606.39
24510	WRIGHT ELEM 2012 B	90013533	0.00	10,588.24	0.00	0.00	10,588.24
36700	SR HIGH DIST BOND 1	90013542	0.00	5,701.32	0.00	0.00	5,701.32

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36702	SR HIGH DIST BOND 2(	90013543	0.00	5,904.94	0.00	0.00	5,904.94
36703	SR HIGH DIST BOND 2(	90013575	0.00	8,144.82	0.00	0.00	8,144.82
39900	SOCO JR COLLEGE 20	90013556	0.00	5,294.10	0.00	0.00	5,294.10
39901	SOCO JR COLLEGE 20	90013576	0.00	9,773.73	0.00	0.00	9,773.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	813.00	0.00	0.00	813.00
82800	SR STORM WATER ASI	80052100	0.00	4,934.78	0.00	0.00	4,934.78
96200	SF BAY RESTORATION	66130100	0.00	774.00	0.00	0.00	774.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,182.47	0.00	0.00	3,182.47
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,759.00	0.00	0.00	1,759.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,422.62	0.00	0.00	1,422.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	407,240.13	0.00	0.00	407,240.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,850.69	0.00	0.00	2,850.69
24500	WRIGHT ELEM 1992 BC	90013532	0.00	11,606.39	0.00	0.00	11,606.39
24510	WRIGHT ELEM 2012 BC	90013533	0.00	10,588.24	0.00	0.00	10,588.24
36700	SR HIGH DIST BOND 1!	90013542	0.00	5,701.32	0.00	0.00	5,701.32
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,904.94	0.00	0.00	5,904.94
36703	SR HIGH DIST BOND 2(	90013575	0.00	8,144.82	0.00	0.00	8,144.82
39900	SOCO JR COLLEGE 20	90013556	0.00	5,294.10	0.00	0.00	5,294.10
39901	SOCO JR COLLEGE 20	90013576	0.00	9,773.73	0.00	0.00	9,773.73
74200	MS-SONOMA MOSQUIT	66040100	0.00	813.00	0.00	0.00	813.00
82800	SR STORM WATER ASI	80052100	0.00	4,934.78	0.00	0.00	4,934.78
96200	SF BAY RESTORATION	66130100	0.00	774.00	0.00	0.00	774.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,182.47	0.00	0.00	3,182.47
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,759.00	0.00	0.00	1,759.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,422.62	0.00	0.00	1,422.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-107	**All-Years Totals:**		**0.00**	**480,010.23**	**0.00**	**0.00**	**480,010.23**
TRA: 004-112	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,457,993.53	3,203.93-	0.00	5,454,789.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,206.08	22.43-	0.00	38,183.65
18800	PINER-OLIVET 1995 BC	90013520	0.00	425,723.33	249.90-	0.00	425,473.43
18810	PINER-OLIVET 2010 BC	90013521	0.00	130,991.70	76.90-	0.00	130,914.80
36700	SR HIGH DIST BOND 1!	90013542	0.00	76,411.83	44.85-	0.00	76,366.98
36702	SR HIGH DIST BOND 2(	90013543	0.00	79,141.04	46.46-	0.00	79,094.58
36703	SR HIGH DIST BOND 2(	90013575	0.00	109,159.66	64.08-	0.00	109,095.58
39900	SOCO JR COLLEGE 20	90013556	0.00	70,953.61	41.65-	0.00	70,911.96
39901	SOCO JR COLLEGE 20	90013576	0.00	130,991.70	76.90-	0.00	130,914.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,577.00	12.00-	0.00	17,565.00
82800	SR STORM WATER ASI	80052100	0.00	32,454.86	14.34-	0.00	32,440.52
86400	SR STD 2006-1 NORTH	80052100	0.00	23,747.80	0.00	0.00	23,747.80
86500	SR STD 2006-1 WOODE	80052100	0.00	39,752.55	0.00	0.00	39,752.55
94000	WRCOG HERO PACE F	80061000	0.00	3,721.16	0.00	0.00	3,721.16

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96000	CSCDA CALFIRST PAC	80062000	0.00	1,148.78	0.00	0.00	1,148.78
96200	SF BAY RESTORATION	66130100	0.00	16,668.00	12.00-	0.00	16,656.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,300.46	0.00	0.00	1,300.46
97009	SCEIP ASSESSMENT -	80060400	0.00	695.19	0.00	0.00	695.19
97019	15/16 SCEIP ASSMT 10	80060300	0.00	399.92	0.00	0.00	399.92
97024	16/17 SCEIP ASSMT 20	80060400	0.00	633.03	0.00	0.00	633.03
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	657.97	0.00	0.00	657.97
98000	10% PENALTY-TAX CO	80050300	0.00	8,760.02	0.00	0.00	8,760.02
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-112	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	97.75	0.00	0.00	97.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.69	0.00	0.00	0.69
18800	PINER-OLIVET 1995 BC	90013520	0.00	7.62	0.00	0.00	7.62
18810	PINER-OLIVET 2010 BC	90013521	0.00	2.15	0.00	0.00	2.15
36700	SR HIGH DIST BOND 1	90013542	0.00	1.87	0.00	0.00	1.87
36702	SR HIGH DIST BOND 2	90013543	0.00	1.48	0.00	0.00	1.48
36703	SR HIGH DIST BOND 2	90013575	0.00	2.74	0.00	0.00	2.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1.37	0.00	0.00	1.37
39901	SOCO JR COLLEGE 20	90013576	0.00	2.15	0.00	0.00	2.15
TRA: 004-112	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
18800	PINER-OLIVET 1995 BC	90013520	0.00	4.84	0.00	0.00	4.84
18810	PINER-OLIVET 2010 BC	90013521	0.00	1.54	0.00	0.00	1.54
36700	SR HIGH DIST BOND 1	90013542	0.00	1.68	0.00	0.00	1.68
36702	SR HIGH DIST BOND 2	90013543	0.00	1.06	0.00	0.00	1.06
36703	SR HIGH DIST BOND 2	90013575	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
TRA: 004-112	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
18800	PINER-OLIVET 1995 BC	90013520	0.00	4.84	0.00	0.00	4.84
18810	PINER-OLIVET 2010 BC	90013521	0.00	1.54	0.00	0.00	1.54
36700	SR HIGH DIST BOND 1	90013542	0.00	1.82	0.00	0.00	1.82
36702	SR HIGH DIST BOND 2	90013543	0.00	1.12	0.00	0.00	1.12
36703	SR HIGH DIST BOND 2	90013575	0.00	2.02	0.00	0.00	2.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	0.00	1.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1.76	0.00	0.00	1.76
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,458,231.28	3,203.93-	0.00	5,455,027.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,207.77	22.43-	0.00	38,185.34
18800	PINER-OLIVET 1995 BC	90013520	0.00	425,740.63	249.90-	0.00	425,490.73
18810	PINER-OLIVET 2010 BC	90013521	0.00	130,996.93	76.90-	0.00	130,920.03

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36700	SR HIGH DIST BOND 1!	90013542	0.00	76,417.20	44.85-	0.00	76,372.35
36702	SR HIGH DIST BOND 2(	90013543	0.00	79,144.70	46.46-	0.00	79,098.24
36703	SR HIGH DIST BOND 2(	90013575	0.00	109,165.82	64.08-	0.00	109,101.74
39900	SOCO JR COLLEGE 20	90013556	0.00	70,957.02	41.65-	0.00	70,915.37
39901	SOCO JR COLLEGE 20	90013576	0.00	130,997.23	76.90-	0.00	130,920.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,577.00	12.00-	0.00	17,565.00
82800	SR STORM WATER ASI	80052100	0.00	32,454.86	14.34-	0.00	32,440.52
86400	SR STD 2006-1 NORTH	80052100	0.00	23,747.80	0.00	0.00	23,747.80
86500	SR STD 2006-1 WOODE	80052100	0.00	39,752.55	0.00	0.00	39,752.55
94000	WRCOG HERO PACE F	80061000	0.00	3,721.16	0.00	0.00	3,721.16
96000	CSCDA CALFIRST PAC	80062000	0.00	1,148.78	0.00	0.00	1,148.78
96200	SF BAY RESTORATION	66130100	0.00	16,668.00	12.00-	0.00	16,656.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,300.46	0.00	0.00	1,300.46
97009	SCEIP ASSESSMENT -	80060400	0.00	695.19	0.00	0.00	695.19
97019	15/16 SCEIP ASSMT 10	80060300	0.00	399.92	0.00	0.00	399.92
97024	16/17 SCEIP ASSMT 20	80060400	0.00	633.03	0.00	0.00	633.03
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	657.97	0.00	0.00	657.97
98000	10% PENALTY-TAX CO	80050300	0.00	8,760.02	0.00	0.00	8,760.02
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-112	**All-Years Totals:**		**0.00**	**6,667,435.32**	**3,865.44-**	**0.00**	**6,663,569.88**
TRA: 004-136	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,854,758.06	2,548.97-	0.00	4,852,209.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33,983.43	17.84-	0.00	33,965.59
19100	BELLEVUE ELEM 1996	90013501	0.00	235,455.35	123.63-	0.00	235,331.72
19108	BELLEVUE ELEM 2008	90013502	0.00	92,240.68	48.43-	0.00	92,192.25
19111	BELLEVUE ELEM 2008	90013503	0.00	43,693.05	22.94-	0.00	43,670.11
19120	BELLEVUE ELEM 2014	90013567	0.00	70,394.03	36.96-	0.00	70,357.07
36700	SR HIGH DIST BOND 1!	90013542	0.00	67,966.37	35.69-	0.00	67,930.68
36702	SR HIGH DIST BOND 2(	90013543	0.00	70,394.03	36.96-	0.00	70,357.07
36703	SR HIGH DIST BOND 2(	90013575	0.00	97,095.12	50.98-	0.00	97,044.14
39900	SOCO JR COLLEGE 20	90013556	0.00	63,111.76	33.14-	0.00	63,078.62
39901	SOCO JR COLLEGE 20	90013576	0.00	116,513.74	61.18-	0.00	116,452.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	11,850.00	6.00-	0.00	11,844.00
82800	SR STORM WATER ASI	80052100	0.00	69,032.46	6.29-	0.00	69,026.17
84100	SR CODE ENFORCEME	80052100	0.00	369.90	0.00	0.00	369.90
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	0.00	143.44
86700	SR STD 2006-1 KAWAN	80052100	0.00	7,636.14	0.00	0.00	7,636.14
94000	WRCOG HERO PACE F	80061000	0.00	7,233.57	0.00	0.00	7,233.57
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	151,083.17	0.00	0.00	151,083.17
96200	SF BAY RESTORATION	66130100	0.00	10,968.00	6.00-	0.00	10,962.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,326.49	0.00	0.00	1,326.49
97009	SCEIP ASSESSMENT -	80060400	0.00	1,324.34	0.00	0.00	1,324.34
97020	15/16 SCEIP ASSMT 20	80060400	0.00	703.82	0.00	0.00	703.82
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,668.96	0.00	0.00	2,668.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	1,342.47	0.00	0.00	1,342.47
98000	10% PENALTY-TAX CO	80050300	0.00	4,680.97	0.00	0.00	4,680.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,854,758.06	2,548.97-	0.00	4,852,209.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33,983.43	17.84-	0.00	33,965.59
19100	BELLEVUE ELEM 1996	90013501	0.00	235,455.35	123.63-	0.00	235,331.72
19108	BELLEVUE ELEM 2008	90013502	0.00	92,240.68	48.43-	0.00	92,192.25
19111	BELLEVUE ELEM 2008	90013503	0.00	43,693.05	22.94-	0.00	43,670.11
19120	BELLEVUE ELEM 2014	90013567	0.00	70,394.03	36.96-	0.00	70,357.07
36700	SR HIGH DIST BOND 1	90013542	0.00	67,966.37	35.69-	0.00	67,930.68
36702	SR HIGH DIST BOND 2	90013543	0.00	70,394.03	36.96-	0.00	70,357.07
36703	SR HIGH DIST BOND 2	90013575	0.00	97,095.12	50.98-	0.00	97,044.14
39900	SOCO JR COLLEGE 20	90013556	0.00	63,111.76	33.14-	0.00	63,078.62
39901	SOCO JR COLLEGE 20	90013576	0.00	116,513.74	61.18-	0.00	116,452.56
74200	MS-SONOMA MOSQUI	66040100	0.00	11,850.00	6.00-	0.00	11,844.00
82800	SR STORM WATER AS	80052100	0.00	69,032.46	6.29-	0.00	69,026.17
84100	SR CODE ENFORCEME	80052100	0.00	369.90	0.00	0.00	369.90
85200	SR FIRE WEED ABATE	80052100	0.00	143.44	0.00	0.00	143.44
86700	SR STD 2006-1 KAWAN	80052100	0.00	7,636.14	0.00	0.00	7,636.14
94000	WRCOG HERO PACE F	80061000	0.00	7,233.57	0.00	0.00	7,233.57
95100	CSCDA SCIP 16-02 KA	80054900	0.00	151,083.17	0.00	0.00	151,083.17
96200	SF BAY RESTORATION	66130100	0.00	10,968.00	6.00-	0.00	10,962.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,326.49	0.00	0.00	1,326.49
97009	SCEIP ASSESSMENT -	80060400	0.00	1,324.34	0.00	0.00	1,324.34
97020	15/16 SCEIP ASSMT 20	80060400	0.00	703.82	0.00	0.00	703.82
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,668.96	0.00	0.00	2,668.96
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	1,342.47	0.00	0.00	1,342.47
98000	10% PENALTY-TAX CO	80050300	0.00	4,680.97	0.00	0.00	4,680.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-136	**All-Years Totals:**		**0.00**	**6,015,989.35**	**3,035.01-**	**0.00**	**6,012,954.34**
TRA: 004-137	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	751,492.52	12,484.80-	0.00	739,007.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,260.39	87.39-	0.00	5,173.00
19100	BELLEVUE ELEM 1996	90013501	0.00	36,447.37	605.51-	0.00	35,841.86
19108	BELLEVUE ELEM 2008	90013502	0.00	14,278.35	237.21-	0.00	14,041.14
19111	BELLEVUE ELEM 2008	90013503	0.00	6,763.42	112.36-	0.00	6,651.06
19120	BELLEVUE ELEM 2014	90013567	0.00	10,896.60	181.03-	0.00	10,715.57
36700	SR HIGH DIST BOND 1	90013542	0.00	10,520.91	174.79-	0.00	10,346.12
36702	SR HIGH DIST BOND 2	90013543	0.00	10,896.60	181.03-	0.00	10,715.57
36703	SR HIGH DIST BOND 2	90013575	0.00	15,029.78	249.70-	0.00	14,780.08
39900	SOCO JR COLLEGE 20	90013556	0.00	9,769.41	162.30-	0.00	9,607.11
39901	SOCO JR COLLEGE 20	90013576	0.00	18,035.85	299.64-	0.00	17,736.21
74200	MS-SONOMA MOSQUI	66040100	0.00	660.00	12.00-	0.00	648.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	11,496.34	4.37-	0.00	11,491.97
96200	SF BAY RESTORATION	66130100	0.00	558.00	6.00-	0.00	552.00
98000	10% PENALTY-TAX CO	80050300	0.00	598.47	0.00	0.00	598.47
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	751,492.52	12,484.80-	0.00	739,007.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,260.39	87.39-	0.00	5,173.00
19100	BELLEVUE ELEM 1996	90013501	0.00	36,447.37	605.51-	0.00	35,841.86
19108	BELLEVUE ELEM 2008	90013502	0.00	14,278.35	237.21-	0.00	14,041.14
19111	BELLEVUE ELEM 2008	90013503	0.00	6,763.42	112.36-	0.00	6,651.06
19120	BELLEVUE ELEM 2014	90013567	0.00	10,896.60	181.03-	0.00	10,715.57
36700	SR HIGH DIST BOND 1	90013542	0.00	10,520.91	174.79-	0.00	10,346.12
36702	SR HIGH DIST BOND 2	90013543	0.00	10,896.60	181.03-	0.00	10,715.57
36703	SR HIGH DIST BOND 2	90013575	0.00	15,029.78	249.70-	0.00	14,780.08
39900	SOCO JR COLLEGE 20	90013556	0.00	9,769.41	162.30-	0.00	9,607.11
39901	SOCO JR COLLEGE 20	90013576	0.00	18,035.85	299.64-	0.00	17,736.21
74200	MS-SONOMA MOSQUI	66040100	0.00	660.00	12.00-	0.00	648.00
82800	SR STORM WATER ASI	80052100	0.00	11,496.34	4.37-	0.00	11,491.97
96200	SF BAY RESTORATION	66130100	0.00	558.00	6.00-	0.00	552.00
98000	10% PENALTY-TAX CO	80050300	0.00	598.47	0.00	0.00	598.47
TRA: 004-137	**All-Years Totals:**		**0.00**	**902,704.01**	**14,798.13-**	**0.00**	**887,905.88**
TRA: 004-140	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,942.97	0.00	0.00	15,942.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.61	0.00	0.00	111.61
19100	BELLEVUE ELEM 1996	90013501	0.00	773.23	0.00	0.00	773.23
19108	BELLEVUE ELEM 2008	90013502	0.00	302.91	0.00	0.00	302.91
19111	BELLEVUE ELEM 2008	90013503	0.00	143.50	0.00	0.00	143.50
19120	BELLEVUE ELEM 2014	90013567	0.00	231.18	0.00	0.00	231.18
36700	SR HIGH DIST BOND 1	90013542	0.00	223.20	0.00	0.00	223.20
36702	SR HIGH DIST BOND 2	90013543	0.00	231.18	0.00	0.00	231.18
36703	SR HIGH DIST BOND 2	90013575	0.00	318.86	0.00	0.00	318.86
39900	SOCO JR COLLEGE 20	90013556	0.00	207.26	0.00	0.00	207.26
39901	SOCO JR COLLEGE 20	90013576	0.00	382.63	0.00	0.00	382.63
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	552.71	0.00	0.00	552.71
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-140	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,942.97	0.00	0.00	15,942.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.61	0.00	0.00	111.61
19100	BELLEVUE ELEM 1996	90013501	0.00	773.23	0.00	0.00	773.23
19108	BELLEVUE ELEM 2008	90013502	0.00	302.91	0.00	0.00	302.91
19111	BELLEVUE ELEM 2008	90013503	0.00	143.50	0.00	0.00	143.50
19120	BELLEVUE ELEM 2014	90013567	0.00	231.18	0.00	0.00	231.18
36700	SR HIGH DIST BOND 1	90013542	0.00	223.20	0.00	0.00	223.20
36702	SR HIGH DIST BOND 2	90013543	0.00	231.18	0.00	0.00	231.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	318.86	0.00	0.00	318.86
39900	SOCO JR COLLEGE 20	90013556	0.00	207.26	0.00	0.00	207.26
39901	SOCO JR COLLEGE 20	90013576	0.00	382.63	0.00	0.00	382.63
74200	MS-SONOMA MOSQUI1	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	552.71	0.00	0.00	552.71
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-140	**All-Years Totals:**		**0.00**	**19,475.24**	**0.00**	**0.00**	**19,475.24**
TRA: 004-141	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	631.96	0.00	0.00	631.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.43	0.00	0.00	4.43
19100	BELLEVUE ELEM 1996	90013501	0.00	30.65	0.00	0.00	30.65
19108	BELLEVUE ELEM 2008	90013502	0.00	12.00	0.00	0.00	12.00
19111	BELLEVUE ELEM 2008	90013503	0.00	5.69	0.00	0.00	5.69
19120	BELLEVUE ELEM 2014	90013567	0.00	9.16	0.00	0.00	9.16
36700	SR HIGH DIST BOND 1!	90013542	0.00	8.85	0.00	0.00	8.85
36702	SR HIGH DIST BOND 2(	90013543	0.00	9.16	0.00	0.00	9.16
36703	SR HIGH DIST BOND 2(	90013575	0.00	12.64	0.00	0.00	12.64
39900	SOCO JR COLLEGE 20	90013556	0.00	8.21	0.00	0.00	8.21
39901	SOCO JR COLLEGE 20	90013576	0.00	15.17	0.00	0.00	15.17
74200	MS-SONOMA MOSQUI1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	283.43	0.00	0.00	283.43
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-141	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	631.96	0.00	0.00	631.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.43	0.00	0.00	4.43
19100	BELLEVUE ELEM 1996	90013501	0.00	30.65	0.00	0.00	30.65
19108	BELLEVUE ELEM 2008	90013502	0.00	12.00	0.00	0.00	12.00
19111	BELLEVUE ELEM 2008	90013503	0.00	5.69	0.00	0.00	5.69
19120	BELLEVUE ELEM 2014	90013567	0.00	9.16	0.00	0.00	9.16
36700	SR HIGH DIST BOND 1!	90013542	0.00	8.85	0.00	0.00	8.85
36702	SR HIGH DIST BOND 2(	90013543	0.00	9.16	0.00	0.00	9.16
36703	SR HIGH DIST BOND 2(	90013575	0.00	12.64	0.00	0.00	12.64
39900	SOCO JR COLLEGE 20	90013556	0.00	8.21	0.00	0.00	8.21
39901	SOCO JR COLLEGE 20	90013576	0.00	15.17	0.00	0.00	15.17
74200	MS-SONOMA MOSQUI1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	283.43	0.00	0.00	283.43
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-141	**All-Years Totals:**		**0.00**	**1,049.35**	**0.00**	**0.00**	**1,049.35**
TRA: 004-143	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,930.82	0.00	0.00	5,930.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.53	0.00	0.00	41.53
18300	SANTA ROSA ELEM 19!	90013524	0.00	47.45	0.00	0.00	47.45
18302	SANTA ROSA ELEM 20(	90013562	0.00	65.25	0.00	0.00	65.25

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18303	SANTA ROSA ELEM 20	90013574	0.00	118.62	0.00	0.00	118.62
36700	SR HIGH DIST BOND 1	90013542	0.00	83.03	0.00	0.00	83.03
36702	SR HIGH DIST BOND 2	90013543	0.00	85.99	0.00	0.00	85.99
36703	SR HIGH DIST BOND 2	90013575	0.00	118.62	0.00	0.00	118.62
39900	SOCO JR COLLEGE 20	90013556	0.00	77.10	0.00	0.00	77.10
39901	SOCO JR COLLEGE 20	90013576	0.00	142.35	0.00	0.00	142.35
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER AS	80052100	0.00	299.86	0.00	0.00	299.86
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-143	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,930.82	0.00	0.00	5,930.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.53	0.00	0.00	41.53
18300	SANTA ROSA ELEM 19	90013524	0.00	47.45	0.00	0.00	47.45
18302	SANTA ROSA ELEM 20	90013562	0.00	65.25	0.00	0.00	65.25
18303	SANTA ROSA ELEM 20	90013574	0.00	118.62	0.00	0.00	118.62
36700	SR HIGH DIST BOND 1	90013542	0.00	83.03	0.00	0.00	83.03
36702	SR HIGH DIST BOND 2	90013543	0.00	85.99	0.00	0.00	85.99
36703	SR HIGH DIST BOND 2	90013575	0.00	118.62	0.00	0.00	118.62
39900	SOCO JR COLLEGE 20	90013556	0.00	77.10	0.00	0.00	77.10
39901	SOCO JR COLLEGE 20	90013576	0.00	142.35	0.00	0.00	142.35
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER AS	80052100	0.00	299.86	0.00	0.00	299.86
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-143	**All-Years Totals:**		**0.00**	**7,082.62**	**0.00**	**0.00**	**7,082.62**
TRA: 004-146	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	222,584.85	0.00	0.00	222,584.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,558.15	0.00	0.00	1,558.15
20603	MARK WEST ELEM 200	90013514	0.00	5,564.66	0.00	0.00	5,564.66
20610	MARK WEST ELEM 201	90013515	0.00	2,225.87	0.00	0.00	2,225.87
36700	SR HIGH DIST BOND 1	90013542	0.00	3,116.20	0.00	0.00	3,116.20
36702	SR HIGH DIST BOND 2	90013543	0.00	3,227.47	0.00	0.00	3,227.47
36703	SR HIGH DIST BOND 2	90013575	0.00	4,451.67	0.00	0.00	4,451.67
39900	SOCO JR COLLEGE 20	90013556	0.00	2,893.59	0.00	0.00	2,893.59
39901	SOCO JR COLLEGE 20	90013576	0.00	5,342.04	0.00	0.00	5,342.04
74200	MS-SONOMA MOSQUI	66040100	0.00	471.00	0.00	0.00	471.00
82800	SR STORM WATER AS	80052100	0.00	2,385.94	0.00	0.00	2,385.94
85200	SR FIRE WEED ABATE	80052100	0.00	143.44-	0.00	0.00	143.44-
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,164.18	0.00	0.00	2,164.18
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	222,584.85	0.00	0.00	222,584.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,558.15	0.00	0.00	1,558.15
20603	MARK WEST ELEM 200	90013514	0.00	5,564.66	0.00	0.00	5,564.66
20610	MARK WEST ELEM 201	90013515	0.00	2,225.87	0.00	0.00	2,225.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,116.20	0.00	0.00	3,116.20
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,227.47	0.00	0.00	3,227.47
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,451.67	0.00	0.00	4,451.67
39900	SOCO JR COLLEGE 20	90013556	0.00	2,893.59	0.00	0.00	2,893.59
39901	SOCO JR COLLEGE 20	90013576	0.00	5,342.04	0.00	0.00	5,342.04
74200	MS-SONOMA MOSQUIT	66040100	0.00	471.00	0.00	0.00	471.00
82800	SR STORM WATER ASI	80052100	0.00	2,385.94	0.00	0.00	2,385.94
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44-	0.00	0.00	143.44-
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,164.18	0.00	0.00	2,164.18
TRA: 004-146	**All-Years Totals:**		**0.00**	**256,244.18**	**0.00**	**0.00**	**256,244.18**
TRA: 004-151	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	93,894.19	0.00	0.00	93,894.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	657.27	0.00	0.00	657.27
24500	WRIGHT ELEM 1992 B(	90013532	0.00	2,675.95	0.00	0.00	2,675.95
24510	WRIGHT ELEM 2012 B(	90013533	0.00	2,441.30	0.00	0.00	2,441.30
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,314.51	0.00	0.00	1,314.51
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,361.42	0.00	0.00	1,361.42
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,877.90	0.00	0.00	1,877.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,220.61	0.00	0.00	1,220.61
39901	SOCO JR COLLEGE 20	90013576	0.00	2,253.44	0.00	0.00	2,253.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	372.00	0.00	0.00	372.00
82800	SR STORM WATER ASI	80052100	0.00	871.12	0.00	0.00	871.12
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	850.65	0.00	0.00	850.65
98000	10% PENALTY-TAX CO	80050300	0.00	116.85	0.00	0.00	116.85
TRA: 004-151	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	93,894.19	0.00	0.00	93,894.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	657.27	0.00	0.00	657.27
24500	WRIGHT ELEM 1992 B(	90013532	0.00	2,675.95	0.00	0.00	2,675.95
24510	WRIGHT ELEM 2012 B(	90013533	0.00	2,441.30	0.00	0.00	2,441.30
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,314.51	0.00	0.00	1,314.51
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,361.42	0.00	0.00	1,361.42
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,877.90	0.00	0.00	1,877.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,220.61	0.00	0.00	1,220.61
39901	SOCO JR COLLEGE 20	90013576	0.00	2,253.44	0.00	0.00	2,253.44
74200	MS-SONOMA MOSQUIT	66040100	0.00	372.00	0.00	0.00	372.00
82800	SR STORM WATER ASI	80052100	0.00	871.12	0.00	0.00	871.12
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	850.65	0.00	0.00	850.65
98000	10% PENALTY-TAX CO	80050300	0.00	116.85	0.00	0.00	116.85
TRA: 004-151	**All-Years Totals:**		**0.00**	**110,279.21**	**0.00**	**0.00**	**110,279.21**
TRA: 004-158	**Tax Year 2019**						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	470,275.78	0.00	0.00	470,275.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,291.94	0.00	0.00	3,291.94
24101	ROSELAND ELEM 2012	90013559	0.00	11,756.94	0.00	0.00	11,756.94
36700	SR HIGH DIST BOND 1	90013542	0.00	6,583.85	0.00	0.00	6,583.85
36702	SR HIGH DIST BOND 2	90013543	0.00	6,818.99	0.00	0.00	6,818.99
36703	SR HIGH DIST BOND 2	90013575	0.00	9,405.52	0.00	0.00	9,405.52
39900	SOCO JR COLLEGE 20	90013556	0.00	6,113.65	0.00	0.00	6,113.65
39901	SOCO JR COLLEGE 20	90013576	0.00	11,286.62	0.00	0.00	11,286.62
74200	MS-SONOMA MOSQUI	66040100	0.00	1,218.00	0.00	0.00	1,218.00
82800	SR STORM WATER AS	80052100	0.00	3,031.94	0.00	0.00	3,031.94
96200	SF BAY RESTORATION	66130100	0.00	1,122.00	0.00	0.00	1,122.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	244.48	0.00	0.00	244.48
TRA: 004-158	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	470,275.78	0.00	0.00	470,275.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,291.94	0.00	0.00	3,291.94
24101	ROSELAND ELEM 2012	90013559	0.00	11,756.94	0.00	0.00	11,756.94
36700	SR HIGH DIST BOND 1	90013542	0.00	6,583.85	0.00	0.00	6,583.85
36702	SR HIGH DIST BOND 2	90013543	0.00	6,818.99	0.00	0.00	6,818.99
36703	SR HIGH DIST BOND 2	90013575	0.00	9,405.52	0.00	0.00	9,405.52
39900	SOCO JR COLLEGE 20	90013556	0.00	6,113.65	0.00	0.00	6,113.65
39901	SOCO JR COLLEGE 20	90013576	0.00	11,286.62	0.00	0.00	11,286.62
74200	MS-SONOMA MOSQUI	66040100	0.00	1,218.00	0.00	0.00	1,218.00
82800	SR STORM WATER AS	80052100	0.00	3,031.94	0.00	0.00	3,031.94
96200	SF BAY RESTORATION	66130100	0.00	1,122.00	0.00	0.00	1,122.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	244.48	0.00	0.00	244.48
TRA: 004-158	**All-Years Totals:**		**0.00**	**531,149.71**	**0.00**	**0.00**	**531,149.71**
TRA: 004-164	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	350,020.90	0.00	0.00	350,020.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,450.13	0.00	0.00	2,450.13
24101	ROSELAND ELEM 2012	90013559	0.00	8,750.54	0.00	0.00	8,750.54
36700	SR HIGH DIST BOND 1	90013542	0.00	4,900.32	0.00	0.00	4,900.32
36702	SR HIGH DIST BOND 2	90013543	0.00	5,075.30	0.00	0.00	5,075.30
36703	SR HIGH DIST BOND 2	90013575	0.00	7,000.39	0.00	0.00	7,000.39
39900	SOCO JR COLLEGE 20	90013556	0.00	4,550.28	0.00	0.00	4,550.28
39901	SOCO JR COLLEGE 20	90013576	0.00	8,400.51	0.00	0.00	8,400.51
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
82800	SR STORM WATER AS	80052100	0.00	1,044.95	0.00	0.00	1,044.95
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 004-164	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	350,020.90	0.00	0.00	350,020.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,450.13	0.00	0.00	2,450.13
24101	ROSELAND ELEM 2012	90013559	0.00	8,750.54	0.00	0.00	8,750.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	4,900.32	0.00	0.00	4,900.32
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,075.30	0.00	0.00	5,075.30
36703	SR HIGH DIST BOND 2(	90013575	0.00	7,000.39	0.00	0.00	7,000.39
39900	SOCO JR COLLEGE 20	90013556	0.00	4,550.28	0.00	0.00	4,550.28
39901	SOCO JR COLLEGE 20	90013576	0.00	8,400.51	0.00	0.00	8,400.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	123.00	0.00	0.00	123.00
82800	SR STORM WATER ASI	80052100	0.00	1,044.95	0.00	0.00	1,044.95
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 004-164	**All-Years Totals:**		**0.00**	**392,406.32**	**0.00**	**0.00**	**392,406.32**
TRA: 004-170	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	452,703.07	0.00	640.00-	452,063.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,168.86	0.00	4.48-	3,164.38
20603	MARK WEST ELEM 200	90013514	0.00	11,317.64	0.00	16.00-	11,301.64
20610	MARK WEST ELEM 201	90013515	0.00	4,527.04	0.00	6.40-	4,520.64
36700	SR HIGH DIST BOND 1!	90013542	0.00	6,337.73	0.00	8.96-	6,328.77
36702	SR HIGH DIST BOND 2(	90013543	0.00	6,564.21	0.00	9.28-	6,554.93
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,054.03	0.00	12.80-	9,041.23
39900	SOCO JR COLLEGE 20	90013556	0.00	5,885.23	0.00	8.32-	5,876.91
39901	SOCO JR COLLEGE 20	90013576	0.00	10,864.90	0.00	15.36-	10,849.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,218.00	0.00	6.00	1,224.00
82800	SR STORM WATER ASI	80052100	0.00	2,518.00	0.00	4.37	2,522.37
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	1,176.00	0.00	6.00	1,182.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,232.91	0.00	0.00	1,232.91
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	452,703.07	0.00	640.00-	452,063.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,168.86	0.00	4.48-	3,164.38
20603	MARK WEST ELEM 200	90013514	0.00	11,317.64	0.00	16.00-	11,301.64
20610	MARK WEST ELEM 201	90013515	0.00	4,527.04	0.00	6.40-	4,520.64
36700	SR HIGH DIST BOND 1!	90013542	0.00	6,337.73	0.00	8.96-	6,328.77
36702	SR HIGH DIST BOND 2(	90013543	0.00	6,564.21	0.00	9.28-	6,554.93
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,054.03	0.00	12.80-	9,041.23
39900	SOCO JR COLLEGE 20	90013556	0.00	5,885.23	0.00	8.32-	5,876.91
39901	SOCO JR COLLEGE 20	90013576	0.00	10,864.90	0.00	15.36-	10,849.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,218.00	0.00	6.00	1,224.00
82800	SR STORM WATER ASI	80052100	0.00	2,518.00	0.00	4.37	2,522.37
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	1,176.00	0.00	6.00	1,182.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,232.91	0.00	0.00	1,232.91
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-170	**All-Years Totals:**		**0.00**	**516,731.06**	**0.00**	**705.23-**	**516,025.83**
TRA: 004-188	***Tax Year 2019**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	191,441.72	0.00	0.00	191,441.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,339.86	0.00	0.00	1,339.86
18300	SANTA ROSA ELEM 19	90013524	0.00	1,531.67	0.00	0.00	1,531.67
18302	SANTA ROSA ELEM 20	90013562	0.00	2,105.68	0.00	0.00	2,105.68
18303	SANTA ROSA ELEM 20	90013574	0.00	3,829.05	0.00	0.00	3,829.05
36700	SR HIGH DIST BOND 1	90013542	0.00	2,680.33	0.00	0.00	2,680.33
36702	SR HIGH DIST BOND 2	90013543	0.00	2,775.84	0.00	0.00	2,775.84
36703	SR HIGH DIST BOND 2	90013575	0.00	3,829.05	0.00	0.00	3,829.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2,488.59	0.00	0.00	2,488.59
39901	SOCO JR COLLEGE 20	90013576	0.00	4,594.87	0.00	0.00	4,594.87
74200	MS-SONOMA MOSQUI	66040100	0.00	1,296.00	0.00	0.00	1,296.00
82800	SR STORM WATER ASI	80052100	0.00	2,824.77	0.00	0.00	2,824.77
96200	SF BAY RESTORATION	66130100	0.00	1,044.00	0.00	0.00	1,044.00
98000	10% PENALTY-TAX CO	80050300	0.00	209.54	0.00	0.00	209.54
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	191,441.72	0.00	0.00	191,441.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,339.86	0.00	0.00	1,339.86
18300	SANTA ROSA ELEM 19	90013524	0.00	1,531.67	0.00	0.00	1,531.67
18302	SANTA ROSA ELEM 20	90013562	0.00	2,105.68	0.00	0.00	2,105.68
18303	SANTA ROSA ELEM 20	90013574	0.00	3,829.05	0.00	0.00	3,829.05
36700	SR HIGH DIST BOND 1	90013542	0.00	2,680.33	0.00	0.00	2,680.33
36702	SR HIGH DIST BOND 2	90013543	0.00	2,775.84	0.00	0.00	2,775.84
36703	SR HIGH DIST BOND 2	90013575	0.00	3,829.05	0.00	0.00	3,829.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2,488.59	0.00	0.00	2,488.59
39901	SOCO JR COLLEGE 20	90013576	0.00	4,594.87	0.00	0.00	4,594.87
74200	MS-SONOMA MOSQUI	66040100	0.00	1,296.00	0.00	0.00	1,296.00
82800	SR STORM WATER ASI	80052100	0.00	2,824.77	0.00	0.00	2,824.77
96200	SF BAY RESTORATION	66130100	0.00	1,044.00	0.00	0.00	1,044.00
98000	10% PENALTY-TAX CO	80050300	0.00	209.54	0.00	0.00	209.54
TRA: 004-188	**All-Years Totals:**		**0.00**	**221,990.97**	**0.00**	**0.00**	**221,990.97**
TRA: 004-189	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,020.79	0.00	0.00	2,020.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.14	0.00	0.00	14.14
24101	ROSELAND ELEM 2012	90013559	0.00	50.52	0.00	0.00	50.52
36700	SR HIGH DIST BOND 1	90013542	0.00	28.29	0.00	0.00	28.29
36702	SR HIGH DIST BOND 2	90013543	0.00	29.30	0.00	0.00	29.30
36703	SR HIGH DIST BOND 2	90013575	0.00	40.42	0.00	0.00	40.42
39900	SOCO JR COLLEGE 20	90013556	0.00	26.27	0.00	0.00	26.27
39901	SOCO JR COLLEGE 20	90013576	0.00	48.49	0.00	0.00	48.49
TRA: 004-189	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,020.79	0.00	0.00	2,020.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.14	0.00	0.00	14.14
24101	ROSELAND ELEM 2012	90013559	0.00	50.52	0.00	0.00	50.52
36700	SR HIGH DIST BOND 1	90013542	0.00	28.29	0.00	0.00	28.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	29.30	0.00	0.00	29.30
36703	SR HIGH DIST BOND 2(	90013575	0.00	40.42	0.00	0.00	40.42
39900	SOCO JR COLLEGE 20	90013556	0.00	26.27	0.00	0.00	26.27
39901	SOCO JR COLLEGE 20	90013576	0.00	48.49	0.00	0.00	48.49
TRA: 004-189	**All-Years Totals:**		**0.00**	**2,258.22**	**0.00**	**0.00**	**2,258.22**
TRA: 004-191	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,079.08	0.00	0.00	11,079.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.55	0.00	0.00	77.55
24101	ROSELAND ELEM 2012	90013559	0.00	276.98	0.00	0.00	276.98
36700	SR HIGH DIST BOND 1!	90013542	0.00	155.11	0.00	0.00	155.11
36702	SR HIGH DIST BOND 2(	90013543	0.00	160.65	0.00	0.00	160.65
36703	SR HIGH DIST BOND 2(	90013575	0.00	221.58	0.00	0.00	221.58
39900	SOCO JR COLLEGE 20	90013556	0.00	144.03	0.00	0.00	144.03
39901	SOCO JR COLLEGE 20	90013576	0.00	265.90	0.00	0.00	265.90
74200	MS-SONOMA MOSQUI1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	541.16	0.00	0.00	541.16
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,079.08	0.00	0.00	11,079.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.55	0.00	0.00	77.55
24101	ROSELAND ELEM 2012	90013559	0.00	276.98	0.00	0.00	276.98
36700	SR HIGH DIST BOND 1!	90013542	0.00	155.11	0.00	0.00	155.11
36702	SR HIGH DIST BOND 2(	90013543	0.00	160.65	0.00	0.00	160.65
36703	SR HIGH DIST BOND 2(	90013575	0.00	221.58	0.00	0.00	221.58
39900	SOCO JR COLLEGE 20	90013556	0.00	144.03	0.00	0.00	144.03
39901	SOCO JR COLLEGE 20	90013576	0.00	265.90	0.00	0.00	265.90
74200	MS-SONOMA MOSQUI1	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	541.16	0.00	0.00	541.16
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191	**All-Years Totals:**		**0.00**	**12,940.04**	**0.00**	**0.00**	**12,940.04**
TRA: 004-193	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	465.88	0.00	0.00	465.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.26	0.00	0.00	3.26
24101	ROSELAND ELEM 2012	90013559	0.00	11.65	0.00	0.00	11.65
36700	SR HIGH DIST BOND 1!	90013542	0.00	6.52	0.00	0.00	6.52
36702	SR HIGH DIST BOND 2(	90013543	0.00	6.76	0.00	0.00	6.76
36703	SR HIGH DIST BOND 2(	90013575	0.00	9.32	0.00	0.00	9.32
39900	SOCO JR COLLEGE 20	90013556	0.00	6.06	0.00	0.00	6.06
39901	SOCO JR COLLEGE 20	90013576	0.00	11.18	0.00	0.00	11.18
74200	MS-SONOMA MOSQUI1	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	72.56	0.00	0.00	72.56
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-193	**RDA TC 49000 (0) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	465.88	0.00	0.00	465.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.26	0.00	0.00	3.26
24101	ROSELAND ELEM 2012	90013559	0.00	11.65	0.00	0.00	11.65
36700	SR HIGH DIST BOND 1	90013542	0.00	6.52	0.00	0.00	6.52
36702	SR HIGH DIST BOND 2	90013543	0.00	6.76	0.00	0.00	6.76
36703	SR HIGH DIST BOND 2	90013575	0.00	9.32	0.00	0.00	9.32
39900	SOCO JR COLLEGE 20	90013556	0.00	6.06	0.00	0.00	6.06
39901	SOCO JR COLLEGE 20	90013576	0.00	11.18	0.00	0.00	11.18
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	72.56	0.00	0.00	72.56
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-193	**All-Years Totals:**		**0.00**	**605.19**	**0.00**	**0.00**	**605.19**
TRA: 004-194	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	27,423.09	0.00	0.00	27,423.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.97	0.00	0.00	191.97
24101	ROSELAND ELEM 2012	90013559	0.00	685.58	0.00	0.00	685.58
36700	SR HIGH DIST BOND 1	90013542	0.00	383.94	0.00	0.00	383.94
36702	SR HIGH DIST BOND 2	90013543	0.00	397.65	0.00	0.00	397.65
36703	SR HIGH DIST BOND 2	90013575	0.00	548.45	0.00	0.00	548.45
39900	SOCO JR COLLEGE 20	90013556	0.00	356.50	0.00	0.00	356.50
39901	SOCO JR COLLEGE 20	90013576	0.00	658.16	0.00	0.00	658.16
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
82800	SR STORM WATER AS	80052100	0.00	917.95	0.00	0.00	917.95
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,423.09	0.00	0.00	27,423.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.97	0.00	0.00	191.97
24101	ROSELAND ELEM 2012	90013559	0.00	685.58	0.00	0.00	685.58
36700	SR HIGH DIST BOND 1	90013542	0.00	383.94	0.00	0.00	383.94
36702	SR HIGH DIST BOND 2	90013543	0.00	397.65	0.00	0.00	397.65
36703	SR HIGH DIST BOND 2	90013575	0.00	548.45	0.00	0.00	548.45
39900	SOCO JR COLLEGE 20	90013556	0.00	356.50	0.00	0.00	356.50
39901	SOCO JR COLLEGE 20	90013576	0.00	658.16	0.00	0.00	658.16
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
82800	SR STORM WATER AS	80052100	0.00	917.95	0.00	0.00	917.95
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-194	**All-Years Totals:**		**0.00**	**31,767.29**	**0.00**	**0.00**	**31,767.29**
TRA: 004-195	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	68,956.66	0.00	0.00	68,956.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	482.68	0.00	0.00	482.68
24004	RINCON VLY ELEM 200	90013522	0.00	1,379.14	0.00	0.00	1,379.14
24010	RINCON VLY ELEM 201	90013571	0.00	1,448.10	0.00	0.00	1,448.10
36700	SR HIGH DIST BOND 1	90013542	0.00	965.39	0.00	0.00	965.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	999.86	0.00	0.00	999.86
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,379.14	0.00	0.00	1,379.14
39900	SOCO JR COLLEGE 20	90013556	0.00	896.43	0.00	0.00	896.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,654.96	0.00	0.00	1,654.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
76100	RINCON VLY ELEM SPI	90013004	0.00	1,237.50	0.00	0.00	1,237.50
82800	SR STORM WATER ASI	80052100	0.00	751.85	0.00	0.00	751.85
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,013.39	0.00	0.00	1,013.39
98000	10% PENALTY-TAX CO	80050300	0.00	235.40	0.00	0.00	235.40
TRA: 004-195	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,956.66	0.00	0.00	68,956.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	482.68	0.00	0.00	482.68
24004	RINCON VLY ELEM 200	90013522	0.00	1,379.14	0.00	0.00	1,379.14
24010	RINCON VLY ELEM 201	90013571	0.00	1,448.10	0.00	0.00	1,448.10
36700	SR HIGH DIST BOND 1	90013542	0.00	965.39	0.00	0.00	965.39
36702	SR HIGH DIST BOND 2(	90013543	0.00	999.86	0.00	0.00	999.86
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,379.14	0.00	0.00	1,379.14
39900	SOCO JR COLLEGE 20	90013556	0.00	896.43	0.00	0.00	896.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,654.96	0.00	0.00	1,654.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
76100	RINCON VLY ELEM SPI	90013004	0.00	1,237.50	0.00	0.00	1,237.50
82800	SR STORM WATER ASI	80052100	0.00	751.85	0.00	0.00	751.85
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,013.39	0.00	0.00	1,013.39
98000	10% PENALTY-TAX CO	80050300	0.00	235.40	0.00	0.00	235.40
TRA: 004-195	**All-Years Totals:**		**0.00**	**81,700.50**	**0.00**	**0.00**	**81,700.50**
TRA: 004-197	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	319,326.08	1,880.56-	0.00	317,445.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,235.34	13.16-	0.00	2,222.18
20603	MARK WEST ELEM 200	90013514	0.00	7,983.22	47.01-	0.00	7,936.21
20610	MARK WEST ELEM 201	90013515	0.00	3,193.27	18.81-	0.00	3,174.46
36700	SR HIGH DIST BOND 1	90013542	0.00	4,470.54	26.33-	0.00	4,444.21
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,630.33	27.27-	0.00	4,603.06
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,386.50	37.61-	0.00	6,348.89
39900	SOCO JR COLLEGE 20	90013556	0.00	4,151.26	24.45-	0.00	4,126.81
39901	SOCO JR COLLEGE 20	90013576	0.00	7,663.82	45.13-	0.00	7,618.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,236.00	6.00-	0.00	1,230.00
82800	SR STORM WATER ASI	80052100	0.00	2,013.67	14.34-	0.00	1,999.33
96200	SF BAY RESTORATION	66130100	0.00	1,224.00	6.00-	0.00	1,218.00
97003	SCEIP ASSESSMENT -	80060400	0.00	634.27	0.00	0.00	634.27
98000	10% PENALTY-TAX CO	80050300	0.00	538.49	0.00	0.00	538.49
TRA: 004-197	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,245.18	0.00	0.00	1,245.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.70	0.00	0.00	8.70
20603	MARK WEST ELEM 200	90013514	0.00	31.14	0.00	0.00	31.14
20610	MARK WEST ELEM 201	90013515	0.00	12.48	0.00	0.00	12.48
36700	SR HIGH DIST BOND 1	90013542	0.00	23.64	0.00	0.00	23.64
36702	SR HIGH DIST BOND 2	90013543	0.00	18.66	0.00	0.00	18.66
36703	SR HIGH DIST BOND 2	90013575	0.00	34.86	0.00	0.00	34.86
39900	SOCO JR COLLEGE 20	90013556	0.00	17.46	0.00	0.00	17.46
39901	SOCO JR COLLEGE 20	90013576	0.00	27.42	0.00	0.00	27.42
TRA: 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	320,571.26	1,880.56-	0.00	318,690.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,244.04	13.16-	0.00	2,230.88
20603	MARK WEST ELEM 200	90013514	0.00	8,014.36	47.01-	0.00	7,967.35
20610	MARK WEST ELEM 201	90013515	0.00	3,205.75	18.81-	0.00	3,186.94
36700	SR HIGH DIST BOND 1	90013542	0.00	4,494.18	26.33-	0.00	4,467.85
36702	SR HIGH DIST BOND 2	90013543	0.00	4,648.99	27.27-	0.00	4,621.72
36703	SR HIGH DIST BOND 2	90013575	0.00	6,421.36	37.61-	0.00	6,383.75
39900	SOCO JR COLLEGE 20	90013556	0.00	4,168.72	24.45-	0.00	4,144.27
39901	SOCO JR COLLEGE 20	90013576	0.00	7,691.24	45.13-	0.00	7,646.11
74200	MS-SONOMA MOSQUI	66040100	0.00	1,236.00	6.00-	0.00	1,230.00
82800	SR STORM WATER AS	80052100	0.00	2,013.67	14.34-	0.00	1,999.33
96200	SF BAY RESTORATION	66130100	0.00	1,224.00	6.00-	0.00	1,218.00
97003	SCEIP ASSESSMENT -	80060400	0.00	634.27	0.00	0.00	634.27
98000	10% PENALTY-TAX CO	80050300	0.00	538.49	0.00	0.00	538.49
TRA: 004-197	**All-Years Totals:**		**0.00**	**367,106.33**	**2,146.67-**	**0.00**	**364,959.66**
TRA: 004-205	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	193,132.36	0.00	0.00	193,132.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,351.95	0.00	0.00	1,351.95
24004	RINCON VLY ELEM 200	90013522	0.00	3,862.63	0.00	0.00	3,862.63
24010	RINCON VLY ELEM 201	90013571	0.00	4,055.78	0.00	0.00	4,055.78
36700	SR HIGH DIST BOND 1	90013542	0.00	2,703.86	0.00	0.00	2,703.86
36702	SR HIGH DIST BOND 2	90013543	0.00	2,800.39	0.00	0.00	2,800.39
36703	SR HIGH DIST BOND 2	90013575	0.00	3,862.63	0.00	0.00	3,862.63
39900	SOCO JR COLLEGE 20	90013556	0.00	2,510.74	0.00	0.00	2,510.74
39901	SOCO JR COLLEGE 20	90013576	0.00	4,635.17	0.00	0.00	4,635.17
74200	MS-SONOMA MOSQUI	66040100	0.00	279.00	0.00	0.00	279.00
76100	RINCON VLY ELEM SP	90013004	0.00	2,079.00	0.00	0.00	2,079.00
82800	SR STORM WATER AS	80052100	0.00	1,264.36	0.00	0.00	1,264.36
85200	SR FIRE WEED ABATE	80052100	0.00	143.44-	0.00	0.00	143.44-
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,371.71	0.00	0.00	2,371.71
TRA: 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	193,132.36	0.00	0.00	193,132.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,351.95	0.00	0.00	1,351.95
24004	RINCON VLY ELEM 200	90013522	0.00	3,862.63	0.00	0.00	3,862.63

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24010	RINCON VLY ELEM 201	90013571	0.00	4,055.78	0.00	0.00	4,055.78
36700	SR HIGH DIST BOND 1	90013542	0.00	2,703.86	0.00	0.00	2,703.86
36702	SR HIGH DIST BOND 2	90013543	0.00	2,800.39	0.00	0.00	2,800.39
36703	SR HIGH DIST BOND 2	90013575	0.00	3,862.63	0.00	0.00	3,862.63
39900	SOCO JR COLLEGE 20	90013556	0.00	2,510.74	0.00	0.00	2,510.74
39901	SOCO JR COLLEGE 20	90013576	0.00	4,635.17	0.00	0.00	4,635.17
74200	MS-SONOMA MOSQUI	66040100	0.00	279.00	0.00	0.00	279.00
76100	RINCON VLY ELEM SP	90013004	0.00	2,079.00	0.00	0.00	2,079.00
82800	SR STORM WATER AS	80052100	0.00	1,264.36	0.00	0.00	1,264.36
85200	SR FIRE WEED ABATE	80052100	0.00	143.44-	0.00	0.00	143.44-
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,371.71	0.00	0.00	2,371.71
TRA: 004-205	**All-Years Totals:**		**0.00**	**225,030.14**	**0.00**	**0.00**	**225,030.14**
TRA: 004-214	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	287,969.27	0.00	0.00	287,969.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,015.78	0.00	0.00	2,015.78
18300	SANTA ROSA ELEM 19	90013524	0.00	2,303.75	0.00	0.00	2,303.75
18302	SANTA ROSA ELEM 20	90013562	0.00	3,167.66	0.00	0.00	3,167.66
18303	SANTA ROSA ELEM 20	90013574	0.00	5,759.39	0.00	0.00	5,759.39
36700	SR HIGH DIST BOND 1	90013542	0.00	4,031.57	0.00	0.00	4,031.57
36702	SR HIGH DIST BOND 2	90013543	0.00	4,175.55	0.00	0.00	4,175.55
36703	SR HIGH DIST BOND 2	90013575	0.00	5,759.39	0.00	0.00	5,759.39
39900	SOCO JR COLLEGE 20	90013556	0.00	3,743.60	0.00	0.00	3,743.60
39901	SOCO JR COLLEGE 20	90013576	0.00	6,911.26	0.00	0.00	6,911.26
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	484.86	0.00	0.00	484.86
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	287,969.27	0.00	0.00	287,969.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,015.78	0.00	0.00	2,015.78
18300	SANTA ROSA ELEM 19	90013524	0.00	2,303.75	0.00	0.00	2,303.75
18302	SANTA ROSA ELEM 20	90013562	0.00	3,167.66	0.00	0.00	3,167.66
18303	SANTA ROSA ELEM 20	90013574	0.00	5,759.39	0.00	0.00	5,759.39
36700	SR HIGH DIST BOND 1	90013542	0.00	4,031.57	0.00	0.00	4,031.57
36702	SR HIGH DIST BOND 2	90013543	0.00	4,175.55	0.00	0.00	4,175.55
36703	SR HIGH DIST BOND 2	90013575	0.00	5,759.39	0.00	0.00	5,759.39
39900	SOCO JR COLLEGE 20	90013556	0.00	3,743.60	0.00	0.00	3,743.60
39901	SOCO JR COLLEGE 20	90013576	0.00	6,911.26	0.00	0.00	6,911.26
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	484.86	0.00	0.00	484.86
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-214	**All-Years Totals:**		**0.00**	**326,340.08**	**0.00**	**0.00**	**326,340.08**
TRA: 004-217	**Tax Year 2019**						

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00001	PROP 13 TAX RATE		0.00	767,829.51	0.00	0.00	767,829.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,374.83	0.00	0.00	5,374.83
19100	BELLEVUE ELEM 1996	90013501	0.00	37,239.69	0.00	0.00	37,239.69
19108	BELLEVUE ELEM 2008	90013502	0.00	14,588.88	0.00	0.00	14,588.88
19111	BELLEVUE ELEM 2008	90013503	0.00	6,910.35	0.00	0.00	6,910.35
19120	BELLEVUE ELEM 2014	90013567	0.00	11,133.42	0.00	0.00	11,133.42
36700	SR HIGH DIST BOND 1	90013542	0.00	10,749.57	0.00	0.00	10,749.57
36702	SR HIGH DIST BOND 2	90013543	0.00	11,133.42	0.00	0.00	11,133.42
36703	SR HIGH DIST BOND 2	90013575	0.00	15,356.61	0.00	0.00	15,356.61
39900	SOCO JR COLLEGE 20	90013556	0.00	9,981.85	0.00	0.00	9,981.85
39901	SOCO JR COLLEGE 20	90013576	0.00	18,427.88	0.00	0.00	18,427.88
74200	MS-SONOMA MOSQUI	66040100	0.00	2,355.00	0.00	0.00	2,355.00
82800	SR STORM WATER AS	80052100	0.00	5,726.45	0.00	0.00	5,726.45
94000	WRCOG HERO PACE P	80061000	0.00	2,165.98	0.00	0.00	2,165.98
96200	SF BAY RESTORATION	66130100	0.00	2,202.00	0.00	0.00	2,202.00
97006	SCEIP ASSESSMENT -	80060400	0.00	721.41	0.00	0.00	721.41
98000	10% PENALTY-TAX CO	80050300	0.00	1,221.15	0.00	0.00	1,221.15
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	767,829.51	0.00	0.00	767,829.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,374.83	0.00	0.00	5,374.83
19100	BELLEVUE ELEM 1996	90013501	0.00	37,239.69	0.00	0.00	37,239.69
19108	BELLEVUE ELEM 2008	90013502	0.00	14,588.88	0.00	0.00	14,588.88
19111	BELLEVUE ELEM 2008	90013503	0.00	6,910.35	0.00	0.00	6,910.35
19120	BELLEVUE ELEM 2014	90013567	0.00	11,133.42	0.00	0.00	11,133.42
36700	SR HIGH DIST BOND 1	90013542	0.00	10,749.57	0.00	0.00	10,749.57
36702	SR HIGH DIST BOND 2	90013543	0.00	11,133.42	0.00	0.00	11,133.42
36703	SR HIGH DIST BOND 2	90013575	0.00	15,356.61	0.00	0.00	15,356.61
39900	SOCO JR COLLEGE 20	90013556	0.00	9,981.85	0.00	0.00	9,981.85
39901	SOCO JR COLLEGE 20	90013576	0.00	18,427.88	0.00	0.00	18,427.88
74200	MS-SONOMA MOSQUI	66040100	0.00	2,355.00	0.00	0.00	2,355.00
82800	SR STORM WATER AS	80052100	0.00	5,726.45	0.00	0.00	5,726.45
94000	WRCOG HERO PACE P	80061000	0.00	2,165.98	0.00	0.00	2,165.98
96200	SF BAY RESTORATION	66130100	0.00	2,202.00	0.00	0.00	2,202.00
97006	SCEIP ASSESSMENT -	80060400	0.00	721.41	0.00	0.00	721.41
98000	10% PENALTY-TAX CO	80050300	0.00	1,221.15	0.00	0.00	1,221.15
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-217	**All-Years Totals:**		**0.00**	**923,138.00**	**0.00**	**0.00**	**923,138.00**
TRA: 004-223	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	155,260.25	0.00	0.00	155,260.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,086.84	0.00	0.00	1,086.84
19100	BELLEVUE ELEM 1996	90013501	0.00	7,530.11	0.00	0.00	7,530.11
19108	BELLEVUE ELEM 2008	90013502	0.00	2,949.96	0.00	0.00	2,949.96
19111	BELLEVUE ELEM 2008	90013503	0.00	1,397.31	0.00	0.00	1,397.31

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19120	BELLEVUE ELEM 2014	90013567	0.00	2,251.31	0.00	0.00	2,251.31
36700	SR HIGH DIST BOND 1	90013542	0.00	2,173.58	0.00	0.00	2,173.58
36702	SR HIGH DIST BOND 2	90013543	0.00	2,251.31	0.00	0.00	2,251.31
36703	SR HIGH DIST BOND 2	90013575	0.00	3,105.24	0.00	0.00	3,105.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2,018.43	0.00	0.00	2,018.43
39901	SOCO JR COLLEGE 20	90013576	0.00	3,726.22	0.00	0.00	3,726.22
74200	MS-SONOMA MOSQUI	66040100	0.00	414.00	0.00	0.00	414.00
82800	SR STORM WATER AS	80052100	0.00	1,062.34	0.00	0.00	1,062.34
94000	WRCOG HERO PACE F	80061000	0.00	1,572.28	0.00	0.00	1,572.28
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,212.47	0.00	0.00	1,212.47
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-223	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	155,260.25	0.00	0.00	155,260.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,086.84	0.00	0.00	1,086.84
19100	BELLEVUE ELEM 1996	90013501	0.00	7,530.11	0.00	0.00	7,530.11
19108	BELLEVUE ELEM 2008	90013502	0.00	2,949.96	0.00	0.00	2,949.96
19111	BELLEVUE ELEM 2008	90013503	0.00	1,397.31	0.00	0.00	1,397.31
19120	BELLEVUE ELEM 2014	90013567	0.00	2,251.31	0.00	0.00	2,251.31
36700	SR HIGH DIST BOND 1	90013542	0.00	2,173.58	0.00	0.00	2,173.58
36702	SR HIGH DIST BOND 2	90013543	0.00	2,251.31	0.00	0.00	2,251.31
36703	SR HIGH DIST BOND 2	90013575	0.00	3,105.24	0.00	0.00	3,105.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2,018.43	0.00	0.00	2,018.43
39901	SOCO JR COLLEGE 20	90013576	0.00	3,726.22	0.00	0.00	3,726.22
74200	MS-SONOMA MOSQUI	66040100	0.00	414.00	0.00	0.00	414.00
82800	SR STORM WATER AS	80052100	0.00	1,062.34	0.00	0.00	1,062.34
94000	WRCOG HERO PACE F	80061000	0.00	1,572.28	0.00	0.00	1,572.28
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,212.47	0.00	0.00	1,212.47
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-223	**All-Years Totals:**		**0.00**	**188,439.65**	**0.00**	**0.00**	**188,439.65**
TRA: 004-237	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	36,916.42	0.00	0.00	36,916.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	258.41	0.00	0.00	258.41
19400	BENNETT VLY ELEM 1	90013561	0.00	664.51	0.00	0.00	664.51
19410	BENNETT VLY ELEM 2	90013506	0.00	996.72	0.00	0.00	996.72
36700	SR HIGH DIST BOND 1	90013542	0.00	516.84	0.00	0.00	516.84
36702	SR HIGH DIST BOND 2	90013543	0.00	535.27	0.00	0.00	535.27
36703	SR HIGH DIST BOND 2	90013575	0.00	738.32	0.00	0.00	738.32
39900	SOCO JR COLLEGE 20	90013556	0.00	479.90	0.00	0.00	479.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	886.01	0.00	0.00	886.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
82800	SR STORM WATER ASI	80052100	0.00	245.87	0.00	0.00	245.87
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	254.31	0.00	0.00	254.31
TRA: 004-237	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,916.42	0.00	0.00	36,916.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	258.41	0.00	0.00	258.41
19400	BENNETT VLY ELEM 19	90013561	0.00	664.51	0.00	0.00	664.51
19410	BENNETT VLY ELEM 20	90013506	0.00	996.72	0.00	0.00	996.72
36700	SR HIGH DIST BOND 19	90013542	0.00	516.84	0.00	0.00	516.84
36702	SR HIGH DIST BOND 20	90013543	0.00	535.27	0.00	0.00	535.27
36703	SR HIGH DIST BOND 20	90013575	0.00	738.32	0.00	0.00	738.32
39900	SOCO JR COLLEGE 20	90013556	0.00	479.90	0.00	0.00	479.90
39901	SOCO JR COLLEGE 20	90013576	0.00	886.01	0.00	0.00	886.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
82800	SR STORM WATER ASI	80052100	0.00	245.87	0.00	0.00	245.87
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	254.31	0.00	0.00	254.31
TRA: 004-237	**All-Years Totals:**		**0.00**	**42,708.58**	**0.00**	**0.00**	**42,708.58**
TRA: 004-239	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	38,262.01	0.00	0.00	38,262.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.83	0.00	0.00	267.83
19100	BELLEVUE ELEM 1996	90013501	0.00	1,855.70	0.00	0.00	1,855.70
19108	BELLEVUE ELEM 2008	90013502	0.00	726.98	0.00	0.00	726.98
19111	BELLEVUE ELEM 2008	90013503	0.00	344.36	0.00	0.00	344.36
19120	BELLEVUE ELEM 2014	90013567	0.00	554.79	0.00	0.00	554.79
36700	SR HIGH DIST BOND 19	90013542	0.00	535.67	0.00	0.00	535.67
36702	SR HIGH DIST BOND 20	90013543	0.00	554.79	0.00	0.00	554.79
36703	SR HIGH DIST BOND 20	90013575	0.00	765.25	0.00	0.00	765.25
39900	SOCO JR COLLEGE 20	90013556	0.00	497.40	0.00	0.00	497.40
39901	SOCO JR COLLEGE 20	90013576	0.00	918.30	0.00	0.00	918.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASI	80052100	0.00	1,048.75	0.00	0.00	1,048.75
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-239	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,484.80-	12,484.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	87.39-	87.39-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	605.51-	605.51-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	243.45-	243.45-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	124.85-	124.85-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	181.03-	181.03-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	237.21-	237.21-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	187.27-	187.27-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	349.57-	349.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	174.79-	174.79-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	274.67-	274.67-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	427.63-	427.63-
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,262.01	0.00	12,484.80-	25,777.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.83	0.00	87.39-	180.44
19100	BELLEVUE ELEM 1996	90013501	0.00	1,855.70	0.00	605.51-	1,250.19
19108	BELLEVUE ELEM 2008	90013502	0.00	726.98	0.00	243.45-	483.53
19111	BELLEVUE ELEM 2008	90013503	0.00	344.36	0.00	124.85-	219.51
19120	BELLEVUE ELEM 2014	90013567	0.00	554.79	0.00	181.03-	373.76
36700	SR HIGH DIST BOND 1!	90013542	0.00	535.67	0.00	237.21-	298.46
36702	SR HIGH DIST BOND 2(	90013543	0.00	554.79	0.00	187.27-	367.52
36703	SR HIGH DIST BOND 2(	90013575	0.00	765.25	0.00	349.57-	415.68
39900	SOCO JR COLLEGE 20	90013556	0.00	497.40	0.00	174.79-	322.61
39901	SOCO JR COLLEGE 20	90013576	0.00	918.30	0.00	274.67-	643.63
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	427.63-	427.63-
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASI	80052100	0.00	1,048.75	0.00	0.00	1,048.75
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-239	**All-Years Totals:**		**0.00**	**46,529.83**	**0.00**	**15,378.17-**	**31,151.66**
TRA: 004-240	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	571,272.91	2,759.61-	0.00	568,513.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,998.99	19.32-	0.00	3,979.67
18300	SANTA ROSA ELEM 19!	90013524	0.00	4,570.17	22.08-	0.00	4,548.09
18302	SANTA ROSA ELEM 20(	90013562	0.00	6,284.08	30.36-	0.00	6,253.72
18303	SANTA ROSA ELEM 20'	90013574	0.00	11,425.42	55.19-	0.00	11,370.23
36700	SR HIGH DIST BOND 1!	90013542	0.00	7,997.75	38.63-	0.00	7,959.12
36702	SR HIGH DIST BOND 2(	90013543	0.00	8,283.50	40.01-	0.00	8,243.49
36703	SR HIGH DIST BOND 2(	90013575	0.00	11,425.42	55.19-	0.00	11,370.23
39900	SOCO JR COLLEGE 20	90013556	0.00	7,426.54	35.87-	0.00	7,390.67
39901	SOCO JR COLLEGE 20	90013576	0.00	13,710.54	66.23-	0.00	13,644.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,872.00	6.00-	0.00	1,866.00
82800	SR STORM WATER ASI	80052100	0.00	2,014.78	4.37-	0.00	2,010.41
96200	SF BAY RESTORATION	66130100	0.00	1,866.00	6.00-	0.00	1,860.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,908.77	0.00	0.00	1,908.77
97017	SCEIP ASSESSMENT (!	80060400	0.00	1,480.96	0.00	0.00	1,480.96
98000	10% PENALTY-TAX CO	80050300	0.00	3,555.27	0.00	0.00	3,555.27
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	571,272.91	2,759.61-	0.00	568,513.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,998.99	19.32-	0.00	3,979.67
18300	SANTA ROSA ELEM 19!	90013524	0.00	4,570.17	22.08-	0.00	4,548.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20(	90013562	0.00	6,284.08	30.36-	0.00	6,253.72
18303	SANTA ROSA ELEM 20	90013574	0.00	11,425.42	55.19-	0.00	11,370.23
36700	SR HIGH DIST BOND 1	90013542	0.00	7,997.75	38.63-	0.00	7,959.12
36702	SR HIGH DIST BOND 2	90013543	0.00	8,283.50	40.01-	0.00	8,243.49
36703	SR HIGH DIST BOND 2	90013575	0.00	11,425.42	55.19-	0.00	11,370.23
39900	SOCO JR COLLEGE 20	90013556	0.00	7,426.54	35.87-	0.00	7,390.67
39901	SOCO JR COLLEGE 20	90013576	0.00	13,710.54	66.23-	0.00	13,644.31
74200	MS-SONOMA MOSQUI	66040100	0.00	1,872.00	6.00-	0.00	1,866.00
82800	SR STORM WATER ASI	80052100	0.00	2,014.78	4.37-	0.00	2,010.41
96200	SF BAY RESTORATION	66130100	0.00	1,866.00	6.00-	0.00	1,860.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,908.77	0.00	0.00	1,908.77
97017	SCEIP ASSESSMENT (	80060400	0.00	1,480.96	0.00	0.00	1,480.96
98000	10% PENALTY-TAX CO	80050300	0.00	3,555.27	0.00	0.00	3,555.27
TRA: 004-240	**All-Years Totals:**		**0.00**	**659,093.10**	**3,138.86-**	**0.00**	**655,954.24**
TRA: 004-241	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	223.22	0.00	0.00	223.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
18300	SANTA ROSA ELEM 19	90013524	0.00	1.78	0.00	0.00	1.78
18302	SANTA ROSA ELEM 20(	90013562	0.00	2.46	0.00	0.00	2.46
18303	SANTA ROSA ELEM 20	90013574	0.00	4.47	0.00	0.00	4.47
36700	SR HIGH DIST BOND 1	90013542	0.00	3.12	0.00	0.00	3.12
36702	SR HIGH DIST BOND 2	90013543	0.00	3.24	0.00	0.00	3.24
36703	SR HIGH DIST BOND 2	90013575	0.00	4.47	0.00	0.00	4.47
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
39901	SOCO JR COLLEGE 20	90013576	0.00	5.36	0.00	0.00	5.36
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	171.87	0.00	0.00	171.87
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-241	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	223.22	0.00	0.00	223.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
18300	SANTA ROSA ELEM 19	90013524	0.00	1.78	0.00	0.00	1.78
18302	SANTA ROSA ELEM 20(	90013562	0.00	2.46	0.00	0.00	2.46
18303	SANTA ROSA ELEM 20	90013574	0.00	4.47	0.00	0.00	4.47
36700	SR HIGH DIST BOND 1	90013542	0.00	3.12	0.00	0.00	3.12
36702	SR HIGH DIST BOND 2	90013543	0.00	3.24	0.00	0.00	3.24
36703	SR HIGH DIST BOND 2	90013575	0.00	4.47	0.00	0.00	4.47
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
39901	SOCO JR COLLEGE 20	90013576	0.00	5.36	0.00	0.00	5.36
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	171.87	0.00	0.00	171.87
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-241	**All-Years Totals:**		**0.00**	**448.45**	**0.00**	**0.00**	**448.45**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-248	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	28,908.49	0.00	0.00	28,908.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.34	0.00	0.00	202.34
24101	ROSELAND ELEM 2012	90013559	0.00	722.72	0.00	0.00	722.72
36700	SR HIGH DIST BOND 1	90013542	0.00	404.70	0.00	0.00	404.70
36702	SR HIGH DIST BOND 2	90013543	0.00	419.18	0.00	0.00	419.18
36703	SR HIGH DIST BOND 2	90013575	0.00	578.18	0.00	0.00	578.18
39900	SOCO JR COLLEGE 20	90013556	0.00	375.83	0.00	0.00	375.83
39901	SOCO JR COLLEGE 20	90013576	0.00	693.80	0.00	0.00	693.80
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
82800	SR STORM WATER ASI	80052100	0.00	683.31	0.00	0.00	683.31
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-248	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,908.49	0.00	0.00	28,908.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.34	0.00	0.00	202.34
24101	ROSELAND ELEM 2012	90013559	0.00	722.72	0.00	0.00	722.72
36700	SR HIGH DIST BOND 1	90013542	0.00	404.70	0.00	0.00	404.70
36702	SR HIGH DIST BOND 2	90013543	0.00	419.18	0.00	0.00	419.18
36703	SR HIGH DIST BOND 2	90013575	0.00	578.18	0.00	0.00	578.18
39900	SOCO JR COLLEGE 20	90013556	0.00	375.83	0.00	0.00	375.83
39901	SOCO JR COLLEGE 20	90013576	0.00	693.80	0.00	0.00	693.80
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
82800	SR STORM WATER ASI	80052100	0.00	683.31	0.00	0.00	683.31
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-248	**All-Years Totals:**		**0.00**	**33,234.55**	**0.00**	**0.00**	**33,234.55**
TRA: 004-249	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	320,701.38	0.00	0.00	320,701.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,244.84	0.00	0.00	2,244.84
24101	ROSELAND ELEM 2012	90013559	0.00	8,017.60	0.00	0.00	8,017.60
36700	SR HIGH DIST BOND 1	90013542	0.00	4,489.81	0.00	0.00	4,489.81
36702	SR HIGH DIST BOND 2	90013543	0.00	4,650.14	0.00	0.00	4,650.14
36703	SR HIGH DIST BOND 2	90013575	0.00	6,414.01	0.00	0.00	6,414.01
39900	SOCO JR COLLEGE 20	90013556	0.00	4,169.12	0.00	0.00	4,169.12
39901	SOCO JR COLLEGE 20	90013576	0.00	7,696.79	0.00	0.00	7,696.79
74200	MS-SONOMA MOSQUI	66040100	0.00	996.00	0.00	0.00	996.00
82800	SR STORM WATER ASI	80052100	0.00	6,850.02	0.00	0.00	6,850.02
96200	SF BAY RESTORATION	66130100	0.00	612.00	0.00	0.00	612.00
97006	SCEIP ASSESSMENT -	80060400	0.00	683.55	0.00	0.00	683.55
98000	10% PENALTY-TAX CO	80050300	0.00	991.60	0.00	0.00	991.60
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	320,701.38	0.00	0.00	320,701.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,244.84	0.00	0.00	2,244.84
24101	ROSELAND ELEM 2012	90013559	0.00	8,017.60	0.00	0.00	8,017.60
36700	SR HIGH DIST BOND 1	90013542	0.00	4,489.81	0.00	0.00	4,489.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,650.14	0.00	0.00	4,650.14
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,414.01	0.00	0.00	6,414.01
39900	SOCO JR COLLEGE 20	90013556	0.00	4,169.12	0.00	0.00	4,169.12
39901	SOCO JR COLLEGE 20	90013576	0.00	7,696.79	0.00	0.00	7,696.79
74200	MS-SONOMA MOSQUI	66040100	0.00	996.00	0.00	0.00	996.00
82800	SR STORM WATER ASI	80052100	0.00	6,850.02	0.00	0.00	6,850.02
96200	SF BAY RESTORATION	66130100	0.00	612.00	0.00	0.00	612.00
97006	SCEIP ASSESSMENT -	80060400	0.00	683.55	0.00	0.00	683.55
98000	10% PENALTY-TAX CO	80050300	0.00	991.60	0.00	0.00	991.60
TRA: 004-249	**All-Years Totals:**		**0.00**	**368,516.86**	**0.00**	**0.00**	**368,516.86**
TRA: 004-250	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	14,744.27	0.00	0.00	14,744.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.21	0.00	0.00	103.21
24101	ROSELAND ELEM 2012	90013559	0.00	368.61	0.00	0.00	368.61
36700	SR HIGH DIST BOND 1	90013542	0.00	206.42	0.00	0.00	206.42
36702	SR HIGH DIST BOND 2(	90013543	0.00	213.79	0.00	0.00	213.79
36703	SR HIGH DIST BOND 2(	90013575	0.00	294.89	0.00	0.00	294.89
39900	SOCO JR COLLEGE 20	90013556	0.00	191.67	0.00	0.00	191.67
39901	SOCO JR COLLEGE 20	90013576	0.00	353.86	0.00	0.00	353.86
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	579.63	0.00	0.00	579.63
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,744.27	0.00	0.00	14,744.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.21	0.00	0.00	103.21
24101	ROSELAND ELEM 2012	90013559	0.00	368.61	0.00	0.00	368.61
36700	SR HIGH DIST BOND 1	90013542	0.00	206.42	0.00	0.00	206.42
36702	SR HIGH DIST BOND 2(	90013543	0.00	213.79	0.00	0.00	213.79
36703	SR HIGH DIST BOND 2(	90013575	0.00	294.89	0.00	0.00	294.89
39900	SOCO JR COLLEGE 20	90013556	0.00	191.67	0.00	0.00	191.67
39901	SOCO JR COLLEGE 20	90013576	0.00	353.86	0.00	0.00	353.86
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	579.63	0.00	0.00	579.63
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-250	**All-Years Totals:**		**0.00**	**17,098.35**	**0.00**	**0.00**	**17,098.35**
TRA: 004-252	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	147,371.00	0.00	0.00	147,371.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,031.59	0.00	0.00	1,031.59
19100	BELLEVUE ELEM 1996	90013501	0.00	7,147.49	0.00	0.00	7,147.49
19108	BELLEVUE ELEM 2008	90013502	0.00	2,800.05	0.00	0.00	2,800.05
19111	BELLEVUE ELEM 2008	90013503	0.00	1,326.37	0.00	0.00	1,326.37
19120	BELLEVUE ELEM 2014	90013567	0.00	2,136.87	0.00	0.00	2,136.87
36700	SR HIGH DIST BOND 1	90013542	0.00	2,063.19	0.00	0.00	2,063.19

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36702	SR HIGH DIST BOND 2(	90013543	0.00	2,136.87	0.00	0.00	2,136.87
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,947.44	0.00	0.00	2,947.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,915.80	0.00	0.00	1,915.80
39901	SOCO JR COLLEGE 20	90013576	0.00	3,536.94	0.00	0.00	3,536.94
74200	MS-SONOMA MOSQUI	66040100	0.00	522.00	0.00	0.00	522.00
82800	SR STORM WATER ASI	80052100	0.00	1,097.64	0.00	0.00	1,097.64
96200	SF BAY RESTORATION	66130100	0.00	522.00	0.00	0.00	522.00
98000	10% PENALTY-TAX CO	80050300	0.00	436.39	0.00	0.00	436.39
TRA: 004-252	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	147,371.00	0.00	0.00	147,371.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,031.59	0.00	0.00	1,031.59
19100	BELLEVUE ELEM 1996	90013501	0.00	7,147.49	0.00	0.00	7,147.49
19108	BELLEVUE ELEM 2008	90013502	0.00	2,800.05	0.00	0.00	2,800.05
19111	BELLEVUE ELEM 2008	90013503	0.00	1,326.37	0.00	0.00	1,326.37
19120	BELLEVUE ELEM 2014	90013567	0.00	2,136.87	0.00	0.00	2,136.87
36700	SR HIGH DIST BOND 1	90013542	0.00	2,063.19	0.00	0.00	2,063.19
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,136.87	0.00	0.00	2,136.87
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,947.44	0.00	0.00	2,947.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,915.80	0.00	0.00	1,915.80
39901	SOCO JR COLLEGE 20	90013576	0.00	3,536.94	0.00	0.00	3,536.94
74200	MS-SONOMA MOSQUI	66040100	0.00	522.00	0.00	0.00	522.00
82800	SR STORM WATER ASI	80052100	0.00	1,097.64	0.00	0.00	1,097.64
96200	SF BAY RESTORATION	66130100	0.00	522.00	0.00	0.00	522.00
98000	10% PENALTY-TAX CO	80050300	0.00	436.39	0.00	0.00	436.39
TRA: 004-252	**All-Years Totals:**		**0.00**	**176,991.64**	**0.00**	**0.00**	**176,991.64**
TRA: 004-273	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	379,295.70	7,953.81-	0.00	371,341.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,655.10	55.67-	0.00	2,599.43
18300	SANTA ROSA ELEM 19	90013524	0.00	3,034.42	63.63-	0.00	2,970.79
18302	SANTA ROSA ELEM 20	90013562	0.00	4,172.26	87.50-	0.00	4,084.76
18303	SANTA ROSA ELEM 20	90013574	0.00	7,585.88	159.08-	0.00	7,426.80
36700	SR HIGH DIST BOND 1	90013542	0.00	5,310.09	111.35-	0.00	5,198.74
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,499.77	115.33-	0.00	5,384.44
36703	SR HIGH DIST BOND 2(	90013575	0.00	7,585.88	159.08-	0.00	7,426.80
39900	SOCO JR COLLEGE 20	90013556	0.00	4,930.79	103.40-	0.00	4,827.39
39901	SOCO JR COLLEGE 20	90013576	0.00	9,103.13	190.89-	0.00	8,912.24
74200	MS-SONOMA MOSQUI	66040100	0.00	669.00	12.00-	0.00	657.00
82800	SR STORM WATER ASI	80052100	0.00	3,569.22	50.70-	0.00	3,518.52
94000	WRCOG HERO PACE F	80061000	0.00	1,635.61	0.00	0.00	1,635.61
96200	SF BAY RESTORATION	66130100	0.00	654.00	12.00-	0.00	642.00
98000	10% PENALTY-TAX CO	80050300	0.00	781.55	484.05-	0.00	297.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	379,295.70	7,953.81-	0.00	371,341.89

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,655.10	55.67-	0.00	2,599.43
18300	SANTA ROSA ELEM 19	90013524	0.00	3,034.42	63.63-	0.00	2,970.79
18302	SANTA ROSA ELEM 20	90013562	0.00	4,172.26	87.50-	0.00	4,084.76
18303	SANTA ROSA ELEM 20	90013574	0.00	7,585.88	159.08-	0.00	7,426.80
36700	SR HIGH DIST BOND 1	90013542	0.00	5,310.09	111.35-	0.00	5,198.74
36702	SR HIGH DIST BOND 2	90013543	0.00	5,499.77	115.33-	0.00	5,384.44
36703	SR HIGH DIST BOND 2	90013575	0.00	7,585.88	159.08-	0.00	7,426.80
39900	SOCO JR COLLEGE 20	90013556	0.00	4,930.79	103.40-	0.00	4,827.39
39901	SOCO JR COLLEGE 20	90013576	0.00	9,103.13	190.89-	0.00	8,912.24
74200	MS-SONOMA MOSQUI	66040100	0.00	669.00	12.00-	0.00	657.00
82800	SR STORM WATER AS	80052100	0.00	3,569.22	50.70-	0.00	3,518.52
94000	WRCOG HERO PACE F	80061000	0.00	1,635.61	0.00	0.00	1,635.61
96200	SF BAY RESTORATION	66130100	0.00	654.00	12.00-	0.00	642.00
98000	10% PENALTY-TAX CO	80050300	0.00	781.55	484.05-	0.00	297.50
98500	COST-TAX COLLECTO	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 004-273	**All-Years Totals:**		**0.00**	**436,502.40**	**9,578.49-**	**0.00**	**426,923.91**
TRA: 004-274	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,043.61	0.00	0.00	3,043.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.31	0.00	0.00	21.31
18300	SANTA ROSA ELEM 19	90013524	0.00	24.35	0.00	0.00	24.35
18302	SANTA ROSA ELEM 20	90013562	0.00	33.48	0.00	0.00	33.48
18303	SANTA ROSA ELEM 20	90013574	0.00	60.87	0.00	0.00	60.87
36700	SR HIGH DIST BOND 1	90013542	0.00	42.61	0.00	0.00	42.61
36702	SR HIGH DIST BOND 2	90013543	0.00	44.13	0.00	0.00	44.13
36703	SR HIGH DIST BOND 2	90013575	0.00	60.87	0.00	0.00	60.87
39900	SOCO JR COLLEGE 20	90013556	0.00	39.57	0.00	0.00	39.57
39901	SOCO JR COLLEGE 20	90013576	0.00	73.05	0.00	0.00	73.05
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER AS	80052100	0.00	60.67	0.00	0.00	60.67
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-274	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,043.61	0.00	0.00	3,043.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.31	0.00	0.00	21.31
18300	SANTA ROSA ELEM 19	90013524	0.00	24.35	0.00	0.00	24.35
18302	SANTA ROSA ELEM 20	90013562	0.00	33.48	0.00	0.00	33.48
18303	SANTA ROSA ELEM 20	90013574	0.00	60.87	0.00	0.00	60.87
36700	SR HIGH DIST BOND 1	90013542	0.00	42.61	0.00	0.00	42.61
36702	SR HIGH DIST BOND 2	90013543	0.00	44.13	0.00	0.00	44.13
36703	SR HIGH DIST BOND 2	90013575	0.00	60.87	0.00	0.00	60.87
39900	SOCO JR COLLEGE 20	90013556	0.00	39.57	0.00	0.00	39.57
39901	SOCO JR COLLEGE 20	90013576	0.00	73.05	0.00	0.00	73.05
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER AS	80052100	0.00	60.67	0.00	0.00	60.67
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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TRA: 004-274	**All-Years Totals:**		**0.00**	**3,528.52**	**0.00**	**0.00**	**3,528.52**
TRA: 004-275	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	389,060.84	0.00	0.00	389,060.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,723.44	0.00	0.00	2,723.44
24004	RINCON VLY ELEM 200	90013522	0.00	7,781.24	0.00	0.00	7,781.24
24010	RINCON VLY ELEM 201	90013571	0.00	8,170.29	0.00	0.00	8,170.29
36700	SR HIGH DIST BOND 1	90013542	0.00	5,446.84	0.00	0.00	5,446.84
36702	SR HIGH DIST BOND 2	90013543	0.00	5,641.38	0.00	0.00	5,641.38
36703	SR HIGH DIST BOND 2	90013575	0.00	7,781.24	0.00	0.00	7,781.24
39900	SOCO JR COLLEGE 20	90013556	0.00	5,057.84	0.00	0.00	5,057.84
39901	SOCO JR COLLEGE 20	90013576	0.00	9,337.39	0.00	0.00	9,337.39
74200	MS-SONOMA MOSQUI	66040100	0.00	462.00	0.00	0.00	462.00
76100	RINCON VLY ELEM SP	90013004	0.00	3,316.50	0.00	0.00	3,316.50
82800	SR STORM WATER AS	80052100	0.00	2,130.37	0.00	0.00	2,130.37
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,777.66	0.00	0.00	1,777.66
TRA: 004-275	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,374.00-	2,374.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	16.62-	16.62-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	49.85-	49.85-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	56.98-	56.98-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	45.11-	45.11-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	35.61-	35.61-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	66.47-	66.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	33.24-	33.24-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	52.23-	52.23-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	112.65-	112.65-
TRA: 004-275	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,362.00-	2,362.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	16.53-	16.53-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	49.60-	49.60-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	66.14-	66.14-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	56.69-	56.69-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	35.43-	35.43-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	47.24-	47.24-
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	54.33-	54.33-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	198.37-	198.37-
TRA: 004-275	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	389,060.84	0.00	4,736.00-	384,324.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,723.44	0.00	33.15-	2,690.29
24004	RINCON VLY ELEM 200	90013522	0.00	7,781.24	0.00	99.45-	7,681.79
24010	RINCON VLY ELEM 201	90013571	0.00	8,170.29	0.00	123.12-	8,047.17
36700	SR HIGH DIST BOND 1	90013542	0.00	5,446.84	0.00	101.80-	5,345.04

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36702	SR HIGH DIST BOND 2(	90013543	0.00	5,641.38	0.00	71.04-	5,570.34
36703	SR HIGH DIST BOND 2(	90013575	0.00	7,781.24	0.00	113.71-	7,667.53
39900	SOCO JR COLLEGE 20	90013556	0.00	5,057.84	0.00	66.31-	4,991.53
39901	SOCO JR COLLEGE 20	90013576	0.00	9,337.39	0.00	106.56-	9,230.83
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	311.02-	311.02-
74200	MS-SONOMA MOSQUIT	66040100	0.00	462.00	0.00	0.00	462.00
76100	RINCON VLY ELEM SPI	90013004	0.00	3,316.50	0.00	0.00	3,316.50
82800	SR STORM WATER ASI	80052100	0.00	2,130.37	0.00	0.00	2,130.37
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,777.66	0.00	0.00	1,777.66
TRA: 004-275	**All-Years Totals:**		**0.00**	**449,119.03**	**0.00**	**5,762.16-**	**443,356.87**
TRA: 004-276	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	96,862.13	0.00	0.00	96,862.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	678.00	0.00	0.00	678.00
18300	SANTA ROSA ELEM 19	90013524	0.00	774.90	0.00	0.00	774.90
18302	SANTA ROSA ELEM 20	90013562	0.00	1,065.52	0.00	0.00	1,065.52
18303	SANTA ROSA ELEM 20	90013574	0.00	1,937.23	0.00	0.00	1,937.23
36700	SR HIGH DIST BOND 1	90013542	0.00	1,356.07	0.00	0.00	1,356.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,404.54	0.00	0.00	1,404.54
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,937.23	0.00	0.00	1,937.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,259.21	0.00	0.00	1,259.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2,324.67	0.00	0.00	2,324.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	318.00	0.00	0.00	318.00
82800	SR STORM WATER ASI	80052100	0.00	417.32	0.00	0.00	417.32
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
97006	SCEIP ASSESSMENT -	80060400	0.00	965.53	0.00	0.00	965.53
98000	10% PENALTY-TAX CO	80050300	0.00	577.28	0.00	0.00	577.28
TRA: 004-276	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,862.13	0.00	0.00	96,862.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	678.00	0.00	0.00	678.00
18300	SANTA ROSA ELEM 19	90013524	0.00	774.90	0.00	0.00	774.90
18302	SANTA ROSA ELEM 20	90013562	0.00	1,065.52	0.00	0.00	1,065.52
18303	SANTA ROSA ELEM 20	90013574	0.00	1,937.23	0.00	0.00	1,937.23
36700	SR HIGH DIST BOND 1	90013542	0.00	1,356.07	0.00	0.00	1,356.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,404.54	0.00	0.00	1,404.54
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,937.23	0.00	0.00	1,937.23
39900	SOCO JR COLLEGE 20	90013556	0.00	1,259.21	0.00	0.00	1,259.21
39901	SOCO JR COLLEGE 20	90013576	0.00	2,324.67	0.00	0.00	2,324.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	318.00	0.00	0.00	318.00
82800	SR STORM WATER ASI	80052100	0.00	417.32	0.00	0.00	417.32
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
97006	SCEIP ASSESSMENT -	80060400	0.00	965.53	0.00	0.00	965.53
98000	10% PENALTY-TAX CO	80050300	0.00	577.28	0.00	0.00	577.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-276	**All-Years Totals:**		**0.00**	**112,195.63**	**0.00**	**0.00**	**112,195.63**
TRA: 004-277	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	506,678.09	0.00	0.00	506,678.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,546.66	0.00	0.00	3,546.66
18300	SANTA ROSA ELEM 19	90013524	0.00	4,053.40	0.00	0.00	4,053.40
18302	SANTA ROSA ELEM 20	90013562	0.00	5,573.46	0.00	0.00	5,573.46
18303	SANTA ROSA ELEM 20	90013574	0.00	10,133.60	0.00	0.00	10,133.60
36700	SR HIGH DIST BOND 1	90013542	0.00	7,093.45	0.00	0.00	7,093.45
36702	SR HIGH DIST BOND 2	90013543	0.00	7,346.80	0.00	0.00	7,346.80
36703	SR HIGH DIST BOND 2	90013575	0.00	10,133.60	0.00	0.00	10,133.60
39900	SOCO JR COLLEGE 20	90013556	0.00	6,586.83	0.00	0.00	6,586.83
39901	SOCO JR COLLEGE 20	90013576	0.00	12,160.28	0.00	0.00	12,160.28
74200	MS-SONOMA MOSQUI	66040100	0.00	1,248.00	0.00	0.00	1,248.00
82800	SR STORM WATER ASI	80052100	0.00	2,753.63	0.00	0.00	2,753.63
96200	SF BAY RESTORATION	66130100	0.00	1,200.00	0.00	0.00	1,200.00
98000	10% PENALTY-TAX CO	80050300	0.00	128.01	0.00	0.00	128.01
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	506,678.09	0.00	0.00	506,678.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,546.66	0.00	0.00	3,546.66
18300	SANTA ROSA ELEM 19	90013524	0.00	4,053.40	0.00	0.00	4,053.40
18302	SANTA ROSA ELEM 20	90013562	0.00	5,573.46	0.00	0.00	5,573.46
18303	SANTA ROSA ELEM 20	90013574	0.00	10,133.60	0.00	0.00	10,133.60
36700	SR HIGH DIST BOND 1	90013542	0.00	7,093.45	0.00	0.00	7,093.45
36702	SR HIGH DIST BOND 2	90013543	0.00	7,346.80	0.00	0.00	7,346.80
36703	SR HIGH DIST BOND 2	90013575	0.00	10,133.60	0.00	0.00	10,133.60
39900	SOCO JR COLLEGE 20	90013556	0.00	6,586.83	0.00	0.00	6,586.83
39901	SOCO JR COLLEGE 20	90013576	0.00	12,160.28	0.00	0.00	12,160.28
74200	MS-SONOMA MOSQUI	66040100	0.00	1,248.00	0.00	0.00	1,248.00
82800	SR STORM WATER ASI	80052100	0.00	2,753.63	0.00	0.00	2,753.63
96200	SF BAY RESTORATION	66130100	0.00	1,200.00	0.00	0.00	1,200.00
98000	10% PENALTY-TAX CO	80050300	0.00	128.01	0.00	0.00	128.01
TRA: 004-277	**All-Years Totals:**		**0.00**	**578,635.81**	**0.00**	**0.00**	**578,635.81**
TRA: 004-278	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,705.43	0.00	0.00	15,705.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.93	0.00	0.00	109.93
18300	SANTA ROSA ELEM 19	90013524	0.00	125.65	0.00	0.00	125.65
18302	SANTA ROSA ELEM 20	90013562	0.00	172.76	0.00	0.00	172.76
18303	SANTA ROSA ELEM 20	90013574	0.00	314.11	0.00	0.00	314.11
36700	SR HIGH DIST BOND 1	90013542	0.00	219.88	0.00	0.00	219.88
36702	SR HIGH DIST BOND 2	90013543	0.00	227.74	0.00	0.00	227.74
36703	SR HIGH DIST BOND 2	90013575	0.00	314.11	0.00	0.00	314.11
39900	SOCO JR COLLEGE 20	90013556	0.00	204.16	0.00	0.00	204.16
39901	SOCO JR COLLEGE 20	90013576	0.00	376.94	0.00	0.00	376.94

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74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	123.98	0.00	0.00	123.98
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-278	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,705.43	0.00	0.00	15,705.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.93	0.00	0.00	109.93
18300	SANTA ROSA ELEM 19	90013524	0.00	125.65	0.00	0.00	125.65
18302	SANTA ROSA ELEM 20	90013562	0.00	172.76	0.00	0.00	172.76
18303	SANTA ROSA ELEM 20	90013574	0.00	314.11	0.00	0.00	314.11
36700	SR HIGH DIST BOND 1	90013542	0.00	219.88	0.00	0.00	219.88
36702	SR HIGH DIST BOND 2	90013543	0.00	227.74	0.00	0.00	227.74
36703	SR HIGH DIST BOND 2	90013575	0.00	314.11	0.00	0.00	314.11
39900	SOCO JR COLLEGE 20	90013556	0.00	204.16	0.00	0.00	204.16
39901	SOCO JR COLLEGE 20	90013576	0.00	376.94	0.00	0.00	376.94
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	123.98	0.00	0.00	123.98
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-278	**All-Years Totals:**		**0.00**	**17,948.69**	**0.00**	**0.00**	**17,948.69**
TRA: 004-284	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	707,885.95	2,912.59-	1,362.91-	703,610.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,955.29	20.39-	9.54-	4,925.36
24500	WRIGHT ELEM 1992 B	90013532	0.00	20,174.66	83.01-	38.84-	20,052.81
24510	WRIGHT ELEM 2012 B	90013533	0.00	18,405.11	75.73-	35.44-	18,293.94
36700	SR HIGH DIST BOND 1	90013542	0.00	9,910.36	40.78-	19.08-	9,850.50
36702	SR HIGH DIST BOND 2	90013543	0.00	10,264.38	42.23-	19.76-	10,202.39
36703	SR HIGH DIST BOND 2	90013575	0.00	14,157.73	58.25-	27.26-	14,072.22
39900	SOCO JR COLLEGE 20	90013556	0.00	9,202.52	37.86-	17.72-	9,146.94
39901	SOCO JR COLLEGE 20	90013576	0.00	16,989.23	69.90-	32.71-	16,886.62
74200	MS-SONOMA MOSQUI	66040100	0.00	2,604.00	6.00-	6.00	2,604.00
82800	SR STORM WATER ASI	80052100	0.00	13,230.74	8.74-	66.62	13,288.62
84100	SR CODE ENFORCEME	80052100	0.00	432.66	0.00	0.00	432.66
85200	SR FIRE WEED ABATE	80052100	0.00	337.23	0.00	0.00	337.23
96200	SF BAY RESTORATION	66130100	0.00	2,268.00	6.00-	6.00	2,268.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,984.68	0.00	0.00	1,984.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,520.74	0.00	0.00	1,520.74
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,065.90	0.00	0.00	1,065.90
98000	10% PENALTY-TAX CO	80050300	0.00	1,630.18	0.00	0.00	1,630.18
TRA: 004-284	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	540.21	0.00	2,593.96-	2,053.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.79	0.00	18.16-	14.37-
24500	WRIGHT ELEM 1992 B	90013532	0.00	15.40	0.00	73.93-	58.53-
24510	WRIGHT ELEM 2012 B	90013533	0.00	15.13	0.00	72.63-	57.50-
36700	SR HIGH DIST BOND 1	90013542	0.00	10.27	0.00	49.29-	39.02-
36702	SR HIGH DIST BOND 2	90013543	0.00	8.11	0.00	38.91-	30.80-

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36703	SR HIGH DIST BOND 2(	90013575	0.00	15.13	0.00	72.63-	57.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	7.56	0.00	36.32-	28.76-
39901	SOCO JR COLLEGE 20	90013576	0.00	11.88	0.00	57.07-	45.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	86.05-	86.05-
TRA: 004-284	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	547.26	0.00	0.00	547.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.83	0.00	0.00	3.83
24500	WRIGHT ELEM 1992 B(	90013532	0.00	15.60	0.00	0.00	15.60
24510	WRIGHT ELEM 2012 B(	90013533	0.00	15.87	0.00	0.00	15.87
36700	SR HIGH DIST BOND 1!	90013542	0.00	13.13	0.00	0.00	13.13
36702	SR HIGH DIST BOND 2(	90013543	0.00	8.21	0.00	0.00	8.21
36703	SR HIGH DIST BOND 2(	90013575	0.00	10.95	0.00	0.00	10.95
39900	SOCO JR COLLEGE 20	90013556	0.00	7.66	0.00	0.00	7.66
39901	SOCO JR COLLEGE 20	90013576	0.00	12.59	0.00	0.00	12.59
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	708,973.42	2,912.59-	3,956.87-	702,103.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,962.91	20.39-	27.70-	4,914.82
24500	WRIGHT ELEM 1992 B(	90013532	0.00	20,205.66	83.01-	112.77-	20,009.88
24510	WRIGHT ELEM 2012 B(	90013533	0.00	18,436.11	75.73-	108.07-	18,252.31
36700	SR HIGH DIST BOND 1!	90013542	0.00	9,933.76	40.78-	68.37-	9,824.61
36702	SR HIGH DIST BOND 2(	90013543	0.00	10,280.70	42.23-	58.67-	10,179.80
36703	SR HIGH DIST BOND 2(	90013575	0.00	14,183.81	58.25-	99.89-	14,025.67
39900	SOCO JR COLLEGE 20	90013556	0.00	9,217.74	37.86-	54.04-	9,125.84
39901	SOCO JR COLLEGE 20	90013576	0.00	17,013.70	69.90-	89.78-	16,854.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	86.05-	86.05-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,604.00	6.00-	6.00	2,604.00
82800	SR STORM WATER ASI	80052100	0.00	13,230.74	8.74-	66.62	13,288.62
84100	SR CODE ENFORCEME	80052100	0.00	432.66	0.00	0.00	432.66
85200	SR FIRE WEED ABATEI	80052100	0.00	337.23	0.00	0.00	337.23
96200	SF BAY RESTORATION	66130100	0.00	2,268.00	6.00-	6.00	2,268.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,984.68	0.00	0.00	1,984.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,520.74	0.00	0.00	1,520.74
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,065.90	0.00	0.00	1,065.90
98000	10% PENALTY-TAX CO	80050300	0.00	1,630.18	0.00	0.00	1,630.18
TRA: 004-284	**All-Years Totals:**		**0.00**	**838,281.94**	**3,361.48-**	**4,583.59-**	**830,336.87**
TRA: 004-285	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	465,368.05	0.00	0.00	465,368.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,257.63	0.00	0.00	3,257.63
24101	ROSELAND ELEM 2012	90013559	0.00	11,634.33	0.00	0.00	11,634.33
36700	SR HIGH DIST BOND 1!	90013542	0.00	6,515.12	0.00	0.00	6,515.12
36702	SR HIGH DIST BOND 2(	90013543	0.00	6,747.89	0.00	0.00	6,747.89
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,307.41	0.00	0.00	9,307.41
39900	SOCO JR COLLEGE 20	90013556	0.00	6,049.81	0.00	0.00	6,049.81
39901	SOCO JR COLLEGE 20	90013576	0.00	11,168.85	0.00	0.00	11,168.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	2,244.00	0.00	0.00	2,244.00
82800	SR STORM WATER ASI	80052100	0.00	7,304.27	0.00	0.00	7,304.27
96200	SF BAY RESTORATION	66130100	0.00	1,398.00	0.00	0.00	1,398.00
98000	10% PENALTY-TAX CO	80050300	0.00	563.22	0.00	0.00	563.22
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	465,368.05	0.00	0.00	465,368.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,257.63	0.00	0.00	3,257.63
24101	ROSELAND ELEM 2012	90013559	0.00	11,634.33	0.00	0.00	11,634.33
36700	SR HIGH DIST BOND 1	90013542	0.00	6,515.12	0.00	0.00	6,515.12
36702	SR HIGH DIST BOND 2	90013543	0.00	6,747.89	0.00	0.00	6,747.89
36703	SR HIGH DIST BOND 2	90013575	0.00	9,307.41	0.00	0.00	9,307.41
39900	SOCO JR COLLEGE 20	90013556	0.00	6,049.81	0.00	0.00	6,049.81
39901	SOCO JR COLLEGE 20	90013576	0.00	11,168.85	0.00	0.00	11,168.85
74200	MS-SONOMA MOSQUI	66040100	0.00	2,244.00	0.00	0.00	2,244.00
82800	SR STORM WATER ASI	80052100	0.00	7,304.27	0.00	0.00	7,304.27
96200	SF BAY RESTORATION	66130100	0.00	1,398.00	0.00	0.00	1,398.00
98000	10% PENALTY-TAX CO	80050300	0.00	563.22	0.00	0.00	563.22
TRA: 004-285	**All-Years Totals:**		**0.00**	**531,558.58**	**0.00**	**0.00**	**531,558.58**
TRA: 004-286	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	746,132.81	0.00	3,250.00-	742,882.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,222.89	0.00	22.75-	5,200.14
19100	BELLEVUE ELEM 1996	90013501	0.00	36,187.51	0.00	157.63-	36,029.88
19108	BELLEVUE ELEM 2008	90013502	0.00	14,176.56	0.00	61.75-	14,114.81
19111	BELLEVUE ELEM 2008	90013503	0.00	6,715.12	0.00	29.25-	6,685.87
19120	BELLEVUE ELEM 2014	90013567	0.00	10,818.90	0.00	47.13-	10,771.77
36700	SR HIGH DIST BOND 1	90013542	0.00	10,445.87	0.00	45.50-	10,400.37
36702	SR HIGH DIST BOND 2	90013543	0.00	10,818.90	0.00	47.13-	10,771.77
36703	SR HIGH DIST BOND 2	90013575	0.00	14,922.62	0.00	65.00-	14,857.62
39900	SOCO JR COLLEGE 20	90013556	0.00	9,699.66	0.00	42.25-	9,657.41
39901	SOCO JR COLLEGE 20	90013576	0.00	17,907.22	0.00	78.00-	17,829.22
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.82-	27.82-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,782.00	0.00	0.00	1,782.00
82800	SR STORM WATER ASI	80052100	0.00	11,630.99	0.00	0.00	11,630.99
87000	SR STD 2006-1 CATALI	80052100	0.00	7,148.70	0.00	0.00	7,148.70
94000	WRCOG HERO PACE F	80061000	0.00	568.29	0.00	0.00	568.29
96200	SF BAY RESTORATION	66130100	0.00	1,458.00	0.00	0.00	1,458.00
98000	10% PENALTY-TAX CO	80050300	0.00	712.36	0.00	0.00	712.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-286	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,250.00-	3,250.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	22.75-	22.75-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	157.63-	157.63-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	63.38-	63.38-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	32.50-	32.50-

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19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	47.13-	47.13-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	61.75-	61.75-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	48.75-	48.75-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	91.00-	91.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	45.50-	45.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	71.50-	71.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	142.99-	142.99-
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	746,132.81	0.00	6,500.00-	739,632.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,222.89	0.00	45.50-	5,177.39
19100	BELLEVUE ELEM 1996	90013501	0.00	36,187.51	0.00	315.26-	35,872.25
19108	BELLEVUE ELEM 2008	90013502	0.00	14,176.56	0.00	125.13-	14,051.43
19111	BELLEVUE ELEM 2008	90013503	0.00	6,715.12	0.00	61.75-	6,653.37
19120	BELLEVUE ELEM 2014	90013567	0.00	10,818.90	0.00	94.26-	10,724.64
36700	SR HIGH DIST BOND 1	90013542	0.00	10,445.87	0.00	107.25-	10,338.62
36702	SR HIGH DIST BOND 2	90013543	0.00	10,818.90	0.00	95.88-	10,723.02
36703	SR HIGH DIST BOND 2	90013575	0.00	14,922.62	0.00	156.00-	14,766.62
39900	SOCO JR COLLEGE 20	90013556	0.00	9,699.66	0.00	87.75-	9,611.91
39901	SOCO JR COLLEGE 20	90013576	0.00	17,907.22	0.00	149.50-	17,757.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	170.81-	170.81-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,782.00	0.00	0.00	1,782.00
82800	SR STORM WATER AS	80052100	0.00	11,630.99	0.00	0.00	11,630.99
87000	SR STD 2006-1 CATALI	80052100	0.00	7,148.70	0.00	0.00	7,148.70
94000	WRCOG HERO PACE F	80061000	0.00	568.29	0.00	0.00	568.29
96200	SF BAY RESTORATION	66130100	0.00	1,458.00	0.00	0.00	1,458.00
98000	10% PENALTY-TAX CO	80050300	0.00	712.36	0.00	0.00	712.36
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**906,368.40**	**0.00**	**7,909.09-**	**898,459.31**
TRA: 004-287	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,747.61	0.00	0.00	5,747.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.24	0.00	0.00	40.24
19100	BELLEVUE ELEM 1996	90013501	0.00	278.76	0.00	0.00	278.76
19108	BELLEVUE ELEM 2008	90013502	0.00	109.21	0.00	0.00	109.21
19111	BELLEVUE ELEM 2008	90013503	0.00	51.72	0.00	0.00	51.72
19120	BELLEVUE ELEM 2014	90013567	0.00	83.33	0.00	0.00	83.33
36700	SR HIGH DIST BOND 1	90013542	0.00	80.47	0.00	0.00	80.47
36702	SR HIGH DIST BOND 2	90013543	0.00	83.33	0.00	0.00	83.33
36703	SR HIGH DIST BOND 2	90013575	0.00	114.95	0.00	0.00	114.95
39900	SOCO JR COLLEGE 20	90013556	0.00	74.72	0.00	0.00	74.72
39901	SOCO JR COLLEGE 20	90013576	0.00	137.94	0.00	0.00	137.94
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER AS	80052100	0.00	236.23	0.00	0.00	236.23
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	5,747.61	0.00	0.00	5,747.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.24	0.00	0.00	40.24
19100	BELLEVUE ELEM 1996	90013501	0.00	278.76	0.00	0.00	278.76
19108	BELLEVUE ELEM 2008	90013502	0.00	109.21	0.00	0.00	109.21
19111	BELLEVUE ELEM 2008	90013503	0.00	51.72	0.00	0.00	51.72
19120	BELLEVUE ELEM 2014	90013567	0.00	83.33	0.00	0.00	83.33
36700	SR HIGH DIST BOND 1	90013542	0.00	80.47	0.00	0.00	80.47
36702	SR HIGH DIST BOND 2	90013543	0.00	83.33	0.00	0.00	83.33
36703	SR HIGH DIST BOND 2	90013575	0.00	114.95	0.00	0.00	114.95
39900	SOCO JR COLLEGE 20	90013556	0.00	74.72	0.00	0.00	74.72
39901	SOCO JR COLLEGE 20	90013576	0.00	137.94	0.00	0.00	137.94
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	236.23	0.00	0.00	236.23
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-287	**All-Years Totals:**		**0.00**	**7,080.51**	**0.00**	**0.00**	**7,080.51**
TRA: 004-288	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	16,833.67	0.00	0.00	16,833.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.83	0.00	0.00	117.83
19100	BELLEVUE ELEM 1996	90013501	0.00	816.42	0.00	0.00	816.42
19108	BELLEVUE ELEM 2008	90013502	0.00	319.84	0.00	0.00	319.84
19111	BELLEVUE ELEM 2008	90013503	0.00	151.50	0.00	0.00	151.50
19120	BELLEVUE ELEM 2014	90013567	0.00	244.10	0.00	0.00	244.10
36700	SR HIGH DIST BOND 1	90013542	0.00	235.68	0.00	0.00	235.68
36702	SR HIGH DIST BOND 2	90013543	0.00	244.10	0.00	0.00	244.10
36703	SR HIGH DIST BOND 2	90013575	0.00	336.67	0.00	0.00	336.67
39900	SOCO JR COLLEGE 20	90013556	0.00	218.83	0.00	0.00	218.83
39901	SOCO JR COLLEGE 20	90013576	0.00	404.04	0.00	0.00	404.04
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	302.33	0.00	0.00	302.33
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,833.67	0.00	0.00	16,833.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.83	0.00	0.00	117.83
19100	BELLEVUE ELEM 1996	90013501	0.00	816.42	0.00	0.00	816.42
19108	BELLEVUE ELEM 2008	90013502	0.00	319.84	0.00	0.00	319.84
19111	BELLEVUE ELEM 2008	90013503	0.00	151.50	0.00	0.00	151.50
19120	BELLEVUE ELEM 2014	90013567	0.00	244.10	0.00	0.00	244.10
36700	SR HIGH DIST BOND 1	90013542	0.00	235.68	0.00	0.00	235.68
36702	SR HIGH DIST BOND 2	90013543	0.00	244.10	0.00	0.00	244.10
36703	SR HIGH DIST BOND 2	90013575	0.00	336.67	0.00	0.00	336.67
39900	SOCO JR COLLEGE 20	90013556	0.00	218.83	0.00	0.00	218.83
39901	SOCO JR COLLEGE 20	90013576	0.00	404.04	0.00	0.00	404.04
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	302.33	0.00	0.00	302.33

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96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-288	**All-Years Totals:**		**0.00**	**20,351.01**	**0.00**	**0.00**	**20,351.01**
TRA: 004-289	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	642,530.17	0.00	431.14-	642,099.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,497.58	0.00	3.02-	4,494.56
18300	SANTA ROSA ELEM 19	90013524	0.00	5,140.21	0.00	3.45-	5,136.76
18302	SANTA ROSA ELEM 20	90013562	0.00	7,067.81	0.00	4.75-	7,063.06
18303	SANTA ROSA ELEM 20	90013574	0.00	12,850.77	0.00	8.62-	12,842.15
36700	SR HIGH DIST BOND 1	90013542	0.00	8,995.41	0.00	6.04-	8,989.37
36702	SR HIGH DIST BOND 2	90013543	0.00	9,316.65	0.00	6.25-	9,310.40
36703	SR HIGH DIST BOND 2	90013575	0.00	12,850.77	0.00	8.62-	12,842.15
39900	SOCO JR COLLEGE 20	90013556	0.00	8,352.89	0.00	5.60-	8,347.29
39901	SOCO JR COLLEGE 20	90013576	0.00	15,420.78	0.00	10.35-	15,410.43
58000	SOUTH PARK CO SAN	33090100	0.00	517.52	0.00	0.00	517.52
74200	MS-SONOMA MOSQUI	66040100	0.00	3,435.00	0.00	6.00	3,441.00
82800	SR STORM WATER AS	80052100	0.00	8,767.80	0.00	11.89	8,779.69
94000	WRCOG HERO PACE F	80061000	0.00	1,096.15	0.00	0.00	1,096.15
96200	SF BAY RESTORATION	66130100	0.00	2,778.00	0.00	6.00	2,784.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,510.42	0.00	0.00	1,510.42
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	465.30	0.00	0.00	465.30
98000	10% PENALTY-TAX CO	80050300	0.00	1,075.25	0.00	0.00	1,075.25
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-289	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,371.84	0.00	1,133.92-	1,237.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.60	0.00	7.94-	8.66
18300	SANTA ROSA ELEM 19	90013524	0.00	18.98	0.00	9.07-	9.91
18302	SANTA ROSA ELEM 20	90013562	0.00	28.46	0.00	13.61-	14.85
18303	SANTA ROSA ELEM 20	90013574	0.00	54.56	0.00	26.08-	28.48
36700	SR HIGH DIST BOND 1	90013542	0.00	45.06	0.00	21.55-	23.51
36702	SR HIGH DIST BOND 2	90013543	0.00	35.58	0.00	17.00-	18.58
36703	SR HIGH DIST BOND 2	90013575	0.00	66.42	0.00	31.75-	34.67
39900	SOCO JR COLLEGE 20	90013556	0.00	33.20	0.00	15.87-	17.33
39901	SOCO JR COLLEGE 20	90013576	0.00	52.18	0.00	24.94-	27.24
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.12-	38.12-
TRA: 004-289	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,325.34	0.00	0.00	2,325.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.28	0.00	0.00	16.28
18300	SANTA ROSA ELEM 19	90013524	0.00	18.60	0.00	0.00	18.60
18302	SANTA ROSA ELEM 20	90013562	0.00	27.90	0.00	0.00	27.90
18303	SANTA ROSA ELEM 20	90013574	0.00	62.78	0.00	0.00	62.78
36700	SR HIGH DIST BOND 1	90013542	0.00	55.80	0.00	0.00	55.80
36702	SR HIGH DIST BOND 2	90013543	0.00	34.88	0.00	0.00	34.88
36703	SR HIGH DIST BOND 2	90013575	0.00	46.50	0.00	0.00	46.50
39900	SOCO JR COLLEGE 20	90013556	0.00	32.56	0.00	0.00	32.56

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39901	SOCO JR COLLEGE 20	90013576	0.00	53.48	0.00	0.00	53.48
TRA: 004-289	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,279.76	0.00	0.00	2,279.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.96	0.00	0.00	15.96
18300	SANTA ROSA ELEM 19	90013524	0.00	19.38	0.00	0.00	19.38
18302	SANTA ROSA ELEM 20	90013562	0.00	27.36	0.00	0.00	27.36
18303	SANTA ROSA ELEM 20	90013574	0.00	66.12	0.00	0.00	66.12
36700	SR HIGH DIST BOND 1	90013542	0.00	59.28	0.00	0.00	59.28
36702	SR HIGH DIST BOND 2	90013543	0.00	36.48	0.00	0.00	36.48
36703	SR HIGH DIST BOND 2	90013575	0.00	66.12	0.00	0.00	66.12
39900	SOCO JR COLLEGE 20	90013556	0.00	34.20	0.00	0.00	34.20
39901	SOCO JR COLLEGE 20	90013576	0.00	57.00	0.00	0.00	57.00
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	649,507.11	0.00	1,565.06-	647,942.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,546.42	0.00	10.96-	4,535.46
18300	SANTA ROSA ELEM 19	90013524	0.00	5,197.17	0.00	12.52-	5,184.65
18302	SANTA ROSA ELEM 20	90013562	0.00	7,151.53	0.00	18.36-	7,133.17
18303	SANTA ROSA ELEM 20	90013574	0.00	13,034.23	0.00	34.70-	12,999.53
36700	SR HIGH DIST BOND 1	90013542	0.00	9,155.55	0.00	27.59-	9,127.96
36702	SR HIGH DIST BOND 2	90013543	0.00	9,423.59	0.00	23.25-	9,400.34
36703	SR HIGH DIST BOND 2	90013575	0.00	13,029.81	0.00	40.37-	12,989.44
39900	SOCO JR COLLEGE 20	90013556	0.00	8,452.85	0.00	21.47-	8,431.38
39901	SOCO JR COLLEGE 20	90013576	0.00	15,583.44	0.00	35.29-	15,548.15
58000	SOUTH PARK CO SAN	33090100	0.00	517.52	0.00	0.00	517.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.12-	38.12-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,435.00	0.00	6.00	3,441.00
82800	SR STORM WATER AS	80052100	0.00	8,767.80	0.00	11.89	8,779.69
94000	WRCOG HERO PACE F	80061000	0.00	1,096.15	0.00	0.00	1,096.15
96200	SF BAY RESTORATION	66130100	0.00	2,778.00	0.00	6.00	2,784.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,510.42	0.00	0.00	1,510.42
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	465.30	0.00	0.00	465.30
98000	10% PENALTY-TAX CO	80050300	0.00	1,075.25	0.00	0.00	1,075.25
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**754,747.14**	**0.00**	**1,803.80-**	**752,943.34**
TRA: 004-290	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,667.20	0.00	0.00	2,667.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.67	0.00	0.00	18.67
24500	WRIGHT ELEM 1992 B	90013532	0.00	76.01	0.00	0.00	76.01
24510	WRIGHT ELEM 2012 B	90013533	0.00	69.34	0.00	0.00	69.34
36700	SR HIGH DIST BOND 1	90013542	0.00	37.34	0.00	0.00	37.34
36702	SR HIGH DIST BOND 2	90013543	0.00	38.67	0.00	0.00	38.67
36703	SR HIGH DIST BOND 2	90013575	0.00	53.34	0.00	0.00	53.34
39900	SOCO JR COLLEGE 20	90013556	0.00	34.67	0.00	0.00	34.67
39901	SOCO JR COLLEGE 20	90013576	0.00	64.01	0.00	0.00	64.01

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74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	32.17	0.00	0.00	32.17
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,667.20	0.00	0.00	2,667.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.67	0.00	0.00	18.67
24500	WRIGHT ELEM 1992 B(	90013532	0.00	76.01	0.00	0.00	76.01
24510	WRIGHT ELEM 2012 B(	90013533	0.00	69.34	0.00	0.00	69.34
36700	SR HIGH DIST BOND 1	90013542	0.00	37.34	0.00	0.00	37.34
36702	SR HIGH DIST BOND 2	90013543	0.00	38.67	0.00	0.00	38.67
36703	SR HIGH DIST BOND 2	90013575	0.00	53.34	0.00	0.00	53.34
39900	SOCO JR COLLEGE 20	90013556	0.00	34.67	0.00	0.00	34.67
39901	SOCO JR COLLEGE 20	90013576	0.00	64.01	0.00	0.00	64.01
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	32.17	0.00	0.00	32.17
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-290	**All-Years Totals:**		**0.00**	**3,121.42**	**0.00**	**0.00**	**3,121.42**
TRA: 004-291	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	280,922.80	0.00	0.00	280,922.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,966.50	0.00	0.00	1,966.50
24101	ROSELAND ELEM 2012	90013559	0.00	7,023.14	0.00	0.00	7,023.14
36700	SR HIGH DIST BOND 1	90013542	0.00	3,932.92	0.00	0.00	3,932.92
36702	SR HIGH DIST BOND 2	90013543	0.00	4,073.43	0.00	0.00	4,073.43
36703	SR HIGH DIST BOND 2	90013575	0.00	5,618.45	0.00	0.00	5,618.45
39900	SOCO JR COLLEGE 20	90013556	0.00	3,652.04	0.00	0.00	3,652.04
39901	SOCO JR COLLEGE 20	90013576	0.00	6,742.16	0.00	0.00	6,742.16
74200	MS-SONOMA MOSQUI	66040100	0.00	1,134.00	0.00	0.00	1,134.00
82800	SR STORM WATER ASI	80052100	0.00	1,191.89	0.00	0.00	1,191.89
83300	SR STD #2004-1 STON	80052100	0.00	1,144.36	0.00	0.00	1,144.36
96200	SF BAY RESTORATION	66130100	0.00	768.00	0.00	0.00	768.00
98000	10% PENALTY-TAX CO	80050300	0.00	271.63	0.00	0.00	271.63
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	280,922.80	0.00	0.00	280,922.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,966.50	0.00	0.00	1,966.50
24101	ROSELAND ELEM 2012	90013559	0.00	7,023.14	0.00	0.00	7,023.14
36700	SR HIGH DIST BOND 1	90013542	0.00	3,932.92	0.00	0.00	3,932.92
36702	SR HIGH DIST BOND 2	90013543	0.00	4,073.43	0.00	0.00	4,073.43
36703	SR HIGH DIST BOND 2	90013575	0.00	5,618.45	0.00	0.00	5,618.45
39900	SOCO JR COLLEGE 20	90013556	0.00	3,652.04	0.00	0.00	3,652.04
39901	SOCO JR COLLEGE 20	90013576	0.00	6,742.16	0.00	0.00	6,742.16
74200	MS-SONOMA MOSQUI	66040100	0.00	1,134.00	0.00	0.00	1,134.00
82800	SR STORM WATER ASI	80052100	0.00	1,191.89	0.00	0.00	1,191.89
83300	SR STD #2004-1 STON	80052100	0.00	1,144.36	0.00	0.00	1,144.36
96200	SF BAY RESTORATION	66130100	0.00	768.00	0.00	0.00	768.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	271.63	0.00	0.00	271.63
TRA: 004-291	**All-Years Totals:**		**0.00**	**318,441.32**	**0.00**	**0.00**	**318,441.32**
TRA: 004-292	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,697.85	0.00	0.00	15,697.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.89	0.00	0.00	109.89
19100	BELLEVUE ELEM 1996	90013501	0.00	761.34	0.00	0.00	761.34
19108	BELLEVUE ELEM 2008	90013502	0.00	298.28	0.00	0.00	298.28
19111	BELLEVUE ELEM 2008	90013503	0.00	141.28	0.00	0.00	141.28
19120	BELLEVUE ELEM 2014	90013567	0.00	227.63	0.00	0.00	227.63
36700	SR HIGH DIST BOND 1	90013542	0.00	219.76	0.00	0.00	219.76
36702	SR HIGH DIST BOND 2	90013543	0.00	227.63	0.00	0.00	227.63
36703	SR HIGH DIST BOND 2	90013575	0.00	313.97	0.00	0.00	313.97
39900	SOCO JR COLLEGE 20	90013556	0.00	204.07	0.00	0.00	204.07
39901	SOCO JR COLLEGE 20	90013576	0.00	376.74	0.00	0.00	376.74
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
82800	SR STORM WATER ASI	80052100	0.00	198.29	0.00	0.00	198.29
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,697.85	0.00	0.00	15,697.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.89	0.00	0.00	109.89
19100	BELLEVUE ELEM 1996	90013501	0.00	761.34	0.00	0.00	761.34
19108	BELLEVUE ELEM 2008	90013502	0.00	298.28	0.00	0.00	298.28
19111	BELLEVUE ELEM 2008	90013503	0.00	141.28	0.00	0.00	141.28
19120	BELLEVUE ELEM 2014	90013567	0.00	227.63	0.00	0.00	227.63
36700	SR HIGH DIST BOND 1	90013542	0.00	219.76	0.00	0.00	219.76
36702	SR HIGH DIST BOND 2	90013543	0.00	227.63	0.00	0.00	227.63
36703	SR HIGH DIST BOND 2	90013575	0.00	313.97	0.00	0.00	313.97
39900	SOCO JR COLLEGE 20	90013556	0.00	204.07	0.00	0.00	204.07
39901	SOCO JR COLLEGE 20	90013576	0.00	376.74	0.00	0.00	376.74
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
82800	SR STORM WATER ASI	80052100	0.00	198.29	0.00	0.00	198.29
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-292	**All-Years Totals:**		**0.00**	**18,947.73**	**0.00**	**0.00**	**18,947.73**
TRA: 004-293	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,362.08	0.00	0.00	2,362.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.53	0.00	0.00	16.53
19100	BELLEVUE ELEM 1996	90013501	0.00	114.56	0.00	0.00	114.56
19108	BELLEVUE ELEM 2008	90013502	0.00	44.88	0.00	0.00	44.88
19111	BELLEVUE ELEM 2008	90013503	0.00	21.26	0.00	0.00	21.26
19120	BELLEVUE ELEM 2014	90013567	0.00	34.25	0.00	0.00	34.25
36700	SR HIGH DIST BOND 1	90013542	0.00	33.07	0.00	0.00	33.07
36702	SR HIGH DIST BOND 2	90013543	0.00	34.25	0.00	0.00	34.25
36703	SR HIGH DIST BOND 2	90013575	0.00	47.24	0.00	0.00	47.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	30.71	0.00	0.00	30.71
39901	SOCO JR COLLEGE 20	90013576	0.00	56.69	0.00	0.00	56.69
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	49.31	0.00	0.00	49.31
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-293	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,362.08	0.00	0.00	2,362.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.53	0.00	0.00	16.53
19100	BELLEVUE ELEM 1996	90013501	0.00	114.56	0.00	0.00	114.56
19108	BELLEVUE ELEM 2008	90013502	0.00	44.88	0.00	0.00	44.88
19111	BELLEVUE ELEM 2008	90013503	0.00	21.26	0.00	0.00	21.26
19120	BELLEVUE ELEM 2014	90013567	0.00	34.25	0.00	0.00	34.25
36700	SR HIGH DIST BOND 1	90013542	0.00	33.07	0.00	0.00	33.07
36702	SR HIGH DIST BOND 2	90013543	0.00	34.25	0.00	0.00	34.25
36703	SR HIGH DIST BOND 2	90013575	0.00	47.24	0.00	0.00	47.24
39900	SOCO JR COLLEGE 20	90013556	0.00	30.71	0.00	0.00	30.71
39901	SOCO JR COLLEGE 20	90013576	0.00	56.69	0.00	0.00	56.69
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	49.31	0.00	0.00	49.31
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-293	**All-Years Totals:**		**0.00**	**2,868.83**	**0.00**	**0.00**	**2,868.83**
TRA: 004-294	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	387,241.76	0.00	0.00	387,241.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,710.74	0.00	0.00	2,710.74
36700	SR HIGH DIST BOND 1	90013542	0.00	5,421.39	0.00	0.00	5,421.39
36702	SR HIGH DIST BOND 2	90013543	0.00	5,614.91	0.00	0.00	5,614.91
36703	SR HIGH DIST BOND 2	90013575	0.00	7,744.84	0.00	0.00	7,744.84
39900	SOCO JR COLLEGE 20	90013556	0.00	5,034.11	0.00	0.00	5,034.11
39901	SOCO JR COLLEGE 20	90013576	0.00	9,293.78	0.00	0.00	9,293.78
74200	MS-SONOMA MOSQUI	66040100	0.00	741.00	0.00	0.00	741.00
75000	KENWOOD ELEM SPE	90011901	0.00	2,652.00	0.00	0.00	2,652.00
82800	SR STORM WATER ASI	80052100	0.00	1,483.77	0.00	0.00	1,483.77
86300	SR STD 2005-2 ORCHA	80052100	0.00	7,015.00	0.00	0.00	7,015.00
96200	SF BAY RESTORATION	66130100	0.00	738.00	0.00	0.00	738.00
98000	10% PENALTY-TAX CO	80050300	0.00	159.87	0.00	0.00	159.87
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	387,241.76	0.00	0.00	387,241.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,710.74	0.00	0.00	2,710.74
36700	SR HIGH DIST BOND 1	90013542	0.00	5,421.39	0.00	0.00	5,421.39
36702	SR HIGH DIST BOND 2	90013543	0.00	5,614.91	0.00	0.00	5,614.91
36703	SR HIGH DIST BOND 2	90013575	0.00	7,744.84	0.00	0.00	7,744.84
39900	SOCO JR COLLEGE 20	90013556	0.00	5,034.11	0.00	0.00	5,034.11
39901	SOCO JR COLLEGE 20	90013576	0.00	9,293.78	0.00	0.00	9,293.78
74200	MS-SONOMA MOSQUI	66040100	0.00	741.00	0.00	0.00	741.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75000	KENWOOD ELEM SPE(	90011901	0.00	2,652.00	0.00	0.00	2,652.00
82800	SR STORM WATER ASI	80052100	0.00	1,483.77	0.00	0.00	1,483.77
86300	SR STD 2005-2 ORCHA	80052100	0.00	7,015.00	0.00	0.00	7,015.00
96200	SF BAY RESTORATION	66130100	0.00	738.00	0.00	0.00	738.00
98000	10% PENALTY-TAX CO	80050300	0.00	159.87	0.00	0.00	159.87
TRA: 004-294	**All-Years Totals:**		**0.00**	**435,851.17**	**0.00**	**0.00**	**435,851.17**
TRA: 004-295	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,326.78	0.00	0.00	2,326.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.29	0.00	0.00	16.29
24500	WRIGHT ELEM 1992 B(	90013532	0.00	66.31	0.00	0.00	66.31
24510	WRIGHT ELEM 2012 B(	90013533	0.00	60.50	0.00	0.00	60.50
36700	SR HIGH DIST BOND 1	90013542	0.00	32.57	0.00	0.00	32.57
36702	SR HIGH DIST BOND 2	90013543	0.00	33.74	0.00	0.00	33.74
36703	SR HIGH DIST BOND 2	90013575	0.00	46.54	0.00	0.00	46.54
39900	SOCO JR COLLEGE 20	90013556	0.00	30.25	0.00	0.00	30.25
39901	SOCO JR COLLEGE 20	90013576	0.00	55.84	0.00	0.00	55.84
53900	SO CO FIRE DIST SPE(	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	148.91	0.00	0.00	148.91
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	945.41	0.00	0.00	945.41
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-295	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,326.78	0.00	0.00	2,326.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.29	0.00	0.00	16.29
24500	WRIGHT ELEM 1992 B(	90013532	0.00	66.31	0.00	0.00	66.31
24510	WRIGHT ELEM 2012 B(	90013533	0.00	60.50	0.00	0.00	60.50
36700	SR HIGH DIST BOND 1	90013542	0.00	32.57	0.00	0.00	32.57
36702	SR HIGH DIST BOND 2	90013543	0.00	33.74	0.00	0.00	33.74
36703	SR HIGH DIST BOND 2	90013575	0.00	46.54	0.00	0.00	46.54
39900	SOCO JR COLLEGE 20	90013556	0.00	30.25	0.00	0.00	30.25
39901	SOCO JR COLLEGE 20	90013576	0.00	55.84	0.00	0.00	55.84
53900	SO CO FIRE DIST SPE(	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	148.91	0.00	0.00	148.91
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	945.41	0.00	0.00	945.41
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-295	**All-Years Totals:**		**0.00**	**4,006.14**	**0.00**	**0.00**	**4,006.14**
TRA: 004-296	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,377.99	0.00	0.00	6,377.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.65	0.00	0.00	44.65
18300	SANTA ROSA ELEM 19	90013524	0.00	51.03	0.00	0.00	51.03
18302	SANTA ROSA ELEM 20	90013562	0.00	70.16	0.00	0.00	70.16
18303	SANTA ROSA ELEM 20	90013574	0.00	127.56	0.00	0.00	127.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	89.29	0.00	0.00	89.29
36702	SR HIGH DIST BOND 2(	90013543	0.00	92.48	0.00	0.00	92.48
36703	SR HIGH DIST BOND 2(	90013575	0.00	127.56	0.00	0.00	127.56
39900	SOCO JR COLLEGE 20	90013556	0.00	82.91	0.00	0.00	82.91
39901	SOCO JR COLLEGE 20	90013576	0.00	153.07	0.00	0.00	153.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	646.77	0.00	0.00	646.77
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,377.99	0.00	0.00	6,377.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.65	0.00	0.00	44.65
18300	SANTA ROSA ELEM 19!	90013524	0.00	51.03	0.00	0.00	51.03
18302	SANTA ROSA ELEM 20(	90013562	0.00	70.16	0.00	0.00	70.16
18303	SANTA ROSA ELEM 20'	90013574	0.00	127.56	0.00	0.00	127.56
36700	SR HIGH DIST BOND 1!	90013542	0.00	89.29	0.00	0.00	89.29
36702	SR HIGH DIST BOND 2(	90013543	0.00	92.48	0.00	0.00	92.48
36703	SR HIGH DIST BOND 2(	90013575	0.00	127.56	0.00	0.00	127.56
39900	SOCO JR COLLEGE 20	90013556	0.00	82.91	0.00	0.00	82.91
39901	SOCO JR COLLEGE 20	90013576	0.00	153.07	0.00	0.00	153.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	646.77	0.00	0.00	646.77
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-296	**All-Years Totals:**		**0.00**	**7,893.47**	**0.00**	**0.00**	**7,893.47**
TRA: 004-297	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,135,197.02	1,990.92-	0.00	2,133,206.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,946.32	13.93-	0.00	14,932.39
18300	SANTA ROSA ELEM 19!	90013524	0.00	17,081.54	15.93-	0.00	17,065.61
18302	SANTA ROSA ELEM 20(	90013562	0.00	23,487.29	21.90-	0.00	23,465.39
18303	SANTA ROSA ELEM 20'	90013574	0.00	42,704.02	39.82-	0.00	42,664.20
36700	SR HIGH DIST BOND 1!	90013542	0.00	29,892.69	27.87-	0.00	29,864.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	30,960.49	28.87-	0.00	30,931.62
36703	SR HIGH DIST BOND 2(	90013575	0.00	42,704.02	39.82-	0.00	42,664.20
39900	SOCO JR COLLEGE 20	90013556	0.00	27,757.36	25.88-	0.00	27,731.48
39901	SOCO JR COLLEGE 20	90013576	0.00	51,244.73	47.78-	0.00	51,196.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,020.00	12.00-	0.00	7,008.00
82800	SR STORM WATER ASI	80052100	0.00	32,705.23	23.08-	0.00	32,682.15
84400	SR DOWNTOWN COM	80052100	0.00	3,193.57	0.00	0.00	3,193.57
85200	SR FIRE WEED ABATEI	80052100	0.00	286.88	0.00	0.00	286.88
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	5,082.00	12.00-	0.00	5,070.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,454.28	25.68-	0.00	9,428.60
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,135,197.02	1,990.92-	0.00	2,133,206.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,946.32	13.93-	0.00	14,932.39
18300	SANTA ROSA ELEM 19	90013524	0.00	17,081.54	15.93-	0.00	17,065.61
18302	SANTA ROSA ELEM 20	90013562	0.00	23,487.29	21.90-	0.00	23,465.39
18303	SANTA ROSA ELEM 20	90013574	0.00	42,704.02	39.82-	0.00	42,664.20
36700	SR HIGH DIST BOND 1	90013542	0.00	29,892.69	27.87-	0.00	29,864.82
36702	SR HIGH DIST BOND 2	90013543	0.00	30,960.49	28.87-	0.00	30,931.62
36703	SR HIGH DIST BOND 2	90013575	0.00	42,704.02	39.82-	0.00	42,664.20
39900	SOCO JR COLLEGE 20	90013556	0.00	27,757.36	25.88-	0.00	27,731.48
39901	SOCO JR COLLEGE 20	90013576	0.00	51,244.73	47.78-	0.00	51,196.95
74200	MS-SONOMA MOSQUI	66040100	0.00	7,020.00	12.00-	0.00	7,008.00
82800	SR STORM WATER AS	80052100	0.00	32,705.23	23.08-	0.00	32,682.15
84400	SR DOWNTOWN COM	80052100	0.00	3,193.57	0.00	0.00	3,193.57
85200	SR FIRE WEED ABATE	80052100	0.00	286.88	0.00	0.00	286.88
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	5,082.00	12.00-	0.00	5,070.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,454.28	25.68-	0.00	9,428.60
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**2,473,737.44**	**2,325.48-**	**0.00**	**2,471,411.96**
TRA: 004-298	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,393,137.32	130,000.00-	0.00	2,263,137.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,752.00	910.00-	0.00	15,842.00
18300	SANTA ROSA ELEM 19	90013524	0.00	19,145.09	1,040.00-	0.00	18,105.09
18302	SANTA ROSA ELEM 20	90013562	0.00	26,324.52	1,430.00-	0.00	24,894.52
18303	SANTA ROSA ELEM 20	90013574	0.00	47,862.91	2,600.00-	0.00	45,262.91
36700	SR HIGH DIST BOND 1	90013542	0.00	33,503.80	1,820.00-	0.00	31,683.80
36702	SR HIGH DIST BOND 2	90013543	0.00	34,700.57	1,885.00-	0.00	32,815.57
36703	SR HIGH DIST BOND 2	90013575	0.00	47,862.91	2,600.00-	0.00	45,262.91
39900	SOCO JR COLLEGE 20	90013556	0.00	31,110.66	1,690.00-	0.00	29,420.66
39901	SOCO JR COLLEGE 20	90013576	0.00	57,435.43	3,120.00-	0.00	54,315.43
74200	MS-SONOMA MOSQUI	66040100	0.00	6,330.00	24.00-	0.00	6,306.00
82800	SR STORM WATER AS	80052100	0.00	38,639.20	732.62-	0.00	37,906.58
85200	SR FIRE WEED ABATE	80052100	0.00	143.44	0.00	0.00	143.44
94000	WRCOG HERO PACE F	80061000	0.00	1,316.90	0.00	0.00	1,316.90
96200	SF BAY RESTORATION	66130100	0.00	4,176.00	12.00-	0.00	4,164.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,126.70	0.00	0.00	1,126.70
97009	SCEIP ASSESSMENT -	80060400	0.00	1,288.93	0.00	0.00	1,288.93
98000	10% PENALTY-TAX CO	80050300	0.00	10,656.96	7,393.18-	0.00	3,263.78
TRA: 004-298	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,123.96	0.00	1,842.89-	7,281.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.88	0.00	12.90-	50.98
18300	SANTA ROSA ELEM 19	90013524	0.00	73.00	0.00	14.74-	58.26
18302	SANTA ROSA ELEM 20	90013562	0.00	109.48	0.00	22.11-	87.37
18303	SANTA ROSA ELEM 20	90013574	0.00	209.84	0.00	42.39-	167.45
36700	SR HIGH DIST BOND 1	90013542	0.00	173.36	0.00	35.02-	138.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	136.84	0.00	27.64-	109.20
36703	SR HIGH DIST BOND 2(	90013575	0.00	255.48	0.00	51.60-	203.88
39900	SOCO JR COLLEGE 20	90013556	0.00	127.74	0.00	25.80-	101.94
39901	SOCO JR COLLEGE 20	90013576	0.00	200.72	0.00	40.55-	160.17
60000	R & T CODE 506 INTER	16020600	0.00	11.88	0.00	0.00	11.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.13-	54.13-
TRA: 004-298	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	243.16	0.00	0.00	243.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.70	0.00	0.00	1.70
18300	SANTA ROSA ELEM 19	90013524	0.00	1.94	0.00	0.00	1.94
18302	SANTA ROSA ELEM 20(	90013562	0.00	2.92	0.00	0.00	2.92
18303	SANTA ROSA ELEM 20	90013574	0.00	6.56	0.00	0.00	6.56
36700	SR HIGH DIST BOND 1	90013542	0.00	5.84	0.00	0.00	5.84
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.64	0.00	0.00	3.64
36703	SR HIGH DIST BOND 2(	90013575	0.00	4.86	0.00	0.00	4.86
39900	SOCO JR COLLEGE 20	90013556	0.00	3.40	0.00	0.00	3.40
39901	SOCO JR COLLEGE 20	90013576	0.00	5.60	0.00	0.00	5.60
60000	R & T CODE 506 INTER	16020600	0.00	40.06	0.00	0.00	40.06
TRA: 004-298	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	225.82	0.00	0.00	225.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
18300	SANTA ROSA ELEM 19	90013524	0.00	1.92	0.00	0.00	1.92
18302	SANTA ROSA ELEM 20(	90013562	0.00	2.70	0.00	0.00	2.70
18303	SANTA ROSA ELEM 20	90013574	0.00	6.54	0.00	0.00	6.54
36700	SR HIGH DIST BOND 1	90013542	0.00	5.88	0.00	0.00	5.88
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.62	0.00	0.00	3.62
36703	SR HIGH DIST BOND 2(	90013575	0.00	6.54	0.00	0.00	6.54
39900	SOCO JR COLLEGE 20	90013556	0.00	3.38	0.00	0.00	3.38
39901	SOCO JR COLLEGE 20	90013576	0.00	5.64	0.00	0.00	5.64
60000	R & T CODE 506 INTER	16020600	0.00	61.46	0.00	0.00	61.46
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,402,730.26	130,000.00-	1,842.89-	2,270,887.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,819.16	910.00-	12.90-	15,896.26
18300	SANTA ROSA ELEM 19	90013524	0.00	19,221.95	1,040.00-	14.74-	18,167.21
18302	SANTA ROSA ELEM 20(	90013562	0.00	26,439.62	1,430.00-	22.11-	24,987.51
18303	SANTA ROSA ELEM 20	90013574	0.00	48,085.85	2,600.00-	42.39-	45,443.46
36700	SR HIGH DIST BOND 1	90013542	0.00	33,688.88	1,820.00-	35.02-	31,833.86
36702	SR HIGH DIST BOND 2(	90013543	0.00	34,844.67	1,885.00-	27.64-	32,932.03
36703	SR HIGH DIST BOND 2(	90013575	0.00	48,129.79	2,600.00-	51.60-	45,478.19
39900	SOCO JR COLLEGE 20	90013556	0.00	31,245.18	1,690.00-	25.80-	29,529.38
39901	SOCO JR COLLEGE 20	90013576	0.00	57,647.39	3,120.00-	40.55-	54,486.84
60000	R & T CODE 506 INTER	16020600	0.00	113.40	0.00	0.00	113.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.13-	54.13-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,330.00	24.00-	0.00	6,306.00
82800	SR STORM WATER ASI	80052100	0.00	38,639.20	732.62-	0.00	37,906.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	0.00	143.44
94000	WRCOG HERO PACE F	80061000	0.00	1,316.90	0.00	0.00	1,316.90
96200	SF BAY RESTORATION	66130100	0.00	4,176.00	12.00-	0.00	4,164.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,126.70	0.00	0.00	1,126.70
97009	SCEIP ASSESSMENT -	80060400	0.00	1,288.93	0.00	0.00	1,288.93
98000	10% PENALTY-TAX CO	80050300	0.00	10,656.96	7,393.18-	0.00	3,263.78
TRA: 004-298	**All-Years Totals:**		**0.00**	**2,782,644.28**	**155,256.80-**	**2,169.77-**	**2,625,217.71**
TRA: 004-299	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,670.00	0.00	0.00	8,670.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.69	0.00	0.00	60.69
18300	SANTA ROSA ELEM 19	90013524	0.00	69.36	0.00	0.00	69.36
18302	SANTA ROSA ELEM 20	90013562	0.00	95.37	0.00	0.00	95.37
18303	SANTA ROSA ELEM 20	90013574	0.00	173.40	0.00	0.00	173.40
36700	SR HIGH DIST BOND 1	90013542	0.00	121.38	0.00	0.00	121.38
36702	SR HIGH DIST BOND 2	90013543	0.00	125.72	0.00	0.00	125.72
36703	SR HIGH DIST BOND 2	90013575	0.00	173.40	0.00	0.00	173.40
39900	SOCO JR COLLEGE 20	90013556	0.00	112.71	0.00	0.00	112.71
39901	SOCO JR COLLEGE 20	90013576	0.00	208.08	0.00	0.00	208.08
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	4.37	0.00	0.00	4.37
84400	SR DOWNTOWN COM	80052100	0.00	378.97	0.00	0.00	378.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-299	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,670.00	0.00	0.00	8,670.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.69	0.00	0.00	60.69
18300	SANTA ROSA ELEM 19	90013524	0.00	69.36	0.00	0.00	69.36
18302	SANTA ROSA ELEM 20	90013562	0.00	95.37	0.00	0.00	95.37
18303	SANTA ROSA ELEM 20	90013574	0.00	173.40	0.00	0.00	173.40
36700	SR HIGH DIST BOND 1	90013542	0.00	121.38	0.00	0.00	121.38
36702	SR HIGH DIST BOND 2	90013543	0.00	125.72	0.00	0.00	125.72
36703	SR HIGH DIST BOND 2	90013575	0.00	173.40	0.00	0.00	173.40
39900	SOCO JR COLLEGE 20	90013556	0.00	112.71	0.00	0.00	112.71
39901	SOCO JR COLLEGE 20	90013576	0.00	208.08	0.00	0.00	208.08
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	4.37	0.00	0.00	4.37
84400	SR DOWNTOWN COM	80052100	0.00	378.97	0.00	0.00	378.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-299	**All-Years Totals:**		**0.00**	**10,205.45**	**0.00**	**0.00**	**10,205.45**
TRA: 004-300	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,041,676.29	0.00	471.50-	1,041,204.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,291.77	0.00	3.30-	7,288.47
18300	SANTA ROSA ELEM 19	90013524	0.00	8,333.40	0.00	3.78-	8,329.62
18302	SANTA ROSA ELEM 20	90013562	0.00	11,458.33	0.00	5.18-	11,453.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	20,833.56	0.00	9.43-	20,824.13
36700	SR HIGH DIST BOND 1	90013542	0.00	14,583.47	0.00	6.60-	14,576.87
36702	SR HIGH DIST BOND 2	90013543	0.00	15,104.26	0.00	6.84-	15,097.42
36703	SR HIGH DIST BOND 2	90013575	0.00	20,833.56	0.00	9.43-	20,824.13
39900	SOCO JR COLLEGE 20	90013556	0.00	13,541.74	0.00	6.13-	13,535.61
39901	SOCO JR COLLEGE 20	90013576	0.00	25,000.18	0.00	11.32-	24,988.86
74200	MS-SONOMA MOSQUI	66040100	0.00	1,158.00	0.00	0.00	1,158.00
82800	SR STORM WATER AS	80052100	0.00	5,731.88	0.00	130.61	5,862.49
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM	80052100	0.00	83,550.75	0.00	0.00	83,550.75
96200	SF BAY RESTORATION	66130100	0.00	864.00	0.00	6.00	870.00
98000	10% PENALTY-TAX CO	80050300	0.00	249.99	0.00	0.00	249.99
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,041,676.29	0.00	471.50-	1,041,204.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,291.77	0.00	3.30-	7,288.47
18300	SANTA ROSA ELEM 19	90013524	0.00	8,333.40	0.00	3.78-	8,329.62
18302	SANTA ROSA ELEM 20	90013562	0.00	11,458.33	0.00	5.18-	11,453.15
18303	SANTA ROSA ELEM 20	90013574	0.00	20,833.56	0.00	9.43-	20,824.13
36700	SR HIGH DIST BOND 1	90013542	0.00	14,583.47	0.00	6.60-	14,576.87
36702	SR HIGH DIST BOND 2	90013543	0.00	15,104.26	0.00	6.84-	15,097.42
36703	SR HIGH DIST BOND 2	90013575	0.00	20,833.56	0.00	9.43-	20,824.13
39900	SOCO JR COLLEGE 20	90013556	0.00	13,541.74	0.00	6.13-	13,535.61
39901	SOCO JR COLLEGE 20	90013576	0.00	25,000.18	0.00	11.32-	24,988.86
74200	MS-SONOMA MOSQUI	66040100	0.00	1,158.00	0.00	0.00	1,158.00
82800	SR STORM WATER AS	80052100	0.00	5,731.88	0.00	130.61	5,862.49
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM	80052100	0.00	83,550.75	0.00	0.00	83,550.75
96200	SF BAY RESTORATION	66130100	0.00	864.00	0.00	6.00	870.00
98000	10% PENALTY-TAX CO	80050300	0.00	249.99	0.00	0.00	249.99
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,270,211.18**	**0.00**	**396.90-**	**1,269,814.28**
TRA: 004-301	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	127,426.26	0.00	0.00	127,426.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	891.98	0.00	0.00	891.98
18300	SANTA ROSA ELEM 19	90013524	0.00	1,019.44	0.00	0.00	1,019.44
18302	SANTA ROSA ELEM 20	90013562	0.00	1,401.71	0.00	0.00	1,401.71
18303	SANTA ROSA ELEM 20	90013574	0.00	2,548.55	0.00	0.00	2,548.55
36700	SR HIGH DIST BOND 1	90013542	0.00	1,783.97	0.00	0.00	1,783.97
36702	SR HIGH DIST BOND 2	90013543	0.00	1,847.72	0.00	0.00	1,847.72
36703	SR HIGH DIST BOND 2	90013575	0.00	2,548.55	0.00	0.00	2,548.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,656.49	0.00	0.00	1,656.49
39901	SOCO JR COLLEGE 20	90013576	0.00	3,058.21	0.00	0.00	3,058.21
74200	MS-SONOMA MOSQUI	66040100	0.00	600.00	0.00	0.00	600.00
82800	SR STORM WATER AS	80052100	0.00	2,954.90	0.00	0.00	2,954.90
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	110.67	0.00	0.00	110.67
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,426.26	0.00	0.00	127,426.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	891.98	0.00	0.00	891.98
18300	SANTA ROSA ELEM 19	90013524	0.00	1,019.44	0.00	0.00	1,019.44
18302	SANTA ROSA ELEM 20	90013562	0.00	1,401.71	0.00	0.00	1,401.71
18303	SANTA ROSA ELEM 20	90013574	0.00	2,548.55	0.00	0.00	2,548.55
36700	SR HIGH DIST BOND 1	90013542	0.00	1,783.97	0.00	0.00	1,783.97
36702	SR HIGH DIST BOND 2	90013543	0.00	1,847.72	0.00	0.00	1,847.72
36703	SR HIGH DIST BOND 2	90013575	0.00	2,548.55	0.00	0.00	2,548.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,656.49	0.00	0.00	1,656.49
39901	SOCO JR COLLEGE 20	90013576	0.00	3,058.21	0.00	0.00	3,058.21
74200	MS-SONOMA MOSQUI	66040100	0.00	600.00	0.00	0.00	600.00
82800	SR STORM WATER AS	80052100	0.00	2,954.90	0.00	0.00	2,954.90
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
98000	10% PENALTY-TAX CO	80050300	0.00	110.67	0.00	0.00	110.67
TRA: 004-301	**All-Years Totals:**		**0.00**	**148,274.45**	**0.00**	**0.00**	**148,274.45**
TRA: 004-302	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	33,528.18	0.00	0.00	33,528.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.69	0.00	0.00	234.69
19100	BELLEVUE ELEM 1996	90013501	0.00	1,626.12	0.00	0.00	1,626.12
19108	BELLEVUE ELEM 2008	90013502	0.00	637.04	0.00	0.00	637.04
19111	BELLEVUE ELEM 2008	90013503	0.00	301.77	0.00	0.00	301.77
19120	BELLEVUE ELEM 2014	90013567	0.00	486.14	0.00	0.00	486.14
36700	SR HIGH DIST BOND 1	90013542	0.00	469.39	0.00	0.00	469.39
36702	SR HIGH DIST BOND 2	90013543	0.00	486.14	0.00	0.00	486.14
36703	SR HIGH DIST BOND 2	90013575	0.00	670.56	0.00	0.00	670.56
39900	SOCO JR COLLEGE 20	90013556	0.00	435.87	0.00	0.00	435.87
39901	SOCO JR COLLEGE 20	90013576	0.00	804.67	0.00	0.00	804.67
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER AS	80052100	0.00	1,086.34	0.00	0.00	1,086.34
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,528.18	0.00	0.00	33,528.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.69	0.00	0.00	234.69
19100	BELLEVUE ELEM 1996	90013501	0.00	1,626.12	0.00	0.00	1,626.12
19108	BELLEVUE ELEM 2008	90013502	0.00	637.04	0.00	0.00	637.04
19111	BELLEVUE ELEM 2008	90013503	0.00	301.77	0.00	0.00	301.77
19120	BELLEVUE ELEM 2014	90013567	0.00	486.14	0.00	0.00	486.14
36700	SR HIGH DIST BOND 1	90013542	0.00	469.39	0.00	0.00	469.39
36702	SR HIGH DIST BOND 2	90013543	0.00	486.14	0.00	0.00	486.14
36703	SR HIGH DIST BOND 2	90013575	0.00	670.56	0.00	0.00	670.56
39900	SOCO JR COLLEGE 20	90013556	0.00	435.87	0.00	0.00	435.87
39901	SOCO JR COLLEGE 20	90013576	0.00	804.67	0.00	0.00	804.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	1,086.34	0.00	0.00	1,086.34
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-302	**All-Years Totals:**		**0.00**	**40,892.91**	**0.00**	**0.00**	**40,892.91**
TRA: 004-303	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	24,683.21	0.00	0.00	24,683.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.78	0.00	0.00	172.78
19100	BELLEVUE ELEM 1996	90013501	0.00	1,197.15	0.00	0.00	1,197.15
19108	BELLEVUE ELEM 2008	90013502	0.00	468.99	0.00	0.00	468.99
19111	BELLEVUE ELEM 2008	90013503	0.00	222.16	0.00	0.00	222.16
19120	BELLEVUE ELEM 2014	90013567	0.00	357.91	0.00	0.00	357.91
36700	SR HIGH DIST BOND 1	90013542	0.00	345.57	0.00	0.00	345.57
36702	SR HIGH DIST BOND 2	90013543	0.00	357.91	0.00	0.00	357.91
36703	SR HIGH DIST BOND 2	90013575	0.00	493.66	0.00	0.00	493.66
39900	SOCO JR COLLEGE 20	90013556	0.00	320.90	0.00	0.00	320.90
39901	SOCO JR COLLEGE 20	90013576	0.00	592.40	0.00	0.00	592.40
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
82800	SR STORM WATER ASI	80052100	0.00	548.68	0.00	0.00	548.68
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,683.21	0.00	0.00	24,683.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.78	0.00	0.00	172.78
19100	BELLEVUE ELEM 1996	90013501	0.00	1,197.15	0.00	0.00	1,197.15
19108	BELLEVUE ELEM 2008	90013502	0.00	468.99	0.00	0.00	468.99
19111	BELLEVUE ELEM 2008	90013503	0.00	222.16	0.00	0.00	222.16
19120	BELLEVUE ELEM 2014	90013567	0.00	357.91	0.00	0.00	357.91
36700	SR HIGH DIST BOND 1	90013542	0.00	345.57	0.00	0.00	345.57
36702	SR HIGH DIST BOND 2	90013543	0.00	357.91	0.00	0.00	357.91
36703	SR HIGH DIST BOND 2	90013575	0.00	493.66	0.00	0.00	493.66
39900	SOCO JR COLLEGE 20	90013556	0.00	320.90	0.00	0.00	320.90
39901	SOCO JR COLLEGE 20	90013576	0.00	592.40	0.00	0.00	592.40
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
82800	SR STORM WATER ASI	80052100	0.00	548.68	0.00	0.00	548.68
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-303	**All-Years Totals:**		**0.00**	**29,965.32**	**0.00**	**0.00**	**29,965.32**
TRA: 004-304	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	35,941.78	0.00	0.00	35,941.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	251.60	0.00	0.00	251.60
18300	SANTA ROSA ELEM 19	90013524	0.00	287.53	0.00	0.00	287.53
18302	SANTA ROSA ELEM 20	90013562	0.00	395.37	0.00	0.00	395.37
18303	SANTA ROSA ELEM 20	90013574	0.00	718.84	0.00	0.00	718.84
36700	SR HIGH DIST BOND 1	90013542	0.00	503.19	0.00	0.00	503.19
36702	SR HIGH DIST BOND 2	90013543	0.00	521.17	0.00	0.00	521.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	718.84	0.00	0.00	718.84
39900	SOCO JR COLLEGE 20	90013556	0.00	467.25	0.00	0.00	467.25
39901	SOCO JR COLLEGE 20	90013576	0.00	862.60	0.00	0.00	862.60
74200	MS-SONOMA MOSQUI7	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	617.22	0.00	0.00	617.22
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,941.78	0.00	0.00	35,941.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	251.60	0.00	0.00	251.60
18300	SANTA ROSA ELEM 19	90013524	0.00	287.53	0.00	0.00	287.53
18302	SANTA ROSA ELEM 20(	90013562	0.00	395.37	0.00	0.00	395.37
18303	SANTA ROSA ELEM 20	90013574	0.00	718.84	0.00	0.00	718.84
36700	SR HIGH DIST BOND 1	90013542	0.00	503.19	0.00	0.00	503.19
36702	SR HIGH DIST BOND 2(	90013543	0.00	521.17	0.00	0.00	521.17
36703	SR HIGH DIST BOND 2(	90013575	0.00	718.84	0.00	0.00	718.84
39900	SOCO JR COLLEGE 20	90013556	0.00	467.25	0.00	0.00	467.25
39901	SOCO JR COLLEGE 20	90013576	0.00	862.60	0.00	0.00	862.60
74200	MS-SONOMA MOSQUI7	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	617.22	0.00	0.00	617.22
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-304	**All-Years Totals:**		**0.00**	**41,482.83**	**0.00**	**0.00**	**41,482.83**
TRA: 004-305	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	396,803.64	0.00	0.00	396,803.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,777.75	0.00	0.00	2,777.75
18300	SANTA ROSA ELEM 19	90013524	0.00	3,174.28	0.00	0.00	3,174.28
18302	SANTA ROSA ELEM 20(	90013562	0.00	4,364.89	0.00	0.00	4,364.89
18303	SANTA ROSA ELEM 20	90013574	0.00	7,936.09	0.00	0.00	7,936.09
36700	SR HIGH DIST BOND 1	90013542	0.00	5,555.32	0.00	0.00	5,555.32
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,753.70	0.00	0.00	5,753.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	7,936.09	0.00	0.00	7,936.09
39900	SOCO JR COLLEGE 20	90013556	0.00	5,158.18	0.00	0.00	5,158.18
39901	SOCO JR COLLEGE 20	90013576	0.00	9,523.20	0.00	0.00	9,523.20
74200	MS-SONOMA MOSQUI7	66040100	0.00	1,332.00	0.00	0.00	1,332.00
82800	SR STORM WATER ASI	80052100	0.00	8,775.54	0.00	0.00	8,775.54
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44-	0.00	0.00	143.44-
96200	SF BAY RESTORATION	66130100	0.00	1,164.00	0.00	0.00	1,164.00
97015	SCEIP ASSESSMENT -	80060400	0.00	970.17	0.00	0.00	970.17
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,457.22	0.00	0.00	1,457.22
98000	10% PENALTY-TAX CO	80050300	0.00	892.81	0.00	0.00	892.81
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	396,803.64	0.00	0.00	396,803.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,777.75	0.00	0.00	2,777.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	3,174.28	0.00	0.00	3,174.28
18302	SANTA ROSA ELEM 20	90013562	0.00	4,364.89	0.00	0.00	4,364.89
18303	SANTA ROSA ELEM 20	90013574	0.00	7,936.09	0.00	0.00	7,936.09
36700	SR HIGH DIST BOND 1	90013542	0.00	5,555.32	0.00	0.00	5,555.32
36702	SR HIGH DIST BOND 2	90013543	0.00	5,753.70	0.00	0.00	5,753.70
36703	SR HIGH DIST BOND 2	90013575	0.00	7,936.09	0.00	0.00	7,936.09
39900	SOCO JR COLLEGE 20	90013556	0.00	5,158.18	0.00	0.00	5,158.18
39901	SOCO JR COLLEGE 20	90013576	0.00	9,523.20	0.00	0.00	9,523.20
74200	MS-SONOMA MOSQUI	66040100	0.00	1,332.00	0.00	0.00	1,332.00
82800	SR STORM WATER AS	80052100	0.00	8,775.54	0.00	0.00	8,775.54
85200	SR FIRE WEED ABATE	80052100	0.00	143.44-	0.00	0.00	143.44-
96200	SF BAY RESTORATION	66130100	0.00	1,164.00	0.00	0.00	1,164.00
97015	SCEIP ASSESSMENT -	80060400	0.00	970.17	0.00	0.00	970.17
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,457.22	0.00	0.00	1,457.22
98000	10% PENALTY-TAX CO	80050300	0.00	892.81	0.00	0.00	892.81
TRA: 004-305	**All-Years Totals:**		**0.00**	**463,431.44**	**0.00**	**0.00**	**463,431.44**
TRA: 004-306	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,608.98	0.00	0.00	11,608.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.27	0.00	0.00	81.27
19100	BELLEVUE ELEM 1996	90013501	0.00	563.04	0.00	0.00	563.04
19108	BELLEVUE ELEM 2008	90013502	0.00	220.58	0.00	0.00	220.58
19111	BELLEVUE ELEM 2008	90013503	0.00	104.48	0.00	0.00	104.48
19120	BELLEVUE ELEM 2014	90013567	0.00	168.32	0.00	0.00	168.32
36700	SR HIGH DIST BOND 1	90013542	0.00	162.54	0.00	0.00	162.54
36702	SR HIGH DIST BOND 2	90013543	0.00	168.32	0.00	0.00	168.32
36703	SR HIGH DIST BOND 2	90013575	0.00	232.18	0.00	0.00	232.18
39900	SOCO JR COLLEGE 20	90013556	0.00	150.92	0.00	0.00	150.92
39901	SOCO JR COLLEGE 20	90013576	0.00	278.62	0.00	0.00	278.62
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER AS	80052100	0.00	111.38	0.00	0.00	111.38
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,608.98	0.00	0.00	11,608.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.27	0.00	0.00	81.27
19100	BELLEVUE ELEM 1996	90013501	0.00	563.04	0.00	0.00	563.04
19108	BELLEVUE ELEM 2008	90013502	0.00	220.58	0.00	0.00	220.58
19111	BELLEVUE ELEM 2008	90013503	0.00	104.48	0.00	0.00	104.48
19120	BELLEVUE ELEM 2014	90013567	0.00	168.32	0.00	0.00	168.32
36700	SR HIGH DIST BOND 1	90013542	0.00	162.54	0.00	0.00	162.54
36702	SR HIGH DIST BOND 2	90013543	0.00	168.32	0.00	0.00	168.32
36703	SR HIGH DIST BOND 2	90013575	0.00	232.18	0.00	0.00	232.18
39900	SOCO JR COLLEGE 20	90013556	0.00	150.92	0.00	0.00	150.92
39901	SOCO JR COLLEGE 20	90013576	0.00	278.62	0.00	0.00	278.62
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	111.38	0.00	0.00	111.38
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-306	**All-Years Totals:**		**0.00**	**13,934.63**	**0.00**	**0.00**	**13,934.63**
TRA: 004-307	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,692.84	0.00	0.00	2,692.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.85	0.00	0.00	18.85
19100	BELLEVUE ELEM 1996	90013501	0.00	130.60	0.00	0.00	130.60
19108	BELLEVUE ELEM 2008	90013502	0.00	51.16	0.00	0.00	51.16
19111	BELLEVUE ELEM 2008	90013503	0.00	24.23	0.00	0.00	24.23
19120	BELLEVUE ELEM 2014	90013567	0.00	39.05	0.00	0.00	39.05
36700	SR HIGH DIST BOND 1	90013542	0.00	37.70	0.00	0.00	37.70
36702	SR HIGH DIST BOND 2	90013543	0.00	39.05	0.00	0.00	39.05
36703	SR HIGH DIST BOND 2	90013575	0.00	53.85	0.00	0.00	53.85
39900	SOCO JR COLLEGE 20	90013556	0.00	35.01	0.00	0.00	35.01
39901	SOCO JR COLLEGE 20	90013576	0.00	64.63	0.00	0.00	64.63
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	8.74	0.00	0.00	8.74
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-307	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,692.84	0.00	0.00	2,692.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.85	0.00	0.00	18.85
19100	BELLEVUE ELEM 1996	90013501	0.00	130.60	0.00	0.00	130.60
19108	BELLEVUE ELEM 2008	90013502	0.00	51.16	0.00	0.00	51.16
19111	BELLEVUE ELEM 2008	90013503	0.00	24.23	0.00	0.00	24.23
19120	BELLEVUE ELEM 2014	90013567	0.00	39.05	0.00	0.00	39.05
36700	SR HIGH DIST BOND 1	90013542	0.00	37.70	0.00	0.00	37.70
36702	SR HIGH DIST BOND 2	90013543	0.00	39.05	0.00	0.00	39.05
36703	SR HIGH DIST BOND 2	90013575	0.00	53.85	0.00	0.00	53.85
39900	SOCO JR COLLEGE 20	90013556	0.00	35.01	0.00	0.00	35.01
39901	SOCO JR COLLEGE 20	90013576	0.00	64.63	0.00	0.00	64.63
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	8.74	0.00	0.00	8.74
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-307	**All-Years Totals:**		**0.00**	**3,219.71**	**0.00**	**0.00**	**3,219.71**
TRA: 004-308	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,323.11	0.00	0.00	15,323.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.26	0.00	0.00	107.26
19100	BELLEVUE ELEM 1996	90013501	0.00	743.18	0.00	0.00	743.18
19108	BELLEVUE ELEM 2008	90013502	0.00	291.14	0.00	0.00	291.14
19111	BELLEVUE ELEM 2008	90013503	0.00	137.92	0.00	0.00	137.92
19120	BELLEVUE ELEM 2014	90013567	0.00	222.19	0.00	0.00	222.19
36700	SR HIGH DIST BOND 1	90013542	0.00	214.52	0.00	0.00	214.52
36702	SR HIGH DIST BOND 2	90013543	0.00	222.19	0.00	0.00	222.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	306.46	0.00	0.00	306.46
39900	SOCO JR COLLEGE 20	90013556	0.00	199.20	0.00	0.00	199.20
39901	SOCO JR COLLEGE 20	90013576	0.00	367.76	0.00	0.00	367.76
74200	MS-SONOMA MOSQUI1	66040100	0.00	102.00	0.00	0.00	102.00
82800	SR STORM WATER ASI	80052100	0.00	190.23	0.00	0.00	190.23
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,323.11	0.00	0.00	15,323.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.26	0.00	0.00	107.26
19100	BELLEVUE ELEM 1996	90013501	0.00	743.18	0.00	0.00	743.18
19108	BELLEVUE ELEM 2008	90013502	0.00	291.14	0.00	0.00	291.14
19111	BELLEVUE ELEM 2008	90013503	0.00	137.92	0.00	0.00	137.92
19120	BELLEVUE ELEM 2014	90013567	0.00	222.19	0.00	0.00	222.19
36700	SR HIGH DIST BOND 1!	90013542	0.00	214.52	0.00	0.00	214.52
36702	SR HIGH DIST BOND 2(	90013543	0.00	222.19	0.00	0.00	222.19
36703	SR HIGH DIST BOND 2(	90013575	0.00	306.46	0.00	0.00	306.46
39900	SOCO JR COLLEGE 20	90013556	0.00	199.20	0.00	0.00	199.20
39901	SOCO JR COLLEGE 20	90013576	0.00	367.76	0.00	0.00	367.76
74200	MS-SONOMA MOSQUI1	66040100	0.00	102.00	0.00	0.00	102.00
82800	SR STORM WATER ASI	80052100	0.00	190.23	0.00	0.00	190.23
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 004-308	**All-Years Totals:**		**0.00**	**18,457.16**	**0.00**	**0.00**	**18,457.16**
TRA: 004-312	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	44,797.90	0.00	0.00	44,797.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	313.59	0.00	0.00	313.59
19100	BELLEVUE ELEM 1996	90013501	0.00	2,172.71	0.00	0.00	2,172.71
19108	BELLEVUE ELEM 2008	90013502	0.00	851.13	0.00	0.00	851.13
19111	BELLEVUE ELEM 2008	90013503	0.00	403.18	0.00	0.00	403.18
19120	BELLEVUE ELEM 2014	90013567	0.00	649.55	0.00	0.00	649.55
36700	SR HIGH DIST BOND 1!	90013542	0.00	627.15	0.00	0.00	627.15
36702	SR HIGH DIST BOND 2(	90013543	0.00	649.55	0.00	0.00	649.55
36703	SR HIGH DIST BOND 2(	90013575	0.00	895.93	0.00	0.00	895.93
39900	SOCO JR COLLEGE 20	90013556	0.00	582.37	0.00	0.00	582.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,075.15	0.00	0.00	1,075.15
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	1,413.44	0.00	0.00	1,413.44
58000	SOUTH PARK CO SAN	33090100	0.00	18,780.78	0.00	0.00	18,780.78
74200	MS-SONOMA MOSQUI1	66040100	0.00	240.00	0.00	0.00	240.00
82800	SR STORM WATER ASI	80052100	0.00	835.47	0.00	0.00	835.47
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 004-312	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,797.90	0.00	0.00	44,797.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	313.59	0.00	0.00	313.59
19100	BELLEVUE ELEM 1996	90013501	0.00	2,172.71	0.00	0.00	2,172.71

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19108	BELLEVUE ELEM 2008	90013502	0.00	851.13	0.00	0.00	851.13
19111	BELLEVUE ELEM 2008	90013503	0.00	403.18	0.00	0.00	403.18
19120	BELLEVUE ELEM 2014	90013567	0.00	649.55	0.00	0.00	649.55
36700	SR HIGH DIST BOND 1!	90013542	0.00	627.15	0.00	0.00	627.15
36702	SR HIGH DIST BOND 2(	90013543	0.00	649.55	0.00	0.00	649.55
36703	SR HIGH DIST BOND 2(	90013575	0.00	895.93	0.00	0.00	895.93
39900	SOCO JR COLLEGE 20	90013556	0.00	582.37	0.00	0.00	582.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,075.15	0.00	0.00	1,075.15
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	1,413.44	0.00	0.00	1,413.44
58000	SOUTH PARK CO SAN	33090100	0.00	18,780.78	0.00	0.00	18,780.78
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
82800	SR STORM WATER ASI	80052100	0.00	835.47	0.00	0.00	835.47
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 004-312	**All-Years Totals:**		**0.00**	**75,853.90**	**0.00**	**0.00**	**75,853.90**
TRA: 004-313	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	57,031.86	0.00	0.00	57,031.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.24	0.00	0.00	399.24
19100	BELLEVUE ELEM 1996	90013501	0.00	2,766.04	0.00	0.00	2,766.04
19108	BELLEVUE ELEM 2008	90013502	0.00	1,083.58	0.00	0.00	1,083.58
19111	BELLEVUE ELEM 2008	90013503	0.00	513.27	0.00	0.00	513.27
19120	BELLEVUE ELEM 2014	90013567	0.00	826.98	0.00	0.00	826.98
36700	SR HIGH DIST BOND 1!	90013542	0.00	798.44	0.00	0.00	798.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	826.98	0.00	0.00	826.98
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,140.64	0.00	0.00	1,140.64
39900	SOCO JR COLLEGE 20	90013556	0.00	741.39	0.00	0.00	741.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,368.76	0.00	0.00	1,368.76
74200	MS-SONOMA MOSQUI	66040100	0.00	279.00	0.00	0.00	279.00
82800	SR STORM WATER ASI	80052100	0.00	1,925.11	0.00	0.00	1,925.11
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	276.86	0.00	0.00	276.86
TRA: 004-313	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,031.86	0.00	0.00	57,031.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.24	0.00	0.00	399.24
19100	BELLEVUE ELEM 1996	90013501	0.00	2,766.04	0.00	0.00	2,766.04
19108	BELLEVUE ELEM 2008	90013502	0.00	1,083.58	0.00	0.00	1,083.58
19111	BELLEVUE ELEM 2008	90013503	0.00	513.27	0.00	0.00	513.27
19120	BELLEVUE ELEM 2014	90013567	0.00	826.98	0.00	0.00	826.98
36700	SR HIGH DIST BOND 1!	90013542	0.00	798.44	0.00	0.00	798.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	826.98	0.00	0.00	826.98
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,140.64	0.00	0.00	1,140.64
39900	SOCO JR COLLEGE 20	90013556	0.00	741.39	0.00	0.00	741.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,368.76	0.00	0.00	1,368.76
74200	MS-SONOMA MOSQUI	66040100	0.00	279.00	0.00	0.00	279.00

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82800	SR STORM WATER ASI	80052100	0.00	1,925.11	0.00	0.00	1,925.11
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	276.86	0.00	0.00	276.86
TRA: 004-313	**All-Years Totals:**		**0.00**	**70,212.15**	**0.00**	**0.00**	**70,212.15**
TRA: 004-314	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	490,203.00	0.00	0.00	490,203.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,431.35	0.00	0.00	3,431.35
19100	BELLEVUE ELEM 1996	90013501	0.00	23,774.91	0.00	0.00	23,774.91
19108	BELLEVUE ELEM 2008	90013502	0.00	9,313.85	0.00	0.00	9,313.85
19111	BELLEVUE ELEM 2008	90013503	0.00	4,411.84	0.00	0.00	4,411.84
19120	BELLEVUE ELEM 2014	90013567	0.00	7,107.82	0.00	0.00	7,107.82
36700	SR HIGH DIST BOND 1	90013542	0.00	6,862.86	0.00	0.00	6,862.86
36702	SR HIGH DIST BOND 2	90013543	0.00	7,107.82	0.00	0.00	7,107.82
36703	SR HIGH DIST BOND 2	90013575	0.00	9,804.21	0.00	0.00	9,804.21
39900	SOCO JR COLLEGE 20	90013556	0.00	6,372.53	0.00	0.00	6,372.53
39901	SOCO JR COLLEGE 20	90013576	0.00	11,764.95	0.00	0.00	11,764.95
58000	SOUTH PARK CO SAN	33090100	0.00	234,373.43	0.00	0.00	234,373.43
74200	MS-SONOMA MOSQUI	66040100	0.00	2,694.00	0.00	0.00	2,694.00
82800	SR STORM WATER ASI	80052100	0.00	5,729.18	0.00	0.00	5,729.18
95200	CSCDA SCIP AD 16-03	80055000	0.00	17,567.54	0.00	0.00	17,567.54
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.76	0.00	0.00	2,539.76
96200	SF BAY RESTORATION	66130100	0.00	1,896.00	0.00	0.00	1,896.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,673.49	0.00	0.00	2,673.49
98000	10% PENALTY-TAX CO	80050300	0.00	276.46	0.00	0.00	276.46
TRA: 004-314	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	490,203.00	0.00	0.00	490,203.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,431.35	0.00	0.00	3,431.35
19100	BELLEVUE ELEM 1996	90013501	0.00	23,774.91	0.00	0.00	23,774.91
19108	BELLEVUE ELEM 2008	90013502	0.00	9,313.85	0.00	0.00	9,313.85
19111	BELLEVUE ELEM 2008	90013503	0.00	4,411.84	0.00	0.00	4,411.84
19120	BELLEVUE ELEM 2014	90013567	0.00	7,107.82	0.00	0.00	7,107.82
36700	SR HIGH DIST BOND 1	90013542	0.00	6,862.86	0.00	0.00	6,862.86
36702	SR HIGH DIST BOND 2	90013543	0.00	7,107.82	0.00	0.00	7,107.82
36703	SR HIGH DIST BOND 2	90013575	0.00	9,804.21	0.00	0.00	9,804.21
39900	SOCO JR COLLEGE 20	90013556	0.00	6,372.53	0.00	0.00	6,372.53
39901	SOCO JR COLLEGE 20	90013576	0.00	11,764.95	0.00	0.00	11,764.95
58000	SOUTH PARK CO SAN	33090100	0.00	234,373.43	0.00	0.00	234,373.43
74200	MS-SONOMA MOSQUI	66040100	0.00	2,694.00	0.00	0.00	2,694.00
82800	SR STORM WATER ASI	80052100	0.00	5,729.18	0.00	0.00	5,729.18
95200	CSCDA SCIP AD 16-03	80055000	0.00	17,567.54	0.00	0.00	17,567.54
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.76	0.00	0.00	2,539.76
96200	SF BAY RESTORATION	66130100	0.00	1,896.00	0.00	0.00	1,896.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,673.49	0.00	0.00	2,673.49
98000	10% PENALTY-TAX CO	80050300	0.00	276.46	0.00	0.00	276.46

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TRA: 004-314	**All-Years Totals:**		**0.00**	**847,905.00**	**0.00**	**0.00**	**847,905.00**
TRA: 004-317	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	974,075.91	3,436.78-	0.00	970,639.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,818.60	24.06-	0.00	6,794.54
24101	ROSELAND ELEM 2012	90013559	0.00	24,352.20	85.92-	0.00	24,266.28
36700	SR HIGH DIST BOND 1	90013542	0.00	13,636.94	48.11-	0.00	13,588.83
36702	SR HIGH DIST BOND 2	90013543	0.00	14,124.09	49.84-	0.00	14,074.25
36703	SR HIGH DIST BOND 2	90013575	0.00	19,481.60	68.74-	0.00	19,412.86
39900	SOCO JR COLLEGE 20	90013556	0.00	12,662.95	44.67-	0.00	12,618.28
39901	SOCO JR COLLEGE 20	90013576	0.00	23,377.72	82.49-	0.00	23,295.23
58000	SOUTH PARK CO SAN	33090100	0.00	348,578.13	1,236.92-	0.00	347,341.21
74200	MS-SONOMA MOSQUI	66040100	0.00	4,323.00	18.00-	0.00	4,305.00
82800	SR STORM WATER AS	80052100	0.00	10,524.42	30.96-	0.00	10,493.46
94000	WRCOG HERO PACE F	80061000	0.00	3,121.23	0.00	0.00	3,121.23
96000	CSCDA CALFIRST PAC	80062000	0.00	3,155.86	0.00	0.00	3,155.86
96200	SF BAY RESTORATION	66130100	0.00	3,816.00	18.00-	0.00	3,798.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,740.60	0.00	0.00	2,740.60
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,526.35	0.00	0.00	1,526.35
98000	10% PENALTY-TAX CO	80050300	0.00	1,777.25	0.00	0.00	1,777.25
TRA: 004-317	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	974,075.91	3,436.78-	0.00	970,639.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,818.60	24.06-	0.00	6,794.54
24101	ROSELAND ELEM 2012	90013559	0.00	24,352.20	85.92-	0.00	24,266.28
36700	SR HIGH DIST BOND 1	90013542	0.00	13,636.94	48.11-	0.00	13,588.83
36702	SR HIGH DIST BOND 2	90013543	0.00	14,124.09	49.84-	0.00	14,074.25
36703	SR HIGH DIST BOND 2	90013575	0.00	19,481.60	68.74-	0.00	19,412.86
39900	SOCO JR COLLEGE 20	90013556	0.00	12,662.95	44.67-	0.00	12,618.28
39901	SOCO JR COLLEGE 20	90013576	0.00	23,377.72	82.49-	0.00	23,295.23
58000	SOUTH PARK CO SAN	33090100	0.00	348,578.13	1,236.92-	0.00	347,341.21
74200	MS-SONOMA MOSQUI	66040100	0.00	4,323.00	18.00-	0.00	4,305.00
82800	SR STORM WATER AS	80052100	0.00	10,524.42	30.96-	0.00	10,493.46
94000	WRCOG HERO PACE F	80061000	0.00	3,121.23	0.00	0.00	3,121.23
96000	CSCDA CALFIRST PAC	80062000	0.00	3,155.86	0.00	0.00	3,155.86
96200	SF BAY RESTORATION	66130100	0.00	3,816.00	18.00-	0.00	3,798.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,740.60	0.00	0.00	2,740.60
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,526.35	0.00	0.00	1,526.35
98000	10% PENALTY-TAX CO	80050300	0.00	1,777.25	0.00	0.00	1,777.25
TRA: 004-317	**All-Years Totals:**		**0.00**	**1,468,092.85**	**5,144.49-**	**0.00**	**1,462,948.36**
TRA: 004-319	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	104,815.25	0.00	0.00	104,815.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	733.66	0.00	0.00	733.66
24101	ROSELAND ELEM 2012	90013559	0.00	2,620.39	0.00	0.00	2,620.39
36700	SR HIGH DIST BOND 1	90013542	0.00	1,467.39	0.00	0.00	1,467.39

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36702	SR HIGH DIST BOND 2(	90013543	0.00	1,519.88	0.00	0.00	1,519.88
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,096.33	0.00	0.00	2,096.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,362.61	0.00	0.00	1,362.61
39901	SOCO JR COLLEGE 20	90013576	0.00	2,515.54	0.00	0.00	2,515.54
58000	SOUTH PARK CO SAN	33090100	0.00	37,541.12	0.00	0.00	37,541.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	0.00	0.00	486.00
82800	SR STORM WATER ASI	80052100	0.00	2,930.03	0.00	0.00	2,930.03
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	719.82	0.00	0.00	719.82
TRA: 004-319	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	104,815.25	0.00	0.00	104,815.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	733.66	0.00	0.00	733.66
24101	ROSELAND ELEM 2012	90013559	0.00	2,620.39	0.00	0.00	2,620.39
36700	SR HIGH DIST BOND 1	90013542	0.00	1,467.39	0.00	0.00	1,467.39
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,519.88	0.00	0.00	1,519.88
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,096.33	0.00	0.00	2,096.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,362.61	0.00	0.00	1,362.61
39901	SOCO JR COLLEGE 20	90013576	0.00	2,515.54	0.00	0.00	2,515.54
58000	SOUTH PARK CO SAN	33090100	0.00	37,541.12	0.00	0.00	37,541.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	0.00	0.00	486.00
82800	SR STORM WATER ASI	80052100	0.00	2,930.03	0.00	0.00	2,930.03
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	719.82	0.00	0.00	719.82
TRA: 004-319	**All-Years Totals:**		**0.00**	**159,198.02**	**0.00**	**0.00**	**159,198.02**
TRA: 004-321	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	129,518.26	0.00	0.00	129,518.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	906.63	0.00	0.00	906.63
24101	ROSELAND ELEM 2012	90013559	0.00	3,238.00	0.00	0.00	3,238.00
36700	SR HIGH DIST BOND 1	90013542	0.00	1,813.26	0.00	0.00	1,813.26
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,878.00	0.00	0.00	1,878.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,590.40	0.00	0.00	2,590.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,683.77	0.00	0.00	1,683.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3,108.42	0.00	0.00	3,108.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	594.00	0.00	0.00	594.00
82800	SR STORM WATER ASI	80052100	0.00	2,981.45	0.00	0.00	2,981.45
94000	WRCOG HERO PACE F	80061000	0.00	1,827.22	0.00	0.00	1,827.22
96200	SF BAY RESTORATION	66130100	0.00	450.00	0.00	0.00	450.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,641.74	0.00	0.00	1,641.74
98000	10% PENALTY-TAX CO	80050300	0.00	144.14	0.00	0.00	144.14
TRA: 004-321	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,518.26	0.00	0.00	129,518.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	906.63	0.00	0.00	906.63
24101	ROSELAND ELEM 2012	90013559	0.00	3,238.00	0.00	0.00	3,238.00
36700	SR HIGH DIST BOND 1	90013542	0.00	1,813.26	0.00	0.00	1,813.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,878.00	0.00	0.00	1,878.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,590.40	0.00	0.00	2,590.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,683.77	0.00	0.00	1,683.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3,108.42	0.00	0.00	3,108.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	594.00	0.00	0.00	594.00
82800	SR STORM WATER ASI	80052100	0.00	2,981.45	0.00	0.00	2,981.45
94000	WRCOG HERO PACE F	80061000	0.00	1,827.22	0.00	0.00	1,827.22
96200	SF BAY RESTORATION	66130100	0.00	450.00	0.00	0.00	450.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,641.74	0.00	0.00	1,641.74
98000	10% PENALTY-TAX CO	80050300	0.00	144.14	0.00	0.00	144.14
TRA: 004-321	**All-Years Totals:**		**0.00**	**152,375.29**	**0.00**	**0.00**	**152,375.29**
TRA: 004-322	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	411,179.46	0.00	0.00	411,179.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,878.28	0.00	0.00	2,878.28
24101	ROSELAND ELEM 2012	90013559	0.00	10,279.48	0.00	0.00	10,279.48
36700	SR HIGH DIST BOND 1	90013542	0.00	5,756.47	0.00	0.00	5,756.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,962.16	0.00	0.00	5,962.16
36703	SR HIGH DIST BOND 2(	90013575	0.00	8,223.57	0.00	0.00	8,223.57
39900	SOCO JR COLLEGE 20	90013556	0.00	5,345.29	0.00	0.00	5,345.29
39901	SOCO JR COLLEGE 20	90013576	0.00	9,868.34	0.00	0.00	9,868.34
58000	SOUTH PARK CO SAN	33090100	0.00	166,516.36	0.00	0.00	166,516.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,026.00	0.00	0.00	1,026.00
82800	SR STORM WATER ASI	80052100	0.00	13,660.90	0.00	0.00	13,660.90
96200	SF BAY RESTORATION	66130100	0.00	702.00	0.00	0.00	702.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,775.47	0.00	0.00	1,775.47
TRA: 004-322	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	411,179.46	0.00	0.00	411,179.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,878.28	0.00	0.00	2,878.28
24101	ROSELAND ELEM 2012	90013559	0.00	10,279.48	0.00	0.00	10,279.48
36700	SR HIGH DIST BOND 1	90013542	0.00	5,756.47	0.00	0.00	5,756.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,962.16	0.00	0.00	5,962.16
36703	SR HIGH DIST BOND 2(	90013575	0.00	8,223.57	0.00	0.00	8,223.57
39900	SOCO JR COLLEGE 20	90013556	0.00	5,345.29	0.00	0.00	5,345.29
39901	SOCO JR COLLEGE 20	90013576	0.00	9,868.34	0.00	0.00	9,868.34
58000	SOUTH PARK CO SAN	33090100	0.00	166,516.36	0.00	0.00	166,516.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,026.00	0.00	0.00	1,026.00
82800	SR STORM WATER ASI	80052100	0.00	13,660.90	0.00	0.00	13,660.90
96200	SF BAY RESTORATION	66130100	0.00	702.00	0.00	0.00	702.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,775.47	0.00	0.00	1,775.47
TRA: 004-322	**All-Years Totals:**		**0.00**	**643,173.78**	**0.00**	**0.00**	**643,173.78**
TRA: 004-323	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	12,816.42	0.00	0.00	12,816.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.71	0.00	0.00	89.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012	90013559	0.00	320.41	0.00	0.00	320.41
36700	SR HIGH DIST BOND 1!	90013542	0.00	179.43	0.00	0.00	179.43
36702	SR HIGH DIST BOND 2(	90013543	0.00	185.83	0.00	0.00	185.83
36703	SR HIGH DIST BOND 2(	90013575	0.00	256.33	0.00	0.00	256.33
39900	SOCO JR COLLEGE 20	90013556	0.00	166.61	0.00	0.00	166.61
39901	SOCO JR COLLEGE 20	90013576	0.00	307.60	0.00	0.00	307.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	574.38	0.00	0.00	574.38
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-323	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,816.42	0.00	0.00	12,816.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.71	0.00	0.00	89.71
24101	ROSELAND ELEM 2012	90013559	0.00	320.41	0.00	0.00	320.41
36700	SR HIGH DIST BOND 1!	90013542	0.00	179.43	0.00	0.00	179.43
36702	SR HIGH DIST BOND 2(	90013543	0.00	185.83	0.00	0.00	185.83
36703	SR HIGH DIST BOND 2(	90013575	0.00	256.33	0.00	0.00	256.33
39900	SOCO JR COLLEGE 20	90013556	0.00	166.61	0.00	0.00	166.61
39901	SOCO JR COLLEGE 20	90013576	0.00	307.60	0.00	0.00	307.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	574.38	0.00	0.00	574.38
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-323	**All-Years Totals:**		**0.00**	**14,926.72**	**0.00**	**0.00**	**14,926.72**
TRA: 004-325	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,241.88	0.00	0.00	1,241.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.69	0.00	0.00	8.69
24101	ROSELAND ELEM 2012	90013559	0.00	31.05	0.00	0.00	31.05
36700	SR HIGH DIST BOND 1!	90013542	0.00	17.39	0.00	0.00	17.39
36702	SR HIGH DIST BOND 2(	90013543	0.00	18.01	0.00	0.00	18.01
36703	SR HIGH DIST BOND 2(	90013575	0.00	24.84	0.00	0.00	24.84
39900	SOCO JR COLLEGE 20	90013556	0.00	16.14	0.00	0.00	16.14
39901	SOCO JR COLLEGE 20	90013576	0.00	29.80	0.00	0.00	29.80
58000	SOUTH PARK CO SAN	33090100	0.00	1,210.53	0.00	0.00	1,210.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	516.33	0.00	0.00	516.33
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-325	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,241.88	0.00	0.00	1,241.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.69	0.00	0.00	8.69
24101	ROSELAND ELEM 2012	90013559	0.00	31.05	0.00	0.00	31.05
36700	SR HIGH DIST BOND 1!	90013542	0.00	17.39	0.00	0.00	17.39
36702	SR HIGH DIST BOND 2(	90013543	0.00	18.01	0.00	0.00	18.01
36703	SR HIGH DIST BOND 2(	90013575	0.00	24.84	0.00	0.00	24.84
39900	SOCO JR COLLEGE 20	90013556	0.00	16.14	0.00	0.00	16.14
39901	SOCO JR COLLEGE 20	90013576	0.00	29.80	0.00	0.00	29.80

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58000	SOUTH PARK CO SAN	33090100	0.00	1,210.53	0.00	0.00	1,210.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	516.33	0.00	0.00	516.33
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-325	**All-Years Totals:**		**0.00**	**3,132.66**	**0.00**	**0.00**	**3,132.66**
TRA: 004-327	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	21,691.67	547.36-	0.00	21,144.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.85	3.83-	0.00	148.02
24500	WRIGHT ELEM 1992 BO	90013532	0.00	618.19	15.60-	0.00	602.59
24510	WRIGHT ELEM 2012 BO	90013533	0.00	563.99	14.23-	0.00	549.76
36700	SR HIGH DIST BOND 1	90013542	0.00	303.65	7.66-	0.00	295.99
36702	SR HIGH DIST BOND 2	90013543	0.00	314.52	7.94-	0.00	306.58
36703	SR HIGH DIST BOND 2	90013575	0.00	433.83	10.95-	0.00	422.88
39900	SOCO JR COLLEGE 20	90013556	0.00	282.00	7.12-	0.00	274.88
39901	SOCO JR COLLEGE 20	90013576	0.00	520.62	13.14-	0.00	507.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	6.00-	0.00	138.00
82800	SR STORM WATER ASI	80052100	0.00	1,010.12	39.69-	0.00	970.43
94000	WRCOG HERO PACE P	80061000	0.00	1,066.36	0.00	0.00	1,066.36
96200	SF BAY RESTORATION	66130100	0.00	108.00	6.00-	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	31.25	0.00	0.00	31.25
TRA: 004-327	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,691.67	547.36-	0.00	21,144.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.85	3.83-	0.00	148.02
24500	WRIGHT ELEM 1992 BO	90013532	0.00	618.19	15.60-	0.00	602.59
24510	WRIGHT ELEM 2012 BO	90013533	0.00	563.99	14.23-	0.00	549.76
36700	SR HIGH DIST BOND 1	90013542	0.00	303.65	7.66-	0.00	295.99
36702	SR HIGH DIST BOND 2	90013543	0.00	314.52	7.94-	0.00	306.58
36703	SR HIGH DIST BOND 2	90013575	0.00	433.83	10.95-	0.00	422.88
39900	SOCO JR COLLEGE 20	90013556	0.00	282.00	7.12-	0.00	274.88
39901	SOCO JR COLLEGE 20	90013576	0.00	520.62	13.14-	0.00	507.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	6.00-	0.00	138.00
82800	SR STORM WATER ASI	80052100	0.00	1,010.12	39.69-	0.00	970.43
94000	WRCOG HERO PACE P	80061000	0.00	1,066.36	0.00	0.00	1,066.36
96200	SF BAY RESTORATION	66130100	0.00	108.00	6.00-	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	31.25	0.00	0.00	31.25
TRA: 004-327	**All-Years Totals:**		**0.00**	**27,240.05**	**679.52-**	**0.00**	**26,560.53**
TRA: 004-328	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	59,388.98	0.00	0.00	59,388.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	415.75	0.00	0.00	415.75
24500	WRIGHT ELEM 1992 BO	90013532	0.00	1,692.58	0.00	0.00	1,692.58
24510	WRIGHT ELEM 2012 BO	90013533	0.00	1,544.11	0.00	0.00	1,544.11
36700	SR HIGH DIST BOND 1	90013542	0.00	831.41	0.00	0.00	831.41
36702	SR HIGH DIST BOND 2	90013543	0.00	861.19	0.00	0.00	861.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,187.77	0.00	0.00	1,187.77
39900	SOCO JR COLLEGE 20	90013556	0.00	772.06	0.00	0.00	772.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,425.34	0.00	0.00	1,425.34
58000	SOUTH PARK CO SAN	33090100	0.00	28,892.30	0.00	0.00	28,892.30
74200	MS-SONOMA MOSQUI7	66040100	0.00	384.00	0.00	0.00	384.00
82800	SR STORM WATER ASI	80052100	0.00	897.84	0.00	0.00	897.84
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
TRA: 004-328	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,388.98	0.00	0.00	59,388.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	415.75	0.00	0.00	415.75
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,692.58	0.00	0.00	1,692.58
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,544.11	0.00	0.00	1,544.11
36700	SR HIGH DIST BOND 1!	90013542	0.00	831.41	0.00	0.00	831.41
36702	SR HIGH DIST BOND 2(	90013543	0.00	861.19	0.00	0.00	861.19
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,187.77	0.00	0.00	1,187.77
39900	SOCO JR COLLEGE 20	90013556	0.00	772.06	0.00	0.00	772.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,425.34	0.00	0.00	1,425.34
58000	SOUTH PARK CO SAN	33090100	0.00	28,892.30	0.00	0.00	28,892.30
74200	MS-SONOMA MOSQUI7	66040100	0.00	384.00	0.00	0.00	384.00
82800	SR STORM WATER ASI	80052100	0.00	897.84	0.00	0.00	897.84
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
TRA: 004-328	**All-Years Totals:**		**0.00**	**98,623.33**	**0.00**	**0.00**	**98,623.33**
TRA: 004-329	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,294.42	0.00	0.00	4,294.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.06	0.00	0.00	30.06
24500	WRIGHT ELEM 1992 B(	90013532	0.00	122.40	0.00	0.00	122.40
24510	WRIGHT ELEM 2012 B(	90013533	0.00	111.66	0.00	0.00	111.66
36700	SR HIGH DIST BOND 1!	90013542	0.00	60.11	0.00	0.00	60.11
36702	SR HIGH DIST BOND 2(	90013543	0.00	62.27	0.00	0.00	62.27
36703	SR HIGH DIST BOND 2(	90013575	0.00	85.89	0.00	0.00	85.89
39900	SOCO JR COLLEGE 20	90013556	0.00	55.82	0.00	0.00	55.82
39901	SOCO JR COLLEGE 20	90013576	0.00	103.06	0.00	0.00	103.06
58000	SOUTH PARK CO SAN	33090100	0.00	1,984.81	0.00	0.00	1,984.81
74200	MS-SONOMA MOSQUI7	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	79.39	0.00	0.00	79.39
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-329	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,294.42	0.00	0.00	4,294.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.06	0.00	0.00	30.06
24500	WRIGHT ELEM 1992 B(	90013532	0.00	122.40	0.00	0.00	122.40
24510	WRIGHT ELEM 2012 B(	90013533	0.00	111.66	0.00	0.00	111.66
36700	SR HIGH DIST BOND 1!	90013542	0.00	60.11	0.00	0.00	60.11
36702	SR HIGH DIST BOND 2(	90013543	0.00	62.27	0.00	0.00	62.27
36703	SR HIGH DIST BOND 2(	90013575	0.00	85.89	0.00	0.00	85.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	55.82	0.00	0.00	55.82
39901	SOCO JR COLLEGE 20	90013576	0.00	103.06	0.00	0.00	103.06
58000	SOUTH PARK CO SAN	33090100	0.00	1,984.81	0.00	0.00	1,984.81
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	79.39	0.00	0.00	79.39
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-329	**All-Years Totals:**		**0.00**	**7,037.89**	**0.00**	**0.00**	**7,037.89**
TRA: 005-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,274,627.66	6,172.48-	56.00-	3,268,399.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,922.43	43.21-	0.39-	22,878.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,823.94	18.52-	0.17-	9,805.25
18500	SEBASTOPOL ELEM 2(	90013525	0.00	94,964.44	179.00-	1.62-	94,783.82
18501	SEBASTOPOL ELEM 2(	90013560	0.00	14,735.69	27.77-	0.25-	14,707.67
36400	WEST SOCO UHSD 19	90013534	0.00	29,471.81	55.55-	0.50-	29,415.76
36810	WEST SOCO UHSD 20	90013536	0.00	6,549.21	12.35-	0.11-	6,536.75
36811	WEST SOCO UHSD 20	90013535	0.00	22,922.43	43.21-	0.39-	22,878.83
36812	WEST SO CO UHSD 20	90013584	0.00	93,326.80	175.91-	1.60-	93,149.29
39900	SOCO JR COLLEGE 20	90013556	0.00	42,570.22	80.24-	0.73-	42,489.25
39901	SOCO JR COLLEGE 20	90013576	0.00	78,590.71	148.14-	1.34-	78,441.23
60100	R & T CODE 5151 INTE	80050400	0.00	19.77	0.00	0.00	19.77
74200	MS-SONOMA MOSQUI	66040100	0.00	10,425.00	12.00-	0.00	10,413.00
74600	PALM DRIVE HEALTH (	65030200	0.00	111,677.50	155.00-	0.00	111,522.50
75300	WEST SO CTY UHSD S	90015102	0.00	34,584.00	48.00-	0.00	34,536.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	54,758.00	76.00-	0.00	54,682.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	29,561.05	33.14-	0.00	29,527.91
94000	WRCOG HERO PACE F	80061000	0.00	2,006.66	0.00	0.00	2,006.66
96000	CSCDA CALFIRST PAC	80062000	0.00	2,353.83	0.00	0.00	2,353.83
96200	SF BAY RESTORATION	66130100	0.00	8,676.00	12.00-	0.00	8,664.00
97003	SCEIP ASSESSMENT -	80060400	0.00	4,022.70	0.00	0.00	4,022.70
97006	SCEIP ASSESSMENT -	80060400	0.00	2,849.60	0.00	0.00	2,849.60
97009	SCEIP ASSESSMENT -	80060400	0.00	4,580.30	0.00	0.00	4,580.30
97014	SCEIP ASSESSMENT -	80060300	0.00	315.35	0.00	0.00	315.35
97015	SCEIP ASSESSMENT -	80060400	0.00	2,080.99	0.00	0.00	2,080.99
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,268.19	0.00	0.00	2,268.19
97026	17-18 SCEIP - 20 Year (	80060400	0.00	794.20	0.00	0.00	794.20
98000	10% PENALTY-TAX CO	80050300	0.00	8,615.94	0.00	0.00	8,615.94
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,274,627.66	6,172.48-	56.00-	3,268,399.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,922.43	43.21-	0.39-	22,878.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,823.94	18.52-	0.17-	9,805.25
18500	SEBASTOPOL ELEM 2(	90013525	0.00	94,964.44	179.00-	1.62-	94,783.82
18501	SEBASTOPOL ELEM 2(	90013560	0.00	14,735.69	27.77-	0.25-	14,707.67
36400	WEST SOCO UHSD 19	90013534	0.00	29,471.81	55.55-	0.50-	29,415.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	6,549.21	12.35-	0.11-	6,536.75
36811	WEST SOCO UHSD 20'	90013535	0.00	22,922.43	43.21-	0.39-	22,878.83
36812	WEST SO CO UHSD 20	90013584	0.00	93,326.80	175.91-	1.60-	93,149.29
39900	SOCO JR COLLEGE 20	90013556	0.00	42,570.22	80.24-	0.73-	42,489.25
39901	SOCO JR COLLEGE 20	90013576	0.00	78,590.71	148.14-	1.34-	78,441.23
60100	R & T CODE 5151 INTE	80050400	0.00	19.77	0.00	0.00	19.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,425.00	12.00-	0.00	10,413.00
74600	PALM DRIVE HEALTH C	65030200	0.00	111,677.50	155.00-	0.00	111,522.50
75300	WEST SO CTY UHSD S	90015102	0.00	34,584.00	48.00-	0.00	34,536.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	54,758.00	76.00-	0.00	54,682.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	29,561.05	33.14-	0.00	29,527.91
94000	WRCOG HERO PACE F	80061000	0.00	2,006.66	0.00	0.00	2,006.66
96000	CSCDA CALFIRST PAC	80062000	0.00	2,353.83	0.00	0.00	2,353.83
96200	SF BAY RESTORATION	66130100	0.00	8,676.00	12.00-	0.00	8,664.00
97003	SCEIP ASSESSMENT -	80060400	0.00	4,022.70	0.00	0.00	4,022.70
97006	SCEIP ASSESSMENT -	80060400	0.00	2,849.60	0.00	0.00	2,849.60
97009	SCEIP ASSESSMENT -	80060400	0.00	4,580.30	0.00	0.00	4,580.30
97014	SCEIP ASSESSMENT -	80060300	0.00	315.35	0.00	0.00	315.35
97015	SCEIP ASSESSMENT -	80060400	0.00	2,080.99	0.00	0.00	2,080.99
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,268.19	0.00	0.00	2,268.19
97026	17-18 SCEIP - 20 Year (	80060400	0.00	794.20	0.00	0.00	794.20
98000	10% PENALTY-TAX CO	80050300	0.00	8,615.94	0.00	0.00	8,615.94
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**3,970,134.42**	**7,292.52-**	**63.10-**	**3,962,778.80**
TRA: 005-002	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	10,674.35	0.00	0.00	10,674.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.72	0.00	0.00	74.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.02	0.00	0.00	32.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	309.56	0.00	0.00	309.56
18501	SEBASTOPOL ELEM 2(	90013560	0.00	48.03	0.00	0.00	48.03
36400	WEST SOCO UHSD 19	90013534	0.00	96.07	0.00	0.00	96.07
36810	WEST SOCO UHSD 20'	90013536	0.00	21.35	0.00	0.00	21.35
36811	WEST SOCO UHSD 20'	90013535	0.00	74.72	0.00	0.00	74.72
36812	WEST SO CO UHSD 20	90013584	0.00	304.22	0.00	0.00	304.22
39900	SOCO JR COLLEGE 20	90013556	0.00	138.77	0.00	0.00	138.77
39901	SOCO JR COLLEGE 20	90013576	0.00	256.18	0.00	0.00	256.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	16.57	0.00	0.00	16.57
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-002	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,674.35	0.00	0.00	10,674.35

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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	74.72	0.00	0.00	74.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.02	0.00	0.00	32.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	309.56	0.00	0.00	309.56
18501	SEBASTOPOL ELEM 2(	90013560	0.00	48.03	0.00	0.00	48.03
36400	WEST SOCO UHSD 19	90013534	0.00	96.07	0.00	0.00	96.07
36810	WEST SOCO UHSD 20	90013536	0.00	21.35	0.00	0.00	21.35
36811	WEST SOCO UHSD 20	90013535	0.00	74.72	0.00	0.00	74.72
36812	WEST SO CO UHSD 20	90013584	0.00	304.22	0.00	0.00	304.22
39900	SOCO JR COLLEGE 20	90013556	0.00	138.77	0.00	0.00	138.77
39901	SOCO JR COLLEGE 20	90013576	0.00	256.18	0.00	0.00	256.18
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	16.57	0.00	0.00	16.57
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-002	**All-Years Totals:**		**0.00**	**12,204.06**	**0.00**	**0.00**	**12,204.06**
TRA: 005-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	366,098.60	0.00	0.00	366,098.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,562.72	0.00	0.00	2,562.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,098.27	0.00	0.00	1,098.27
18500	SEBASTOPOL ELEM 2(	90013525	0.00	10,616.85	0.00	0.00	10,616.85
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,647.35	0.00	0.00	1,647.35
36400	WEST SOCO UHSD 19	90013534	0.00	3,294.93	0.00	0.00	3,294.93
36810	WEST SOCO UHSD 20	90013536	0.00	732.18	0.00	0.00	732.18
36811	WEST SOCO UHSD 20	90013535	0.00	2,562.72	0.00	0.00	2,562.72
36812	WEST SO CO UHSD 20	90013584	0.00	10,433.79	0.00	0.00	10,433.79
39900	SOCO JR COLLEGE 20	90013556	0.00	4,759.27	0.00	0.00	4,759.27
39901	SOCO JR COLLEGE 20	90013576	0.00	8,786.41	0.00	0.00	8,786.41
74200	MS-SONOMA MOSQUI	66040100	0.00	1,128.00	0.00	0.00	1,128.00
74600	PALM DRIVE HEALTH (	65030200	0.00	13,872.50	0.00	0.00	13,872.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,296.00	0.00	0.00	4,296.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,802.00	0.00	0.00	6,802.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	3,405.14	0.00	0.00	3,405.14
96200	SF BAY RESTORATION	66130100	0.00	1,068.00	0.00	0.00	1,068.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,140.19	0.00	0.00	1,140.19
98000	10% PENALTY-TAX CO	80050300	0.00	1,628.31	0.00	0.00	1,628.31
TRA: 005-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,449.40-	4,449.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	31.15-	31.15-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	23.14-	23.14-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	133.48-	133.48-
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	20.02-	20.02-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	48.94-	48.94-

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36810	WEST SOCO UHSD 20'	90013536	0.00	0.00	0.00	8.90-	8.90-
36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	31.15-	31.15-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	126.81-	126.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	62.29-	62.29-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	97.89-	97.89-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	160.10-	160.10-
TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	366,098.60	0.00	4,449.40-	361,649.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,562.72	0.00	31.15-	2,531.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,098.27	0.00	23.14-	1,075.13
18500	SEBASTOPOL ELEM 2(	90013525	0.00	10,616.85	0.00	133.48-	10,483.37
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,647.35	0.00	20.02-	1,627.33
36400	WEST SOCO UHSD 19	90013534	0.00	3,294.93	0.00	48.94-	3,245.99
36810	WEST SOCO UHSD 20'	90013536	0.00	732.18	0.00	8.90-	723.28
36811	WEST SOCO UHSD 20'	90013535	0.00	2,562.72	0.00	31.15-	2,531.57
36812	WEST SO CO UHSD 20	90013584	0.00	10,433.79	0.00	126.81-	10,306.98
39900	SOCO JR COLLEGE 20	90013556	0.00	4,759.27	0.00	62.29-	4,696.98
39901	SOCO JR COLLEGE 20	90013576	0.00	8,786.41	0.00	97.89-	8,688.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	160.10-	160.10-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,128.00	0.00	0.00	1,128.00
74600	PALM DRIVE HEALTH (	65030200	0.00	13,872.50	0.00	0.00	13,872.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,296.00	0.00	0.00	4,296.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	6,802.00	0.00	0.00	6,802.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	3,405.14	0.00	0.00	3,405.14
96200	SF BAY RESTORATION	66130100	0.00	1,068.00	0.00	0.00	1,068.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,140.19	0.00	0.00	1,140.19
98000	10% PENALTY-TAX CO	80050300	0.00	1,628.31	0.00	0.00	1,628.31
TRA: 005-004	**All-Years Totals:**		**0.00**	**445,933.23**	**0.00**	**5,193.27-**	**440,739.96**
TRA: 005-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	14,741.84	0.00	0.00	14,741.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.18	0.00	0.00	103.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.22	0.00	0.00	44.22
18000	TWIN HILLS ELEM 199	90013526	0.00	427.51	0.00	0.00	427.51
18011	TWIN HILLS ELEM 201(	90013528	0.00	14.74	0.00	0.00	14.74
36400	WEST SOCO UHSD 19	90013534	0.00	132.68	0.00	0.00	132.68
36810	WEST SOCO UHSD 20'	90013536	0.00	29.48	0.00	0.00	29.48
36811	WEST SOCO UHSD 20'	90013535	0.00	103.18	0.00	0.00	103.18
36812	WEST SO CO UHSD 20	90013584	0.00	420.15	0.00	0.00	420.15
39900	SOCO JR COLLEGE 20	90013556	0.00	191.63	0.00	0.00	191.63
39901	SOCO JR COLLEGE 20	90013576	0.00	353.80	0.00	0.00	353.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH (	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	99.42	0.00	0.00	99.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	281.53	0.00	0.00	281.53
TRA: 005-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,741.84	0.00	0.00	14,741.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.18	0.00	0.00	103.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.22	0.00	0.00	44.22
18000	TWIN HILLS ELEM 199	90013526	0.00	427.51	0.00	0.00	427.51
18011	TWIN HILLS ELEM 201	90013528	0.00	14.74	0.00	0.00	14.74
36400	WEST SOCO UHSD 19	90013534	0.00	132.68	0.00	0.00	132.68
36810	WEST SOCO UHSD 20	90013536	0.00	29.48	0.00	0.00	29.48
36811	WEST SOCO UHSD 20	90013535	0.00	103.18	0.00	0.00	103.18
36812	WEST SO CO UHSD 20	90013584	0.00	420.15	0.00	0.00	420.15
39900	SOCO JR COLLEGE 20	90013556	0.00	191.63	0.00	0.00	191.63
39901	SOCO JR COLLEGE 20	90013576	0.00	353.80	0.00	0.00	353.80
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	99.42	0.00	0.00	99.42
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	281.53	0.00	0.00	281.53
TRA: 005-005	**All-Years Totals:**		**0.00**	**17,624.36**	**0.00**	**0.00**	**17,624.36**
TRA: 005-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	21,971.32	0.00	0.00	21,971.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.79	0.00	0.00	153.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.91	0.00	0.00	65.91
18000	TWIN HILLS ELEM 199	90013526	0.00	637.17	0.00	0.00	637.17
18011	TWIN HILLS ELEM 201	90013528	0.00	21.96	0.00	0.00	21.96
36400	WEST SOCO UHSD 19	90013534	0.00	197.75	0.00	0.00	197.75
36810	WEST SOCO UHSD 20	90013536	0.00	43.95	0.00	0.00	43.95
36811	WEST SOCO UHSD 20	90013535	0.00	153.79	0.00	0.00	153.79
36812	WEST SO CO UHSD 20	90013584	0.00	626.18	0.00	0.00	626.18
39900	SOCO JR COLLEGE 20	90013556	0.00	285.63	0.00	0.00	285.63
39901	SOCO JR COLLEGE 20	90013576	0.00	527.31	0.00	0.00	527.31
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	115.99	0.00	0.00	115.99
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 005-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,971.32	0.00	0.00	21,971.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.79	0.00	0.00	153.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.91	0.00	0.00	65.91
18000	TWIN HILLS ELEM 199	90013526	0.00	637.17	0.00	0.00	637.17
18011	TWIN HILLS ELEM 201	90013528	0.00	21.96	0.00	0.00	21.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	197.75	0.00	0.00	197.75
36810	WEST SOCO UHSD 20	90013536	0.00	43.95	0.00	0.00	43.95
36811	WEST SOCO UHSD 20	90013535	0.00	153.79	0.00	0.00	153.79
36812	WEST SO CO UHSD 20	90013584	0.00	626.18	0.00	0.00	626.18
39900	SOCO JR COLLEGE 20	90013556	0.00	285.63	0.00	0.00	285.63
39901	SOCO JR COLLEGE 20	90013576	0.00	527.31	0.00	0.00	527.31
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	115.99	0.00	0.00	115.99
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 005-006	**All-Years Totals:**		**0.00**	**25,374.25**	**0.00**	**0.00**	**25,374.25**
TRA: 005-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	144,934.47	0.00	0.00	144,934.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,014.51	0.00	0.00	1,014.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	434.79	0.00	0.00	434.79
18500	SEBASTOPOL ELEM 2	90013525	0.00	4,203.08	0.00	0.00	4,203.08
18501	SEBASTOPOL ELEM 2	90013560	0.00	652.20	0.00	0.00	652.20
36400	WEST SOCO UHSD 19	90013534	0.00	1,304.38	0.00	0.00	1,304.38
36810	WEST SOCO UHSD 20	90013536	0.00	289.87	0.00	0.00	289.87
36811	WEST SOCO UHSD 20	90013535	0.00	1,014.51	0.00	0.00	1,014.51
36812	WEST SO CO UHSD 20	90013584	0.00	4,130.65	0.00	0.00	4,130.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,884.17	0.00	0.00	1,884.17
39901	SOCO JR COLLEGE 20	90013576	0.00	3,478.43	0.00	0.00	3,478.43
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
75700	SEBASTOPOL ELEM S	90014201	0.00	912.00	0.00	0.00	912.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	447.40	0.00	0.00	447.40
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 005-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	144,934.47	0.00	0.00	144,934.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,014.51	0.00	0.00	1,014.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	434.79	0.00	0.00	434.79
18500	SEBASTOPOL ELEM 2	90013525	0.00	4,203.08	0.00	0.00	4,203.08
18501	SEBASTOPOL ELEM 2	90013560	0.00	652.20	0.00	0.00	652.20
36400	WEST SOCO UHSD 19	90013534	0.00	1,304.38	0.00	0.00	1,304.38
36810	WEST SOCO UHSD 20	90013536	0.00	289.87	0.00	0.00	289.87
36811	WEST SOCO UHSD 20	90013535	0.00	1,014.51	0.00	0.00	1,014.51
36812	WEST SO CO UHSD 20	90013584	0.00	4,130.65	0.00	0.00	4,130.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,884.17	0.00	0.00	1,884.17
39901	SOCO JR COLLEGE 20	90013576	0.00	3,478.43	0.00	0.00	3,478.43
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.00	0.00	0.00	1,860.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	447.40	0.00	0.00	447.40
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 005-009	**All-Years Totals:**		**0.00**	**167,448.46**	**0.00**	**0.00**	**167,448.46**
TRA: 005-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	84,745.11	0.00	0.00	84,745.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	593.23	0.00	0.00	593.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	254.22	0.00	0.00	254.22
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,457.63	0.00	0.00	2,457.63
18501	SEBASTOPOL ELEM 2(	90013560	0.00	381.36	0.00	0.00	381.36
36400	WEST SOCO UHSD 19	90013534	0.00	762.70	0.00	0.00	762.70
36810	WEST SOCO UHSD 20	90013536	0.00	169.51	0.00	0.00	169.51
36811	WEST SOCO UHSD 20	90013535	0.00	593.23	0.00	0.00	593.23
36812	WEST SO CO UHSD 20	90013584	0.00	2,415.26	0.00	0.00	2,415.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,101.69	0.00	0.00	1,101.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,033.88	0.00	0.00	2,033.88
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	874.00	0.00	0.00	874.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,309.03	0.00	0.00	1,309.03
80700	SEB AD 1992-1 WDSTC	80050600	0.00	15,991.68	0.00	0.00	15,991.68
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	251.56	0.00	0.00	251.56
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,745.11	0.00	0.00	84,745.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	593.23	0.00	0.00	593.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	254.22	0.00	0.00	254.22
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,457.63	0.00	0.00	2,457.63
18501	SEBASTOPOL ELEM 2(	90013560	0.00	381.36	0.00	0.00	381.36
36400	WEST SOCO UHSD 19	90013534	0.00	762.70	0.00	0.00	762.70
36810	WEST SOCO UHSD 20	90013536	0.00	169.51	0.00	0.00	169.51
36811	WEST SOCO UHSD 20	90013535	0.00	593.23	0.00	0.00	593.23
36812	WEST SO CO UHSD 20	90013584	0.00	2,415.26	0.00	0.00	2,415.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,101.69	0.00	0.00	1,101.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,033.88	0.00	0.00	2,033.88
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	874.00	0.00	0.00	874.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,309.03	0.00	0.00	1,309.03
80700	SEB AD 1992-1 WDSTC	80050600	0.00	15,991.68	0.00	0.00	15,991.68
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

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	251.56	0.00	0.00	251.56
TRA: 005-011	**All-Years Totals:**		**0.00**	**116,550.59**	**0.00**	**0.00**	**116,550.59**
TRA: 005-013	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	662.80	0.00	0.00	662.80
TRA: 005-013	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	662.80	0.00	0.00	662.80
TRA: 005-013	**All-Years Totals:**		**0.00**	**1,165.30**	**0.00**	**0.00**	**1,165.30**
TRA: 005-014	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,529,873.50	0.00	0.00	1,529,873.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,709.06	0.00	0.00	10,709.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,589.43	0.00	0.00	4,589.43
18500	SEBASTOPOL ELEM 2(	90013525	0.00	44,366.34	0.00	0.00	44,366.34
18501	SEBASTOPOL ELEM 2(	90013560	0.00	6,884.35	0.00	0.00	6,884.35

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

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	13,768.80	0.00	0.00	13,768.80
36810	WEST SOCO UHSD 20	90013536	0.00	3,059.79	0.00	0.00	3,059.79
36811	WEST SOCO UHSD 20	90013535	0.00	10,709.06	0.00	0.00	10,709.06
36812	WEST SO CO UHSD 20	90013584	0.00	43,601.30	0.00	0.00	43,601.30
39900	SOCO JR COLLEGE 20	90013556	0.00	19,888.53	0.00	0.00	19,888.53
39901	SOCO JR COLLEGE 20	90013576	0.00	36,717.06	0.00	0.00	36,717.06
74200	MS-SONOMA MOSQUI	66040100	0.00	3,429.00	0.00	0.00	3,429.00
74600	PALM DRIVE HEALTH (	65030200	0.00	37,355.00	0.00	0.00	37,355.00
75300	WEST SO CTY UHSD S	90015102	0.00	11,664.00	0.00	0.00	11,664.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	18,468.00	0.00	0.00	18,468.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	11,988.53	0.00	0.00	11,988.53
96200	SF BAY RESTORATION	66130100	0.00	2,904.00	0.00	0.00	2,904.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,236.85	0.00	0.00	16,236.85
97013	SCEIP ASSESSMENT -	80060400	0.00	1,015.44	0.00	0.00	1,015.44
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,675.13	0.00	0.00	8,675.13
98000	10% PENALTY-TAX CO	80050300	0.00	3,872.15	0.00	0.00	3,872.15
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,529,873.50	0.00	0.00	1,529,873.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,709.06	0.00	0.00	10,709.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,589.43	0.00	0.00	4,589.43
18500	SEBASTOPOL ELEM 2(	90013525	0.00	44,366.34	0.00	0.00	44,366.34
18501	SEBASTOPOL ELEM 2(	90013560	0.00	6,884.35	0.00	0.00	6,884.35
36400	WEST SOCO UHSD 19	90013534	0.00	13,768.80	0.00	0.00	13,768.80
36810	WEST SOCO UHSD 20	90013536	0.00	3,059.79	0.00	0.00	3,059.79
36811	WEST SOCO UHSD 20	90013535	0.00	10,709.06	0.00	0.00	10,709.06
36812	WEST SO CO UHSD 20	90013584	0.00	43,601.30	0.00	0.00	43,601.30
39900	SOCO JR COLLEGE 20	90013556	0.00	19,888.53	0.00	0.00	19,888.53
39901	SOCO JR COLLEGE 20	90013576	0.00	36,717.06	0.00	0.00	36,717.06
74200	MS-SONOMA MOSQUI	66040100	0.00	3,429.00	0.00	0.00	3,429.00
74600	PALM DRIVE HEALTH (	65030200	0.00	37,355.00	0.00	0.00	37,355.00
75300	WEST SO CTY UHSD S	90015102	0.00	11,664.00	0.00	0.00	11,664.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	18,468.00	0.00	0.00	18,468.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	11,988.53	0.00	0.00	11,988.53
96200	SF BAY RESTORATION	66130100	0.00	2,904.00	0.00	0.00	2,904.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,236.85	0.00	0.00	16,236.85
97013	SCEIP ASSESSMENT -	80060400	0.00	1,015.44	0.00	0.00	1,015.44
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,675.13	0.00	0.00	8,675.13
98000	10% PENALTY-TAX CO	80050300	0.00	3,872.15	0.00	0.00	3,872.15
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,839,815.32**	**0.00**	**0.00**	**1,839,815.32**
TRA: 005-015	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	59,751.15	0.00	0.00	59,751.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.27	0.00	0.00	418.27

*** - 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
07200	PALM DRIVE HLTH CAF	65030100	0.00	179.26	0.00	0.00	179.26
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,732.79	0.00	0.00	1,732.79
18501	SEBASTOPOL ELEM 2(	90013560	0.00	268.89	0.00	0.00	268.89
36400	WEST SOCO UHSD 19	90013534	0.00	537.76	0.00	0.00	537.76
36810	WEST SOCO UHSD 20	90013536	0.00	119.51	0.00	0.00	119.51
36811	WEST SOCO UHSD 20	90013535	0.00	418.27	0.00	0.00	418.27
36812	WEST SO CO UHSD 20	90013584	0.00	1,702.90	0.00	0.00	1,702.90
39900	SOCO JR COLLEGE 20	90013556	0.00	776.76	0.00	0.00	776.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,434.03	0.00	0.00	1,434.03
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	281.69	0.00	0.00	281.69
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 005-015	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,751.15	0.00	0.00	59,751.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.27	0.00	0.00	418.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	179.26	0.00	0.00	179.26
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,732.79	0.00	0.00	1,732.79
18501	SEBASTOPOL ELEM 2(	90013560	0.00	268.89	0.00	0.00	268.89
36400	WEST SOCO UHSD 19	90013534	0.00	537.76	0.00	0.00	537.76
36810	WEST SOCO UHSD 20	90013536	0.00	119.51	0.00	0.00	119.51
36811	WEST SOCO UHSD 20	90013535	0.00	418.27	0.00	0.00	418.27
36812	WEST SO CO UHSD 20	90013584	0.00	1,702.90	0.00	0.00	1,702.90
39900	SOCO JR COLLEGE 20	90013556	0.00	776.76	0.00	0.00	776.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,434.03	0.00	0.00	1,434.03
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	281.69	0.00	0.00	281.69
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 005-015	**All-Years Totals:**		**0.00**	**68,839.28**	**0.00**	**0.00**	**68,839.28**
TRA: 005-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,294.96	0.00	0.00	2,294.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.07	0.00	0.00	16.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.88	0.00	0.00	6.88
18500	SEBASTOPOL ELEM 2(	90013525	0.00	66.56	0.00	0.00	66.56
18501	SEBASTOPOL ELEM 2(	90013560	0.00	10.33	0.00	0.00	10.33
36400	WEST SOCO UHSD 19	90013534	0.00	20.65	0.00	0.00	20.65
36810	WEST SOCO UHSD 20	90013536	0.00	4.59	0.00	0.00	4.59
36811	WEST SOCO UHSD 20	90013535	0.00	16.07	0.00	0.00	16.07
36812	WEST SO CO UHSD 20	90013584	0.00	65.41	0.00	0.00	65.41

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

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	29.84	0.00	0.00	29.84
39901	SOCO JR COLLEGE 20	90013576	0.00	55.08	0.00	0.00	55.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	33.14	0.00	0.00	33.14
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 005-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,294.96	0.00	0.00	2,294.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.07	0.00	0.00	16.07
07200	PALM DRIVE HLTH CAI	65030100	0.00	6.88	0.00	0.00	6.88
18500	SEBASTOPOL ELEM 2(	90013525	0.00	66.56	0.00	0.00	66.56
18501	SEBASTOPOL ELEM 2(	90013560	0.00	10.33	0.00	0.00	10.33
36400	WEST SOCO UHSD 19	90013534	0.00	20.65	0.00	0.00	20.65
36810	WEST SOCO UHSD 20	90013536	0.00	4.59	0.00	0.00	4.59
36811	WEST SOCO UHSD 20	90013535	0.00	16.07	0.00	0.00	16.07
36812	WEST SO CO UHSD 20	90013584	0.00	65.41	0.00	0.00	65.41
39900	SOCO JR COLLEGE 20	90013556	0.00	29.84	0.00	0.00	29.84
39901	SOCO JR COLLEGE 20	90013576	0.00	55.08	0.00	0.00	55.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	33.14	0.00	0.00	33.14
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 005-018	**All-Years Totals:**		**0.00**	**2,922.58**	**0.00**	**0.00**	**2,922.58**
TRA: 005-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	63,673.72	0.00	0.00	63,673.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	445.70	0.00	0.00	445.70
07200	PALM DRIVE HLTH CAI	65030100	0.00	191.04	0.00	0.00	191.04
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,846.53	0.00	0.00	1,846.53
18501	SEBASTOPOL ELEM 2(	90013560	0.00	286.53	0.00	0.00	286.53
36400	WEST SOCO UHSD 19	90013534	0.00	573.06	0.00	0.00	573.06
36810	WEST SOCO UHSD 20	90013536	0.00	127.34	0.00	0.00	127.34
36811	WEST SOCO UHSD 20	90013535	0.00	445.70	0.00	0.00	445.70
36812	WEST SO CO UHSD 20	90013584	0.00	1,814.70	0.00	0.00	1,814.70
39900	SOCO JR COLLEGE 20	90013556	0.00	827.76	0.00	0.00	827.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,528.17	0.00	0.00	1,528.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	722.00	0.00	0.00	722.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	439.11	0.00	0.00	439.11

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	173.35	0.00	0.00	173.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,673.72	0.00	0.00	63,673.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	445.70	0.00	0.00	445.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	191.04	0.00	0.00	191.04
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,846.53	0.00	0.00	1,846.53
18501	SEBASTOPOL ELEM 2(	90013560	0.00	286.53	0.00	0.00	286.53
36400	WEST SOCO UHSD 19	90013534	0.00	573.06	0.00	0.00	573.06
36810	WEST SOCO UHSD 20	90013536	0.00	127.34	0.00	0.00	127.34
36811	WEST SOCO UHSD 20	90013535	0.00	445.70	0.00	0.00	445.70
36812	WEST SO CO UHSD 20	90013584	0.00	1,814.70	0.00	0.00	1,814.70
39900	SOCO JR COLLEGE 20	90013556	0.00	827.76	0.00	0.00	827.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,528.17	0.00	0.00	1,528.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	159.00	0.00	0.00	159.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	722.00	0.00	0.00	722.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	439.11	0.00	0.00	439.11
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	173.35	0.00	0.00	173.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-021	**All-Years Totals:**		**0.00**	**75,316.21**	**0.00**	**0.00**	**75,316.21**
TRA: 005-025	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,944.20	0.00	0.00	8,944.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.60	0.00	0.00	62.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.83	0.00	0.00	26.83
18500	SEBASTOPOL ELEM 2(	90013525	0.00	259.39	0.00	0.00	259.39
18501	SEBASTOPOL ELEM 2(	90013560	0.00	40.26	0.00	0.00	40.26
36400	WEST SOCO UHSD 19	90013534	0.00	80.50	0.00	0.00	80.50
36810	WEST SOCO UHSD 20	90013536	0.00	17.89	0.00	0.00	17.89
36811	WEST SOCO UHSD 20	90013535	0.00	62.60	0.00	0.00	62.60
36812	WEST SO CO UHSD 20	90013584	0.00	254.91	0.00	0.00	254.91
39900	SOCO JR COLLEGE 20	90013556	0.00	116.28	0.00	0.00	116.28
39901	SOCO JR COLLEGE 20	90013576	0.00	214.67	0.00	0.00	214.67
53200	GOLD RIDGE FIRE SPE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	0.00	0.00	190.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	74.57	0.00	0.00	74.57
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,944.20	0.00	0.00	8,944.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.60	0.00	0.00	62.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.83	0.00	0.00	26.83
18500	SEBASTOPOL ELEM 2(	90013525	0.00	259.39	0.00	0.00	259.39
18501	SEBASTOPOL ELEM 2(	90013560	0.00	40.26	0.00	0.00	40.26
36400	WEST SOCO UHSD 19	90013534	0.00	80.50	0.00	0.00	80.50
36810	WEST SOCO UHSD 20	90013536	0.00	17.89	0.00	0.00	17.89
36811	WEST SOCO UHSD 20	90013535	0.00	62.60	0.00	0.00	62.60
36812	WEST SO CO UHSD 20	90013584	0.00	254.91	0.00	0.00	254.91
39900	SOCO JR COLLEGE 20	90013556	0.00	116.28	0.00	0.00	116.28
39901	SOCO JR COLLEGE 20	90013576	0.00	214.67	0.00	0.00	214.67
53200	GOLD RIDGE FIRE SPE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	0.00	0.00	190.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	74.57	0.00	0.00	74.57
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 005-025	**All-Years Totals:**		**0.00**	**10,861.70**	**0.00**	**0.00**	**10,861.70**
TRA: 006-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,092,062.98	26,831.93-	0.00	5,065,231.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,644.53	187.82-	0.00	35,456.71
07400	SONOMA VLY HCD G.C	65040200	0.00	150,215.95	791.55-	0.00	149,424.40
39700	SONOMA VLY UNIF 19	90013550	0.00	127,301.66	670.79-	0.00	126,630.87
39710	SONOMA VLY UNIF 201	90013551	0.00	61,104.72	321.99-	0.00	60,782.73
39711	SONOMA VLY UNIF 201	90013580	0.00	183,314.12	965.94-	0.00	182,348.18
39900	SOCO JR COLLEGE 20	90013556	0.00	66,196.65	348.82-	0.00	65,847.83
39901	SOCO JR COLLEGE 20	90013576	0.00	122,209.56	643.97-	0.00	121,565.59
57900	SONOMA VLY CO SAN	33080100	0.00	933,371.13	3,262.26-	0.00	930,108.87
74200	MS-SONOMA MOSQUI	66040100	0.00	9,807.00	36.00-	0.00	9,771.00
74700	SONOMA VLY HEALTH	65040100	0.00	193,500.00	750.00-	0.00	192,750.00
94000	WRCOG HERO PACE F	80061000	0.00	1,257.43	0.00	0.00	1,257.43
96200	SF BAY RESTORATION	66130100	0.00	9,252.00	36.00-	0.00	9,216.00
97005	SCEIP ASSESSMENT -	80060300	0.00	460.50	0.00	0.00	460.50
97006	SCEIP ASSESSMENT -	80060400	0.00	449.18	0.00	0.00	449.18
97008	SCEIP ASSESSMENT -	80060300	0.00	1,454.41	0.00	0.00	1,454.41
97009	SCEIP ASSESSMENT -	80060400	0.00	965.41	0.00	0.00	965.41
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,550.93	0.00	0.00	1,550.93
97015	SCEIP ASSESSMENT -	80060400	0.00	3,632.81	0.00	0.00	3,632.81
97017	SCEIP ASSESSMENT (S	80060400	0.00	666.28	0.00	0.00	666.28
97021	15/16 SCEIP ASSMT 20	80060400	0.00	865.22	0.00	0.00	865.22
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,332.37	0.00	0.00	1,332.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	15,070.97	526.70-	0.00	14,544.27
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	260.64-	260.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.82-	1.82-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	8.00-	8.00-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	7.04-	7.04-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	3.13-	3.13-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	11.08-	11.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.65-	3.65-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.73-	5.73-
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,092,062.98	26,831.93-	260.64-	5,064,970.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,644.53	187.82-	1.82-	35,454.89
07400	SONOMA VLY HCD G.C	65040200	0.00	150,215.95	791.55-	8.00-	149,416.40
39700	SONOMA VLY UNIF 19	90013550	0.00	127,301.66	670.79-	7.04-	126,623.83
39710	SONOMA VLY UNIF 201	90013551	0.00	61,104.72	321.99-	3.13-	60,779.60
39711	SONOMA VLY UNIF 201	90013580	0.00	183,314.12	965.94-	11.08-	182,337.10
39900	SOCO JR COLLEGE 20	90013556	0.00	66,196.65	348.82-	3.65-	65,844.18
39901	SOCO JR COLLEGE 20	90013576	0.00	122,209.56	643.97-	5.73-	121,559.86
57900	SONOMA VLY CO SAN	33080100	0.00	933,371.13	3,262.26-	0.00	930,108.87
74200	MS-SONOMA MOSQUI	66040100	0.00	9,807.00	36.00-	0.00	9,771.00
74700	SONOMA VLY HEALTH	65040100	0.00	193,500.00	750.00-	0.00	192,750.00
94000	WRCOG HERO PACE F	80061000	0.00	1,257.43	0.00	0.00	1,257.43
96200	SF BAY RESTORATION	66130100	0.00	9,252.00	36.00-	0.00	9,216.00
97005	SCEIP ASSESSMENT -	80060300	0.00	460.50	0.00	0.00	460.50
97006	SCEIP ASSESSMENT -	80060400	0.00	449.18	0.00	0.00	449.18
97008	SCEIP ASSESSMENT -	80060300	0.00	1,454.41	0.00	0.00	1,454.41
97009	SCEIP ASSESSMENT -	80060400	0.00	965.41	0.00	0.00	965.41
97010	SCEIP ASSESSMENT (	80060400	0.00	1,550.93	0.00	0.00	1,550.93
97015	SCEIP ASSESSMENT -	80060400	0.00	3,632.81	0.00	0.00	3,632.81
97017	SCEIP ASSESSMENT (	80060400	0.00	666.28	0.00	0.00	666.28
97021	15/16 SCEIP ASSMT 20	80060400	0.00	865.22	0.00	0.00	865.22
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,332.37	0.00	0.00	1,332.37
98000	10% PENALTY-TAX CO	80050300	0.00	15,070.97	526.70-	0.00	14,544.27
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**7,011,725.81**	**35,373.77-**	**301.09-**	**6,976,050.95**
TRA: 006-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	35,997.02	0.00	0.00	35,997.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	251.99	0.00	0.00	251.99
07400	SONOMA VLY HCD G.C	65040200	0.00	1,061.92	0.00	0.00	1,061.92
39700	SONOMA VLY UNIF 19	90013550	0.00	899.93	0.00	0.00	899.93
39710	SONOMA VLY UNIF 201	90013551	0.00	431.97	0.00	0.00	431.97
39711	SONOMA VLY UNIF 201	90013580	0.00	1,295.89	0.00	0.00	1,295.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	467.96	0.00	0.00	467.96
39901	SOCO JR COLLEGE 20	90013576	0.00	863.92	0.00	0.00	863.92
57900	SONOMA VLY CO SAN	33080100	0.00	10,932.72	0.00	0.00	10,932.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 006-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,997.02	0.00	0.00	35,997.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	251.99	0.00	0.00	251.99
07400	SONOMA VLY HCD G.C	65040200	0.00	1,061.92	0.00	0.00	1,061.92
39700	SONOMA VLY UNIF 199	90013550	0.00	899.93	0.00	0.00	899.93
39710	SONOMA VLY UNIF 201	90013551	0.00	431.97	0.00	0.00	431.97
39711	SONOMA VLY UNIF 201	90013580	0.00	1,295.89	0.00	0.00	1,295.89
39900	SOCO JR COLLEGE 20	90013556	0.00	467.96	0.00	0.00	467.96
39901	SOCO JR COLLEGE 20	90013576	0.00	863.92	0.00	0.00	863.92
57900	SONOMA VLY CO SAN	33080100	0.00	10,932.72	0.00	0.00	10,932.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,125.00	0.00	0.00	2,125.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 006-003	**All-Years Totals:**		**0.00**	**54,568.32**	**0.00**	**0.00**	**54,568.32**
TRA: 006-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	51,489.20	0.00	0.00	51,489.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	360.42	0.00	0.00	360.42
07400	SONOMA VLY HCD G.C	65040200	0.00	1,518.95	0.00	0.00	1,518.95
39700	SONOMA VLY UNIF 199	90013550	0.00	1,287.24	0.00	0.00	1,287.24
39710	SONOMA VLY UNIF 201	90013551	0.00	617.87	0.00	0.00	617.87
39711	SONOMA VLY UNIF 201	90013580	0.00	1,853.62	0.00	0.00	1,853.62
39900	SOCO JR COLLEGE 20	90013556	0.00	669.35	0.00	0.00	669.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,235.73	0.00	0.00	1,235.73
57900	SONOMA VLY CO SAN	33080100	0.00	13,994.18	0.00	0.00	13,994.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	179.49	0.00	0.00	179.49
TRA: 006-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,489.20	0.00	0.00	51,489.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	360.42	0.00	0.00	360.42
07400	SONOMA VLY HCD G.C	65040200	0.00	1,518.95	0.00	0.00	1,518.95
39700	SONOMA VLY UNIF 199	90013550	0.00	1,287.24	0.00	0.00	1,287.24
39710	SONOMA VLY UNIF 201	90013551	0.00	617.87	0.00	0.00	617.87
39711	SONOMA VLY UNIF 201	90013580	0.00	1,853.62	0.00	0.00	1,853.62
39900	SOCO JR COLLEGE 20	90013556	0.00	669.35	0.00	0.00	669.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,235.73	0.00	0.00	1,235.73
57900	SONOMA VLY CO SAN	33080100	0.00	13,994.18	0.00	0.00	13,994.18

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74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	179.49	0.00	0.00	179.49
TRA: 006-004	**All-Years Totals:**		**0.00**	**76,923.05**	**0.00**	**0.00**	**76,923.05**
TRA: 006-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	10,282.61	0.00	0.00	10,282.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.97	0.00	0.00	71.97
07400	SONOMA VLY HCD G.C	65040200	0.00	303.34	0.00	0.00	303.34
39700	SONOMA VLY UNIF 199	90013550	0.00	257.06	0.00	0.00	257.06
39710	SONOMA VLY UNIF 201	90013551	0.00	123.39	0.00	0.00	123.39
39711	SONOMA VLY UNIF 201	90013580	0.00	370.16	0.00	0.00	370.16
39900	SOCO JR COLLEGE 20	90013556	0.00	133.69	0.00	0.00	133.69
39901	SOCO JR COLLEGE 20	90013576	0.00	246.78	0.00	0.00	246.78
57900	SONOMA VLY CO SAN	33080100	0.00	4,076.26	0.00	0.00	4,076.26
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 006-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,282.61	0.00	0.00	10,282.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.97	0.00	0.00	71.97
07400	SONOMA VLY HCD G.C	65040200	0.00	303.34	0.00	0.00	303.34
39700	SONOMA VLY UNIF 199	90013550	0.00	257.06	0.00	0.00	257.06
39710	SONOMA VLY UNIF 201	90013551	0.00	123.39	0.00	0.00	123.39
39711	SONOMA VLY UNIF 201	90013580	0.00	370.16	0.00	0.00	370.16
39900	SOCO JR COLLEGE 20	90013556	0.00	133.69	0.00	0.00	133.69
39901	SOCO JR COLLEGE 20	90013576	0.00	246.78	0.00	0.00	246.78
57900	SONOMA VLY CO SAN	33080100	0.00	4,076.26	0.00	0.00	4,076.26
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 006-005	**All-Years Totals:**		**0.00**	**16,705.26**	**0.00**	**0.00**	**16,705.26**
TRA: 006-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	537,872.17	3,266.86-	0.00	534,605.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,764.94	22.87-	0.00	3,742.07
07400	SONOMA VLY HCD G.C	65040200	0.00	15,867.15	96.37-	0.00	15,770.78
39700	SONOMA VLY UNIF 199	90013550	0.00	13,446.83	81.67-	0.00	13,365.16
39710	SONOMA VLY UNIF 201	90013551	0.00	6,454.45	39.20-	0.00	6,415.25
39711	SONOMA VLY UNIF 201	90013580	0.00	19,363.39	117.61-	0.00	19,245.78
39900	SOCO JR COLLEGE 20	90013556	0.00	6,992.29	42.47-	0.00	6,949.82
39901	SOCO JR COLLEGE 20	90013576	0.00	12,908.87	78.40-	0.00	12,830.47
57900	SONOMA VLY CO SAN	33080100	0.00	177,933.58	528.50-	0.00	177,405.08
74200	MS-SONOMA MOSQUI	66040100	0.00	1,674.00	6.00-	0.00	1,668.00

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74700	SONOMA VLY HEALTH	65040100	0.00	27,750.00	125.00-	0.00	27,625.00
96200	SF BAY RESTORATION	66130100	0.00	1,308.00	6.00-	0.00	1,302.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,946.87	0.00	0.00	1,946.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	537,872.17	3,266.86-	0.00	534,605.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,764.94	22.87-	0.00	3,742.07
07400	SONOMA VLY HCD G.C	65040200	0.00	15,867.15	96.37-	0.00	15,770.78
39700	SONOMA VLY UNIF 199	90013550	0.00	13,446.83	81.67-	0.00	13,365.16
39710	SONOMA VLY UNIF 201	90013551	0.00	6,454.45	39.20-	0.00	6,415.25
39711	SONOMA VLY UNIF 201	90013580	0.00	19,363.39	117.61-	0.00	19,245.78
39900	SOCO JR COLLEGE 20	90013556	0.00	6,992.29	42.47-	0.00	6,949.82
39901	SOCO JR COLLEGE 20	90013576	0.00	12,908.87	78.40-	0.00	12,830.47
57900	SONOMA VLY CO SAN	33080100	0.00	177,933.58	528.50-	0.00	177,405.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,674.00	6.00-	0.00	1,668.00
74700	SONOMA VLY HEALTH	65040100	0.00	27,750.00	125.00-	0.00	27,625.00
96200	SF BAY RESTORATION	66130100	0.00	1,308.00	6.00-	0.00	1,302.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,946.87	0.00	0.00	1,946.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**827,302.54**	**4,410.95-**	**0.00**	**822,891.59**
TRA: 006-012	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,961,677.85	0.00	0.65-	2,961,677.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,731.81	0.00	0.00	20,731.81
07400	SONOMA VLY HCD G.C	65040200	0.00	87,369.50	0.00	0.02-	87,369.48
39700	SONOMA VLY UNIF 199	90013550	0.00	74,042.06	0.00	0.02-	74,042.04
39710	SONOMA VLY UNIF 201	90013551	0.00	35,540.14	0.00	0.00	35,540.14
39711	SONOMA VLY UNIF 201	90013580	0.00	106,620.41	0.00	0.02-	106,620.39
39900	SOCO JR COLLEGE 20	90013556	0.00	38,502.06	0.00	0.00	38,502.06
39901	SOCO JR COLLEGE 20	90013576	0.00	71,080.18	0.00	0.02-	71,080.16
57900	SONOMA VLY CO SAN	33080100	0.00	1,082,740.28	0.00	0.00	1,082,740.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,921.00	0.00	0.00	6,921.00
74700	SONOMA VLY HEALTH	65040100	0.00	123,875.00	0.00	0.00	123,875.00
96200	SF BAY RESTORATION	66130100	0.00	5,946.00	0.00	0.00	5,946.00
97013	SCEIP ASSESSMENT -	80060400	0.00	17,691.80	0.00	0.00	17,691.80
98000	10% PENALTY-TAX CO	80050300	0.00	5,926.48	0.00	0.00	5,926.48
TRA: 006-012	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,610.68-	1,610.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.27-	11.27-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	49.45-	49.45-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	43.49-	43.49-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	19.33-	19.33-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	68.45-	68.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.55-	22.55-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	35.43-	35.43-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.01-	62.01-
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,961,677.85	0.00	1,611.33-	2,960,066.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,731.81	0.00	11.27-	20,720.54
07400	SONOMA VLY HCD G.C	65040200	0.00	87,369.50	0.00	49.47-	87,320.03
39700	SONOMA VLY UNIF 199	90013550	0.00	74,042.06	0.00	43.51-	73,998.55
39710	SONOMA VLY UNIF 201	90013551	0.00	35,540.14	0.00	19.33-	35,520.81
39711	SONOMA VLY UNIF 201	90013580	0.00	106,620.41	0.00	68.47-	106,551.94
39900	SOCO JR COLLEGE 20	90013556	0.00	38,502.06	0.00	22.55-	38,479.51
39901	SOCO JR COLLEGE 20	90013576	0.00	71,080.18	0.00	35.45-	71,044.73
57900	SONOMA VLY CO SAN	33080100	0.00	1,082,740.28	0.00	0.00	1,082,740.28
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.01-	62.01-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,921.00	0.00	0.00	6,921.00
74700	SONOMA VLY HEALTH	65040100	0.00	123,875.00	0.00	0.00	123,875.00
96200	SF BAY RESTORATION	66130100	0.00	5,946.00	0.00	0.00	5,946.00
97013	SCEIP ASSESSMENT -	80060400	0.00	17,691.80	0.00	0.00	17,691.80
98000	10% PENALTY-TAX CO	80050300	0.00	5,926.48	0.00	0.00	5,926.48
TRA: 006-012	**All-Years Totals:**		**0.00**	**4,638,664.57**	**0.00**	**1,923.39-**	**4,636,741.18**
TRA: 006-014	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	293,464.16	2,873.82-	0.00	290,590.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,054.29	20.12-	0.00	2,034.17
07400	SONOMA VLY HCD G.C	65040200	0.00	8,657.17	84.78-	0.00	8,572.39
39700	SONOMA VLY UNIF 199	90013550	0.00	7,336.54	71.84-	0.00	7,264.70
39710	SONOMA VLY UNIF 201	90013551	0.00	3,521.57	34.48-	0.00	3,487.09
39711	SONOMA VLY UNIF 201	90013580	0.00	10,564.73	103.46-	0.00	10,461.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,815.06	37.36-	0.00	3,777.70
39901	SOCO JR COLLEGE 20	90013576	0.00	7,043.12	68.98-	0.00	6,974.14
57900	SONOMA VLY CO SAN	33080100	0.00	53,207.84	811.88-	0.00	52,395.96
74200	MS-SONOMA MOSQUI	66040100	0.00	555.00	12.00-	0.00	543.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,125.00	250.00-	0.00	10,875.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	12.00-	0.00	522.00
98000	10% PENALTY-TAX CO	80050300	0.00	253.37	0.00	0.00	253.37
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	293,464.16	2,873.82-	0.00	290,590.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,054.29	20.12-	0.00	2,034.17
07400	SONOMA VLY HCD G.C	65040200	0.00	8,657.17	84.78-	0.00	8,572.39
39700	SONOMA VLY UNIF 199	90013550	0.00	7,336.54	71.84-	0.00	7,264.70
39710	SONOMA VLY UNIF 201	90013551	0.00	3,521.57	34.48-	0.00	3,487.09
39711	SONOMA VLY UNIF 201	90013580	0.00	10,564.73	103.46-	0.00	10,461.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,815.06	37.36-	0.00	3,777.70
39901	SOCO JR COLLEGE 20	90013576	0.00	7,043.12	68.98-	0.00	6,974.14
57900	SONOMA VLY CO SAN	33080100	0.00	53,207.84	811.88-	0.00	52,395.96
74200	MS-SONOMA MOSQUI	66040100	0.00	555.00	12.00-	0.00	543.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,125.00	250.00-	0.00	10,875.00

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96200	SF BAY RESTORATION	66130100	0.00	534.00	12.00-	0.00	522.00
98000	10% PENALTY-TAX CO	80050300	0.00	253.37	0.00	0.00	253.37
TRA: 006-014	**All-Years Totals:**		**0.00**	**402,131.85**	**4,380.72-**	**0.00**	**397,751.13**
TRA: 006-015	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	198.72	0.00	0.00	198.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.39	0.00	0.00	1.39
07400	SONOMA VLY HCD G.C	65040200	0.00	5.86	0.00	0.00	5.86
39700	SONOMA VLY UNIF 199	90013550	0.00	4.97	0.00	0.00	4.97
39710	SONOMA VLY UNIF 201	90013551	0.00	2.38	0.00	0.00	2.38
39711	SONOMA VLY UNIF 201	90013580	0.00	7.15	0.00	0.00	7.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2.58	0.00	0.00	2.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4.77	0.00	0.00	4.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-015	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	198.72	0.00	0.00	198.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.39	0.00	0.00	1.39
07400	SONOMA VLY HCD G.C	65040200	0.00	5.86	0.00	0.00	5.86
39700	SONOMA VLY UNIF 199	90013550	0.00	4.97	0.00	0.00	4.97
39710	SONOMA VLY UNIF 201	90013551	0.00	2.38	0.00	0.00	2.38
39711	SONOMA VLY UNIF 201	90013580	0.00	7.15	0.00	0.00	7.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2.58	0.00	0.00	2.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4.77	0.00	0.00	4.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-015	**All-Years Totals:**		**0.00**	**367.82**	**0.00**	**0.00**	**367.82**
TRA: 006-018	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,611.86	0.00	0.00	2,611.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.28	0.00	0.00	18.28
07400	SONOMA VLY HCD G.C	65040200	0.00	77.05	0.00	0.00	77.05
39700	SONOMA VLY UNIF 199	90013550	0.00	65.30	0.00	0.00	65.30
39710	SONOMA VLY UNIF 201	90013551	0.00	31.34	0.00	0.00	31.34
39711	SONOMA VLY UNIF 201	90013580	0.00	94.03	0.00	0.00	94.03
39900	SOCO JR COLLEGE 20	90013556	0.00	33.95	0.00	0.00	33.95
39901	SOCO JR COLLEGE 20	90013576	0.00	62.68	0.00	0.00	62.68
57900	SONOMA VLY CO SAN	33080100	0.00	528.50	0.00	0.00	528.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-018	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,611.86	0.00	0.00	2,611.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.28	0.00	0.00	18.28
07400	SONOMA VLY HCD G.C	65040200	0.00	77.05	0.00	0.00	77.05
39700	SONOMA VLY UNIF 199	90013550	0.00	65.30	0.00	0.00	65.30
39710	SONOMA VLY UNIF 201	90013551	0.00	31.34	0.00	0.00	31.34
39711	SONOMA VLY UNIF 201	90013580	0.00	94.03	0.00	0.00	94.03
39900	SOCO JR COLLEGE 20	90013556	0.00	33.95	0.00	0.00	33.95
39901	SOCO JR COLLEGE 20	90013576	0.00	62.68	0.00	0.00	62.68
57900	SONOMA VLY CO SAN	33080100	0.00	528.50	0.00	0.00	528.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-018	**All-Years Totals:**		**0.00**	**3,659.99**	**0.00**	**0.00**	**3,659.99**
TRA: 006-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,143,375.03	0.00	0.00	2,143,375.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,003.69	0.00	0.00	15,003.69
07400	SONOMA VLY HCD G.C	65040200	0.00	63,229.56	0.00	0.00	63,229.56
39700	SONOMA VLY UNIF 199	90013550	0.00	53,584.40	0.00	0.00	53,584.40
39710	SONOMA VLY UNIF 201	90013551	0.00	25,720.73	0.00	0.00	25,720.73
39711	SONOMA VLY UNIF 201	90013580	0.00	77,161.51	0.00	0.00	77,161.51
39900	SOCO JR COLLEGE 20	90013556	0.00	27,863.93	0.00	0.00	27,863.93
39901	SOCO JR COLLEGE 20	90013576	0.00	51,441.00	0.00	0.00	51,441.00
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	3,180.55	0.00	0.00	3,180.55
57900	SONOMA VLY CO SAN	33080100	0.00	243,044.72	0.00	0.00	243,044.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,186.00	0.00	0.00	3,186.00
74700	SONOMA VLY HEALTH	65040100	0.00	62,375.00	0.00	0.00	62,375.00
94000	WRCOG HERO PACE P	80061000	0.00	3,304.96	0.00	0.00	3,304.96
96200	SF BAY RESTORATION	66130100	0.00	2,994.00	0.00	0.00	2,994.00
97009	SCEIP ASSESSMENT -	80060400	0.00	821.41	0.00	0.00	821.41
98000	10% PENALTY-TAX CO	80050300	0.00	2,957.08	0.00	0.00	2,957.08
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,143,375.03	0.00	0.00	2,143,375.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,003.69	0.00	0.00	15,003.69
07400	SONOMA VLY HCD G.C	65040200	0.00	63,229.56	0.00	0.00	63,229.56
39700	SONOMA VLY UNIF 199	90013550	0.00	53,584.40	0.00	0.00	53,584.40
39710	SONOMA VLY UNIF 201	90013551	0.00	25,720.73	0.00	0.00	25,720.73
39711	SONOMA VLY UNIF 201	90013580	0.00	77,161.51	0.00	0.00	77,161.51
39900	SOCO JR COLLEGE 20	90013556	0.00	27,863.93	0.00	0.00	27,863.93
39901	SOCO JR COLLEGE 20	90013576	0.00	51,441.00	0.00	0.00	51,441.00
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	3,180.55	0.00	0.00	3,180.55
57900	SONOMA VLY CO SAN	33080100	0.00	243,044.72	0.00	0.00	243,044.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,186.00	0.00	0.00	3,186.00
74700	SONOMA VLY HEALTH	65040100	0.00	62,375.00	0.00	0.00	62,375.00
94000	WRCOG HERO PACE P	80061000	0.00	3,304.96	0.00	0.00	3,304.96
96200	SF BAY RESTORATION	66130100	0.00	2,994.00	0.00	0.00	2,994.00

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	821.41	0.00	0.00	821.41
98000	10% PENALTY-TAX CO	80050300	0.00	2,957.08	0.00	0.00	2,957.08
TRA: 006-021	**All-Years Totals:**		**0.00**	**2,779,243.57**	**0.00**	**0.00**	**2,779,243.57**
TRA: 006-024	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	154,583.01	0.00	0.00	154,583.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,082.09	0.00	0.00	1,082.09
07400	SONOMA VLY HCD G.C	65040200	0.00	4,560.19	0.00	0.00	4,560.19
39700	SONOMA VLY UNIF 199	90013550	0.00	3,864.58	0.00	0.00	3,864.58
39710	SONOMA VLY UNIF 201	90013551	0.00	1,855.00	0.00	0.00	1,855.00
39711	SONOMA VLY UNIF 201	90013580	0.00	5,565.00	0.00	0.00	5,565.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2,009.59	0.00	0.00	2,009.59
39901	SOCO JR COLLEGE 20	90013576	0.00	3,710.00	0.00	0.00	3,710.00
57900	SONOMA VLY CO SAN	33080100	0.00	61,982.45	0.00	0.00	61,982.45
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	154,583.01	0.00	0.00	154,583.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,082.09	0.00	0.00	1,082.09
07400	SONOMA VLY HCD G.C	65040200	0.00	4,560.19	0.00	0.00	4,560.19
39700	SONOMA VLY UNIF 199	90013550	0.00	3,864.58	0.00	0.00	3,864.58
39710	SONOMA VLY UNIF 201	90013551	0.00	1,855.00	0.00	0.00	1,855.00
39711	SONOMA VLY UNIF 201	90013580	0.00	5,565.00	0.00	0.00	5,565.00
39900	SOCO JR COLLEGE 20	90013556	0.00	2,009.59	0.00	0.00	2,009.59
39901	SOCO JR COLLEGE 20	90013576	0.00	3,710.00	0.00	0.00	3,710.00
57900	SONOMA VLY CO SAN	33080100	0.00	61,982.45	0.00	0.00	61,982.45
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 006-024	**All-Years Totals:**		**0.00**	**241,052.91**	**0.00**	**0.00**	**241,052.91**
TRA: 006-029	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	450,843.47	2,664.86-	0.00	448,178.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,155.88	18.65-	0.00	3,137.23
07400	SONOMA VLY HCD G.C	65040200	0.00	13,299.88	78.61-	0.00	13,221.27
39700	SONOMA VLY UNIF 199	90013550	0.00	11,271.15	66.62-	0.00	11,204.53
39710	SONOMA VLY UNIF 201	90013551	0.00	5,410.13	31.98-	0.00	5,378.15
39711	SONOMA VLY UNIF 201	90013580	0.00	16,230.32	95.93-	0.00	16,134.39
39900	SOCO JR COLLEGE 20	90013556	0.00	5,861.02	34.64-	0.00	5,826.38
39901	SOCO JR COLLEGE 20	90013576	0.00	10,820.28	63.96-	0.00	10,756.32
57900	SONOMA VLY CO SAN	33080100	0.00	91,516.19	773.82-	0.00	90,742.37
74200	MS-SONOMA MOSQUI	66040100	0.00	891.00	6.00-	0.00	885.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,625.00	125.00-	0.00	15,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,117.92	0.00	0.00	2,117.92

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	750.00	6.00-	0.00	744.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,014.20	0.00	0.00	2,014.20
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	450,843.47	2,664.86-	0.00	448,178.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,155.88	18.65-	0.00	3,137.23
07400	SONOMA VLY HCD G.C	65040200	0.00	13,299.88	78.61-	0.00	13,221.27
39700	SONOMA VLY UNIF 199	90013550	0.00	11,271.15	66.62-	0.00	11,204.53
39710	SONOMA VLY UNIF 201	90013551	0.00	5,410.13	31.98-	0.00	5,378.15
39711	SONOMA VLY UNIF 201	90013580	0.00	16,230.32	95.93-	0.00	16,134.39
39900	SOCO JR COLLEGE 20	90013556	0.00	5,861.02	34.64-	0.00	5,826.38
39901	SOCO JR COLLEGE 20	90013576	0.00	10,820.28	63.96-	0.00	10,756.32
57900	SONOMA VLY CO SAN	33080100	0.00	91,516.19	773.82-	0.00	90,742.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	891.00	6.00-	0.00	885.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,625.00	125.00-	0.00	15,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,117.92	0.00	0.00	2,117.92
96200	SF BAY RESTORATION	66130100	0.00	750.00	6.00-	0.00	744.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,014.20	0.00	0.00	2,014.20
TRA: 006-029	**All-Years Totals:**		**0.00**	**629,806.44**	**3,966.07-**	**0.00**	**625,840.37**
TRA: 006-031	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	961,053.89	0.00	0.00	961,053.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,727.40	0.00	0.00	6,727.40
07400	SONOMA VLY HCD G.C	65040200	0.00	28,351.17	0.00	0.00	28,351.17
39700	SONOMA VLY UNIF 199	90013550	0.00	24,026.37	0.00	0.00	24,026.37
39710	SONOMA VLY UNIF 201	90013551	0.00	11,532.59	0.00	0.00	11,532.59
39711	SONOMA VLY UNIF 201	90013580	0.00	34,597.88	0.00	0.00	34,597.88
39900	SOCO JR COLLEGE 20	90013556	0.00	12,493.71	0.00	0.00	12,493.71
39901	SOCO JR COLLEGE 20	90013576	0.00	23,065.34	0.00	0.00	23,065.34
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	1,997.82	0.00	0.00	1,997.82
57900	SONOMA VLY CO SAN	33080100	0.00	149,195.18	0.00	0.00	149,195.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,293.00	0.00	0.00	1,293.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,500.00	0.00	0.00	23,500.00
94000	WRCOG HERO PACE P	80061000	0.00	7,998.89	0.00	0.00	7,998.89
96000	CSCDA CALFIRST PAC	80062000	0.00	5,050.63	0.00	0.00	5,050.63
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	0.00	0.00	1,128.00
97006	SCEIP ASSESSMENT -	80060400	0.00	970.73	0.00	0.00	970.73
98000	10% PENALTY-TAX CO	80050300	0.00	358.62	0.00	0.00	358.62
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	961,053.89	0.00	0.00	961,053.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,727.40	0.00	0.00	6,727.40
07400	SONOMA VLY HCD G.C	65040200	0.00	28,351.17	0.00	0.00	28,351.17
39700	SONOMA VLY UNIF 199	90013550	0.00	24,026.37	0.00	0.00	24,026.37
39710	SONOMA VLY UNIF 201	90013551	0.00	11,532.59	0.00	0.00	11,532.59
39711	SONOMA VLY UNIF 201	90013580	0.00	34,597.88	0.00	0.00	34,597.88
39900	SOCO JR COLLEGE 20	90013556	0.00	12,493.71	0.00	0.00	12,493.71

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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	23,065.34	0.00	0.00	23,065.34
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	1,997.82	0.00	0.00	1,997.82
57900	SONOMA VLY CO SAN	33080100	0.00	149,195.18	0.00	0.00	149,195.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,293.00	0.00	0.00	1,293.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,500.00	0.00	0.00	23,500.00
94000	WRCOG HERO PACE P	80061000	0.00	7,998.89	0.00	0.00	7,998.89
96000	CSCDA CALFIRST PAC	80062000	0.00	5,050.63	0.00	0.00	5,050.63
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	0.00	0.00	1,128.00
97006	SCEIP ASSESSMENT -	80060400	0.00	970.73	0.00	0.00	970.73
98000	10% PENALTY-TAX CO	80050300	0.00	358.62	0.00	0.00	358.62
TRA: 006-031	**All-Years Totals:**		**0.00**	**1,293,341.22**	**0.00**	**0.00**	**1,293,341.22**
TRA: 006-032	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	211,606.33	0.00	0.00	211,606.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,481.25	0.00	0.00	1,481.25
07400	SONOMA VLY HCD G.C	65040200	0.00	6,242.40	0.00	0.00	6,242.40
39700	SONOMA VLY UNIF 199	90013550	0.00	5,290.15	0.00	0.00	5,290.15
39710	SONOMA VLY UNIF 201	90013551	0.00	2,539.27	0.00	0.00	2,539.27
39711	SONOMA VLY UNIF 201	90013580	0.00	7,617.81	0.00	0.00	7,617.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2,750.88	0.00	0.00	2,750.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5,078.55	0.00	0.00	5,078.55
57900	SONOMA VLY CO SAN	33080100	0.00	65,985.93	0.00	0.00	65,985.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	211,606.33	0.00	0.00	211,606.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,481.25	0.00	0.00	1,481.25
07400	SONOMA VLY HCD G.C	65040200	0.00	6,242.40	0.00	0.00	6,242.40
39700	SONOMA VLY UNIF 199	90013550	0.00	5,290.15	0.00	0.00	5,290.15
39710	SONOMA VLY UNIF 201	90013551	0.00	2,539.27	0.00	0.00	2,539.27
39711	SONOMA VLY UNIF 201	90013580	0.00	7,617.81	0.00	0.00	7,617.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2,750.88	0.00	0.00	2,750.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5,078.55	0.00	0.00	5,078.55
57900	SONOMA VLY CO SAN	33080100	0.00	65,985.93	0.00	0.00	65,985.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 006-032	**All-Years Totals:**		**0.00**	**310,266.57**	**0.00**	**0.00**	**310,266.57**
TRA: 006-033	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	803.27	0.00	0.00	803.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.62	0.00	0.00	5.62
07400	SONOMA VLY HCD G.C	65040200	0.00	23.70	0.00	0.00	23.70
39700	SONOMA VLY UNIF 199	90013550	0.00	20.08	0.00	0.00	20.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	9.64	0.00	0.00	9.64
39711	SONOMA VLY UNIF 201	90013580	0.00	28.92	0.00	0.00	28.92
39900	SOCO JR COLLEGE 20	90013556	0.00	10.44	0.00	0.00	10.44
39901	SOCO JR COLLEGE 20	90013576	0.00	19.28	0.00	0.00	19.28
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	18.00	0.00	0.00	18.00
57900	SONOMA VLY CO SAN	33080100	0.00	528.50	0.00	0.00	528.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-033	**RDA TC 47900 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	803.27	0.00	0.00	803.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.62	0.00	0.00	5.62
07400	SONOMA VLY HCD G.C	65040200	0.00	23.70	0.00	0.00	23.70
39700	SONOMA VLY UNIF 199	90013550	0.00	20.08	0.00	0.00	20.08
39710	SONOMA VLY UNIF 201	90013551	0.00	9.64	0.00	0.00	9.64
39711	SONOMA VLY UNIF 201	90013580	0.00	28.92	0.00	0.00	28.92
39900	SOCO JR COLLEGE 20	90013556	0.00	10.44	0.00	0.00	10.44
39901	SOCO JR COLLEGE 20	90013576	0.00	19.28	0.00	0.00	19.28
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	18.00	0.00	0.00	18.00
57900	SONOMA VLY CO SAN	33080100	0.00	528.50	0.00	0.00	528.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-033	**All-Years Totals:**		**0.00**	**1,604.45**	**0.00**	**0.00**	**1,604.45**
TRA: 006-034	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,915.64	0.00	0.00	3,915.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.41	0.00	0.00	27.41
07400	SONOMA VLY HCD G.C	65040200	0.00	115.51	0.00	0.00	115.51
39700	SONOMA VLY UNIF 199	90013550	0.00	97.89	0.00	0.00	97.89
39710	SONOMA VLY UNIF 201	90013551	0.00	46.99	0.00	0.00	46.99
39711	SONOMA VLY UNIF 201	90013580	0.00	140.96	0.00	0.00	140.96
39900	SOCO JR COLLEGE 20	90013556	0.00	50.90	0.00	0.00	50.90
39901	SOCO JR COLLEGE 20	90013576	0.00	93.98	0.00	0.00	93.98
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,915.64	0.00	0.00	3,915.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.41	0.00	0.00	27.41
07400	SONOMA VLY HCD G.C	65040200	0.00	115.51	0.00	0.00	115.51
39700	SONOMA VLY UNIF 199	90013550	0.00	97.89	0.00	0.00	97.89
39710	SONOMA VLY UNIF 201	90013551	0.00	46.99	0.00	0.00	46.99
39711	SONOMA VLY UNIF 201	90013580	0.00	140.96	0.00	0.00	140.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	50.90	0.00	0.00	50.90
39901	SOCO JR COLLEGE 20	90013576	0.00	93.98	0.00	0.00	93.98
50700	M/R CFD#1 SCHELL VI	64150200	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-034	**All-Years Totals:**		**0.00**	**4,650.28**	**0.00**	**0.00**	**4,650.28**
TRA: 007-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	755,275.41	0.00	0.00	755,275.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,286.88	0.00	0.00	5,286.88
39500	COTATI-RP UNIF 1990	90013546	0.00	62,687.83	0.00	0.00	62,687.83
39510	COTATI-RP UNIF 2014	90013568	0.00	30,211.03	0.00	0.00	30,211.03
39511	COTATI-RP UNIF 2016	90013578	0.00	30,966.31	0.00	0.00	30,966.31
39900	SOCO JR COLLEGE 20	90013556	0.00	9,818.62	0.00	0.00	9,818.62
39901	SOCO JR COLLEGE 20	90013576	0.00	18,126.59	0.00	0.00	18,126.59
74200	MS-SONOMA MOSQUI	66040100	0.00	2,214.00	0.00	0.00	2,214.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	16,109.00	0.00	0.00	16,109.00
89300	ROHNERT PARK FIRE	80052400	0.00	7,391.16	0.00	0.00	7,391.16
94000	WRCOG HERO PACE F	80061000	0.00	2,923.31	0.00	0.00	2,923.31
96000	CSCDA CALFIRST PAC	80062000	0.00	1,008.90	0.00	0.00	1,008.90
96101	MR CSCDA CFD 15-01	80054801	0.00	13,506.82	0.00	0.00	13,506.82
96200	SF BAY RESTORATION	66130100	0.00	2,214.00	0.00	0.00	2,214.00
98000	10% PENALTY-TAX CO	80050300	0.00	953.24	0.00	0.00	953.24
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	755,275.41	0.00	0.00	755,275.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,286.88	0.00	0.00	5,286.88
39500	COTATI-RP UNIF 1990	90013546	0.00	62,687.83	0.00	0.00	62,687.83
39510	COTATI-RP UNIF 2014	90013568	0.00	30,211.03	0.00	0.00	30,211.03
39511	COTATI-RP UNIF 2016	90013578	0.00	30,966.31	0.00	0.00	30,966.31
39900	SOCO JR COLLEGE 20	90013556	0.00	9,818.62	0.00	0.00	9,818.62
39901	SOCO JR COLLEGE 20	90013576	0.00	18,126.59	0.00	0.00	18,126.59
74200	MS-SONOMA MOSQUI	66040100	0.00	2,214.00	0.00	0.00	2,214.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	16,109.00	0.00	0.00	16,109.00
89300	ROHNERT PARK FIRE	80052400	0.00	7,391.16	0.00	0.00	7,391.16
94000	WRCOG HERO PACE F	80061000	0.00	2,923.31	0.00	0.00	2,923.31
96000	CSCDA CALFIRST PAC	80062000	0.00	1,008.90	0.00	0.00	1,008.90
96101	MR CSCDA CFD 15-01	80054801	0.00	13,506.82	0.00	0.00	13,506.82
96200	SF BAY RESTORATION	66130100	0.00	2,214.00	0.00	0.00	2,214.00
98000	10% PENALTY-TAX CO	80050300	0.00	953.24	0.00	0.00	953.24
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-000	**All-Years Totals:**		**0.00**	**958,753.10**	**0.00**	**0.00**	**958,753.10**
TRA: 007-001	**Tax Year 2019**						

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00001	PROP 13 TAX RATE		0.00	122,668.31	0.00	0.00	122,668.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	858.68	0.00	0.00	858.68
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,181.46	0.00	0.00	10,181.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,906.72	0.00	0.00	4,906.72
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,029.43	0.00	0.00	5,029.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,594.68	0.00	0.00	1,594.68
39901	SOCO JR COLLEGE 20	90013576	0.00	2,944.05	0.00	0.00	2,944.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	432.00	0.00	0.00	432.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,070.50	0.00	0.00	3,070.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,278.00	0.00	0.00	1,278.00
94000	WRCOG HERO PACE P	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00
97006	SCEIP ASSESSMENT -	80060400	0.00	772.87	0.00	0.00	772.87
98000	10% PENALTY-TAX CO	80050300	0.00	84.95	0.00	0.00	84.95
TRA: 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	122,668.31	0.00	0.00	122,668.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	858.68	0.00	0.00	858.68
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,181.46	0.00	0.00	10,181.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,906.72	0.00	0.00	4,906.72
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,029.43	0.00	0.00	5,029.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,594.68	0.00	0.00	1,594.68
39901	SOCO JR COLLEGE 20	90013576	0.00	2,944.05	0.00	0.00	2,944.05
74200	MS-SONOMA MOSQUIT	66040100	0.00	432.00	0.00	0.00	432.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,070.50	0.00	0.00	3,070.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,278.00	0.00	0.00	1,278.00
94000	WRCOG HERO PACE P	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00
97006	SCEIP ASSESSMENT -	80060400	0.00	772.87	0.00	0.00	772.87
98000	10% PENALTY-TAX CO	80050300	0.00	84.95	0.00	0.00	84.95
TRA: 007-001	**All-Years Totals:**		**0.00**	**154,253.65**	**0.00**	**0.00**	**154,253.65**
TRA: 007-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,046,872.20	0.00	0.00	1,046,872.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,328.08	0.00	0.00	7,328.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	86,890.27	0.00	0.00	86,890.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	41,874.78	0.00	0.00	41,874.78
39511	COTATI-RP UNIF 2016 I	90013578	0.00	42,921.58	0.00	0.00	42,921.58
39900	SOCO JR COLLEGE 20	90013556	0.00	13,609.37	0.00	0.00	13,609.37
39901	SOCO JR COLLEGE 20	90013576	0.00	25,124.92	0.00	0.00	25,124.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,306.00	0.00	0.00	3,306.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	23,896.50	0.00	0.00	23,896.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	9,048.95	0.00	0.00	9,048.95
94000	WRCOG HERO PACE P	80061000	0.00	4,617.70	0.00	0.00	4,617.70
96000	CSCDA CALFIRST PAC	80062000	0.00	5,939.85	0.00	0.00	5,939.85
96200	SF BAY RESTORATION	66130100	0.00	3,306.00	0.00	0.00	3,306.00

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97006	SCEIP ASSESSMENT -	80060400	0.00	1,713.37	0.00	0.00	1,713.37
97015	SCEIP ASSESSMENT -	80060400	0.00	2,583.92	0.00	0.00	2,583.92
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,583.97	0.00	0.00	1,583.97
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,653.60	0.00	0.00	3,653.60
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,046,872.20	0.00	0.00	1,046,872.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,328.08	0.00	0.00	7,328.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	86,890.27	0.00	0.00	86,890.27
39510	COTATI-RP UNIF 2014 I	90013568	0.00	41,874.78	0.00	0.00	41,874.78
39511	COTATI-RP UNIF 2016 I	90013578	0.00	42,921.58	0.00	0.00	42,921.58
39900	SOCO JR COLLEGE 20	90013556	0.00	13,609.37	0.00	0.00	13,609.37
39901	SOCO JR COLLEGE 20	90013576	0.00	25,124.92	0.00	0.00	25,124.92
74200	MS-SONOMA MOSQUI	66040100	0.00	3,306.00	0.00	0.00	3,306.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	23,896.50	0.00	0.00	23,896.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	9,048.95	0.00	0.00	9,048.95
94000	WRCOG HERO PACE F	80061000	0.00	4,617.70	0.00	0.00	4,617.70
96000	CSCDA CALFIRST PAC	80062000	0.00	5,939.85	0.00	0.00	5,939.85
96200	SF BAY RESTORATION	66130100	0.00	3,306.00	0.00	0.00	3,306.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,713.37	0.00	0.00	1,713.37
97015	SCEIP ASSESSMENT -	80060400	0.00	2,583.92	0.00	0.00	2,583.92
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,583.97	0.00	0.00	1,583.97
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,653.60	0.00	0.00	3,653.60
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-002	**All-Years Totals:**		**0.00**	**1,324,331.06**	**0.00**	**0.00**	**1,324,331.06**
TRA: 007-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,428,480.40	10,866.24-	958.13-	8,416,656.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58,999.33	76.07-	6.71-	58,916.55
39500	COTATI-RP UNIF 1990 I	90013546	0.00	699,563.98	901.90-	79.52-	698,582.56
39510	COTATI-RP UNIF 2014 I	90013568	0.00	337,138.96	434.66-	38.33-	336,665.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	345,567.50	445.51-	39.29-	345,082.70
39900	SOCO JR COLLEGE 20	90013556	0.00	109,570.36	141.26-	12.45-	109,416.65
39901	SOCO JR COLLEGE 20	90013576	0.00	202,283.50	260.79-	23.00-	201,999.71
74200	MS-SONOMA MOSQUI	66040100	0.00	27,846.00	36.00-	6.00	27,816.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	189,970.50	267.00-	44.50	189,748.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	94,011.59	102.95-	17.75	93,926.39
94000	WRCOG HERO PACE F	80061000	0.00	20,982.31	0.00	0.00	20,982.31
96000	CSCDA CALFIRST PAC	80062000	0.00	9,319.33	0.00	0.00	9,319.33
96200	SF BAY RESTORATION	66130100	0.00	26,550.00	36.00-	6.00	26,520.00
97003	SCEIP ASSESSMENT -	80060400	0.00	421.41	0.00	0.00	421.41
97005	SCEIP ASSESSMENT -	80060300	0.00	5,588.55	0.00	0.00	5,588.55
97006	SCEIP ASSESSMENT -	80060400	0.00	15,046.13	0.00	0.00	15,046.13

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97008	SCEIP ASSESSMENT -	80060300	0.00	501.37	0.00	0.00	501.37
97009	SCEIP ASSESSMENT -	80060400	0.00	6,146.71	0.00	0.00	6,146.71
97012	SCEIP ASSESSMENT -	80060300	0.00	896.69	0.00	0.00	896.69
97013	SCEIP ASSESSMENT -	80060400	0.00	791.20	0.00	0.00	791.20
97015	SCEIP ASSESSMENT -	80060400	0.00	3,643.82	0.00	0.00	3,643.82
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,365.78	0.00	0.00	3,365.78
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,381.97	0.00	0.00	1,381.97
97023	16/17 SCEIP ASSMT 10	80060300	0.00	285.09	0.00	0.00	285.09
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	373.97	0.00	0.00	373.97
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,225.91	0.00	0.00	2,225.91
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,537.73	0.00	0.00	1,537.73
98000	10% PENALTY-TAX CO	80050300	0.00	14,926.65	441.32-	0.00	14,485.33
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	261.07-	261.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.83-	1.83-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	21.93-	21.93-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	10.44-	10.44-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	10.70-	10.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.65-	3.65-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.74-	5.74-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.44-	11.44-
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,428,480.40	10,866.24-	1,219.20-	8,416,394.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58,999.33	76.07-	8.54-	58,914.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	699,563.98	901.90-	101.45-	698,560.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	337,138.96	434.66-	48.77-	336,655.53
39511	COTATI-RP UNIF 2016 I	90013578	0.00	345,567.50	445.51-	49.99-	345,072.00
39900	SOCO JR COLLEGE 20	90013556	0.00	109,570.36	141.26-	16.10-	109,413.00
39901	SOCO JR COLLEGE 20	90013576	0.00	202,283.50	260.79-	28.74-	201,993.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.44-	11.44-
74200	MS-SONOMA MOSQUI	66040100	0.00	27,846.00	36.00-	6.00	27,816.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	189,970.50	267.00-	44.50	189,748.00
89300	ROHNERT PARK FIRE /	80052400	0.00	94,011.59	102.95-	17.75	93,926.39
94000	WRCOG HERO PACE P	80061000	0.00	20,982.31	0.00	0.00	20,982.31
96000	CSCDA CALFIRST PAC	80062000	0.00	9,319.33	0.00	0.00	9,319.33
96200	SF BAY RESTORATION	66130100	0.00	26,550.00	36.00-	6.00	26,520.00
97003	SCEIP ASSESSMENT -	80060400	0.00	421.41	0.00	0.00	421.41
97005	SCEIP ASSESSMENT -	80060300	0.00	5,588.55	0.00	0.00	5,588.55
97006	SCEIP ASSESSMENT -	80060400	0.00	15,046.13	0.00	0.00	15,046.13
97008	SCEIP ASSESSMENT -	80060300	0.00	501.37	0.00	0.00	501.37
97009	SCEIP ASSESSMENT -	80060400	0.00	6,146.71	0.00	0.00	6,146.71
97012	SCEIP ASSESSMENT -	80060300	0.00	896.69	0.00	0.00	896.69
97013	SCEIP ASSESSMENT -	80060400	0.00	791.20	0.00	0.00	791.20
97015	SCEIP ASSESSMENT -	80060400	0.00	3,643.82	0.00	0.00	3,643.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,365.78	0.00	0.00	3,365.78
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,381.97	0.00	0.00	1,381.97
97023	16/17 SCEIP ASSMT 10	80060300	0.00	285.09	0.00	0.00	285.09
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	373.97	0.00	0.00	373.97
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	2,225.91	0.00	0.00	2,225.91
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,537.73	0.00	0.00	1,537.73
98000	10% PENALTY-TAX CO	80050300	0.00	14,926.65	441.32-	0.00	14,485.33
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**10,607,496.74**	**14,009.70-**	**1,409.98-**	**10,592,077.06**
TRA: 007-004	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	236,943.64	0.00	0.00	236,943.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,658.60	0.00	0.00	1,658.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,666.32	0.00	0.00	19,666.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,477.75	0.00	0.00	9,477.75
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,714.69	0.00	0.00	9,714.69
39900	SOCO JR COLLEGE 20	90013556	0.00	3,080.27	0.00	0.00	3,080.27
39901	SOCO JR COLLEGE 20	90013576	0.00	5,686.65	0.00	0.00	5,686.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 007-004	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	236,943.64	0.00	0.00	236,943.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,658.60	0.00	0.00	1,658.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,666.32	0.00	0.00	19,666.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,477.75	0.00	0.00	9,477.75
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,714.69	0.00	0.00	9,714.69
39900	SOCO JR COLLEGE 20	90013556	0.00	3,080.27	0.00	0.00	3,080.27
39901	SOCO JR COLLEGE 20	90013576	0.00	5,686.65	0.00	0.00	5,686.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 007-004	**All-Years Totals:**		**0.00**	**286,382.92**	**0.00**	**0.00**	**286,382.92**
TRA: 007-005	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	147,152.24	3,570.48-	0.00	143,581.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,030.04	24.99-	0.00	1,005.05
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,213.59	296.35-	0.00	11,917.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,886.09	142.82-	0.00	5,743.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,033.24	146.39-	0.00	5,886.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,912.99	46.42-	0.00	1,866.57
39901	SOCO JR COLLEGE 20	90013576	0.00	3,531.66	85.69-	0.00	3,445.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	348.00	6.00-	0.00	342.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,536.50	44.50-	0.00	2,492.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,393.02	17.75-	0.00	1,375.27

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96200	SF BAY RESTORATION	66130100	0.00	348.00	6.00-	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	438.73	0.00	0.00	438.73
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	147,152.24	3,570.48-	0.00	143,581.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,030.04	24.99-	0.00	1,005.05
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,213.59	296.35-	0.00	11,917.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,886.09	142.82-	0.00	5,743.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,033.24	146.39-	0.00	5,886.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,912.99	46.42-	0.00	1,866.57
39901	SOCO JR COLLEGE 20	90013576	0.00	3,531.66	85.69-	0.00	3,445.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	348.00	6.00-	0.00	342.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,536.50	44.50-	0.00	2,492.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,393.02	17.75-	0.00	1,375.27
96200	SF BAY RESTORATION	66130100	0.00	348.00	6.00-	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	438.73	0.00	0.00	438.73
TRA: 007-005	**All-Years Totals:**		**0.00**	**182,824.10**	**4,387.39-**	**0.00**	**178,436.71**
TRA: 007-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,929,771.73	4,709.48-	2,695.17-	5,922,367.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41,508.57	32.96-	18.87-	41,456.74
39500	COTATI-RP UNIF 1990 I	90013546	0.00	492,171.08	390.88-	223.70-	491,556.50
39510	COTATI-RP UNIF 2014 I	90013568	0.00	237,190.90	188.38-	107.81-	236,894.71
39511	COTATI-RP UNIF 2016 I	90013578	0.00	243,120.91	193.08-	110.50-	242,817.33
39900	SOCO JR COLLEGE 20	90013556	0.00	77,087.28	61.22-	35.04-	76,991.02
39901	SOCO JR COLLEGE 20	90013576	0.00	142,314.28	113.02-	64.68-	142,136.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.41-	42.41-
74200	MS-SONOMA MOSQUIT	66040100	0.00	13,440.00	12.00-	0.00	13,428.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	84,238.50	89.00-	0.00	84,149.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	82,096.66	35.50-	0.00	82,061.16
94000	WRCOG HERO PACE P	80061000	0.00	6,715.23	0.00	0.00	6,715.23
96000	CSCDA CALFIRST PAC	80062000	0.00	9,046.09	0.00	0.00	9,046.09
96200	SF BAY RESTORATION	66130100	0.00	11,544.00	12.00-	0.00	11,532.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,660.66	0.00	0.00	1,660.66
97006	SCEIP ASSESSMENT -	80060400	0.00	937.98	0.00	0.00	937.98
97009	SCEIP ASSESSMENT -	80060400	0.00	627.24	0.00	0.00	627.24
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,451.28	0.00	0.00	1,451.28
97018	SCEIP ASSESSMENT (T	80060400	0.00	446.80	0.00	0.00	446.80
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	358.63	0.00	0.00	358.63
98000	10% PENALTY-TAX CO	80050300	0.00	6,056.88	291.87-	0.00	5,765.01
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,112.34-	5,112.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	35.79-	35.79-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	429.44-	429.44-

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	204.49-	204.49-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	209.61-	209.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	71.57-	71.57-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	112.47-	112.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	221.43-	221.43-
TRA: 007-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,660.52-	2,660.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	18.62-	18.62-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	247.43-	247.43-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	77.16-	77.16-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	119.72-	119.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	37.25-	37.25-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	61.19-	61.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	224.84-	224.84-
TRA: 007-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,609.72-	2,609.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	18.27-	18.27-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	253.14-	253.14-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	109.61-	109.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	39.15-	39.15-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	65.24-	65.24-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	307.24-	307.24-
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,929,771.73	4,709.48-	13,077.75-	5,911,984.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41,508.57	32.96-	91.55-	41,384.06
39500	COTATI-RP UNIF 1990 I	90013546	0.00	492,171.08	390.88-	1,153.71-	490,626.49
39510	COTATI-RP UNIF 2014 I	90013568	0.00	237,190.90	188.38-	499.07-	236,503.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	243,120.91	193.08-	439.83-	242,488.00
39900	SOCO JR COLLEGE 20	90013556	0.00	77,087.28	61.22-	183.01-	76,843.05
39901	SOCO JR COLLEGE 20	90013576	0.00	142,314.28	113.02-	303.58-	141,897.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	795.92-	795.92-
74200	MS-SONOMA MOSQUIT	66040100	0.00	13,440.00	12.00-	0.00	13,428.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	84,238.50	89.00-	0.00	84,149.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	82,096.66	35.50-	0.00	82,061.16
94000	WRCOG HERO PACE P	80061000	0.00	6,715.23	0.00	0.00	6,715.23
96000	CSCDA CALFIRST PAC	80062000	0.00	9,046.09	0.00	0.00	9,046.09
96200	SF BAY RESTORATION	66130100	0.00	11,544.00	12.00-	0.00	11,532.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,660.66	0.00	0.00	1,660.66
97006	SCEIP ASSESSMENT -	80060400	0.00	937.98	0.00	0.00	937.98
97009	SCEIP ASSESSMENT -	80060400	0.00	627.24	0.00	0.00	627.24
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,451.28	0.00	0.00	1,451.28
97018	SCEIP ASSESSMENT (T	80060400	0.00	446.80	0.00	0.00	446.80
97026	17-18 SCEIP - 20 Year (	80060400	0.00	358.63	0.00	0.00	358.63
98000	10% PENALTY-TAX CO	80050300	0.00	6,056.88	291.87-	0.00	5,765.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**7,381,804.70**	**6,129.39-**	**16,544.42-**	**7,359,130.89**
TRA: 007-007	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,276,565.01	14,449.04-	1,609.83-	4,260,506.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,936.12	101.14-	11.27-	29,823.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	354,955.03	1,199.27-	133.62-	353,622.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	171,062.58	577.95-	64.39-	170,420.24
39511	COTATI-RP UNIF 2016 I	90013578	0.00	175,339.13	592.41-	66.00-	174,680.72
39900	SOCO JR COLLEGE 20	90013556	0.00	55,595.36	187.83-	20.92-	55,386.61
39901	SOCO JR COLLEGE 20	90013576	0.00	102,637.42	346.78-	38.63-	102,252.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,152.00	24.00-	0.00	7,128.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	46,903.00	89.00-	0.00	46,814.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	63,215.28	330.86-	0.00	62,884.42
94000	WRCOG HERO PACE P	80061000	0.00	4,250.94	0.00	0.00	4,250.94
96000	CSCDA CALFIRST PAC	80062000	0.00	3,850.57	0.00	0.00	3,850.57
96200	SF BAY RESTORATION	66130100	0.00	6,432.00	18.00-	0.00	6,414.00
97003	SCEIP ASSESSMENT -	80060400	0.00	794.62	0.00	0.00	794.62
97005	SCEIP ASSESSMENT -	80060300	0.00	250.13	0.00	0.00	250.13
97006	SCEIP ASSESSMENT -	80060400	0.00	792.46	0.00	0.00	792.46
97009	SCEIP ASSESSMENT -	80060400	0.00	2,777.35	0.00	0.00	2,777.35
98000	10% PENALTY-TAX CO	80050300	0.00	3,959.24	0.00	0.00	3,959.24
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,276,565.01	14,449.04-	1,609.83-	4,260,506.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,936.12	101.14-	11.27-	29,823.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	354,955.03	1,199.27-	133.62-	353,622.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	171,062.58	577.95-	64.39-	170,420.24
39511	COTATI-RP UNIF 2016 I	90013578	0.00	175,339.13	592.41-	66.00-	174,680.72
39900	SOCO JR COLLEGE 20	90013556	0.00	55,595.36	187.83-	20.92-	55,386.61
39901	SOCO JR COLLEGE 20	90013576	0.00	102,637.42	346.78-	38.63-	102,252.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,152.00	24.00-	0.00	7,128.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	46,903.00	89.00-	0.00	46,814.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	63,215.28	330.86-	0.00	62,884.42
94000	WRCOG HERO PACE P	80061000	0.00	4,250.94	0.00	0.00	4,250.94
96000	CSCDA CALFIRST PAC	80062000	0.00	3,850.57	0.00	0.00	3,850.57
96200	SF BAY RESTORATION	66130100	0.00	6,432.00	18.00-	0.00	6,414.00
97003	SCEIP ASSESSMENT -	80060400	0.00	794.62	0.00	0.00	794.62
97005	SCEIP ASSESSMENT -	80060300	0.00	250.13	0.00	0.00	250.13
97006	SCEIP ASSESSMENT -	80060400	0.00	792.46	0.00	0.00	792.46
97009	SCEIP ASSESSMENT -	80060400	0.00	2,777.35	0.00	0.00	2,777.35
98000	10% PENALTY-TAX CO	80050300	0.00	3,959.24	0.00	0.00	3,959.24
TRA: 007-007	**All-Years Totals:**		**0.00**	**5,306,468.24**	**17,916.28-**	**1,944.66-**	**5,286,607.30**
TRA: 007-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,224.96	0.00	0.00	3,224.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.56	0.00	0.00	22.56
19100	BELLEVUE ELEM 1996	90013501	0.00	156.40	0.00	0.00	156.40
19108	BELLEVUE ELEM 2008	90013502	0.00	61.25	0.00	0.00	61.25
19111	BELLEVUE ELEM 2008	90013503	0.00	29.01	0.00	0.00	29.01
19120	BELLEVUE ELEM 2014	90013567	0.00	46.75	0.00	0.00	46.75
36700	SR HIGH DIST BOND 1	90013542	0.00	45.15	0.00	0.00	45.15
36702	SR HIGH DIST BOND 2	90013543	0.00	46.75	0.00	0.00	46.75
36703	SR HIGH DIST BOND 2	90013575	0.00	64.50	0.00	0.00	64.50
39900	SOCO JR COLLEGE 20	90013556	0.00	41.91	0.00	0.00	41.91
39901	SOCO JR COLLEGE 20	90013576	0.00	77.40	0.00	0.00	77.40
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
89300	ROHNERT PARK FIRE	80052400	0.00	44.71	0.00	0.00	44.71
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 007-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,224.96	0.00	0.00	3,224.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.56	0.00	0.00	22.56
19100	BELLEVUE ELEM 1996	90013501	0.00	156.40	0.00	0.00	156.40
19108	BELLEVUE ELEM 2008	90013502	0.00	61.25	0.00	0.00	61.25
19111	BELLEVUE ELEM 2008	90013503	0.00	29.01	0.00	0.00	29.01
19120	BELLEVUE ELEM 2014	90013567	0.00	46.75	0.00	0.00	46.75
36700	SR HIGH DIST BOND 1	90013542	0.00	45.15	0.00	0.00	45.15
36702	SR HIGH DIST BOND 2	90013543	0.00	46.75	0.00	0.00	46.75
36703	SR HIGH DIST BOND 2	90013575	0.00	64.50	0.00	0.00	64.50
39900	SOCO JR COLLEGE 20	90013556	0.00	41.91	0.00	0.00	41.91
39901	SOCO JR COLLEGE 20	90013576	0.00	77.40	0.00	0.00	77.40
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
89300	ROHNERT PARK FIRE	80052400	0.00	44.71	0.00	0.00	44.71
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 007-009	**All-Years Totals:**		**0.00**	**3,924.35**	**0.00**	**0.00**	**3,924.35**
TRA: 007-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,095.12	0.00	0.00	1,095.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.66	0.00	0.00	7.66
39500	COTATI-RP UNIF 1990	90013546	0.00	90.89	0.00	0.00	90.89
39510	COTATI-RP UNIF 2014	90013568	0.00	43.81	0.00	0.00	43.81
39511	COTATI-RP UNIF 2016	90013578	0.00	44.90	0.00	0.00	44.90
39900	SOCO JR COLLEGE 20	90013556	0.00	14.24	0.00	0.00	14.24
39901	SOCO JR COLLEGE 20	90013576	0.00	26.28	0.00	0.00	26.28
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE	80052400	0.00	85.91	0.00	0.00	85.91
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,095.12	0.00	0.00	1,095.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.66	0.00	0.00	7.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	90.89	0.00	0.00	90.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	43.81	0.00	0.00	43.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	44.90	0.00	0.00	44.90
39900	SOCO JR COLLEGE 20	90013556	0.00	14.24	0.00	0.00	14.24
39901	SOCO JR COLLEGE 20	90013576	0.00	26.28	0.00	0.00	26.28
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	85.91	0.00	0.00	85.91
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,521.81**	**0.00**	**0.00**	**1,521.81**
TRA: 007-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,730,788.34	5,425.69-	854.23-	1,724,508.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,115.65	37.98-	5.98-	12,071.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	143,655.35	450.33-	70.90-	143,134.12
39510	COTATI-RP UNIF 2014 I	90013568	0.00	69,231.54	217.03-	34.17-	68,980.34
39511	COTATI-RP UNIF 2016 I	90013578	0.00	70,962.21	222.46-	35.03-	70,704.72
39900	SOCO JR COLLEGE 20	90013556	0.00	22,500.18	70.53-	11.11-	22,418.54
39901	SOCO JR COLLEGE 20	90013576	0.00	41,538.88	130.22-	20.50-	41,388.16
74200	MS-SONOMA MOSQUI	66040100	0.00	4,986.00	12.00-	6.00	4,980.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	35,555.50	44.50-	44.50	35,555.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	14,735.86	35.50-	17.75	14,718.11
94000	WRCOG HERO PACE F	80061000	0.00	5,942.27	0.00	0.00	5,942.27
96000	CSCDA CALFIRST PAC	80062000	0.00	2,146.83	0.00	0.00	2,146.83
96200	SF BAY RESTORATION	66130100	0.00	4,980.00	12.00-	6.00	4,974.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,768.12	0.00	0.00	3,768.12
97006	SCEIP ASSESSMENT -	80060400	0.00	3,714.81	0.00	0.00	3,714.81
97024	16/17 SCEIP ASSMT 20	80060400	0.00	956.74	0.00	0.00	956.74
98000	10% PENALTY-TAX CO	80050300	0.00	2,871.78	0.00	0.00	2,871.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,730,788.34	5,425.69-	854.23-	1,724,508.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,115.65	37.98-	5.98-	12,071.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	143,655.35	450.33-	70.90-	143,134.12
39510	COTATI-RP UNIF 2014 I	90013568	0.00	69,231.54	217.03-	34.17-	68,980.34
39511	COTATI-RP UNIF 2016 I	90013578	0.00	70,962.21	222.46-	35.03-	70,704.72
39900	SOCO JR COLLEGE 20	90013556	0.00	22,500.18	70.53-	11.11-	22,418.54
39901	SOCO JR COLLEGE 20	90013576	0.00	41,538.88	130.22-	20.50-	41,388.16
74200	MS-SONOMA MOSQUI	66040100	0.00	4,986.00	12.00-	6.00	4,980.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	35,555.50	44.50-	44.50	35,555.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	14,735.86	35.50-	17.75	14,718.11
94000	WRCOG HERO PACE F	80061000	0.00	5,942.27	0.00	0.00	5,942.27
96000	CSCDA CALFIRST PAC	80062000	0.00	2,146.83	0.00	0.00	2,146.83
96200	SF BAY RESTORATION	66130100	0.00	4,980.00	12.00-	6.00	4,974.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,768.12	0.00	0.00	3,768.12

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97006	SCEIP ASSESSMENT -	80060400	0.00	3,714.81	0.00	0.00	3,714.81
97024	16/17 SCEIP ASSMT 20	80060400	0.00	956.74	0.00	0.00	956.74
98000	10% PENALTY-TAX CO	80050300	0.00	2,871.78	0.00	0.00	2,871.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-012	**All-Years Totals:**		**0.00**	**2,170,470.06**	**6,658.24-**	**957.67-**	**2,162,854.15**
TRA: 007-013	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	100,867.16	0.00	0.00	100,867.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	706.08	0.00	0.00	706.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,371.96	0.00	0.00	8,371.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,034.70	0.00	0.00	4,034.70
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,135.52	0.00	0.00	4,135.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,311.31	0.00	0.00	1,311.31
39901	SOCO JR COLLEGE 20	90013576	0.00	2,420.83	0.00	0.00	2,420.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	294.00	0.00	0.00	294.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,136.00	0.00	0.00	2,136.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	749.05	0.00	0.00	749.05
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	588.07	0.00	0.00	588.07
TRA: 007-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,867.16	0.00	0.00	100,867.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	706.08	0.00	0.00	706.08
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,371.96	0.00	0.00	8,371.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,034.70	0.00	0.00	4,034.70
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,135.52	0.00	0.00	4,135.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,311.31	0.00	0.00	1,311.31
39901	SOCO JR COLLEGE 20	90013576	0.00	2,420.83	0.00	0.00	2,420.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	294.00	0.00	0.00	294.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,136.00	0.00	0.00	2,136.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	749.05	0.00	0.00	749.05
96200	SF BAY RESTORATION	66130100	0.00	294.00	0.00	0.00	294.00
98000	10% PENALTY-TAX CO	80050300	0.00	588.07	0.00	0.00	588.07
TRA: 007-013	**All-Years Totals:**		**0.00**	**125,908.68**	**0.00**	**0.00**	**125,908.68**
TRA: 007-014	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	243,843.26	0.00	0.00	243,843.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,706.91	0.00	0.00	1,706.91
19100	BELLEVUE ELEM 1996	90013501	0.00	11,826.41	0.00	0.00	11,826.41
19108	BELLEVUE ELEM 2008	90013502	0.00	4,633.04	0.00	0.00	4,633.04
19111	BELLEVUE ELEM 2008	90013503	0.00	2,194.59	0.00	0.00	2,194.59
19120	BELLEVUE ELEM 2014	90013567	0.00	3,535.73	0.00	0.00	3,535.73
36700	SR HIGH DIST BOND 1	90013542	0.00	3,413.79	0.00	0.00	3,413.79
36702	SR HIGH DIST BOND 2	90013543	0.00	3,535.73	0.00	0.00	3,535.73
36703	SR HIGH DIST BOND 2	90013575	0.00	4,876.87	0.00	0.00	4,876.87
39900	SOCO JR COLLEGE 20	90013556	0.00	3,169.97	0.00	0.00	3,169.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	5,852.25	0.00	0.00	5,852.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	4,008.87	0.00	0.00	4,008.87
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	229.40	0.00	0.00	229.40
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	243,843.26	0.00	0.00	243,843.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,706.91	0.00	0.00	1,706.91
19100	BELLEVUE ELEM 1996	90013501	0.00	11,826.41	0.00	0.00	11,826.41
19108	BELLEVUE ELEM 2008	90013502	0.00	4,633.04	0.00	0.00	4,633.04
19111	BELLEVUE ELEM 2008	90013503	0.00	2,194.59	0.00	0.00	2,194.59
19120	BELLEVUE ELEM 2014	90013567	0.00	3,535.73	0.00	0.00	3,535.73
36700	SR HIGH DIST BOND 1	90013542	0.00	3,413.79	0.00	0.00	3,413.79
36702	SR HIGH DIST BOND 2	90013543	0.00	3,535.73	0.00	0.00	3,535.73
36703	SR HIGH DIST BOND 2	90013575	0.00	4,876.87	0.00	0.00	4,876.87
39900	SOCO JR COLLEGE 20	90013556	0.00	3,169.97	0.00	0.00	3,169.97
39901	SOCO JR COLLEGE 20	90013576	0.00	5,852.25	0.00	0.00	5,852.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	4,008.87	0.00	0.00	4,008.87
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	229.40	0.00	0.00	229.40
TRA: 007-014	**All-Years Totals:**		**0.00**	**293,102.82**	**0.00**	**0.00**	**293,102.82**
TRA: 007-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	294,548.98	0.00	0.00	294,548.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,061.84	0.00	0.00	2,061.84
19100	BELLEVUE ELEM 1996	90013501	0.00	14,285.65	0.00	0.00	14,285.65
19108	BELLEVUE ELEM 2008	90013502	0.00	5,596.43	0.00	0.00	5,596.43
19111	BELLEVUE ELEM 2008	90013503	0.00	2,650.94	0.00	0.00	2,650.94
19120	BELLEVUE ELEM 2014	90013567	0.00	4,270.97	0.00	0.00	4,270.97
36700	SR HIGH DIST BOND 1	90013542	0.00	4,123.69	0.00	0.00	4,123.69
36702	SR HIGH DIST BOND 2	90013543	0.00	4,270.97	0.00	0.00	4,270.97
36703	SR HIGH DIST BOND 2	90013575	0.00	5,890.96	0.00	0.00	5,890.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3,829.12	0.00	0.00	3,829.12
39901	SOCO JR COLLEGE 20	90013576	0.00	7,069.16	0.00	0.00	7,069.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	297.00	0.00	0.00	297.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	5,066.95	0.00	0.00	5,066.95
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	197.73	0.00	0.00	197.73
TRA: 007-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	294,548.98	0.00	0.00	294,548.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,061.84	0.00	0.00	2,061.84
19100	BELLEVUE ELEM 1996	90013501	0.00	14,285.65	0.00	0.00	14,285.65
19108	BELLEVUE ELEM 2008	90013502	0.00	5,596.43	0.00	0.00	5,596.43
19111	BELLEVUE ELEM 2008	90013503	0.00	2,650.94	0.00	0.00	2,650.94

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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	4,270.97	0.00	0.00	4,270.97
36700	SR HIGH DIST BOND 1	90013542	0.00	4,123.69	0.00	0.00	4,123.69
36702	SR HIGH DIST BOND 2	90013543	0.00	4,270.97	0.00	0.00	4,270.97
36703	SR HIGH DIST BOND 2	90013575	0.00	5,890.96	0.00	0.00	5,890.96
39900	SOCO JR COLLEGE 20	90013556	0.00	3,829.12	0.00	0.00	3,829.12
39901	SOCO JR COLLEGE 20	90013576	0.00	7,069.16	0.00	0.00	7,069.16
74200	MS-SONOMA MOSQUI	66040100	0.00	297.00	0.00	0.00	297.00
89300	ROHNERT PARK FIRE	80052400	0.00	5,066.95	0.00	0.00	5,066.95
96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	197.73	0.00	0.00	197.73
TRA: 007-015	**All-Years Totals:**		**0.00**	**354,388.39**	**0.00**	**0.00**	**354,388.39**
TRA: 007-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	118,239.00	0.00	0.00	118,239.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	827.70	0.00	0.00	827.70
39500	COTATI-RP UNIF 1990	90013546	0.00	9,813.85	0.00	0.00	9,813.85
39510	COTATI-RP UNIF 2014	90013568	0.00	4,729.55	0.00	0.00	4,729.55
39511	COTATI-RP UNIF 2016	90013578	0.00	4,847.79	0.00	0.00	4,847.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,537.10	0.00	0.00	1,537.10
39901	SOCO JR COLLEGE 20	90013576	0.00	2,837.75	0.00	0.00	2,837.75
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,468.50	0.00	0.00	1,468.50
89300	ROHNERT PARK FIRE	80052400	0.00	603.50	0.00	0.00	603.50
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	388.95	0.00	0.00	388.95
TRA: 007-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,239.00	0.00	0.00	118,239.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	827.70	0.00	0.00	827.70
39500	COTATI-RP UNIF 1990	90013546	0.00	9,813.85	0.00	0.00	9,813.85
39510	COTATI-RP UNIF 2014	90013568	0.00	4,729.55	0.00	0.00	4,729.55
39511	COTATI-RP UNIF 2016	90013578	0.00	4,847.79	0.00	0.00	4,847.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,537.10	0.00	0.00	1,537.10
39901	SOCO JR COLLEGE 20	90013576	0.00	2,837.75	0.00	0.00	2,837.75
74200	MS-SONOMA MOSQUI	66040100	0.00	204.00	0.00	0.00	204.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,468.50	0.00	0.00	1,468.50
89300	ROHNERT PARK FIRE	80052400	0.00	603.50	0.00	0.00	603.50
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	388.95	0.00	0.00	388.95
TRA: 007-017	**All-Years Totals:**		**0.00**	**145,701.69**	**0.00**	**0.00**	**145,701.69**
TRA: 007-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,658,456.29	3,748.35-	0.00	1,654,707.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,608.91	26.24-	0.00	11,582.67
39500	COTATI-RP UNIF 1990	90013546	0.00	137,651.17	311.11-	0.00	137,340.06
39510	COTATI-RP UNIF 2014	90013568	0.00	66,338.15	149.93-	0.00	66,188.22

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 I	90013578	0.00	67,997.46	153.68-	0.00	67,843.78
39900	SOCO JR COLLEGE 20	90013556	0.00	21,559.84	48.73-	0.00	21,511.11
39901	SOCO JR COLLEGE 20	90013576	0.00	39,803.01	89.96-	0.00	39,713.05
60100	R & T CODE 5151 INTE	80050400	0.00	12.61	0.00	0.00	12.61
74200	MS-SONOMA MOSQUI	66040100	0.00	4,818.00	6.00-	0.00	4,812.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	35,466.50	44.50-	0.00	35,422.00
89300	ROHNERT PARK FIRE	80052400	0.00	7,730.63	17.75-	0.00	7,712.88
96000	CSCDA CALFIRST PAC	80062000	0.00	1,501.79	0.00	0.00	1,501.79
96100	MR CSCDA CFD 15-01	80054800	0.00	509,803.65	1,962.95-	0.00	507,840.70
96101	MR CSCDA CFD 15-01	80054801	0.00	449,994.02	0.00	0.00	449,994.02
96200	SF BAY RESTORATION	66130100	0.00	4,800.00	6.00-	0.00	4,794.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,167.83	460.22-	0.00	2,707.61
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	14,625.00	225.00-	0.00	14,400.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.05	1.57-	0.00	100.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,228.50	18.90-	0.00	1,209.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	585.00	9.00-	0.00	576.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	599.30	9.22-	0.00	590.08
39900	SOCO JR COLLEGE 20	90013556	0.00	204.75	3.15-	0.00	201.60
39901	SOCO JR COLLEGE 20	90013576	0.00	321.75	4.95-	0.00	316.80
TRA: 007-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,033.18	0.00	0.00	1,033.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.24	0.00	0.00	7.24
39500	COTATI-RP UNIF 1990 I	90013546	0.00	100.22	0.00	0.00	100.22
39510	COTATI-RP UNIF 2014 I	90013568	0.00	43.40	0.00	0.00	43.40
39900	SOCO JR COLLEGE 20	90013556	0.00	15.50	0.00	0.00	15.50
39901	SOCO JR COLLEGE 20	90013576	0.00	25.82	0.00	0.00	25.82
TRA: 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,674,114.47	3,973.35-	0.00	1,670,141.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,718.20	27.81-	0.00	11,690.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	138,979.89	330.01-	0.00	138,649.88
39510	COTATI-RP UNIF 2014 I	90013568	0.00	66,966.55	158.93-	0.00	66,807.62
39511	COTATI-RP UNIF 2016 I	90013578	0.00	68,596.76	162.90-	0.00	68,433.86
39900	SOCO JR COLLEGE 20	90013556	0.00	21,780.09	51.88-	0.00	21,728.21
39901	SOCO JR COLLEGE 20	90013576	0.00	40,150.58	94.91-	0.00	40,055.67
60100	R & T CODE 5151 INTE	80050400	0.00	12.61	0.00	0.00	12.61
74200	MS-SONOMA MOSQUI	66040100	0.00	4,818.00	6.00-	0.00	4,812.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	35,466.50	44.50-	0.00	35,422.00
89300	ROHNERT PARK FIRE	80052400	0.00	7,730.63	17.75-	0.00	7,712.88
96000	CSCDA CALFIRST PAC	80062000	0.00	1,501.79	0.00	0.00	1,501.79
96100	MR CSCDA CFD 15-01	80054800	0.00	509,803.65	1,962.95-	0.00	507,840.70
96101	MR CSCDA CFD 15-01	80054801	0.00	449,994.02	0.00	0.00	449,994.02
96200	SF BAY RESTORATION	66130100	0.00	4,800.00	6.00-	0.00	4,794.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,167.83	460.22-	0.00	2,707.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-018	**All-Years Totals:**		**0.00**	**3,039,641.57**	**7,297.21-**	**0.00**	**3,032,344.36**
TRA: 007-019	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	325,989.63	3,244.61-	0.00	322,745.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,282.15	22.71-	0.00	2,259.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	27,057.04	269.30-	0.00	26,787.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,039.47	129.78-	0.00	12,909.69
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,365.51	133.03-	0.00	13,232.48
39900	SOCO JR COLLEGE 20	90013556	0.00	4,237.90	42.18-	0.00	4,195.72
39901	SOCO JR COLLEGE 20	90013576	0.00	7,823.77	77.87-	0.00	7,745.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,410.00	6.00-	0.00	1,404.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	10,368.50	44.50-	0.00	10,324.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,976.97	17.75-	0.00	1,959.22
89400	MR CFD 2015-01 SOUT	80052400	0.00	140,675.15	1,170.66-	0.00	139,504.49
96200	SF BAY RESTORATION	66130100	0.00	1,410.00	6.00-	0.00	1,404.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,374.50	0.00	0.00	1,374.50
TRA: 007-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	325,989.63	3,244.61-	0.00	322,745.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,282.15	22.71-	0.00	2,259.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	27,057.04	269.30-	0.00	26,787.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,039.47	129.78-	0.00	12,909.69
39511	COTATI-RP UNIF 2016 I	90013578	0.00	13,365.51	133.03-	0.00	13,232.48
39900	SOCO JR COLLEGE 20	90013556	0.00	4,237.90	42.18-	0.00	4,195.72
39901	SOCO JR COLLEGE 20	90013576	0.00	7,823.77	77.87-	0.00	7,745.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,410.00	6.00-	0.00	1,404.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	10,368.50	44.50-	0.00	10,324.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,976.97	17.75-	0.00	1,959.22
89400	MR CFD 2015-01 SOUT	80052400	0.00	140,675.15	1,170.66-	0.00	139,504.49
96200	SF BAY RESTORATION	66130100	0.00	1,410.00	6.00-	0.00	1,404.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,374.50	0.00	0.00	1,374.50
TRA: 007-019	**All-Years Totals:**		**0.00**	**551,010.59**	**5,164.39-**	**0.00**	**545,846.20**
TRA: 008-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	865,298.01	975.05-	0.00	864,322.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,057.08	6.83-	0.00	6,050.25
39500	COTATI-RP UNIF 1990 I	90013546	0.00	71,819.68	80.93-	0.00	71,738.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	34,611.91	39.00-	0.00	34,572.91
39511	COTATI-RP UNIF 2016 I	90013578	0.00	35,477.28	39.98-	0.00	35,437.30
39900	SOCO JR COLLEGE 20	90013556	0.00	11,248.93	12.68-	0.00	11,236.25
39901	SOCO JR COLLEGE 20	90013576	0.00	20,767.17	23.40-	0.00	20,743.77
53110	RANCHO ADOBE FIRE	64110100	0.00	66,600.00	150.00-	0.00	66,450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,964.00	6.00-	0.00	2,958.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	19,313.00	44.50-	44.50-	19,224.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	1,185.00	0.00	0.00	1,185.00

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91300	COTATI-BF TESTING DI	80052500	0.00	58.00	0.00	0.00	58.00
94000	WRCOG HERO PACE F	80061000	0.00	1,195.26	0.00	0.00	1,195.26
96200	SF BAY RESTORATION	66130100	0.00	2,658.00	6.00-	0.00	2,652.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,243.11	0.00	0.00	1,243.11
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,175.13	0.00	0.00	1,175.13
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,267.00	0.00	0.00	1,267.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,596.42	0.00	0.00	2,596.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	865,298.01	975.05-	0.00	864,322.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,057.08	6.83-	0.00	6,050.25
39500	COTATI-RP UNIF 1990 I	90013546	0.00	71,819.68	80.93-	0.00	71,738.75
39510	COTATI-RP UNIF 2014 I	90013568	0.00	34,611.91	39.00-	0.00	34,572.91
39511	COTATI-RP UNIF 2016 I	90013578	0.00	35,477.28	39.98-	0.00	35,437.30
39900	SOCO JR COLLEGE 20	90013556	0.00	11,248.93	12.68-	0.00	11,236.25
39901	SOCO JR COLLEGE 20	90013576	0.00	20,767.17	23.40-	0.00	20,743.77
53110	RANCHO ADOBE FIRE	64110100	0.00	66,600.00	150.00-	0.00	66,450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,964.00	6.00-	0.00	2,958.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	19,313.00	44.50-	44.50-	19,224.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	1,185.00	0.00	0.00	1,185.00
91300	COTATI-BF TESTING DI	80052500	0.00	58.00	0.00	0.00	58.00
94000	WRCOG HERO PACE F	80061000	0.00	1,195.26	0.00	0.00	1,195.26
96200	SF BAY RESTORATION	66130100	0.00	2,658.00	6.00-	0.00	2,652.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,243.11	0.00	0.00	1,243.11
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,175.13	0.00	0.00	1,175.13
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,267.00	0.00	0.00	1,267.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,596.42	0.00	0.00	2,596.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-002	**All-Years Totals:**		**0.00**	**1,145,554.98**	**1,384.37-**	**44.50-**	**1,144,126.11**
TRA: 008-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	247,709.88	0.00	0.00	247,709.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,733.97	0.00	0.00	1,733.97
39500	COTATI-RP UNIF 1990 I	90013546	0.00	20,559.92	0.00	0.00	20,559.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,908.37	0.00	0.00	9,908.37
39511	COTATI-RP UNIF 2016 I	90013578	0.00	10,156.08	0.00	0.00	10,156.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3,220.20	0.00	0.00	3,220.20
39901	SOCO JR COLLEGE 20	90013576	0.00	5,945.06	0.00	0.00	5,945.06
53110	RANCHO ADOBE FIRE	64110100	0.00	13,050.00	0.00	0.00	13,050.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	684.00	0.00	0.00	684.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,693.50	0.00	0.00	3,693.50
90200	COTATI-SEWER DELIN	80052500	0.00	357.10	0.00	0.00	357.10
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	383.73	0.00	0.00	383.73
TRA: 008-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	247,709.88	0.00	0.00	247,709.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,733.97	0.00	0.00	1,733.97
39500	COTATI-RP UNIF 1990 I	90013546	0.00	20,559.92	0.00	0.00	20,559.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,908.37	0.00	0.00	9,908.37
39511	COTATI-RP UNIF 2016 I	90013578	0.00	10,156.08	0.00	0.00	10,156.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3,220.20	0.00	0.00	3,220.20
39901	SOCO JR COLLEGE 20	90013576	0.00	5,945.06	0.00	0.00	5,945.06
53110	RANCHO ADOBE FIRE	64110100	0.00	13,050.00	0.00	0.00	13,050.00
74200	MS-SONOMA MOSQUI	66040100	0.00	684.00	0.00	0.00	684.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,693.50	0.00	0.00	3,693.50
90200	COTATI-SEWER DELIN	80052500	0.00	357.10	0.00	0.00	357.10
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
98000	10% PENALTY-TAX CO	80050300	0.00	383.73	0.00	0.00	383.73
TRA: 008-003	**All-Years Totals:**		**0.00**	**317,917.81**	**0.00**	**0.00**	**317,917.81**
TRA: 008-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	342,972.38	6,226.83-	0.00	336,745.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,400.78	43.59-	0.00	2,357.19
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,466.72	516.82-	0.00	27,949.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,718.86	249.07-	0.00	13,469.79
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,061.79	255.30-	0.00	13,806.49
39900	SOCO JR COLLEGE 20	90013556	0.00	4,458.55	80.94-	0.00	4,377.61
39901	SOCO JR COLLEGE 20	90013576	0.00	8,231.37	149.44-	0.00	8,081.93
53110	RANCHO ADOBE FIRE	64110100	0.00	23,850.00	300.00-	0.00	23,550.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,245.00	18.00-	0.00	1,227.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,808.50	89.00-	0.00	6,719.50
90800	COTATI-Z5 SIERRA ME	80052500	0.00	477.62	0.00	0.00	477.62
91100	COTATI-Z8 PARK MEAD	80052500	0.00	6,330.00	211.00-	0.00	6,119.00
94000	WRCOG HERO PACE P	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	948.00	12.00-	0.00	936.00
97008	SCEIP ASSESSMENT -	80060300	0.00	733.70	0.00	0.00	733.70
97009	SCEIP ASSESSMENT -	80060400	0.00	900.67	0.00	0.00	900.67
97014	SCEIP ASSESSMENT -	80060300	0.00	1,543.91	0.00	0.00	1,543.91
98000	10% PENALTY-TAX CO	80050300	0.00	1,356.09	421.41-	0.00	934.68
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	342,972.38	6,226.83-	0.00	336,745.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,400.78	43.59-	0.00	2,357.19
39500	COTATI-RP UNIF 1990 I	90013546	0.00	28,466.72	516.82-	0.00	27,949.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	13,718.86	249.07-	0.00	13,469.79
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,061.79	255.30-	0.00	13,806.49
39900	SOCO JR COLLEGE 20	90013556	0.00	4,458.55	80.94-	0.00	4,377.61
39901	SOCO JR COLLEGE 20	90013576	0.00	8,231.37	149.44-	0.00	8,081.93
53110	RANCHO ADOBE FIRE	64110100	0.00	23,850.00	300.00-	0.00	23,550.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	1,245.00	18.00-	0.00	1,227.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,808.50	89.00-	0.00	6,719.50
90800	COTATI-Z5 SIERRA ME	80052500	0.00	477.62	0.00	0.00	477.62
91100	COTATI-Z8 PARK MEAD	80052500	0.00	6,330.00	211.00-	0.00	6,119.00
94000	WRCOG HERO PACE P	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	948.00	12.00-	0.00	936.00
97008	SCEIP ASSESSMENT -	80060300	0.00	733.70	0.00	0.00	733.70
97009	SCEIP ASSESSMENT -	80060400	0.00	900.67	0.00	0.00	900.67
97014	SCEIP ASSESSMENT -	80060300	0.00	1,543.91	0.00	0.00	1,543.91
98000	10% PENALTY-TAX CO	80050300	0.00	1,356.09	421.41-	0.00	934.68
TRA: 008-004	**All-Years Totals:**		**0.00**	**458,503.94**	**8,573.40-**	**0.00**	**449,930.54**
TRA: 008-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	364,292.09	0.00	0.00	364,292.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,550.04	0.00	0.00	2,550.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,236.21	0.00	0.00	30,236.21
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,571.78	0.00	0.00	14,571.78
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,936.03	0.00	0.00	14,936.03
39900	SOCO JR COLLEGE 20	90013556	0.00	4,735.83	0.00	0.00	4,735.83
39901	SOCO JR COLLEGE 20	90013576	0.00	8,743.02	0.00	0.00	8,743.02
53110	RANCHO ADOBE FIRE	64110100	0.00	24,600.00	0.00	0.00	24,600.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,296.00	0.00	0.00	1,296.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,853.00	0.00	0.00	6,853.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,535.25	0.00	0.00	1,535.25
96200	SF BAY RESTORATION	66130100	0.00	984.00	0.00	0.00	984.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,719.40	0.00	0.00	2,719.40
98000	10% PENALTY-TAX CO	80050300	0.00	544.86	0.00	0.00	544.86
TRA: 008-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,190.00-	1,190.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.33-	8.33-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	99.96-	99.96-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	47.60-	47.60-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	48.79-	48.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.66-	16.66-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	26.18-	26.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.82-	54.82-
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	364,292.09	0.00	1,190.00-	363,102.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,550.04	0.00	8.33-	2,541.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,236.21	0.00	99.96-	30,136.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,571.78	0.00	47.60-	14,524.18
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,936.03	0.00	48.79-	14,887.24
39900	SOCO JR COLLEGE 20	90013556	0.00	4,735.83	0.00	16.66-	4,719.17
39901	SOCO JR COLLEGE 20	90013576	0.00	8,743.02	0.00	26.18-	8,716.84
53110	RANCHO ADOBE FIRE	64110100	0.00	24,600.00	0.00	0.00	24,600.00

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.82-	54.82-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,296.00	0.00	0.00	1,296.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,853.00	0.00	0.00	6,853.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,535.25	0.00	0.00	1,535.25
96200	SF BAY RESTORATION	66130100	0.00	984.00	0.00	0.00	984.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,719.40	0.00	0.00	2,719.40
98000	10% PENALTY-TAX CO	80050300	0.00	544.86	0.00	0.00	544.86
TRA: 008-005	**All-Years Totals:**		**0.00**	**478,597.51**	**0.00**	**1,492.34-**	**477,105.17**
TRA: 008-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	62,101.11	153.79-	0.00	61,947.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	434.70	1.08-	0.00	433.62
39500	COTATI-RP UNIF 1990	90013546	0.00	5,154.40	12.76-	0.00	5,141.64
39510	COTATI-RP UNIF 2014	90013568	0.00	2,484.04	6.15-	0.00	2,477.89
39511	COTATI-RP UNIF 2016	90013578	0.00	2,546.17	6.31-	0.00	2,539.86
39900	SOCO JR COLLEGE 20	90013556	0.00	807.31	2.00-	0.00	805.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,490.44	3.69-	0.00	1,486.75
53110	RANCHO ADOBE FIRE	64110100	0.00	2,700.00	150.00-	0.00	2,550.00
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	6.00-	0.00	147.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	756.50	44.50-	0.00	712.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	6.00-	0.00	84.00
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,101.11	153.79-	0.00	61,947.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	434.70	1.08-	0.00	433.62
39500	COTATI-RP UNIF 1990	90013546	0.00	5,154.40	12.76-	0.00	5,141.64
39510	COTATI-RP UNIF 2014	90013568	0.00	2,484.04	6.15-	0.00	2,477.89
39511	COTATI-RP UNIF 2016	90013578	0.00	2,546.17	6.31-	0.00	2,539.86
39900	SOCO JR COLLEGE 20	90013556	0.00	807.31	2.00-	0.00	805.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,490.44	3.69-	0.00	1,486.75
53110	RANCHO ADOBE FIRE	64110100	0.00	2,700.00	150.00-	0.00	2,550.00
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	6.00-	0.00	147.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	756.50	44.50-	0.00	712.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	6.00-	0.00	84.00
TRA: 008-006	**All-Years Totals:**		**0.00**	**78,717.67**	**392.28-**	**0.00**	**78,325.39**
TRA: 008-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	23,784.03	0.00	0.00	23,784.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.49	0.00	0.00	166.49
39500	COTATI-RP UNIF 1990	90013546	0.00	1,974.05	0.00	0.00	1,974.05
39510	COTATI-RP UNIF 2014	90013568	0.00	951.36	0.00	0.00	951.36
39511	COTATI-RP UNIF 2016	90013578	0.00	975.15	0.00	0.00	975.15
39900	SOCO JR COLLEGE 20	90013556	0.00	309.20	0.00	0.00	309.20
39901	SOCO JR COLLEGE 20	90013576	0.00	570.81	0.00	0.00	570.81
53110	RANCHO ADOBE FIRE	64110100	0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00

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75950	COTATI-RP UNIF SPEC	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	162.60	0.00	0.00	162.60
TRA: 008-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,784.03	0.00	0.00	23,784.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.49	0.00	0.00	166.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,974.05	0.00	0.00	1,974.05
39510	COTATI-RP UNIF 2014 I	90013568	0.00	951.36	0.00	0.00	951.36
39511	COTATI-RP UNIF 2016 I	90013578	0.00	975.15	0.00	0.00	975.15
39900	SOCO JR COLLEGE 20	90013556	0.00	309.20	0.00	0.00	309.20
39901	SOCO JR COLLEGE 20	90013576	0.00	570.81	0.00	0.00	570.81
53110	RANCHO ADOBE FIRE	64110100	0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	356.00	0.00	0.00	356.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	162.60	0.00	0.00	162.60
TRA: 008-007	**All-Years Totals:**		**0.00**	**30,722.69**	**0.00**	**0.00**	**30,722.69**
TRA: 008-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	657,183.67	0.00	300.00-	656,883.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,600.28	0.00	2.10-	4,598.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	54,546.22	0.00	24.90-	54,521.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	26,287.37	0.00	12.00-	26,275.37
39511	COTATI-RP UNIF 2016 I	90013578	0.00	26,944.54	0.00	12.30-	26,932.24
39900	SOCO JR COLLEGE 20	90013556	0.00	8,543.48	0.00	3.90-	8,539.58
39901	SOCO JR COLLEGE 20	90013576	0.00	15,772.46	0.00	7.20-	15,765.26
53110	RANCHO ADOBE FIRE	64110100	0.00	45,000.00	0.00	0.00	45,000.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,845.00	0.00	0.00	1,845.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	12,593.50	0.00	0.00	12,593.50
90300	COTATI-Z4 MACKLIN	80052500	0.00	608.00	0.00	0.00	608.00
90400	COTATI-Z2 QUAIL HOL	80052500	0.00	560.00	0.00	0.00	560.00
91400	COTATI-Z10 ALTMAN A	80052500	0.00	2,470.00	0.00	0.00	2,470.00
94000	WRCOG HERO PACE P	80061000	0.00	2,660.47	0.00	0.00	2,660.47
96200	SF BAY RESTORATION	66130100	0.00	1,800.00	0.00	0.00	1,800.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,250.15	0.00	0.00	1,250.15
97026	17-18 SCEIP - 20 Year (	80060400	0.00	732.74	0.00	0.00	732.74
98000	10% PENALTY-TAX CO	80050300	0.00	1,651.74	0.00	0.00	1,651.74
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	657,183.67	0.00	300.00-	656,883.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,600.28	0.00	2.10-	4,598.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	54,546.22	0.00	24.90-	54,521.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	26,287.37	0.00	12.00-	26,275.37
39511	COTATI-RP UNIF 2016 I	90013578	0.00	26,944.54	0.00	12.30-	26,932.24
39900	SOCO JR COLLEGE 20	90013556	0.00	8,543.48	0.00	3.90-	8,539.58

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39901	SOCO JR COLLEGE 20	90013576	0.00	15,772.46	0.00	7.20-	15,765.26
53110	RANCHO ADOBE FIRE	64110100	0.00	45,000.00	0.00	0.00	45,000.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,845.00	0.00	0.00	1,845.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	12,593.50	0.00	0.00	12,593.50
90300	COTATI-Z4 MACKLIN	80052500	0.00	608.00	0.00	0.00	608.00
90400	COTATI-Z2 QUAIL HOLL	80052500	0.00	560.00	0.00	0.00	560.00
91400	COTATI-Z10 ALTMAN A	80052500	0.00	2,470.00	0.00	0.00	2,470.00
94000	WRCOG HERO PACE P	80061000	0.00	2,660.47	0.00	0.00	2,660.47
96200	SF BAY RESTORATION	66130100	0.00	1,800.00	0.00	0.00	1,800.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,250.15	0.00	0.00	1,250.15
97026	17-18 SCEIP - 20 Year (	80060400	0.00	732.74	0.00	0.00	732.74
98000	10% PENALTY-TAX CO	80050300	0.00	1,651.74	0.00	0.00	1,651.74
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-010	**All-Years Totals:**		**0.00**	**865,069.62**	**0.00**	**362.40-**	**864,707.22**
TRA: 008-014	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,064,560.65	0.00	0.00	1,064,560.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,451.84	0.00	0.00	7,451.84
39500	COTATI-RP UNIF 1990 I	90013546	0.00	88,358.62	0.00	0.00	88,358.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	42,582.40	0.00	0.00	42,582.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	43,647.04	0.00	0.00	43,647.04
39900	SOCO JR COLLEGE 20	90013556	0.00	13,839.30	0.00	0.00	13,839.30
39901	SOCO JR COLLEGE 20	90013576	0.00	25,549.45	0.00	0.00	25,549.45
53110	RANCHO ADOBE FIRE	64110100	0.00	71,850.00	0.00	0.00	71,850.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,213.00	0.00	0.00	3,213.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	20,737.00	0.00	0.00	20,737.00
90100	COTATI-Z1 GARDEN G	80052500	0.00	1,486.80	0.00	0.00	1,486.80
91200	COTATI-Z9 SANTERO V	80052500	0.00	3,633.50	0.00	0.00	3,633.50
91300	COTATI-BF TESTING D	80052500	0.00	580.00	0.00	0.00	580.00
96200	SF BAY RESTORATION	66130100	0.00	2,868.00	0.00	0.00	2,868.00
97006	SCEIP ASSESSMENT -	80060400	0.00	636.98	0.00	0.00	636.98
98000	10% PENALTY-TAX CO	80050300	0.00	1,845.10	0.00	0.00	1,845.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-014	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,402.84	0.00	0.00	1,402.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.82	0.00	0.00	9.82
39500	COTATI-RP UNIF 1990 I	90013546	0.00	117.84	0.00	0.00	117.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	56.11	0.00	0.00	56.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	57.52	0.00	0.00	57.52
39900	SOCO JR COLLEGE 20	90013556	0.00	19.64	0.00	0.00	19.64
39901	SOCO JR COLLEGE 20	90013576	0.00	30.86	0.00	0.00	30.86
TRA: 008-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	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
39510	COTATI-RP UNIF 2014 I	90013568	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
50200	PENALTY PER R&T CO	16020600	0.00	843.19	0.00	0.00	843.19
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,065,963.49	0.00	0.00	1,065,963.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,461.66	0.00	0.00	7,461.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	88,476.46	0.00	0.00	88,476.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	42,638.51	0.00	0.00	42,638.51
39511	COTATI-RP UNIF 2016 I	90013578	0.00	43,704.56	0.00	0.00	43,704.56
39900	SOCO JR COLLEGE 20	90013556	0.00	13,858.94	0.00	0.00	13,858.94
39901	SOCO JR COLLEGE 20	90013576	0.00	25,580.31	0.00	0.00	25,580.31
50200	PENALTY PER R&T CO	16020600	0.00	843.19	0.00	0.00	843.19
53110	RANCHO ADOBE FIRE	64110100	0.00	71,850.00	0.00	0.00	71,850.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,213.00	0.00	0.00	3,213.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	20,737.00	0.00	0.00	20,737.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	1,486.80	0.00	0.00	1,486.80
91200	COTATI-Z9 SANTERO V	80052500	0.00	3,633.50	0.00	0.00	3,633.50
91300	COTATI-BF TESTING DI	80052500	0.00	580.00	0.00	0.00	580.00
96200	SF BAY RESTORATION	66130100	0.00	2,868.00	0.00	0.00	2,868.00
97006	SCEIP ASSESSMENT -	80060400	0.00	636.98	0.00	0.00	636.98
98000	10% PENALTY-TAX CO	80050300	0.00	1,845.10	0.00	0.00	1,845.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**1,395,397.50**	**0.00**	**0.00**	**1,395,397.50**
TRA: 008-015	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	384,940.09	1,987.10-	0.00	382,952.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,694.49	13.91-	0.00	2,680.58
39500	COTATI-RP UNIF 1990 I	90013546	0.00	31,950.17	164.93-	0.00	31,785.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	15,397.57	79.48-	0.00	15,318.09
39511	COTATI-RP UNIF 2016 I	90013578	0.00	15,782.53	81.47-	0.00	15,701.06
39900	SOCO JR COLLEGE 20	90013556	0.00	5,004.21	25.84-	0.00	4,978.37
39901	SOCO JR COLLEGE 20	90013576	0.00	9,238.57	47.69-	0.00	9,190.88
53110	RANCHO ADOBE FIRE	64110100	0.00	28,500.00	300.00-	0.00	28,200.00
62401	SA SO SONOMA BP AS	80052500	0.00	47,416.52	0.00	0.00	47,416.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,260.00	18.00-	0.00	1,242.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,321.50	89.00-	0.00	8,232.50
91300	COTATI-BF TESTING DI	80052500	0.00	182.00	0.00	0.00	182.00
94000	WRCOG HERO PACE P	80061000	0.00	470.39	0.00	0.00	470.39
96200	SF BAY RESTORATION	66130100	0.00	1,134.00	12.00-	0.00	1,122.00
97003	SCEIP ASSESSMENT -	80060400	0.00	336.56	0.00	0.00	336.56
97006	SCEIP ASSESSMENT -	80060400	0.00	2,380.87	0.00	0.00	2,380.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,030.25	0.00	0.00	1,030.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	384,940.09	1,987.10-	0.00	382,952.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,694.49	13.91-	0.00	2,680.58
39500	COTATI-RP UNIF 1990 I	90013546	0.00	31,950.17	164.93-	0.00	31,785.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	15,397.57	79.48-	0.00	15,318.09
39511	COTATI-RP UNIF 2016 I	90013578	0.00	15,782.53	81.47-	0.00	15,701.06
39900	SOCO JR COLLEGE 20	90013556	0.00	5,004.21	25.84-	0.00	4,978.37
39901	SOCO JR COLLEGE 20	90013576	0.00	9,238.57	47.69-	0.00	9,190.88
53110	RANCHO ADOBE FIRE	64110100	0.00	28,500.00	300.00-	0.00	28,200.00
62401	SA SO SONOMA BP AS	80052500	0.00	47,416.52	0.00	0.00	47,416.52
74200	MS-SONOMA MOSQUI	66040100	0.00	1,260.00	18.00-	0.00	1,242.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,321.50	89.00-	0.00	8,232.50
91300	COTATI-BF TESTING DI	80052500	0.00	182.00	0.00	0.00	182.00
94000	WRCOG HERO PACE P	80061000	0.00	470.39	0.00	0.00	470.39
96200	SF BAY RESTORATION	66130100	0.00	1,134.00	12.00-	0.00	1,122.00
97003	SCEIP ASSESSMENT -	80060400	0.00	336.56	0.00	0.00	336.56
97006	SCEIP ASSESSMENT -	80060400	0.00	2,380.87	0.00	0.00	2,380.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,030.25	0.00	0.00	1,030.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**556,059.72**	**2,819.42-**	**0.00**	**553,240.30**
TRA: 008-016	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	445,797.72	3,450.00-	0.00	442,347.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,120.61	24.15-	0.00	3,096.46
39500	COTATI-RP UNIF 1990 I	90013546	0.00	37,001.14	286.35-	0.00	36,714.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,831.97	138.00-	0.00	17,693.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18,277.72	141.45-	0.00	18,136.27
39900	SOCO JR COLLEGE 20	90013556	0.00	5,795.31	44.85-	0.00	5,750.46
39901	SOCO JR COLLEGE 20	90013576	0.00	10,699.21	82.80-	0.00	10,616.41
53110	RANCHO ADOBE FIRE	64110100	0.00	31,800.00	150.00-	0.00	31,650.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,677.00	6.00-	0.00	1,671.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	9,389.50	44.50-	0.00	9,345.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,015.00	0.00	0.00	1,015.00
91100	COTATI-Z8 PARK MEAI	80052500	0.00	844.00	0.00	0.00	844.00
91300	COTATI-BF TESTING DI	80052500	0.00	58.00	0.00	0.00	58.00
96200	SF BAY RESTORATION	66130100	0.00	1,236.00	6.00-	0.00	1,230.00
98000	10% PENALTY-TAX CO	80050300	0.00	704.13	0.00	0.00	704.13
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	445,797.72	3,450.00-	0.00	442,347.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,120.61	24.15-	0.00	3,096.46
39500	COTATI-RP UNIF 1990 I	90013546	0.00	37,001.14	286.35-	0.00	36,714.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,831.97	138.00-	0.00	17,693.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18,277.72	141.45-	0.00	18,136.27
39900	SOCO JR COLLEGE 20	90013556	0.00	5,795.31	44.85-	0.00	5,750.46
39901	SOCO JR COLLEGE 20	90013576	0.00	10,699.21	82.80-	0.00	10,616.41
53110	RANCHO ADOBE FIRE	64110100	0.00	31,800.00	150.00-	0.00	31,650.00

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74200	MS-SONOMA MOSQUIT	66040100	0.00	1,677.00	6.00-	0.00	1,671.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	9,389.50	44.50-	0.00	9,345.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,015.00	0.00	0.00	1,015.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	844.00	0.00	0.00	844.00
91300	COTATI-BF TESTING DI	80052500	0.00	58.00	0.00	0.00	58.00
96200	SF BAY RESTORATION	66130100	0.00	1,236.00	6.00-	0.00	1,230.00
98000	10% PENALTY-TAX CO	80050300	0.00	704.13	0.00	0.00	704.13
TRA: 008-016	**All-Years Totals:**		**0.00**	**585,247.31**	**4,374.10-**	**0.00**	**580,873.21**
TRA: 008-017	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	307,296.33	0.00	0.00	307,296.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,151.10	0.00	0.00	2,151.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,505.57	0.00	0.00	25,505.57
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,291.79	0.00	0.00	12,291.79
39511	COTATI-RP UNIF 2016 I	90013578	0.00	12,599.22	0.00	0.00	12,599.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3,994.86	0.00	0.00	3,994.86
39901	SOCO JR COLLEGE 20	90013576	0.00	7,375.11	0.00	0.00	7,375.11
53110	RANCHO ADOBE FIRE	64110100	0.00	19,650.00	0.00	0.00	19,650.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	864.00	0.00	0.00	864.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,785.00	0.00	0.00	5,785.00
94000	WRCOG HERO PACE P	80061000	0.00	2,865.60	0.00	0.00	2,865.60
96200	SF BAY RESTORATION	66130100	0.00	786.00	0.00	0.00	786.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	925.25	0.00	0.00	925.25
98000	10% PENALTY-TAX CO	80050300	0.00	804.23	0.00	0.00	804.23
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	307,296.33	0.00	0.00	307,296.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,151.10	0.00	0.00	2,151.10
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,505.57	0.00	0.00	25,505.57
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,291.79	0.00	0.00	12,291.79
39511	COTATI-RP UNIF 2016 I	90013578	0.00	12,599.22	0.00	0.00	12,599.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3,994.86	0.00	0.00	3,994.86
39901	SOCO JR COLLEGE 20	90013576	0.00	7,375.11	0.00	0.00	7,375.11
53110	RANCHO ADOBE FIRE	64110100	0.00	19,650.00	0.00	0.00	19,650.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	864.00	0.00	0.00	864.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,785.00	0.00	0.00	5,785.00
94000	WRCOG HERO PACE P	80061000	0.00	2,865.60	0.00	0.00	2,865.60
96200	SF BAY RESTORATION	66130100	0.00	786.00	0.00	0.00	786.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	925.25	0.00	0.00	925.25
98000	10% PENALTY-TAX CO	80050300	0.00	804.23	0.00	0.00	804.23
TRA: 008-017	**All-Years Totals:**		**0.00**	**402,894.06**	**0.00**	**0.00**	**402,894.06**
TRA: 008-018	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	66,040.84	0.00	0.00	66,040.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	462.26	0.00	0.00	462.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,481.41	0.00	0.00	5,481.41

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,641.65	0.00	0.00	2,641.65
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,707.67	0.00	0.00	2,707.67
39900	SOCO JR COLLEGE 20	90013556	0.00	858.53	0.00	0.00	858.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,584.97	0.00	0.00	1,584.97
53110	RANCHO ADOBE FIRE	64110100	0.00	4,650.00	0.00	0.00	4,650.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,290.50	0.00	0.00	1,290.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	1,098.50	0.00	0.00	1,098.50
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,040.84	0.00	0.00	66,040.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	462.26	0.00	0.00	462.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,481.41	0.00	0.00	5,481.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,641.65	0.00	0.00	2,641.65
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,707.67	0.00	0.00	2,707.67
39900	SOCO JR COLLEGE 20	90013556	0.00	858.53	0.00	0.00	858.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,584.97	0.00	0.00	1,584.97
53110	RANCHO ADOBE FIRE	64110100	0.00	4,650.00	0.00	0.00	4,650.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,290.50	0.00	0.00	1,290.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	1,098.50	0.00	0.00	1,098.50
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 008-018	**All-Years Totals:**		**0.00**	**87,212.33**	**0.00**	**0.00**	**87,212.33**
TRA: 008-020	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	128,994.59	0.00	0.00	128,994.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	902.97	0.00	0.00	902.97
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,706.55	0.00	0.00	10,706.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,159.78	0.00	0.00	5,159.78
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,288.79	0.00	0.00	5,288.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,676.94	0.00	0.00	1,676.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3,095.87	0.00	0.00	3,095.87
53110	RANCHO ADOBE FIRE	64110100	0.00	750.00	0.00	0.00	750.00
62401	SA SO SONOMA BP AS	80052500	0.00	136,170.77	0.00	0.00	136,170.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
91300	COTATI-BF TESTING DI	80052500	0.00	157.00	0.00	0.00	157.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	128,994.59	0.00	0.00	128,994.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	902.97	0.00	0.00	902.97
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,706.55	0.00	0.00	10,706.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,159.78	0.00	0.00	5,159.78
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,288.79	0.00	0.00	5,288.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,676.94	0.00	0.00	1,676.94

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39901	SOCO JR COLLEGE 20	90013576	0.00	3,095.87	0.00	0.00	3,095.87
53110	RANCHO ADOBE FIRE	64110100	0.00	750.00	0.00	0.00	750.00
62401	SA SO SONOMA BP AS	80052500	0.00	136,170.77	0.00	0.00	136,170.77
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
91300	COTATI-BF TESTING D	80052500	0.00	157.00	0.00	0.00	157.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 008-020	**All-Years Totals:**		**0.00**	**293,191.76**	**0.00**	**0.00**	**293,191.76**
TRA: 008-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,927.76	0.00	0.00	2,927.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.50	0.00	0.00	20.50
39500	COTATI-RP UNIF 1990	90013546	0.00	243.00	0.00	0.00	243.00
39510	COTATI-RP UNIF 2014	90013568	0.00	117.11	0.00	0.00	117.11
39511	COTATI-RP UNIF 2016	90013578	0.00	120.04	0.00	0.00	120.04
39900	SOCO JR COLLEGE 20	90013556	0.00	38.06	0.00	0.00	38.06
39901	SOCO JR COLLEGE 20	90013576	0.00	70.27	0.00	0.00	70.27
53110	RANCHO ADOBE FIRE	64110100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 008-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,927.76	0.00	0.00	2,927.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.50	0.00	0.00	20.50
39500	COTATI-RP UNIF 1990	90013546	0.00	243.00	0.00	0.00	243.00
39510	COTATI-RP UNIF 2014	90013568	0.00	117.11	0.00	0.00	117.11
39511	COTATI-RP UNIF 2016	90013578	0.00	120.04	0.00	0.00	120.04
39900	SOCO JR COLLEGE 20	90013556	0.00	38.06	0.00	0.00	38.06
39901	SOCO JR COLLEGE 20	90013576	0.00	70.27	0.00	0.00	70.27
53110	RANCHO ADOBE FIRE	64110100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 008-021	**All-Years Totals:**		**0.00**	**3,958.74**	**0.00**	**0.00**	**3,958.74**
TRA: 009-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,953,029.72	10,589.45-	623.00-	11,941,817.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83,670.71	74.14-	4.36-	83,592.21
38900	WINDSOR UNIF 1994 B	90013552	0.00	693,276.05	614.18-	36.13-	692,625.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	502,027.42	444.75-	26.17-	501,556.50
38910	WINDSOR UNIF 2008 C	90013554	0.00	131,483.17	116.48-	6.85-	131,359.84
38911	WINDSOR UNIF 2016 B	90013581	0.00	525,933.35	465.93-	27.41-	525,440.01
39900	SOCO JR COLLEGE 20	90013556	0.00	155,389.40	137.66-	8.10-	155,243.64
39901	SOCO JR COLLEGE 20	90013576	0.00	286,872.37	254.15-	14.95-	286,603.27
53900	SO CO FIRE DIST SPE	64180700	0.00	172,383.75	168.75-	0.00	172,215.00

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53901	SO CO FIRE DIST 2006	64180700	0.00	302,053.03	341.80-	0.00	301,711.23
56560	WINDS LLAD2 Z102 MI	80054200	0.00	162.70	0.00	0.00	162.70
56580	WINDS LLAD2 Z104 MA	80054200	0.00	1,003.42	0.00	0.00	1,003.42
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	128,523.25	108.50-	0.00	128,414.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	42,603.57	42.36-	0.00	42,561.21
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	67,272.06	68.68-	0.00	67,203.38
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	15,000.00	0.00	0.00	15,000.00
57120	WINDS 82ACT Z104 MA	80054200	0.00	4,109.60	0.00	0.00	4,109.60
57170	WINDS LLAD2 Z111 RU	80054200	0.00	779.76	0.00	0.00	779.76
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	6,923.70	0.00	0.00	6,923.70
57174	WINDS 82ACT Z113 VIC	80054200	0.00	2,455.60	0.00	0.00	2,455.60
57176	WINDS LLAD2 Z115 LO	80054200	0.00	1,063.35	0.00	0.00	1,063.35
57177	WINDS 82ACT Z115 LO	80054200	0.00	2,604.80	0.00	0.00	2,604.80
61301	SA MITCHEL/SHILOH/C	92050300	0.00	55,420.06	0.00	0.00	55,420.06
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	4,973.32	0.00	0.00	4,973.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	27,372.00	30.00-	0.00	27,342.00
74800	NORTH SO CO HOSPIT	65020100	0.00	334,575.00	375.00-	0.00	334,200.00
94000	WRCOG HERO PACE P	80061000	0.00	32,335.99	0.00	0.00	32,335.99
96000	CSCDA CALFIRST PAC	80062000	0.00	18,429.63	0.00	0.00	18,429.63
96200	SF BAY RESTORATION	66130100	0.00	26,772.00	30.00-	0.00	26,742.00
97003	SCEIP ASSESSMENT -	80060400	0.00	872.68	0.00	0.00	872.68
97005	SCEIP ASSESSMENT -	80060300	0.00	1,975.27	0.00	0.00	1,975.27
97006	SCEIP ASSESSMENT -	80060400	0.00	5,465.37	0.00	0.00	5,465.37
97009	SCEIP ASSESSMENT -	80060400	0.00	6,030.89	0.00	0.00	6,030.89
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,563.13	0.00	0.00	1,563.13
97013	SCEIP ASSESSMENT -	80060400	0.00	1,233.43	0.00	0.00	1,233.43
97015	SCEIP ASSESSMENT -	80060400	0.00	2,837.98	0.00	0.00	2,837.98
97018	SCEIP ASSESSMENT (T	80060400	0.00	5,475.78	0.00	0.00	5,475.78
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,552.75	0.00	0.00	1,552.75
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,793.10	0.00	0.00	1,793.10
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,592.59	0.00	0.00	1,592.59
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	303.16	0.00	0.00	303.16
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	4,007.81	0.00	0.00	4,007.81
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	31,082.37	0.00	0.00	31,082.37
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,891.21	0.00	40.74-	1,850.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.24	0.00	0.29-	12.95
38900	WINDSOR UNIF 1994 B	90013552	0.00	119.15	0.00	2.57-	116.58
38908	WINDSOR UNIF 2008 B	90013553	0.00	83.21	0.00	1.79-	81.42
38910	WINDSOR UNIF 2008 C	90013554	0.00	20.81	0.00	0.45-	20.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	83.21	0.00	1.79-	81.42
39900	SOCO JR COLLEGE 20	90013556	0.00	26.48	0.00	0.57-	25.91
39901	SOCO JR COLLEGE 20	90013576	0.00	41.61	0.00	0.90-	40.71

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,954,920.93	10,589.45-	663.74-	11,943,667.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83,683.95	74.14-	4.65-	83,605.16
38900	WINDSOR UNIF 1994 B	90013552	0.00	693,395.20	614.18-	38.70-	692,742.32
38908	WINDSOR UNIF 2008 B	90013553	0.00	502,110.63	444.75-	27.96-	501,637.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	131,503.98	116.48-	7.30-	131,380.20
38911	WINDSOR UNIF 2016 B	90013581	0.00	526,016.56	465.93-	29.20-	525,521.43
39900	SOCO JR COLLEGE 20	90013556	0.00	155,415.88	137.66-	8.67-	155,269.55
39901	SOCO JR COLLEGE 20	90013576	0.00	286,913.98	254.15-	15.85-	286,643.98
53900	SO CO FIRE DIST SPE(	64180700	0.00	172,383.75	168.75-	0.00	172,215.00
53901	SO CO FIRE DIST 2006	64180700	0.00	302,053.03	341.80-	0.00	301,711.23
56560	WINDS LLAD2 Z102 MI	80054200	0.00	162.70	0.00	0.00	162.70
56580	WINDS LLAD2 Z104 MA	80054200	0.00	1,003.42	0.00	0.00	1,003.42
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	128,523.25	108.50-	0.00	128,414.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	42,603.57	42.36-	0.00	42,561.21
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	67,272.06	68.68-	0.00	67,203.38
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	15,000.00	0.00	0.00	15,000.00
57120	WINDS 82ACT Z104 MA	80054200	0.00	4,109.60	0.00	0.00	4,109.60
57170	WINDS LLAD2 Z111 RU	80054200	0.00	779.76	0.00	0.00	779.76
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	6,923.70	0.00	0.00	6,923.70
57174	WINDS 82ACT Z113 VIC	80054200	0.00	2,455.60	0.00	0.00	2,455.60
57176	WINDS LLAD2 Z115 LO	80054200	0.00	1,063.35	0.00	0.00	1,063.35
57177	WINDS 82ACT Z115 LO	80054200	0.00	2,604.80	0.00	0.00	2,604.80
61301	SA MITCHEL/SHILOH/C	92050300	0.00	55,420.06	0.00	0.00	55,420.06
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	4,973.32	0.00	0.00	4,973.32
74200	MS-SONOMA MOSQUI	66040100	0.00	27,372.00	30.00-	0.00	27,342.00
74800	NORTH SO CO HOSPI	65020100	0.00	334,575.00	375.00-	0.00	334,200.00
94000	WRCOG HERO PACE F	80061000	0.00	32,335.99	0.00	0.00	32,335.99
96000	CSCDA CALFIRST PAC	80062000	0.00	18,429.63	0.00	0.00	18,429.63
96200	SF BAY RESTORATION	66130100	0.00	26,772.00	30.00-	0.00	26,742.00
97003	SCEIP ASSESSMENT -	80060400	0.00	872.68	0.00	0.00	872.68
97005	SCEIP ASSESSMENT -	80060300	0.00	1,975.27	0.00	0.00	1,975.27
97006	SCEIP ASSESSMENT -	80060400	0.00	5,465.37	0.00	0.00	5,465.37
97009	SCEIP ASSESSMENT -	80060400	0.00	6,030.89	0.00	0.00	6,030.89
97010	SCEIP ASSESSMENT (	80060400	0.00	1,563.13	0.00	0.00	1,563.13
97013	SCEIP ASSESSMENT -	80060400	0.00	1,233.43	0.00	0.00	1,233.43
97015	SCEIP ASSESSMENT -	80060400	0.00	2,837.98	0.00	0.00	2,837.98
97018	SCEIP ASSESSMENT (	80060400	0.00	5,475.78	0.00	0.00	5,475.78
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,552.75	0.00	0.00	1,552.75
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,793.10	0.00	0.00	1,793.10
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,592.59	0.00	0.00	1,592.59
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	303.16	0.00	0.00	303.16
97026	17-18 SCEIP - 20 Year (	80060400	0.00	4,007.81	0.00	0.00	4,007.81
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	31,082.37	0.00	0.00	31,082.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 009-000	**All-Years Totals:**		**0.00**	**15,646,644.01**	**13,861.83-**	**796.07-**	**15,631,986.11**
TRA: 009-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	483,964.67	0.00	0.00	483,964.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,387.75	0.00	0.00	3,387.75
38900	WINDSOR UNIF 1994 B	90013552	0.00	28,069.95	0.00	0.00	28,069.95
38908	WINDSOR UNIF 2008 B	90013553	0.00	20,326.51	0.00	0.00	20,326.51
38910	WINDSOR UNIF 2008 C	90013554	0.00	5,323.60	0.00	0.00	5,323.60
38911	WINDSOR UNIF 2016 B	90013581	0.00	21,294.42	0.00	0.00	21,294.42
39900	SOCO JR COLLEGE 20	90013556	0.00	6,291.55	0.00	0.00	6,291.55
39901	SOCO JR COLLEGE 20	90013576	0.00	11,615.15	0.00	0.00	11,615.15
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,835.00	0.00	0.00	2,835.00
53901	SO CO FIRE DIST 2006	64180700	0.00	10,738.58	0.00	0.00	10,738.58
56560	WINDS LLAD2 Z102 MI	80054200	0.00	32.54	0.00	0.00	32.54
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	837.50	0.00	0.00	837.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	137.67	0.00	0.00	137.67
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	188.87	0.00	0.00	188.87
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	0.00	0.00	153.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 009-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	483,964.67	0.00	0.00	483,964.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,387.75	0.00	0.00	3,387.75
38900	WINDSOR UNIF 1994 B	90013552	0.00	28,069.95	0.00	0.00	28,069.95
38908	WINDSOR UNIF 2008 B	90013553	0.00	20,326.51	0.00	0.00	20,326.51
38910	WINDSOR UNIF 2008 C	90013554	0.00	5,323.60	0.00	0.00	5,323.60
38911	WINDSOR UNIF 2016 B	90013581	0.00	21,294.42	0.00	0.00	21,294.42
39900	SOCO JR COLLEGE 20	90013556	0.00	6,291.55	0.00	0.00	6,291.55
39901	SOCO JR COLLEGE 20	90013576	0.00	11,615.15	0.00	0.00	11,615.15
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,835.00	0.00	0.00	2,835.00
53901	SO CO FIRE DIST 2006	64180700	0.00	10,738.58	0.00	0.00	10,738.58
56560	WINDS LLAD2 Z102 MI	80054200	0.00	32.54	0.00	0.00	32.54
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	837.50	0.00	0.00	837.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	137.67	0.00	0.00	137.67
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	188.87	0.00	0.00	188.87
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	0.00	0.00	153.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 009-001	**All-Years Totals:**		**0.00**	**596,330.76**	**0.00**	**0.00**	**596,330.76**
TRA: 009-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	31,522.14	0.00	0.00	31,522.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.66	0.00	0.00	220.66
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,828.27	0.00	0.00	1,828.27

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,323.95	0.00	0.00	1,323.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	346.75	0.00	0.00	346.75
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,386.97	0.00	0.00	1,386.97
39900	SOCO JR COLLEGE 20	90013556	0.00	409.78	0.00	0.00	409.78
39901	SOCO JR COLLEGE 20	90013576	0.00	756.52	0.00	0.00	756.52
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	820.10	0.00	0.00	820.10
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 009-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,522.14	0.00	0.00	31,522.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.66	0.00	0.00	220.66
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,828.27	0.00	0.00	1,828.27
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,323.95	0.00	0.00	1,323.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	346.75	0.00	0.00	346.75
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,386.97	0.00	0.00	1,386.97
39900	SOCO JR COLLEGE 20	90013556	0.00	409.78	0.00	0.00	409.78
39901	SOCO JR COLLEGE 20	90013576	0.00	756.52	0.00	0.00	756.52
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	820.10	0.00	0.00	820.10
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	350.00	0.00	0.00	350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74800	NORTH SO CO HOSPIT	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 009-002	**All-Years Totals:**		**0.00**	**40,412.64**	**0.00**	**0.00**	**40,412.64**
TRA: 009-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,479,129.27	0.00	0.00	2,479,129.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,353.80	0.00	0.00	17,353.80
38900	WINDSOR UNIF 1994 B	90013552	0.00	143,789.57	0.00	0.00	143,789.57
38908	WINDSOR UNIF 2008 B	90013553	0.00	104,123.47	0.00	0.00	104,123.47
38910	WINDSOR UNIF 2008 C	90013554	0.00	27,270.27	0.00	0.00	27,270.27
38911	WINDSOR UNIF 2016 B	90013581	0.00	109,081.68	0.00	0.00	109,081.68
39900	SOCO JR COLLEGE 20	90013556	0.00	32,228.78	0.00	0.00	32,228.78
39901	SOCO JR COLLEGE 20	90013576	0.00	59,499.04	0.00	0.00	59,499.04
53900	SO CO FIRE DIST SPE(	64180700	0.00	51,435.00	0.00	0.00	51,435.00
53901	SO CO FIRE DIST 2006	64180700	0.00	84,611.39	0.00	0.00	84,611.39
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	32,451.75	0.00	0.00	32,451.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	8,736.75	0.00	0.00	8,736.75
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	12,036.17	0.00	0.00	12,036.17
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	397.83	0.00	0.00	397.83
61301	SA MITCHEL/SHILOH/C	92050300	0.00	5,947.48	0.00	0.00	5,947.48
74200	MS-SONOMA MOSQUI	66040100	0.00	6,729.00	0.00	0.00	6,729.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	79,725.00	0.00	0.00	79,725.00
94000	WRCOG HERO PACE F	80061000	0.00	2,465.01	0.00	0.00	2,465.01
96000	CSCDA CALFIRST PAC	80062000	0.00	1,338.71	0.00	0.00	1,338.71
96200	SF BAY RESTORATION	66130100	0.00	6,378.00	0.00	0.00	6,378.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,448.71	0.00	0.00	1,448.71
97006	SCEIP ASSESSMENT -	80060400	0.00	3,523.30	0.00	0.00	3,523.30
97015	SCEIP ASSESSMENT -	80060400	0.00	892.37	0.00	0.00	892.37
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,139.35	0.00	0.00	1,139.35
98000	10% PENALTY-TAX CO	80050300	0.00	4,825.01	0.00	0.00	4,825.01
TRA: 009-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,009.66	0.00	0.00	1,009.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.07	0.00	0.00	7.07
38900	WINDSOR UNIF 1994 B	90013552	0.00	63.61	0.00	0.00	63.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	44.43	0.00	0.00	44.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	11.11	0.00	0.00	11.11
38911	WINDSOR UNIF 2016 B	90013581	0.00	44.43	0.00	0.00	44.43
39900	SOCO JR COLLEGE 20	90013556	0.00	14.14	0.00	0.00	14.14
39901	SOCO JR COLLEGE 20	90013576	0.00	22.21	0.00	0.00	22.21
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,480,138.93	0.00	0.00	2,480,138.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,360.87	0.00	0.00	17,360.87
38900	WINDSOR UNIF 1994 B	90013552	0.00	143,853.18	0.00	0.00	143,853.18
38908	WINDSOR UNIF 2008 B	90013553	0.00	104,167.90	0.00	0.00	104,167.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	27,281.38	0.00	0.00	27,281.38
38911	WINDSOR UNIF 2016 B	90013581	0.00	109,126.11	0.00	0.00	109,126.11
39900	SOCO JR COLLEGE 20	90013556	0.00	32,242.92	0.00	0.00	32,242.92
39901	SOCO JR COLLEGE 20	90013576	0.00	59,521.25	0.00	0.00	59,521.25
53900	SO CO FIRE DIST SPE(	64180700	0.00	51,435.00	0.00	0.00	51,435.00
53901	SO CO FIRE DIST 2006	64180700	0.00	84,611.39	0.00	0.00	84,611.39
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	32,451.75	0.00	0.00	32,451.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	8,736.75	0.00	0.00	8,736.75
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	12,036.17	0.00	0.00	12,036.17
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	397.83	0.00	0.00	397.83
61301	SA MITCHEL/SHILOH/C	92050300	0.00	5,947.48	0.00	0.00	5,947.48
74200	MS-SONOMA MOSQUI	66040100	0.00	6,729.00	0.00	0.00	6,729.00
74800	NORTH SO CO HOSPIT	65020100	0.00	79,725.00	0.00	0.00	79,725.00
94000	WRCOG HERO PACE F	80061000	0.00	2,465.01	0.00	0.00	2,465.01
96000	CSCDA CALFIRST PAC	80062000	0.00	1,338.71	0.00	0.00	1,338.71
96200	SF BAY RESTORATION	66130100	0.00	6,378.00	0.00	0.00	6,378.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,448.71	0.00	0.00	1,448.71
97006	SCEIP ASSESSMENT -	80060400	0.00	3,523.30	0.00	0.00	3,523.30
97015	SCEIP ASSESSMENT -	80060400	0.00	892.37	0.00	0.00	892.37
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,139.35	0.00	0.00	1,139.35
98000	10% PENALTY-TAX CO	80050300	0.00	4,825.01	0.00	0.00	4,825.01

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-004	**All-Years Totals:**		**0.00**	**3,277,773.37**	**0.00**	**0.00**	**3,277,773.37**
TRA: 009-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	476,471.76	1,150.45-	0.00	475,321.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,335.32	8.05-	0.00	3,327.27
38900	WINDSOR UNIF 1994 B	90013552	0.00	27,635.39	66.73-	0.00	27,568.66
38908	WINDSOR UNIF 2008 B	90013553	0.00	20,011.80	48.32-	0.00	19,963.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	5,241.17	12.65-	0.00	5,228.52
38911	WINDSOR UNIF 2016 B	90013581	0.00	20,964.73	50.62-	0.00	20,914.11
39900	SOCO JR COLLEGE 20	90013556	0.00	6,194.14	14.96-	0.00	6,179.18
39901	SOCO JR COLLEGE 20	90013576	0.00	11,435.41	27.61-	0.00	11,407.80
53900	SO CO FIRE DIST SPE(	64180700	0.00	6,322.50	33.75-	0.00	6,288.75
53901	SO CO FIRE DIST 2006	64180700	0.00	12,142.12	62.10-	0.00	12,080.02
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	4,450.00	25.00-	0.00	4,425.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,588.50	10.59-	0.00	1,577.91
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	2,077.57	17.17-	0.00	2,060.40
74200	MS-SONOMA MOSQUI	66040100	0.00	1,089.00	6.00-	0.00	1,083.00
74800	NORTH SO CO HOSPI	65020100	0.00	13,275.00	75.00-	0.00	13,200.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,031.14	0.00	0.00	5,031.14
96200	SF BAY RESTORATION	66130100	0.00	1,062.00	6.00-	0.00	1,056.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,911.68	0.00	0.00	1,911.68
98000	10% PENALTY-TAX CO	80050300	0.00	340.03	0.00	0.00	340.03
TRA: 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	476,471.76	1,150.45-	0.00	475,321.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,335.32	8.05-	0.00	3,327.27
38900	WINDSOR UNIF 1994 B	90013552	0.00	27,635.39	66.73-	0.00	27,568.66
38908	WINDSOR UNIF 2008 B	90013553	0.00	20,011.80	48.32-	0.00	19,963.48
38910	WINDSOR UNIF 2008 C	90013554	0.00	5,241.17	12.65-	0.00	5,228.52
38911	WINDSOR UNIF 2016 B	90013581	0.00	20,964.73	50.62-	0.00	20,914.11
39900	SOCO JR COLLEGE 20	90013556	0.00	6,194.14	14.96-	0.00	6,179.18
39901	SOCO JR COLLEGE 20	90013576	0.00	11,435.41	27.61-	0.00	11,407.80
53900	SO CO FIRE DIST SPE(	64180700	0.00	6,322.50	33.75-	0.00	6,288.75
53901	SO CO FIRE DIST 2006	64180700	0.00	12,142.12	62.10-	0.00	12,080.02
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	4,450.00	25.00-	0.00	4,425.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,588.50	10.59-	0.00	1,577.91
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	2,077.57	17.17-	0.00	2,060.40
74200	MS-SONOMA MOSQUI	66040100	0.00	1,089.00	6.00-	0.00	1,083.00
74800	NORTH SO CO HOSPI	65020100	0.00	13,275.00	75.00-	0.00	13,200.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,031.14	0.00	0.00	5,031.14
96200	SF BAY RESTORATION	66130100	0.00	1,062.00	6.00-	0.00	1,056.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,911.68	0.00	0.00	1,911.68
98000	10% PENALTY-TAX CO	80050300	0.00	340.03	0.00	0.00	340.03
TRA: 009-005	**All-Years Totals:**		**0.00**	**620,579.26**	**1,615.00-**	**0.00**	**618,964.26**
TRA: 009-006	**Tax Year 2019**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	663,021.54	0.00	0.00	663,021.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,641.15	0.00	0.00	4,641.15
38900	WINDSOR UNIF 1994 B	90013552	0.00	38,455.21	0.00	0.00	38,455.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	27,846.91	0.00	0.00	27,846.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,293.19	0.00	0.00	7,293.19
38911	WINDSOR UNIF 2016 B	90013581	0.00	29,172.88	0.00	0.00	29,172.88
39900	SOCO JR COLLEGE 20	90013556	0.00	8,619.35	0.00	0.00	8,619.35
39901	SOCO JR COLLEGE 20	90013576	0.00	15,912.48	0.00	0.00	15,912.48
53900	SO CO FIRE DIST SPE(	64180700	0.00	13,443.75	0.00	0.00	13,443.75
53901	SO CO FIRE DIST 2006	64180700	0.00	20,321.32	0.00	0.00	20,321.32
56560	WINDS LLAD2 Z102 MI	80054200	0.00	32.54	0.00	0.00	32.54
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	8,887.50	0.00	0.00	8,887.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	2,202.72	0.00	0.00	2,202.72
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	2,523.99	0.00	0.00	2,523.99
57130	WINDS LLAD2 Z107 BE	80054200	0.00	429.20	0.00	0.00	429.20
74200	MS-SONOMA MOSQUI	66040100	0.00	2,049.00	0.00	0.00	2,049.00
74800	NORTH SO CO HOSPI	65020100	0.00	24,300.00	0.00	0.00	24,300.00
94000	WRCOG HERO PACE F	80061000	0.00	7,662.57	0.00	0.00	7,662.57
96200	SF BAY RESTORATION	66130100	0.00	1,932.00	0.00	0.00	1,932.00
97006	SCEIP ASSESSMENT -	80060400	0.00	348.36	0.00	0.00	348.36
97009	SCEIP ASSESSMENT -	80060400	0.00	1,568.83	0.00	0.00	1,568.83
97015	SCEIP ASSESSMENT -	80060400	0.00	683.00	0.00	0.00	683.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,264.66	0.00	0.00	1,264.66
98000	10% PENALTY-TAX CO	80050300	0.00	2,906.53	0.00	0.00	2,906.53
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	663,021.54	0.00	0.00	663,021.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,641.15	0.00	0.00	4,641.15
38900	WINDSOR UNIF 1994 B	90013552	0.00	38,455.21	0.00	0.00	38,455.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	27,846.91	0.00	0.00	27,846.91
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,293.19	0.00	0.00	7,293.19
38911	WINDSOR UNIF 2016 B	90013581	0.00	29,172.88	0.00	0.00	29,172.88
39900	SOCO JR COLLEGE 20	90013556	0.00	8,619.35	0.00	0.00	8,619.35
39901	SOCO JR COLLEGE 20	90013576	0.00	15,912.48	0.00	0.00	15,912.48
53900	SO CO FIRE DIST SPE(	64180700	0.00	13,443.75	0.00	0.00	13,443.75
53901	SO CO FIRE DIST 2006	64180700	0.00	20,321.32	0.00	0.00	20,321.32
56560	WINDS LLAD2 Z102 MI	80054200	0.00	32.54	0.00	0.00	32.54
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	8,887.50	0.00	0.00	8,887.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	2,202.72	0.00	0.00	2,202.72
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	2,523.99	0.00	0.00	2,523.99
57130	WINDS LLAD2 Z107 BE	80054200	0.00	429.20	0.00	0.00	429.20
74200	MS-SONOMA MOSQUI	66040100	0.00	2,049.00	0.00	0.00	2,049.00
74800	NORTH SO CO HOSPI	65020100	0.00	24,300.00	0.00	0.00	24,300.00
94000	WRCOG HERO PACE F	80061000	0.00	7,662.57	0.00	0.00	7,662.57
96200	SF BAY RESTORATION	66130100	0.00	1,932.00	0.00	0.00	1,932.00
97006	SCEIP ASSESSMENT -	80060400	0.00	348.36	0.00	0.00	348.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	1,568.83	0.00	0.00	1,568.83
97015	SCEIP ASSESSMENT -	80060400	0.00	683.00	0.00	0.00	683.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,264.66	0.00	0.00	1,264.66
98000	10% PENALTY-TAX CO	80050300	0.00	2,906.53	0.00	0.00	2,906.53
TRA: 009-006	**All-Years Totals:**		**0.00**	**885,518.68**	**0.00**	**0.00**	**885,518.68**
TRA: 009-007	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	94,761.72	0.00	0.00	94,761.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	663.31	0.00	0.00	663.31
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,496.15	0.00	0.00	5,496.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,979.99	0.00	0.00	3,979.99
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,042.38	0.00	0.00	1,042.38
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,169.47	0.00	0.00	4,169.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,231.95	0.00	0.00	1,231.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,274.30	0.00	0.00	2,274.30
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,116.25	0.00	0.00	3,116.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,484.19	0.00	0.00	3,484.19
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,312.50	0.00	0.00	2,312.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	0.00	0.00	558.00
74800	NORTH SO CO HOSPI	65020100	0.00	6,675.00	0.00	0.00	6,675.00
94000	WRCOG HERO PACE F	80061000	0.00	4,214.43	0.00	0.00	4,214.43
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	721.42	0.00	0.00	721.42
98000	10% PENALTY-TAX CO	80050300	0.00	115.58	0.00	0.00	115.58
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,761.72	0.00	0.00	94,761.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	663.31	0.00	0.00	663.31
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,496.15	0.00	0.00	5,496.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,979.99	0.00	0.00	3,979.99
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,042.38	0.00	0.00	1,042.38
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,169.47	0.00	0.00	4,169.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,231.95	0.00	0.00	1,231.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,274.30	0.00	0.00	2,274.30
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,116.25	0.00	0.00	3,116.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,484.19	0.00	0.00	3,484.19
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,312.50	0.00	0.00	2,312.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	0.00	0.00	558.00
74800	NORTH SO CO HOSPI	65020100	0.00	6,675.00	0.00	0.00	6,675.00
94000	WRCOG HERO PACE F	80061000	0.00	4,214.43	0.00	0.00	4,214.43
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	721.42	0.00	0.00	721.42
98000	10% PENALTY-TAX CO	80050300	0.00	115.58	0.00	0.00	115.58

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-007	**All-Years Totals:**		**0.00**	**135,371.82**	**0.00**	**0.00**	**135,371.82**
TRA: 009-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,605.49	0.00	0.00	6,605.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.24	0.00	0.00	46.24
38900	WINDSOR UNIF 1994 B	90013552	0.00	383.12	0.00	0.00	383.12
38908	WINDSOR UNIF 2008 B	90013553	0.00	277.43	0.00	0.00	277.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	72.66	0.00	0.00	72.66
38911	WINDSOR UNIF 2016 B	90013581	0.00	290.64	0.00	0.00	290.64
39900	SOCO JR COLLEGE 20	90013556	0.00	85.87	0.00	0.00	85.87
39901	SOCO JR COLLEGE 20	90013576	0.00	158.53	0.00	0.00	158.53
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	152.28	0.00	0.00	152.28
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,605.49	0.00	0.00	6,605.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.24	0.00	0.00	46.24
38900	WINDSOR UNIF 1994 B	90013552	0.00	383.12	0.00	0.00	383.12
38908	WINDSOR UNIF 2008 B	90013553	0.00	277.43	0.00	0.00	277.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	72.66	0.00	0.00	72.66
38911	WINDSOR UNIF 2016 B	90013581	0.00	290.64	0.00	0.00	290.64
39900	SOCO JR COLLEGE 20	90013556	0.00	85.87	0.00	0.00	85.87
39901	SOCO JR COLLEGE 20	90013576	0.00	158.53	0.00	0.00	158.53
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	152.28	0.00	0.00	152.28
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-009	**All-Years Totals:**		**0.00**	**8,221.01**	**0.00**	**0.00**	**8,221.01**
TRA: 009-010	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	56,412.63	0.00	0.00	56,412.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	394.90	0.00	0.00	394.90
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,271.93	0.00	0.00	3,271.93
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,369.28	0.00	0.00	2,369.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	620.53	0.00	0.00	620.53
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,482.15	0.00	0.00	2,482.15
39900	SOCO JR COLLEGE 20	90013556	0.00	733.39	0.00	0.00	733.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,353.88	0.00	0.00	1,353.88
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,676.25	0.00	0.00	1,676.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,613.29	0.00	0.00	1,613.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,100.00	0.00	0.00	1,100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,300.00	0.00	0.00	3,300.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
97008	SCEIP ASSESSMENT -	80060300	0.00	459.21	0.00	0.00	459.21
97019	15/16 SCEIP ASSMT 10	80060300	0.00	620.05	0.00	0.00	620.05
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,412.63	0.00	0.00	56,412.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	394.90	0.00	0.00	394.90
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,271.93	0.00	0.00	3,271.93
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,369.28	0.00	0.00	2,369.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	620.53	0.00	0.00	620.53
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,482.15	0.00	0.00	2,482.15
39900	SOCO JR COLLEGE 20	90013556	0.00	733.39	0.00	0.00	733.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,353.88	0.00	0.00	1,353.88
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,676.25	0.00	0.00	1,676.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,613.29	0.00	0.00	1,613.29
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,100.00	0.00	0.00	1,100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,300.00	0.00	0.00	3,300.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
97008	SCEIP ASSESSMENT -	80060300	0.00	459.21	0.00	0.00	459.21
97019	15/16 SCEIP ASSMT 10	80060300	0.00	620.05	0.00	0.00	620.05
TRA: 009-010	**All-Years Totals:**		**0.00**	**76,935.49**	**0.00**	**0.00**	**76,935.49**
TRA: 009-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	242,888.01	0.00	0.00	242,888.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,700.20	0.00	0.00	1,700.20
38900	WINDSOR UNIF 1994 B	90013552	0.00	14,087.55	0.00	0.00	14,087.55
38908	WINDSOR UNIF 2008 B	90013553	0.00	10,201.30	0.00	0.00	10,201.30
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,671.80	0.00	0.00	2,671.80
38911	WINDSOR UNIF 2016 B	90013581	0.00	10,687.07	0.00	0.00	10,687.07
39900	SOCO JR COLLEGE 20	90013556	0.00	3,157.56	0.00	0.00	3,157.56
39901	SOCO JR COLLEGE 20	90013576	0.00	5,829.36	0.00	0.00	5,829.36
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,510.00	0.00	0.00	3,510.00
53901	SO CO FIRE DIST 2006	64180700	0.00	6,242.06	0.00	0.00	6,242.06
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,600.00	0.00	0.00	2,600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	627.00	0.00	0.00	627.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,575.00	0.00	0.00	7,575.00
94000	WRCOG HERO PACE P	80061000	0.00	2,026.02	0.00	0.00	2,026.02
96200	SF BAY RESTORATION	66130100	0.00	606.00	0.00	0.00	606.00
97006	SCEIP ASSESSMENT -	80060400	0.00	558.43	0.00	0.00	558.43
98000	10% PENALTY-TAX CO	80050300	0.00	603.35	0.00	0.00	603.35
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	242,888.01	0.00	0.00	242,888.01

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,700.20	0.00	0.00	1,700.20
38900	WINDSOR UNIF 1994 B	90013552	0.00	14,087.55	0.00	0.00	14,087.55
38908	WINDSOR UNIF 2008 B	90013553	0.00	10,201.30	0.00	0.00	10,201.30
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,671.80	0.00	0.00	2,671.80
38911	WINDSOR UNIF 2016 B	90013581	0.00	10,687.07	0.00	0.00	10,687.07
39900	SOCO JR COLLEGE 20	90013556	0.00	3,157.56	0.00	0.00	3,157.56
39901	SOCO JR COLLEGE 20	90013576	0.00	5,829.36	0.00	0.00	5,829.36
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,510.00	0.00	0.00	3,510.00
53901	SO CO FIRE DIST 2006	64180700	0.00	6,242.06	0.00	0.00	6,242.06
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,600.00	0.00	0.00	2,600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	627.00	0.00	0.00	627.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,575.00	0.00	0.00	7,575.00
94000	WRCOG HERO PACE P	80061000	0.00	2,026.02	0.00	0.00	2,026.02
96200	SF BAY RESTORATION	66130100	0.00	606.00	0.00	0.00	606.00
97006	SCEIP ASSESSMENT -	80060400	0.00	558.43	0.00	0.00	558.43
98000	10% PENALTY-TAX CO	80050300	0.00	603.35	0.00	0.00	603.35
TRA: 009-014	**All-Years Totals:**		**0.00**	**315,570.71**	**0.00**	**0.00**	**315,570.71**
TRA: 009-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	32,944.15	0.00	0.00	32,944.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.60	0.00	0.00	230.60
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,910.74	0.00	0.00	1,910.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,383.66	0.00	0.00	1,383.66
38910	WINDSOR UNIF 2008 C	90013554	0.00	362.39	0.00	0.00	362.39
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,449.55	0.00	0.00	1,449.55
39900	SOCO JR COLLEGE 20	90013556	0.00	428.26	0.00	0.00	428.26
39901	SOCO JR COLLEGE 20	90013576	0.00	790.67	0.00	0.00	790.67
53900	SO CO FIRE DIST SPE(	64180700	0.00	506.25	0.00	0.00	506.25
53901	SO CO FIRE DIST 2006	64180700	0.00	970.02	0.00	0.00	970.02
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	375.00	0.00	0.00	375.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 009-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,944.15	0.00	0.00	32,944.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.60	0.00	0.00	230.60
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,910.74	0.00	0.00	1,910.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,383.66	0.00	0.00	1,383.66
38910	WINDSOR UNIF 2008 C	90013554	0.00	362.39	0.00	0.00	362.39
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,449.55	0.00	0.00	1,449.55
39900	SOCO JR COLLEGE 20	90013556	0.00	428.26	0.00	0.00	428.26
39901	SOCO JR COLLEGE 20	90013576	0.00	790.67	0.00	0.00	790.67
53900	SO CO FIRE DIST SPE(	64180700	0.00	506.25	0.00	0.00	506.25
53901	SO CO FIRE DIST 2006	64180700	0.00	970.02	0.00	0.00	970.02
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	375.00	0.00	0.00	375.00

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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
74200	MS-SONOMA MOSQUIT	66040100	0.00	93.00	0.00	0.00	93.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 009-015	**All-Years Totals:**		**0.00**	**42,578.29**	**0.00**	**0.00**	**42,578.29**
TRA: 009-017	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	979,316.29	1,750.74-	0.00	977,565.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,855.23	12.26-	0.00	6,842.97
38900	WINDSOR UNIF 1994 B	90013552	0.00	56,800.43	101.54-	0.00	56,698.89
38908	WINDSOR UNIF 2008 B	90013553	0.00	41,131.29	73.53-	0.00	41,057.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,772.57	19.26-	0.00	10,753.31
38911	WINDSOR UNIF 2016 B	90013581	0.00	43,089.87	77.03-	0.00	43,012.84
39900	SOCO JR COLLEGE 20	90013556	0.00	12,731.18	22.76-	0.00	12,708.42
39901	SOCO JR COLLEGE 20	90013576	0.00	23,503.58	42.02-	0.00	23,461.56
53900	SO CO FIRE DIST SPE(	64180700	0.00	33,221.25	33.75-	0.00	33,187.50
53901	SO CO FIRE DIST 2006	64180700	0.00	28,554.37	33.45-	0.00	28,520.92
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	15,200.00	25.00-	0.00	15,175.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,924.35	10.59-	0.00	4,913.76
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	2,884.56	0.00	0.00	2,884.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,633.00	6.00-	0.00	3,627.00
74800	NORTH SO CO HOSPIT	65020100	0.00	42,975.00	75.00-	0.00	42,900.00
96000	CSCDA CALFIRST PAC	80062000	0.00	250.52	0.00	0.00	250.52
96200	SF BAY RESTORATION	66130100	0.00	3,402.00	6.00-	0.00	3,396.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	997.02	0.00	0.00	997.02
98000	10% PENALTY-TAX CO	80050300	0.00	3,880.44	228.89-	0.00	3,651.55
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	979,316.29	1,750.74-	0.00	977,565.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,855.23	12.26-	0.00	6,842.97
38900	WINDSOR UNIF 1994 B	90013552	0.00	56,800.43	101.54-	0.00	56,698.89
38908	WINDSOR UNIF 2008 B	90013553	0.00	41,131.29	73.53-	0.00	41,057.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,772.57	19.26-	0.00	10,753.31
38911	WINDSOR UNIF 2016 B	90013581	0.00	43,089.87	77.03-	0.00	43,012.84
39900	SOCO JR COLLEGE 20	90013556	0.00	12,731.18	22.76-	0.00	12,708.42
39901	SOCO JR COLLEGE 20	90013576	0.00	23,503.58	42.02-	0.00	23,461.56
53900	SO CO FIRE DIST SPE(	64180700	0.00	33,221.25	33.75-	0.00	33,187.50
53901	SO CO FIRE DIST 2006	64180700	0.00	28,554.37	33.45-	0.00	28,520.92
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	15,200.00	25.00-	0.00	15,175.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,924.35	10.59-	0.00	4,913.76
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	2,884.56	0.00	0.00	2,884.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,633.00	6.00-	0.00	3,627.00
74800	NORTH SO CO HOSPIT	65020100	0.00	42,975.00	75.00-	0.00	42,900.00
96000	CSCDA CALFIRST PAC	80062000	0.00	250.52	0.00	0.00	250.52
96200	SF BAY RESTORATION	66130100	0.00	3,402.00	6.00-	0.00	3,396.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	997.02	0.00	0.00	997.02
98000	10% PENALTY-TAX CO	80050300	0.00	3,880.44	228.89-	0.00	3,651.55

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-017	**All-Years Totals:**		**0.00**	**1,314,122.95**	**2,517.82-**	**0.00**	**1,311,605.13**
TRA: 009-018	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	977,067.49	0.00	0.00	977,067.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,839.46	0.00	0.00	6,839.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	56,669.90	0.00	0.00	56,669.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	41,036.79	0.00	0.00	41,036.79
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,747.75	0.00	0.00	10,747.75
38911	WINDSOR UNIF 2016 B	90013581	0.00	42,990.90	0.00	0.00	42,990.90
39900	SOCO JR COLLEGE 20	90013556	0.00	12,701.90	0.00	0.00	12,701.90
39901	SOCO JR COLLEGE 20	90013576	0.00	23,449.71	0.00	0.00	23,449.71
53900	SO CO FIRE DIST SPE(	64180700	0.00	28,721.25	0.00	0.00	28,721.25
53901	SO CO FIRE DIST 2006	64180700	0.00	30,490.81	0.00	0.00	30,490.81
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	16,312.50	0.00	0.00	16,312.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	3,907.71	0.00	0.00	3,907.71
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,493.79	0.00	0.00	1,493.79
74200	MS-SONOMA MOSQUI	66040100	0.00	2,892.00	0.00	0.00	2,892.00
74800	NORTH SO CO HOSPI	65020100	0.00	31,650.00	0.00	0.00	31,650.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,112.26	0.00	0.00	1,112.26
96200	SF BAY RESTORATION	66130100	0.00	2,520.00	0.00	0.00	2,520.00
97006	SCEIP ASSESSMENT -	80060400	0.00	547.40	0.00	0.00	547.40
97009	SCEIP ASSESSMENT -	80060400	0.00	1,560.56	0.00	0.00	1,560.56
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,288.08	0.00	0.00	1,288.08
98000	10% PENALTY-TAX CO	80050300	0.00	7,892.06	0.00	0.00	7,892.06
TRA: 009-018	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,991.44	0.00	0.00	1,991.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.94	0.00	0.00	13.94
38900	WINDSOR UNIF 1994 B	90013552	0.00	125.46	0.00	0.00	125.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	87.62	0.00	0.00	87.62
38910	WINDSOR UNIF 2008 C	90013554	0.00	21.91	0.00	0.00	21.91
38911	WINDSOR UNIF 2016 B	90013581	0.00	87.62	0.00	0.00	87.62
39900	SOCO JR COLLEGE 20	90013556	0.00	27.88	0.00	0.00	27.88
39901	SOCO JR COLLEGE 20	90013576	0.00	43.81	0.00	0.00	43.81
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	979,058.93	0.00	0.00	979,058.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,853.40	0.00	0.00	6,853.40
38900	WINDSOR UNIF 1994 B	90013552	0.00	56,795.36	0.00	0.00	56,795.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	41,124.41	0.00	0.00	41,124.41
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,769.66	0.00	0.00	10,769.66
38911	WINDSOR UNIF 2016 B	90013581	0.00	43,078.52	0.00	0.00	43,078.52
39900	SOCO JR COLLEGE 20	90013556	0.00	12,729.78	0.00	0.00	12,729.78
39901	SOCO JR COLLEGE 20	90013576	0.00	23,493.52	0.00	0.00	23,493.52
53900	SO CO FIRE DIST SPE(	64180700	0.00	28,721.25	0.00	0.00	28,721.25
53901	SO CO FIRE DIST 2006	64180700	0.00	30,490.81	0.00	0.00	30,490.81

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	16,312.50	0.00	0.00	16,312.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	3,907.71	0.00	0.00	3,907.71
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,493.79	0.00	0.00	1,493.79
74200	MS-SONOMA MOSQUI	66040100	0.00	2,892.00	0.00	0.00	2,892.00
74800	NORTH SO CO HOSPIT	65020100	0.00	31,650.00	0.00	0.00	31,650.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,112.26	0.00	0.00	1,112.26
96200	SF BAY RESTORATION	66130100	0.00	2,520.00	0.00	0.00	2,520.00
97006	SCEIP ASSESSMENT -	80060400	0.00	547.40	0.00	0.00	547.40
97009	SCEIP ASSESSMENT -	80060400	0.00	1,560.56	0.00	0.00	1,560.56
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,288.08	0.00	0.00	1,288.08
98000	10% PENALTY-TAX CO	80050300	0.00	7,892.06	0.00	0.00	7,892.06
TRA: 009-018	**All-Years Totals:**		**0.00**	**1,304,292.00**	**0.00**	**0.00**	**1,304,292.00**
TRA: 009-023	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	308,234.27	0.00	0.00	308,234.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,157.63	0.00	0.00	2,157.63
20603	MARK WEST ELEM 200	90013514	0.00	7,705.87	0.00	0.00	7,705.87
20610	MARK WEST ELEM 201	90013515	0.00	3,082.32	0.00	0.00	3,082.32
36700	SR HIGH DIST BOND 1	90013542	0.00	4,315.28	0.00	0.00	4,315.28
36702	SR HIGH DIST BOND 2	90013543	0.00	4,469.39	0.00	0.00	4,469.39
36703	SR HIGH DIST BOND 2	90013575	0.00	6,164.69	0.00	0.00	6,164.69
39900	SOCO JR COLLEGE 20	90013556	0.00	4,007.05	0.00	0.00	4,007.05
39901	SOCO JR COLLEGE 20	90013576	0.00	7,397.62	0.00	0.00	7,397.62
53900	SO CO FIRE DIST SPE	64180700	0.00	2,655.00	0.00	0.00	2,655.00
53901	SO CO FIRE DIST 2006	64180700	0.00	12,411.82	0.00	0.00	12,411.82
56550	WINDS LLAD2 Z101 SH	80054200	0.00	24,260.35	0.00	0.00	24,260.35
56560	WINDS LLAD2 Z102 MI	80054200	0.00	16.27	0.00	0.00	16.27
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	275.00	0.00	0.00	275.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	95.31	0.00	0.00	95.31
57100	WINDS 82ACT Z101 SH	80054200	0.00	2,611.28	0.00	0.00	2,611.28
61301	SA MITCHEL/SHILOH/C	92050300	0.00	182,487.54	0.00	0.00	182,487.54
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	979.00	0.00	0.00	979.00
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 009-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	308,234.27	0.00	0.00	308,234.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,157.63	0.00	0.00	2,157.63
20603	MARK WEST ELEM 200	90013514	0.00	7,705.87	0.00	0.00	7,705.87
20610	MARK WEST ELEM 201	90013515	0.00	3,082.32	0.00	0.00	3,082.32
36700	SR HIGH DIST BOND 1	90013542	0.00	4,315.28	0.00	0.00	4,315.28
36702	SR HIGH DIST BOND 2	90013543	0.00	4,469.39	0.00	0.00	4,469.39
36703	SR HIGH DIST BOND 2	90013575	0.00	6,164.69	0.00	0.00	6,164.69
39900	SOCO JR COLLEGE 20	90013556	0.00	4,007.05	0.00	0.00	4,007.05
39901	SOCO JR COLLEGE 20	90013576	0.00	7,397.62	0.00	0.00	7,397.62

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53900	SO CO FIRE DIST SPE(	64180700	0.00	2,655.00	0.00	0.00	2,655.00
53901	SO CO FIRE DIST 2006	64180700	0.00	12,411.82	0.00	0.00	12,411.82
56550	WINDS LLAD2 Z101 SH	80054200	0.00	24,260.35	0.00	0.00	24,260.35
56560	WINDS LLAD2 Z102 MI:	80054200	0.00	16.27	0.00	0.00	16.27
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	275.00	0.00	0.00	275.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	95.31	0.00	0.00	95.31
57100	WINDS 82ACT Z101 SH	80054200	0.00	2,611.28	0.00	0.00	2,611.28
61301	SA MITCHEL/SHILOH/C	92050300	0.00	182,487.54	0.00	0.00	182,487.54
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	979.00	0.00	0.00	979.00
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 009-023	**All-Years Totals:**		**0.00**	**573,523.69**	**0.00**	**0.00**	**573,523.69**
TRA: 009-024	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	287,888.91	0.00	0.00	287,888.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,015.21	0.00	0.00	2,015.21
20603	MARK WEST ELEM 200	90013514	0.00	7,197.23	0.00	0.00	7,197.23
20610	MARK WEST ELEM 201	90013515	0.00	2,878.89	0.00	0.00	2,878.89
36700	SR HIGH DIST BOND 1	90013542	0.00	4,030.45	0.00	0.00	4,030.45
36702	SR HIGH DIST BOND 2	90013543	0.00	4,174.39	0.00	0.00	4,174.39
36703	SR HIGH DIST BOND 2	90013575	0.00	5,757.78	0.00	0.00	5,757.78
39900	SOCO JR COLLEGE 20	90013556	0.00	3,742.57	0.00	0.00	3,742.57
39901	SOCO JR COLLEGE 20	90013576	0.00	6,909.34	0.00	0.00	6,909.34
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,935.00	0.00	0.00	1,935.00
53901	SO CO FIRE DIST 2006	64180700	0.00	15,305.86	0.00	0.00	15,305.86
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	105.90	0.00	0.00	105.90
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
TRA: 009-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	287,888.91	0.00	0.00	287,888.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,015.21	0.00	0.00	2,015.21
20603	MARK WEST ELEM 200	90013514	0.00	7,197.23	0.00	0.00	7,197.23
20610	MARK WEST ELEM 201	90013515	0.00	2,878.89	0.00	0.00	2,878.89
36700	SR HIGH DIST BOND 1	90013542	0.00	4,030.45	0.00	0.00	4,030.45
36702	SR HIGH DIST BOND 2	90013543	0.00	4,174.39	0.00	0.00	4,174.39
36703	SR HIGH DIST BOND 2	90013575	0.00	5,757.78	0.00	0.00	5,757.78
39900	SOCO JR COLLEGE 20	90013556	0.00	3,742.57	0.00	0.00	3,742.57
39901	SOCO JR COLLEGE 20	90013576	0.00	6,909.34	0.00	0.00	6,909.34
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,935.00	0.00	0.00	1,935.00
53901	SO CO FIRE DIST 2006	64180700	0.00	15,305.86	0.00	0.00	15,305.86
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	105.90	0.00	0.00	105.90
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

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TRA: 009-024	**All-Years Totals:**		**0.00**	**342,346.53**	**0.00**	**0.00**	**342,346.53**
TRA: 009-025	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	147,714.36	0.00	0.00	147,714.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,034.00	0.00	0.00	1,034.00
20603	MARK WEST ELEM 200	90013514	0.00	3,692.87	0.00	0.00	3,692.87
20610	MARK WEST ELEM 201	90013515	0.00	1,477.14	0.00	0.00	1,477.14
36700	SR HIGH DIST BOND 1	90013542	0.00	2,067.99	0.00	0.00	2,067.99
36702	SR HIGH DIST BOND 2	90013543	0.00	2,141.87	0.00	0.00	2,141.87
36703	SR HIGH DIST BOND 2	90013575	0.00	2,954.30	0.00	0.00	2,954.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,920.31	0.00	0.00	1,920.31
39901	SOCO JR COLLEGE 20	90013576	0.00	3,545.18	0.00	0.00	3,545.18
53900	SO CO FIRE DIST SPE	64180700	0.00	2,025.00	0.00	0.00	2,025.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,298.88	0.00	0.00	4,298.88
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,500.00	0.00	0.00	1,500.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	635.40	0.00	0.00	635.40
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,030.20	0.00	0.00	1,030.20
74200	MS-SONOMA MOSQUI	66040100	0.00	363.00	0.00	0.00	363.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX CO	80050300	0.00	245.31	0.00	0.00	245.31
TRA: 009-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	147,714.36	0.00	0.00	147,714.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,034.00	0.00	0.00	1,034.00
20603	MARK WEST ELEM 200	90013514	0.00	3,692.87	0.00	0.00	3,692.87
20610	MARK WEST ELEM 201	90013515	0.00	1,477.14	0.00	0.00	1,477.14
36700	SR HIGH DIST BOND 1	90013542	0.00	2,067.99	0.00	0.00	2,067.99
36702	SR HIGH DIST BOND 2	90013543	0.00	2,141.87	0.00	0.00	2,141.87
36703	SR HIGH DIST BOND 2	90013575	0.00	2,954.30	0.00	0.00	2,954.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,920.31	0.00	0.00	1,920.31
39901	SOCO JR COLLEGE 20	90013576	0.00	3,545.18	0.00	0.00	3,545.18
53900	SO CO FIRE DIST SPE	64180700	0.00	2,025.00	0.00	0.00	2,025.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,298.88	0.00	0.00	4,298.88
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,500.00	0.00	0.00	1,500.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	635.40	0.00	0.00	635.40
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,030.20	0.00	0.00	1,030.20
74200	MS-SONOMA MOSQUI	66040100	0.00	363.00	0.00	0.00	363.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX CO	80050300	0.00	245.31	0.00	0.00	245.31
TRA: 009-025	**All-Years Totals:**		**0.00**	**177,005.81**	**0.00**	**0.00**	**177,005.81**
TRA: 009-032	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	292,105.72	0.00	0.00	292,105.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,044.74	0.00	0.00	2,044.74
38900	WINDSOR UNIF 1994 B	90013552	0.00	16,942.13	0.00	0.00	16,942.13
38908	WINDSOR UNIF 2008 B	90013553	0.00	12,268.47	0.00	0.00	12,268.47

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38910	WINDSOR UNIF 2008 C	90013554	0.00	3,213.17	0.00	0.00	3,213.17
38911	WINDSOR UNIF 2016 B	90013581	0.00	12,852.64	0.00	0.00	12,852.64
39900	SOCO JR COLLEGE 20	90013556	0.00	3,797.40	0.00	0.00	3,797.40
39901	SOCO JR COLLEGE 20	90013576	0.00	7,010.50	0.00	0.00	7,010.50
53900	SO CO FIRE DIST SPE(	64180700	0.00	5,355.00	0.00	0.00	5,355.00
53901	SO CO FIRE DIST 2006	64180700	0.00	7,843.29	0.00	0.00	7,843.29
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,775.00	0.00	0.00	1,775.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	74.13	0.00	0.00	74.13
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	17.17	0.00	0.00	17.17
57140	WINDS LLAD2 Z108 BE	80054200	0.00	3,720.46	0.00	0.00	3,720.46
57141	WINDS 82ACT Z108 BE	80054200	0.00	5,726.49	0.00	0.00	5,726.49
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	3,655.12	0.00	0.00	3,655.12
57151	WINDS 82ACT Z109 VIN	80054200	0.00	9,029.33	0.00	0.00	9,029.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	0.00	0.00	390.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,450.00	0.00	0.00	3,450.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	15,825.09	0.00	0.00	15,825.09
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-032	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	71,206.06	0.00	0.00	71,206.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	498.44	0.00	0.00	498.44
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,485.97	0.00	0.00	4,485.97
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,133.07	0.00	0.00	3,133.07
38910	WINDSOR UNIF 2008 C	90013554	0.00	783.27	0.00	0.00	783.27
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,133.07	0.00	0.00	3,133.07
39900	SOCO JR COLLEGE 20	90013556	0.00	996.88	0.00	0.00	996.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,566.53	0.00	0.00	1,566.53
98000	10% PENALTY-TAX CO	80050300	0.00	8,440.55	0.00	0.00	8,440.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	363,311.78	0.00	0.00	363,311.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,543.18	0.00	0.00	2,543.18
38900	WINDSOR UNIF 1994 B	90013552	0.00	21,428.10	0.00	0.00	21,428.10
38908	WINDSOR UNIF 2008 B	90013553	0.00	15,401.54	0.00	0.00	15,401.54
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,996.44	0.00	0.00	3,996.44
38911	WINDSOR UNIF 2016 B	90013581	0.00	15,985.71	0.00	0.00	15,985.71
39900	SOCO JR COLLEGE 20	90013556	0.00	4,794.28	0.00	0.00	4,794.28
39901	SOCO JR COLLEGE 20	90013576	0.00	8,577.03	0.00	0.00	8,577.03
53900	SO CO FIRE DIST SPE(	64180700	0.00	5,355.00	0.00	0.00	5,355.00
53901	SO CO FIRE DIST 2006	64180700	0.00	7,843.29	0.00	0.00	7,843.29
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,775.00	0.00	0.00	1,775.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	74.13	0.00	0.00	74.13
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	17.17	0.00	0.00	17.17
57140	WINDS LLAD2 Z108 BE	80054200	0.00	3,720.46	0.00	0.00	3,720.46
57141	WINDS 82ACT Z108 BE	80054200	0.00	5,726.49	0.00	0.00	5,726.49

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57150	WINDS LLAD2 Z109 VIN	80054200	0.00	3,655.12	0.00	0.00	3,655.12
57151	WINDS 82ACT Z109 VIN	80054200	0.00	9,029.33	0.00	0.00	9,029.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	390.00	0.00	0.00	390.00
74800	NORTH SO CO HOSPIT	65020100	0.00	3,450.00	0.00	0.00	3,450.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	24,265.64	0.00	0.00	24,265.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**501,655.69**	**0.00**	**0.00**	**501,655.69**
TRA: 009-033	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	40,882.01	0.00	0.00	40,882.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.17	0.00	0.00	286.17
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,371.15	0.00	0.00	2,371.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,717.04	0.00	0.00	1,717.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	449.71	0.00	0.00	449.71
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,798.81	0.00	0.00	1,798.81
39900	SOCO JR COLLEGE 20	90013556	0.00	531.45	0.00	0.00	531.45
39901	SOCO JR COLLEGE 20	90013576	0.00	981.16	0.00	0.00	981.16
53900	SO CO FIRE DIST SPE(	64180700	0.00	585.00	0.00	0.00	585.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,589.79	0.00	0.00	2,589.79
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	212.50	0.00	0.00	212.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	148.61	0.00	0.00	148.61
TRA: 009-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,882.01	0.00	0.00	40,882.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	286.17	0.00	0.00	286.17
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,371.15	0.00	0.00	2,371.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,717.04	0.00	0.00	1,717.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	449.71	0.00	0.00	449.71
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,798.81	0.00	0.00	1,798.81
39900	SOCO JR COLLEGE 20	90013556	0.00	531.45	0.00	0.00	531.45
39901	SOCO JR COLLEGE 20	90013576	0.00	981.16	0.00	0.00	981.16
53900	SO CO FIRE DIST SPE(	64180700	0.00	585.00	0.00	0.00	585.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,589.79	0.00	0.00	2,589.79
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	212.50	0.00	0.00	212.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	148.61	0.00	0.00	148.61
TRA: 009-033	**All-Years Totals:**		**0.00**	**53,369.58**	**0.00**	**0.00**	**53,369.58**

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TRA: 009-035	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,921.79	0.00	0.00	8,921.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.45	0.00	0.00	62.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	517.46	0.00	0.00	517.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	374.71	0.00	0.00	374.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	98.14	0.00	0.00	98.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	392.56	0.00	0.00	392.56
39900	SOCO JR COLLEGE 20	90013556	0.00	115.98	0.00	0.00	115.98
39901	SOCO JR COLLEGE 20	90013576	0.00	214.13	0.00	0.00	214.13
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	357.68	0.00	0.00	357.68
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	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	8,921.79	0.00	0.00	8,921.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.45	0.00	0.00	62.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	517.46	0.00	0.00	517.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	374.71	0.00	0.00	374.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	98.14	0.00	0.00	98.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	392.56	0.00	0.00	392.56
39900	SOCO JR COLLEGE 20	90013556	0.00	115.98	0.00	0.00	115.98
39901	SOCO JR COLLEGE 20	90013576	0.00	214.13	0.00	0.00	214.13
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	357.68	0.00	0.00	357.68
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 009-035	**All-Years Totals:**		**0.00**	**11,732.65**	**0.00**	**0.00**	**11,732.65**
TRA: 009-036	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,248.22	0.00	0.00	5,248.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.74	0.00	0.00	36.74
38900	WINDSOR UNIF 1994 B	90013552	0.00	304.40	0.00	0.00	304.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	220.43	0.00	0.00	220.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	57.73	0.00	0.00	57.73
38911	WINDSOR UNIF 2016 B	90013581	0.00	230.92	0.00	0.00	230.92
39900	SOCO JR COLLEGE 20	90013556	0.00	68.23	0.00	0.00	68.23
39901	SOCO JR COLLEGE 20	90013576	0.00	125.96	0.00	0.00	125.96
53900	SO CO FIRE DIST SPE(	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	252.50	0.00	0.00	252.50
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,248.22	0.00	0.00	5,248.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.74	0.00	0.00	36.74
38900	WINDSOR UNIF 1994 B	90013552	0.00	304.40	0.00	0.00	304.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	220.43	0.00	0.00	220.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	57.73	0.00	0.00	57.73
38911	WINDSOR UNIF 2016 B	90013581	0.00	230.92	0.00	0.00	230.92
39900	SOCO JR COLLEGE 20	90013556	0.00	68.23	0.00	0.00	68.23
39901	SOCO JR COLLEGE 20	90013576	0.00	125.96	0.00	0.00	125.96
53900	SO CO FIRE DIST SPE(	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	252.50	0.00	0.00	252.50
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 009-036	**All-Years Totals:**		**0.00**	**6,888.13**	**0.00**	**0.00**	**6,888.13**
TRA: 009-037	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	54,410.54	2,028.02-	0.00	52,382.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	380.91	14.20-	0.00	366.71
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,155.81	117.62-	0.00	3,038.19
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,285.26	85.18-	0.00	2,200.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	598.52	22.30-	0.00	576.22
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,394.08	89.24-	0.00	2,304.84
39900	SOCO JR COLLEGE 20	90013556	0.00	707.35	26.36-	0.00	680.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,305.87	48.68-	0.00	1,257.19
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,508.75	67.50-	0.00	2,441.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,322.14	64.24-	0.00	2,257.90
56590	WINDS LLAD2 Z105 G&	80054200	0.00	339.61	0.00	0.00	339.61
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	375.00	50.00-	0.00	325.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	12.00-	0.00	126.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	150.00-	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	12.00-	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	139.36	139.36-	0.00	0.00
TRA: 009-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,410.54	2,028.02-	0.00	52,382.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	380.91	14.20-	0.00	366.71
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,155.81	117.62-	0.00	3,038.19
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,285.26	85.18-	0.00	2,200.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	598.52	22.30-	0.00	576.22
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,394.08	89.24-	0.00	2,304.84
39900	SOCO JR COLLEGE 20	90013556	0.00	707.35	26.36-	0.00	680.99

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39901	SOCO JR COLLEGE 20	90013576	0.00	1,305.87	48.68-	0.00	1,257.19
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,508.75	67.50-	0.00	2,441.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,322.14	64.24-	0.00	2,257.90
56590	WINDS LLAD2 Z105 G&	80054200	0.00	339.61	0.00	0.00	339.61
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	375.00	50.00-	0.00	325.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	31.77	0.00	0.00	31.77
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	12.00-	0.00	126.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,275.00	150.00-	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	12.00-	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	139.36	139.36-	0.00	0.00
TRA: 009-037	**All-Years Totals:**		**0.00**	**72,469.97**	**2,926.70-**	**0.00**	**69,543.27**
TRA: 009-038	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	176.77	0.00	0.00	176.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.23	0.00	0.00	1.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	10.26	0.00	0.00	10.26
38908	WINDSOR UNIF 2008 B	90013553	0.00	7.42	0.00	0.00	7.42
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.94	0.00	0.00	1.94
38911	WINDSOR UNIF 2016 B	90013581	0.00	7.78	0.00	0.00	7.78
39900	SOCO JR COLLEGE 20	90013556	0.00	2.30	0.00	0.00	2.30
39901	SOCO JR COLLEGE 20	90013576	0.00	4.24	0.00	0.00	4.24
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,001.25	0.00	0.00	1,001.25
53901	SO CO FIRE DIST 2006	64180700	0.00	63.77	0.00	0.00	63.77
56570	WINDS LLAD2 Z103 WI	80054200	0.00	2,115.10	0.00	0.00	2,115.10
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,675.00	0.00	0.00	1,675.00
57110	WINDS 82ACT Z103 WI	80054200	0.00	1,425.89	0.00	0.00	1,425.89
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 009-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	176.77	0.00	0.00	176.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.23	0.00	0.00	1.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	10.26	0.00	0.00	10.26
38908	WINDSOR UNIF 2008 B	90013553	0.00	7.42	0.00	0.00	7.42
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.94	0.00	0.00	1.94
38911	WINDSOR UNIF 2016 B	90013581	0.00	7.78	0.00	0.00	7.78
39900	SOCO JR COLLEGE 20	90013556	0.00	2.30	0.00	0.00	2.30
39901	SOCO JR COLLEGE 20	90013576	0.00	4.24	0.00	0.00	4.24
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,001.25	0.00	0.00	1,001.25
53901	SO CO FIRE DIST 2006	64180700	0.00	63.77	0.00	0.00	63.77
56570	WINDS LLAD2 Z103 WI	80054200	0.00	2,115.10	0.00	0.00	2,115.10
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,675.00	0.00	0.00	1,675.00
57110	WINDS 82ACT Z103 WI	80054200	0.00	1,425.89	0.00	0.00	1,425.89
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00

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96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 009-038	**All-Years Totals:**		**0.00**	**6,771.95**	**0.00**	**0.00**	**6,771.95**
TRA: 051-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	146,036.65	0.00	0.00	146,036.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,022.25	0.00	0.00	1,022.25
18050	ALEXANDER VLY ELEM	90013585	0.00	3,650.90	0.00	0.00	3,650.90
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,155.86	0.00	0.00	7,155.86
38705	HEALDSBURG UNIF 20	90013579	0.00	5,841.47	0.00	0.00	5,841.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,898.48	0.00	0.00	1,898.48
39901	SOCO JR COLLEGE 20	90013576	0.00	3,504.89	0.00	0.00	3,504.89
53900	SO CO FIRE DIST SPE(	64180700	0.00	652.50	0.00	0.00	652.50
53901	SO CO FIRE DIST 2006	64180700	0.00	894.02	0.00	0.00	894.02
74201	MS-SONOMA MOSQUIT	66040200	0.00	623.75	0.00	0.00	623.75
74800	NORTH SO CO HOSPIT	65020100	0.00	4,425.00	0.00	0.00	4,425.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	111.88	0.00	0.00	111.88
TRA: 051-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,818.86-	2,818.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	19.73-	19.73-
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	76.11-	76.11-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	138.12-	138.12-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	112.75-	112.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	39.46-	39.46-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	62.01-	62.01-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	96.53-	96.53-
TRA: 051-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	146,036.65	0.00	2,818.86-	143,217.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,022.25	0.00	19.73-	1,002.52
18050	ALEXANDER VLY ELEM	90013585	0.00	3,650.90	0.00	76.11-	3,574.79
38700	HBG UNIF 1994/2002 B	90013538	0.00	7,155.86	0.00	138.12-	7,017.74
38705	HEALDSBURG UNIF 20	90013579	0.00	5,841.47	0.00	112.75-	5,728.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,898.48	0.00	39.46-	1,859.02
39901	SOCO JR COLLEGE 20	90013576	0.00	3,504.89	0.00	62.01-	3,442.88
53900	SO CO FIRE DIST SPE(	64180700	0.00	652.50	0.00	0.00	652.50
53901	SO CO FIRE DIST 2006	64180700	0.00	894.02	0.00	0.00	894.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	96.53-	96.53-
74201	MS-SONOMA MOSQUIT	66040200	0.00	623.75	0.00	0.00	623.75
74800	NORTH SO CO HOSPIT	65020100	0.00	4,425.00	0.00	0.00	4,425.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	111.88	0.00	0.00	111.88
TRA: 051-003	**All-Years Totals:**		**0.00**	**176,159.65**	**0.00**	**3,363.57-**	**172,796.08**
TRA: 051-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,776,499.60	10,057.76-	2,584.11-	2,763,857.73

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,435.37	70.40-	18.09-	19,346.88
18050	ALEXANDER VLY ELEM	90013585	0.00	69,412.52	251.44-	64.60-	69,096.48
38700	HBG UNIF 1994/2002 B	90013538	0.00	136,048.47	492.83-	126.62-	135,429.02
38705	HEALDSBURG UNIF 20	90013579	0.00	111,059.99	402.31-	103.36-	110,554.32
39900	SOCO JR COLLEGE 20	90013556	0.00	36,094.46	130.75-	33.59-	35,930.12
39901	SOCO JR COLLEGE 20	90013576	0.00	66,636.04	241.39-	62.02-	66,332.63
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,720.14	56.67-	7.31	5,670.78
74800	NORTH SO CO HOSPIT	65020100	0.00	26,025.00	150.00-	75.00	25,950.00
96200	SF BAY RESTORATION	66130100	0.00	2,076.00	12.00-	6.00	2,070.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,760.74	0.00	0.00	2,760.74
TRA: 051-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,583.64-	1,583.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.09-	11.09-
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	42.76-	42.76-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	77.60-	77.60-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	63.35-	63.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.17-	22.17-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	34.84-	34.84-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.41-	72.41-
TRA: 051-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	72.11-	72.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.50-	0.50-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	2.74-	2.74-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	3.10-	3.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.01-	1.01-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.66-	1.66-
TRA: 051-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	83.22-	83.22-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.58-	0.58-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	3.16-	3.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.25-	1.25-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.08-	2.08-
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,776,499.60	10,057.76-	4,323.08-	2,762,118.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,435.37	70.40-	30.26-	19,334.71
18050	ALEXANDER VLY ELEM	90013585	0.00	69,412.52	251.44-	107.36-	69,053.72
38700	HBG UNIF 1994/2002 B	90013538	0.00	136,048.47	492.83-	210.12-	135,345.52
38705	HEALDSBURG UNIF 20	90013579	0.00	111,059.99	402.31-	169.81-	110,487.87
39900	SOCO JR COLLEGE 20	90013556	0.00	36,094.46	130.75-	58.02-	35,905.69
39901	SOCO JR COLLEGE 20	90013576	0.00	66,636.04	241.39-	100.60-	66,294.05
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.41-	72.41-
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,720.14	56.67-	7.31	5,670.78
74800	NORTH SO CO HOSPIT	65020100	0.00	26,025.00	150.00-	75.00	25,950.00
96200	SF BAY RESTORATION	66130100	0.00	2,076.00	12.00-	6.00	2,070.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,760.74	0.00	0.00	2,760.74

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TRA: 051-006	**All-Years Totals:**		**0.00**	**3,251,768.33**	**11,865.55-**	**4,983.35-**	**3,234,919.43**
TRA: 057-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	17,280.91	0.00	0.00	17,280.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.98	0.00	0.00	120.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.84	0.00	0.00	51.84
39900	SOCO JR COLLEGE 20	90013556	0.00	224.65	0.00	0.00	224.65
39901	SOCO JR COLLEGE 20	90013576	0.00	414.73	0.00	0.00	414.73
40400	SHORELINE BONDS 2(	80051300	0.00	202.18	0.00	0.00	202.18
40409	SHORELINE BONDS 2(	80051300	0.00	76.03	0.00	0.00	76.03
40410	SHORELINE BONDS 2(	80051300	0.00	134.80	0.00	0.00	134.80
40411	SHORELINE UNIF 2018	80051301	0.00	604.84	0.00	0.00	604.84
74201	MS-SONOMA MOSQUIT	66040200	0.00	88.80	0.00	0.00	88.80
74600	PALM DRIVE HEALTH (	65030200	0.00	387.50	0.00	0.00	387.50
76000	SHORELINE UNIF SPE(	80053500	0.00	520.00	0.00	0.00	520.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 057-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,280.91	0.00	0.00	17,280.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.98	0.00	0.00	120.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.84	0.00	0.00	51.84
39900	SOCO JR COLLEGE 20	90013556	0.00	224.65	0.00	0.00	224.65
39901	SOCO JR COLLEGE 20	90013576	0.00	414.73	0.00	0.00	414.73
40400	SHORELINE BONDS 2(	80051300	0.00	202.18	0.00	0.00	202.18
40409	SHORELINE BONDS 2(	80051300	0.00	76.03	0.00	0.00	76.03
40410	SHORELINE BONDS 2(	80051300	0.00	134.80	0.00	0.00	134.80
40411	SHORELINE UNIF 2018	80051301	0.00	604.84	0.00	0.00	604.84
74201	MS-SONOMA MOSQUIT	66040200	0.00	88.80	0.00	0.00	88.80
74600	PALM DRIVE HEALTH (	65030200	0.00	387.50	0.00	0.00	387.50
76000	SHORELINE UNIF SPE(	80053500	0.00	520.00	0.00	0.00	520.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 057-001	**All-Years Totals:**		**0.00**	**20,137.26**	**0.00**	**0.00**	**20,137.26**
TRA: 057-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	322,898.76	3,570.00-	0.00	319,328.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,260.32	24.99-	0.00	2,235.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	968.70	10.71-	0.00	957.99
39900	SOCO JR COLLEGE 20	90013556	0.00	4,197.72	46.41-	0.00	4,151.31
39901	SOCO JR COLLEGE 20	90013576	0.00	7,749.61	85.68-	0.00	7,663.93
40400	SHORELINE BONDS 2(	80051300	0.00	3,777.90	41.77-	0.00	3,736.13
40409	SHORELINE BONDS 2(	80051300	0.00	1,420.76	15.71-	0.00	1,405.05
40410	SHORELINE BONDS 2(	80051300	0.00	2,518.67	27.85-	0.00	2,490.82
40411	SHORELINE UNIF 2018	80051301	0.00	11,301.54	124.95-	0.00	11,176.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,892.55	13.79-	0.00	1,878.76
74600	PALM DRIVE HEALTH (	65030200	0.00	10,307.50	77.50-	0.00	10,230.00
76000	SHORELINE UNIF SPE(	80053500	0.00	13,832.00	104.00-	0.00	13,728.00

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96200	SF BAY RESTORATION	66130100	0.00	798.00	6.00-	0.00	792.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,065.95	0.00	0.00	1,065.95
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,355.15	0.00	0.00	4,355.15
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	3,710.31	0.00	0.00	3,710.31
98000	10% PENALTY-TAX CO	80050300	0.00	2,293.80	414.93-	0.00	1,878.87
TRA: 057-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
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
40400	SHORELINE BONDS 2(	80051300	0.00	0.98	0.00	0.00	0.98
40409	SHORELINE BONDS 2(	80051300	0.00	1.66	0.00	0.00	1.66
40410	SHORELINE BONDS 2(	80051300	0.00	0.78	0.00	0.00	0.78
98000	10% PENALTY-TAX CO	80050300	0.00	3.84	0.00	0.00	3.84
TRA: 057-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
40400	SHORELINE BONDS 2(	80051300	0.00	1.08	0.00	0.00	1.08
40409	SHORELINE BONDS 2(	80051300	0.00	1.80	0.00	0.00	1.80
98000	10% PENALTY-TAX CO	80050300	0.00	3.81	0.00	0.00	3.81
TRA: 057-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.36	0.00	0.00	0.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	0.00	1.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1.76	0.00	0.00	1.76
40400	SHORELINE BONDS 2(	80051300	0.00	1.14	0.00	0.00	1.14
40409	SHORELINE BONDS 2(	80051300	0.00	1.90	0.00	0.00	1.90
98000	10% PENALTY-TAX CO	80050300	0.00	3.83	0.00	0.00	3.83
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	323,108.76	3,570.00-	0.00	319,538.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,261.82	24.99-	0.00	2,236.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	969.78	10.71-	0.00	959.07
39900	SOCO JR COLLEGE 20	90013556	0.00	4,200.74	46.41-	0.00	4,154.33
39901	SOCO JR COLLEGE 20	90013576	0.00	7,754.53	85.68-	0.00	7,668.85
40400	SHORELINE BONDS 2(	80051300	0.00	3,781.10	41.77-	0.00	3,739.33
40409	SHORELINE BONDS 2(	80051300	0.00	1,426.12	15.71-	0.00	1,410.41
40410	SHORELINE BONDS 2(	80051300	0.00	2,519.45	27.85-	0.00	2,491.60
40411	SHORELINE UNIF 2018	80051301	0.00	11,301.54	124.95-	0.00	11,176.59
74201	MS-SONOMA MOSQUI	66040200	0.00	1,892.55	13.79-	0.00	1,878.76
74600	PALM DRIVE HEALTH (	65030200	0.00	10,307.50	77.50-	0.00	10,230.00

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76000	SHORELINE UNIF SPE(	80053500	0.00	13,832.00	104.00-	0.00	13,728.00
96200	SF BAY RESTORATION	66130100	0.00	798.00	6.00-	0.00	792.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,065.95	0.00	0.00	1,065.95
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,355.15	0.00	0.00	4,355.15
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	3,710.31	0.00	0.00	3,710.31
98000	10% PENALTY-TAX CO	80050300	0.00	2,305.28	414.93-	0.00	1,890.35
TRA: 057-002	**All-Years Totals:**		**0.00**	**395,590.58**	**4,564.29-**	**0.00**	**391,026.29**
TRA: 057-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	75,446.67	0.00	0.00	75,446.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	528.13	0.00	0.00	528.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	226.31	0.00	0.00	226.31
39900	SOCO JR COLLEGE 20	90013556	0.00	980.81	0.00	0.00	980.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,810.70	0.00	0.00	1,810.70
40400	SHORELINE BONDS 2(	80051300	0.00	882.71	0.00	0.00	882.71
40409	SHORELINE BONDS 2(	80051300	0.00	332.00	0.00	0.00	332.00
40410	SHORELINE BONDS 2(	80051300	0.00	588.47	0.00	0.00	588.47
40411	SHORELINE UNIF 2018	80051301	0.00	2,640.63	0.00	0.00	2,640.63
53200	GOLD RIDGE FIRE SPE	64070100	0.00	237.50	0.00	0.00	237.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	472.50	0.00	0.00	472.50
74201	MS-SONOMA MOSQUI	66040200	0.00	362.05	0.00	0.00	362.05
74600	PALM DRIVE HEALTH (	65030200	0.00	2,170.00	0.00	0.00	2,170.00
76000	SHORELINE UNIF SPE(	80053500	0.00	2,912.00	0.00	0.00	2,912.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,446.67	0.00	0.00	75,446.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	528.13	0.00	0.00	528.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	226.31	0.00	0.00	226.31
39900	SOCO JR COLLEGE 20	90013556	0.00	980.81	0.00	0.00	980.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,810.70	0.00	0.00	1,810.70
40400	SHORELINE BONDS 2(	80051300	0.00	882.71	0.00	0.00	882.71
40409	SHORELINE BONDS 2(	80051300	0.00	332.00	0.00	0.00	332.00
40410	SHORELINE BONDS 2(	80051300	0.00	588.47	0.00	0.00	588.47
40411	SHORELINE UNIF 2018	80051301	0.00	2,640.63	0.00	0.00	2,640.63
53200	GOLD RIDGE FIRE SPE	64070100	0.00	237.50	0.00	0.00	237.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	472.50	0.00	0.00	472.50
74201	MS-SONOMA MOSQUI	66040200	0.00	362.05	0.00	0.00	362.05
74600	PALM DRIVE HEALTH (	65030200	0.00	2,170.00	0.00	0.00	2,170.00
76000	SHORELINE UNIF SPE(	80053500	0.00	2,912.00	0.00	0.00	2,912.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 057-003	**All-Years Totals:**		**0.00**	**89,758.48**	**0.00**	**0.00**	**89,758.48**
TRA: 057-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	716.04	0.00	0.00	716.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.01	0.00	0.00	5.01

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07200	PALM DRIVE HLTH CAF	65030100	0.00	2.14	0.00	0.00	2.14
39900	SOCO JR COLLEGE 20	90013556	0.00	9.31	0.00	0.00	9.31
39901	SOCO JR COLLEGE 20	90013576	0.00	17.19	0.00	0.00	17.19
40400	SHORELINE BONDS 2(	80051300	0.00	8.38	0.00	0.00	8.38
40409	SHORELINE BONDS 2(	80051300	0.00	3.15	0.00	0.00	3.15
40410	SHORELINE BONDS 2(	80051300	0.00	5.58	0.00	0.00	5.58
40411	SHORELINE UNIF 2018	80051301	0.00	25.06	0.00	0.00	25.06
53200	GOLD RIDGE FIRE SPE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.93	0.00	0.00	13.93
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIF SPE(	80053500	0.00	104.00	0.00	0.00	104.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	716.04	0.00	0.00	716.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.01	0.00	0.00	5.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.14	0.00	0.00	2.14
39900	SOCO JR COLLEGE 20	90013556	0.00	9.31	0.00	0.00	9.31
39901	SOCO JR COLLEGE 20	90013576	0.00	17.19	0.00	0.00	17.19
40400	SHORELINE BONDS 2(	80051300	0.00	8.38	0.00	0.00	8.38
40409	SHORELINE BONDS 2(	80051300	0.00	3.15	0.00	0.00	3.15
40410	SHORELINE BONDS 2(	80051300	0.00	5.58	0.00	0.00	5.58
40411	SHORELINE UNIF 2018	80051301	0.00	25.06	0.00	0.00	25.06
53200	GOLD RIDGE FIRE SPE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.93	0.00	0.00	13.93
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIF SPE(	80053500	0.00	104.00	0.00	0.00	104.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-004	**All-Years Totals:**		**0.00**	**1,034.29**	**0.00**	**0.00**	**1,034.29**
TRA: 057-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,033.62	0.00	0.00	2,033.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.24	0.00	0.00	14.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.10	0.00	0.00	6.10
39900	SOCO JR COLLEGE 20	90013556	0.00	26.44	0.00	0.00	26.44
39901	SOCO JR COLLEGE 20	90013576	0.00	48.81	0.00	0.00	48.81
40400	SHORELINE BONDS 2(	80051300	0.00	23.79	0.00	0.00	23.79
40409	SHORELINE BONDS 2(	80051300	0.00	8.94	0.00	0.00	8.94
40410	SHORELINE BONDS 2(	80051300	0.00	15.86	0.00	0.00	15.86
40411	SHORELINE UNIF 2018	80051301	0.00	71.17	0.00	0.00	71.17
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.65	0.00	0.00	21.65
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIF SPE(	80053500	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

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TRA: 057-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,033.62	0.00	0.00	2,033.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.24	0.00	0.00	14.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.10	0.00	0.00	6.10
39900	SOCO JR COLLEGE 20	90013556	0.00	26.44	0.00	0.00	26.44
39901	SOCO JR COLLEGE 20	90013576	0.00	48.81	0.00	0.00	48.81
40400	SHORELINE BONDS 2(	80051300	0.00	23.79	0.00	0.00	23.79
40409	SHORELINE BONDS 2(	80051300	0.00	8.94	0.00	0.00	8.94
40410	SHORELINE BONDS 2(	80051300	0.00	15.86	0.00	0.00	15.86
40411	SHORELINE UNIF 2018	80051301	0.00	71.17	0.00	0.00	71.17
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.65	0.00	0.00	21.65
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIF SPE(	80053500	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 057-005	**All-Years Totals:**		**0.00**	**2,833.12**	**0.00**	**0.00**	**2,833.12**
TRA: 057-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	82,844.51	0.00	0.00	82,844.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	579.78	0.00	0.00	579.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	248.34	0.00	0.00	248.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,076.89	0.00	0.00	1,076.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,988.00	0.00	0.00	1,988.00
40400	SHORELINE BONDS 2(	80051300	0.00	969.28	0.00	0.00	969.28
40409	SHORELINE BONDS 2(	80051300	0.00	364.57	0.00	0.00	364.57
40410	SHORELINE BONDS 2(	80051300	0.00	646.08	0.00	0.00	646.08
40411	SHORELINE UNIF 2018	80051301	0.00	2,899.66	0.00	0.00	2,899.66
52301	BODEGA BAY FIRE 200	64020100	0.00	17,043.00	0.00	0.00	17,043.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	602.58	0.00	0.00	602.58
74650	PALM DRIVE DETACH A	65030200	0.00	3,420.90	0.00	0.00	3,420.90
76000	SHORELINE UNIF SPE(	80053500	0.00	6,552.00	0.00	0.00	6,552.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
TRA: 057-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,844.51	0.00	0.00	82,844.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	579.78	0.00	0.00	579.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	248.34	0.00	0.00	248.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,076.89	0.00	0.00	1,076.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,988.00	0.00	0.00	1,988.00
40400	SHORELINE BONDS 2(	80051300	0.00	969.28	0.00	0.00	969.28
40409	SHORELINE BONDS 2(	80051300	0.00	364.57	0.00	0.00	364.57
40410	SHORELINE BONDS 2(	80051300	0.00	646.08	0.00	0.00	646.08
40411	SHORELINE UNIF 2018	80051301	0.00	2,899.66	0.00	0.00	2,899.66
52301	BODEGA BAY FIRE 200	64020100	0.00	17,043.00	0.00	0.00	17,043.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	602.58	0.00	0.00	602.58
74650	PALM DRIVE DETACH A	65030200	0.00	3,420.90	0.00	0.00	3,420.90
76000	SHORELINE UNIF SPE(	80053500	0.00	6,552.00	0.00	0.00	6,552.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
TRA: 057-007	**All-Years Totals:**		**0.00**	**119,613.59**	**0.00**	**0.00**	**119,613.59**
TRA: 057-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	574,348.28	2,921.51-	1,280.60-	570,146.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,020.43	20.45-	8.97-	3,991.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,723.04	8.76-	3.85-	1,710.43
39900	SOCO JR COLLEGE 20	90013556	0.00	7,466.53	37.98-	16.65-	7,411.90
39901	SOCO JR COLLEGE 20	90013576	0.00	13,784.41	70.12-	30.73-	13,683.56
40400	SHORELINE BONDS 2(	80051300	0.00	6,719.82	34.18-	14.99-	6,670.65
40409	SHORELINE BONDS 2(	80051300	0.00	2,527.12	12.85-	5.64-	2,508.63
40410	SHORELINE BONDS 2(	80051300	0.00	4,479.99	22.79-	9.99-	4,447.21
40411	SHORELINE UNIF 2018	80051301	0.00	20,102.15	102.25-	44.82-	19,955.08
52301	BODEGA BAY FIRE 200	64020100	0.00	52,541.33	262.20-	262.20	52,541.33
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,450.45	13.79-	23.85	2,460.51
74650	PALM DRIVE DETACH A	65030200	0.00	9,774.00	54.30-	54.30	9,774.00
76000	SHORELINE UNIF SPE(	80053500	0.00	18,928.00	104.00-	104.00	18,928.00
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	6.00-	6.00	1,092.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,317.58	0.00	0.00	2,317.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,243.52	0.00	0.00	8,243.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.70	0.00	0.00	57.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.86	0.00	0.00	42.86
39900	SOCO JR COLLEGE 20	90013556	0.00	115.40	0.00	0.00	115.40
39901	SOCO JR COLLEGE 20	90013576	0.00	181.36	0.00	0.00	181.36
40400	SHORELINE BONDS 2(	80051300	0.00	115.40	0.00	0.00	115.40
40409	SHORELINE BONDS 2(	80051300	0.00	196.20	0.00	0.00	196.20
40410	SHORELINE BONDS 2(	80051300	0.00	91.50	0.00	0.00	91.50
98000	10% PENALTY-TAX CO	80050300	0.00	452.19	0.00	0.00	452.19
TRA: 057-008	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	8,081.86	0.00	0.00	8,081.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.58	0.00	0.00	56.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.02	0.00	0.00	42.02
39900	SOCO JR COLLEGE 20	90013556	0.00	113.14	0.00	0.00	113.14
39901	SOCO JR COLLEGE 20	90013576	0.00	185.88	0.00	0.00	185.88
40400	SHORELINE BONDS 2(	80051300	0.00	123.66	0.00	0.00	123.66
40409	SHORELINE BONDS 2(	80051300	0.00	207.70	0.00	0.00	207.70
98000	10% PENALTY-TAX CO	80050300	0.00	440.54	0.00	0.00	440.54
TRA: 057-008	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,923.40	0.00	0.00	7,923.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.46	0.00	0.00	55.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.20	0.00	0.00	41.20
39900	SOCO JR COLLEGE 20	90013556	0.00	118.86	0.00	0.00	118.86
39901	SOCO JR COLLEGE 20	90013576	0.00	198.08	0.00	0.00	198.08

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40400	SHORELINE BONDS 2(	80051300	0.00	128.36	0.00	0.00	128.36
40409	SHORELINE BONDS 2(	80051300	0.00	215.52	0.00	0.00	215.52
98000	10% PENALTY-TAX CO	80050300	0.00	434.04	0.00	0.00	434.04
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	598,597.06	2,921.51-	1,280.60-	594,394.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,190.17	20.45-	8.97-	4,160.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,849.12	8.76-	3.85-	1,836.51
39900	SOCO JR COLLEGE 20	90013556	0.00	7,813.93	37.98-	16.65-	7,759.30
39901	SOCO JR COLLEGE 20	90013576	0.00	14,349.73	70.12-	30.73-	14,248.88
40400	SHORELINE BONDS 2(	80051300	0.00	7,087.24	34.18-	14.99-	7,038.07
40409	SHORELINE BONDS 2(	80051300	0.00	3,146.54	12.85-	5.64-	3,128.05
40410	SHORELINE BONDS 2(	80051300	0.00	4,571.49	22.79-	9.99-	4,538.71
40411	SHORELINE UNIF 2018	80051301	0.00	20,102.15	102.25-	44.82-	19,955.08
52301	BODEGA BAY FIRE 200	64020100	0.00	52,541.33	262.20-	262.20	52,541.33
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,450.45	13.79-	23.85	2,460.51
74650	PALM DRIVE DETACH A	65030200	0.00	9,774.00	54.30-	54.30	9,774.00
76000	SHORELINE UNIF SPE(	80053500	0.00	18,928.00	104.00-	104.00	18,928.00
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	6.00-	6.00	1,092.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,644.35	0.00	0.00	3,644.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-008	**All-Years Totals:**		**0.00**	**750,157.56**	**3,671.18-**	**965.89-**	**745,520.49**
TRA: 057-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	689,212.88	0.00	0.00	689,212.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,824.48	0.00	0.00	4,824.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,067.58	0.00	0.00	2,067.58
39900	SOCO JR COLLEGE 20	90013556	0.00	8,959.61	0.00	0.00	8,959.61
39901	SOCO JR COLLEGE 20	90013576	0.00	16,540.99	0.00	0.00	16,540.99
40400	SHORELINE BONDS 2(	80051300	0.00	8,063.83	0.00	0.00	8,063.83
40409	SHORELINE BONDS 2(	80051300	0.00	3,032.54	0.00	0.00	3,032.54
40410	SHORELINE BONDS 2(	80051300	0.00	5,375.81	0.00	0.00	5,375.81
40411	SHORELINE UNIF 2018	80051301	0.00	24,122.52	0.00	0.00	24,122.52
52301	BODEGA BAY FIRE 200	64020100	0.00	169,022.87	0.00	0.00	169,022.87
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,037.93	0.00	0.00	4,037.93
74650	PALM DRIVE DETACH A	65030200	0.00	14,878.20	0.00	0.00	14,878.20
76000	SHORELINE UNIF SPE(	80053500	0.00	28,704.00	0.00	0.00	28,704.00
96200	SF BAY RESTORATION	66130100	0.00	1,650.00	0.00	0.00	1,650.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,819.48	0.00	0.00	6,819.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	689,212.88	0.00	0.00	689,212.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,824.48	0.00	0.00	4,824.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,067.58	0.00	0.00	2,067.58
39900	SOCO JR COLLEGE 20	90013556	0.00	8,959.61	0.00	0.00	8,959.61
39901	SOCO JR COLLEGE 20	90013576	0.00	16,540.99	0.00	0.00	16,540.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40400	SHORELINE BONDS 2(	80051300	0.00	8,063.83	0.00	0.00	8,063.83
40409	SHORELINE BONDS 2(	80051300	0.00	3,032.54	0.00	0.00	3,032.54
40410	SHORELINE BONDS 2(	80051300	0.00	5,375.81	0.00	0.00	5,375.81
40411	SHORELINE UNIF 2018	80051301	0.00	24,122.52	0.00	0.00	24,122.52
52301	BODEGA BAY FIRE 200	64020100	0.00	169,022.87	0.00	0.00	169,022.87
74201	MS-SONOMA MOSQUI	66040200	0.00	4,037.93	0.00	0.00	4,037.93
74650	PALM DRIVE DETACH /	65030200	0.00	14,878.20	0.00	0.00	14,878.20
76000	SHORELINE UNIF SPE(	80053500	0.00	28,704.00	0.00	0.00	28,704.00
96200	SF BAY RESTORATION	66130100	0.00	1,650.00	0.00	0.00	1,650.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,819.48	0.00	0.00	6,819.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-009	**All-Years Totals:**		**0.00**	**987,332.72**	**0.00**	**0.00**	**987,332.72**
TRA: 057-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	116,957.59	0.00	0.00	116,957.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	818.71	0.00	0.00	818.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	350.88	0.00	0.00	350.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,520.46	0.00	0.00	1,520.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2,806.95	0.00	0.00	2,806.95
40400	SHORELINE BONDS 2(	80051300	0.00	1,368.40	0.00	0.00	1,368.40
40409	SHORELINE BONDS 2(	80051300	0.00	514.64	0.00	0.00	514.64
40410	SHORELINE BONDS 2(	80051300	0.00	912.29	0.00	0.00	912.29
40411	SHORELINE UNIF 2018	80051301	0.00	4,093.49	0.00	0.00	4,093.49
52301	BODEGA BAY FIRE 200	64020100	0.00	14,722.49	0.00	0.00	14,722.49
74201	MS-SONOMA MOSQUI	66040200	0.00	686.06	0.00	0.00	686.06
74650	PALM DRIVE DETACH /	65030200	0.00	2,823.60	0.00	0.00	2,823.60
76000	SHORELINE UNIF SPE(	80053500	0.00	5,408.00	0.00	0.00	5,408.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
TRA: 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	116,957.59	0.00	0.00	116,957.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	818.71	0.00	0.00	818.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	350.88	0.00	0.00	350.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,520.46	0.00	0.00	1,520.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2,806.95	0.00	0.00	2,806.95
40400	SHORELINE BONDS 2(	80051300	0.00	1,368.40	0.00	0.00	1,368.40
40409	SHORELINE BONDS 2(	80051300	0.00	514.64	0.00	0.00	514.64
40410	SHORELINE BONDS 2(	80051300	0.00	912.29	0.00	0.00	912.29
40411	SHORELINE UNIF 2018	80051301	0.00	4,093.49	0.00	0.00	4,093.49
52301	BODEGA BAY FIRE 200	64020100	0.00	14,722.49	0.00	0.00	14,722.49
74201	MS-SONOMA MOSQUI	66040200	0.00	686.06	0.00	0.00	686.06
74650	PALM DRIVE DETACH /	65030200	0.00	2,823.60	0.00	0.00	2,823.60
76000	SHORELINE UNIF SPE(	80053500	0.00	5,408.00	0.00	0.00	5,408.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
TRA: 057-010	**All-Years Totals:**		**0.00**	**153,295.56**	**0.00**	**0.00**	**153,295.56**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,253,505.51	0.00	632.04-	2,252,873.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,774.51	0.00	4.42-	15,770.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,760.59	0.00	1.90-	6,758.69
39900	SOCO JR COLLEGE 20	90013556	0.00	29,295.62	0.00	8.22-	29,287.40
39901	SOCO JR COLLEGE 20	90013576	0.00	54,084.12	0.00	15.17-	54,068.95
40400	SHORELINE BONDS 2(	80051300	0.00	26,365.80	0.00	7.39-	26,358.41
40409	SHORELINE BONDS 2(	80051300	0.00	9,915.41	0.00	2.78-	9,912.63
40410	SHORELINE BONDS 2(	80051300	0.00	17,577.21	0.00	4.93-	17,572.28
40411	SHORELINE UNIF 2018	80051301	0.00	78,872.84	0.00	22.12-	78,850.72
52301	BODEGA BAY FIRE 200	64020100	0.00	179,121.03	0.00	0.00	179,121.03
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,261.49	0.00	0.00	7,261.49
74650	PALM DRIVE DETACH A	65030200	0.00	30,190.80	0.00	0.00	30,190.80
76000	SHORELINE UNIF SPE(	80053500	0.00	57,824.00	0.00	0.00	57,824.00
96200	SF BAY RESTORATION	66130100	0.00	3,336.00	0.00	0.00	3,336.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,564.12	0.00	0.00	1,564.12
98000	10% PENALTY-TAX CO	80050300	0.00	8,365.02	0.00	0.00	8,365.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,590.65	0.00	5,014.93-	424.28-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.13	0.00	35.11-	2.98-
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.87	0.00	26.07-	2.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	64.27	0.00	70.22-	5.95-
39901	SOCO JR COLLEGE 20	90013576	0.00	100.99	0.00	110.33-	9.34-
40400	SHORELINE BONDS 2(	80051300	0.00	64.27	0.00	70.22-	5.95-
40409	SHORELINE BONDS 2(	80051300	0.00	109.26	0.00	119.35-	10.09-
40410	SHORELINE BONDS 2(	80051300	0.00	50.96	0.00	55.66-	4.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	175.52-	175.52-
TRA: 057-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,500.64	0.00	607.52-	3,893.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.50	0.00	4.25-	27.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.40	0.00	3.16-	20.24
39900	SOCO JR COLLEGE 20	90013556	0.00	63.01	0.00	8.51-	54.50
39901	SOCO JR COLLEGE 20	90013576	0.00	103.51	0.00	13.97-	89.54
40400	SHORELINE BONDS 2(	80051300	0.00	68.86	0.00	9.30-	59.56
40409	SHORELINE BONDS 2(	80051300	0.00	115.67	0.00	15.61-	100.06
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.90-	47.90-
TRA: 057-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	287.05-	287.05-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.01-	2.01-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.49-	1.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.31-	4.31-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.18-	7.18-
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	4.65-	4.65-
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	7.81-	7.81-

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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.12-	31.12-
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,262,596.80	0.00	6,541.54-	2,256,055.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,838.14	0.00	45.79-	15,792.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,807.86	0.00	32.62-	6,775.24
39900	SOCO JR COLLEGE 20	90013556	0.00	29,422.90	0.00	91.26-	29,331.64
39901	SOCO JR COLLEGE 20	90013576	0.00	54,288.62	0.00	146.65-	54,141.97
40400	SHORELINE BONDS 2(	80051300	0.00	26,498.93	0.00	91.56-	26,407.37
40409	SHORELINE BONDS 2(	80051300	0.00	10,140.34	0.00	145.55-	9,994.79
40410	SHORELINE BONDS 2(	80051300	0.00	17,628.17	0.00	60.59-	17,567.58
40411	SHORELINE UNIF 2018	80051301	0.00	78,872.84	0.00	22.12-	78,850.72
52301	BODEGA BAY FIRE 200	64020100	0.00	179,121.03	0.00	0.00	179,121.03
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	254.54-	254.54-
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,261.49	0.00	0.00	7,261.49
74650	PALM DRIVE DETACH A	65030200	0.00	30,190.80	0.00	0.00	30,190.80
76000	SHORELINE UNIF SPE(	80053500	0.00	57,824.00	0.00	0.00	57,824.00
96200	SF BAY RESTORATION	66130100	0.00	3,336.00	0.00	0.00	3,336.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,564.12	0.00	0.00	1,564.12
98000	10% PENALTY-TAX CO	80050300	0.00	8,365.02	0.00	0.00	8,365.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-011	**All-Years Totals:**		**0.00**	**2,789,777.06**	**0.00**	**7,432.22-**	**2,782,344.84**
TRA: 057-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,580.78	0.00	0.00	1,580.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.06	0.00	0.00	11.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.75	0.00	0.00	4.75
39900	SOCO JR COLLEGE 20	90013556	0.00	20.55	0.00	0.00	20.55
39901	SOCO JR COLLEGE 20	90013576	0.00	37.94	0.00	0.00	37.94
40400	SHORELINE BONDS 2(	80051300	0.00	18.49	0.00	0.00	18.49
40409	SHORELINE BONDS 2(	80051300	0.00	6.96	0.00	0.00	6.96
40410	SHORELINE BONDS 2(	80051300	0.00	12.33	0.00	0.00	12.33
40411	SHORELINE UNIF 2018	80051301	0.00	55.33	0.00	0.00	55.33
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.90	0.00	0.00	6.90
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
76000	SHORELINE UNIF SPE(	80053500	0.00	208.00	0.00	0.00	208.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,580.78	0.00	0.00	1,580.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.06	0.00	0.00	11.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.75	0.00	0.00	4.75
39900	SOCO JR COLLEGE 20	90013556	0.00	20.55	0.00	0.00	20.55
39901	SOCO JR COLLEGE 20	90013576	0.00	37.94	0.00	0.00	37.94
40400	SHORELINE BONDS 2(	80051300	0.00	18.49	0.00	0.00	18.49
40409	SHORELINE BONDS 2(	80051300	0.00	6.96	0.00	0.00	6.96
40410	SHORELINE BONDS 2(	80051300	0.00	12.33	0.00	0.00	12.33

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40411	SHORELINE UNIF 2018	80051301	0.00	55.33	0.00	0.00	55.33
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.90	0.00	0.00	6.90
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
76000	SHORELINE UNIF SPE(	80053500	0.00	208.00	0.00	0.00	208.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-012	**All-Years Totals:**		**0.00**	**2,083.69**	**0.00**	**0.00**	**2,083.69**
TRA: 057-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	84,382.85	0.00	0.00	84,382.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	590.68	0.00	0.00	590.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	253.15	0.00	0.00	253.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,096.98	0.00	0.00	1,096.98
39901	SOCO JR COLLEGE 20	90013576	0.00	2,025.19	0.00	0.00	2,025.19
40400	SHORELINE BONDS 2(	80051300	0.00	987.28	0.00	0.00	987.28
40409	SHORELINE BONDS 2(	80051300	0.00	371.27	0.00	0.00	371.27
40410	SHORELINE BONDS 2(	80051300	0.00	658.19	0.00	0.00	658.19
40411	SHORELINE UNIF 2018	80051301	0.00	2,953.40	0.00	0.00	2,953.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	322.51	0.00	0.00	322.51
74600	PALM DRIVE HEALTH (	65030200	0.00	1,007.50	0.00	0.00	1,007.50
76000	SHORELINE UNIF SPE(	80053500	0.00	1,456.00	0.00	0.00	1,456.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	580.24	0.00	0.00	580.24
TRA: 057-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,382.85	0.00	0.00	84,382.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	590.68	0.00	0.00	590.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	253.15	0.00	0.00	253.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,096.98	0.00	0.00	1,096.98
39901	SOCO JR COLLEGE 20	90013576	0.00	2,025.19	0.00	0.00	2,025.19
40400	SHORELINE BONDS 2(	80051300	0.00	987.28	0.00	0.00	987.28
40409	SHORELINE BONDS 2(	80051300	0.00	371.27	0.00	0.00	371.27
40410	SHORELINE BONDS 2(	80051300	0.00	658.19	0.00	0.00	658.19
40411	SHORELINE UNIF 2018	80051301	0.00	2,953.40	0.00	0.00	2,953.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	322.51	0.00	0.00	322.51
74600	PALM DRIVE HEALTH (	65030200	0.00	1,007.50	0.00	0.00	1,007.50
76000	SHORELINE UNIF SPE(	80053500	0.00	1,456.00	0.00	0.00	1,456.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	580.24	0.00	0.00	580.24
TRA: 057-015	**All-Years Totals:**		**0.00**	**96,769.24**	**0.00**	**0.00**	**96,769.24**
TRA: 057-016	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	28,674.83	0.00	0.00	28,674.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.73	0.00	0.00	200.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	86.03	0.00	0.00	86.03
39900	SOCO JR COLLEGE 20	90013556	0.00	372.80	0.00	0.00	372.80
39901	SOCO JR COLLEGE 20	90013576	0.00	688.16	0.00	0.00	688.16

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40400	SHORELINE BONDS 2(	80051300	0.00	335.52	0.00	0.00	335.52
40409	SHORELINE BONDS 2(	80051300	0.00	126.16	0.00	0.00	126.16
40410	SHORELINE BONDS 2(	80051300	0.00	223.66	0.00	0.00	223.66
40411	SHORELINE UNIF 2018	80051301	0.00	1,003.61	0.00	0.00	1,003.61
53200	GOLD RIDGE FIRE SPE	64070100	0.00	135.00	0.00	0.00	135.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74201	MS-SONOMA MOSQUI1	66040200	0.00	149.61	0.00	0.00	149.61
74600	PALM DRIVE HEALTH (	65030200	0.00	775.00	0.00	0.00	775.00
76000	SHORELINE UNIF SPE(	80053500	0.00	1,248.00	0.00	0.00	1,248.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,674.83	0.00	0.00	28,674.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.73	0.00	0.00	200.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	86.03	0.00	0.00	86.03
39900	SOCO JR COLLEGE 20	90013556	0.00	372.80	0.00	0.00	372.80
39901	SOCO JR COLLEGE 20	90013576	0.00	688.16	0.00	0.00	688.16
40400	SHORELINE BONDS 2(	80051300	0.00	335.52	0.00	0.00	335.52
40409	SHORELINE BONDS 2(	80051300	0.00	126.16	0.00	0.00	126.16
40410	SHORELINE BONDS 2(	80051300	0.00	223.66	0.00	0.00	223.66
40411	SHORELINE UNIF 2018	80051301	0.00	1,003.61	0.00	0.00	1,003.61
53200	GOLD RIDGE FIRE SPE	64070100	0.00	135.00	0.00	0.00	135.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74201	MS-SONOMA MOSQUI1	66040200	0.00	149.61	0.00	0.00	149.61
74600	PALM DRIVE HEALTH (	65030200	0.00	775.00	0.00	0.00	775.00
76000	SHORELINE UNIF SPE(	80053500	0.00	1,248.00	0.00	0.00	1,248.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 057-016	**All-Years Totals:**		**0.00**	**34,310.11**	**0.00**	**0.00**	**34,310.11**
TRA: 057-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	82,916.66	0.00	0.00	82,916.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	580.42	0.00	0.00	580.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	248.75	0.00	0.00	248.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,077.91	0.00	0.00	1,077.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,990.00	0.00	0.00	1,990.00
40400	SHORELINE BONDS 2(	80051300	0.00	970.12	0.00	0.00	970.12
40409	SHORELINE BONDS 2(	80051300	0.00	364.84	0.00	0.00	364.84
40410	SHORELINE BONDS 2(	80051300	0.00	646.75	0.00	0.00	646.75
40411	SHORELINE UNIF 2018	80051301	0.00	2,902.08	0.00	0.00	2,902.08
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
74201	MS-SONOMA MOSQUI1	66040200	0.00	159.68	0.00	0.00	159.68
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIF SPE(	80053500	0.00	208.00	0.00	0.00	208.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-017	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	82,916.66	0.00	0.00	82,916.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	580.42	0.00	0.00	580.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	248.75	0.00	0.00	248.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,077.91	0.00	0.00	1,077.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,990.00	0.00	0.00	1,990.00
40400	SHORELINE BONDS 2(	80051300	0.00	970.12	0.00	0.00	970.12
40409	SHORELINE BONDS 2(	80051300	0.00	364.84	0.00	0.00	364.84
40410	SHORELINE BONDS 2(	80051300	0.00	646.75	0.00	0.00	646.75
40411	SHORELINE UNIF 2018	80051301	0.00	2,902.08	0.00	0.00	2,902.08
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
74201	MS-SONOMA MOSQUIT	66040200	0.00	159.68	0.00	0.00	159.68
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIF SPE(	80053500	0.00	208.00	0.00	0.00	208.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-017	**All-Years Totals:**		**0.00**	**92,299.71**	**0.00**	**0.00**	**92,299.71**
TRA: 057-020	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	129,297.29	0.00	0.00	129,297.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	905.09	0.00	0.00	905.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	387.93	0.00	0.00	387.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1,680.86	0.00	0.00	1,680.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3,103.15	0.00	0.00	3,103.15
40400	SHORELINE BONDS 2(	80051300	0.00	1,512.72	0.00	0.00	1,512.72
40409	SHORELINE BONDS 2(	80051300	0.00	568.95	0.00	0.00	568.95
40410	SHORELINE BONDS 2(	80051300	0.00	1,008.54	0.00	0.00	1,008.54
40411	SHORELINE UNIF 2018	80051301	0.00	4,525.40	0.00	0.00	4,525.40
52301	BODEGA BAY FIRE 200	64020100	0.00	20,317.52	0.00	0.00	20,317.52
72700	CSA #41-SALMON CRE	34150300	0.00	195.00	0.00	0.00	195.00
72800	CSA #41-SALMON CRE	34150300	0.00	13,439.52	0.00	0.00	13,439.52
74201	MS-SONOMA MOSQUIT	66040200	0.00	856.38	0.00	0.00	856.38
74650	PALM DRIVE DETACH A	65030200	0.00	3,801.00	0.00	0.00	3,801.00
76000	SHORELINE UNIF SPE(	80053500	0.00	7,280.00	0.00	0.00	7,280.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,297.29	0.00	0.00	129,297.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	905.09	0.00	0.00	905.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	387.93	0.00	0.00	387.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1,680.86	0.00	0.00	1,680.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3,103.15	0.00	0.00	3,103.15
40400	SHORELINE BONDS 2(	80051300	0.00	1,512.72	0.00	0.00	1,512.72
40409	SHORELINE BONDS 2(	80051300	0.00	568.95	0.00	0.00	568.95
40410	SHORELINE BONDS 2(	80051300	0.00	1,008.54	0.00	0.00	1,008.54
40411	SHORELINE UNIF 2018	80051301	0.00	4,525.40	0.00	0.00	4,525.40
52301	BODEGA BAY FIRE 200	64020100	0.00	20,317.52	0.00	0.00	20,317.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72700	CSA #41-SALMON CRE	34150300	0.00	195.00	0.00	0.00	195.00
72800	CSA #41-SALMON CRE	34150300	0.00	13,439.52	0.00	0.00	13,439.52
74201	MS-SONOMA MOSQUI	66040200	0.00	856.38	0.00	0.00	856.38
74650	PALM DRIVE DETACH /	65030200	0.00	3,801.00	0.00	0.00	3,801.00
76000	SHORELINE UNIF SPE	80053500	0.00	7,280.00	0.00	0.00	7,280.00
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 057-020	**All-Years Totals:**		**0.00**	**189,299.35**	**0.00**	**0.00**	**189,299.35**
TRA: 058-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,736,788.24	0.00	1,473.06-	2,735,315.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,157.46	0.00	10.31-	19,147.15
19100	BELLEVUE ELEM 1996	90013501	0.00	132,734.28	0.00	71.44-	132,662.84
19108	BELLEVUE ELEM 2008	90013502	0.00	51,999.01	0.00	27.99-	51,971.02
19111	BELLEVUE ELEM 2008	90013503	0.00	24,630.95	0.00	13.26-	24,617.69
19120	BELLEVUE ELEM 2014	90013567	0.00	39,683.31	0.00	21.35-	39,661.96
36700	SR HIGH DIST BOND 1	90013542	0.00	38,314.90	0.00	20.62-	38,294.28
36702	SR HIGH DIST BOND 2	90013543	0.00	39,683.31	0.00	21.35-	39,661.96
36703	SR HIGH DIST BOND 2	90013575	0.00	54,735.76	0.00	29.46-	54,706.30
39900	SOCO JR COLLEGE 20	90013556	0.00	35,578.32	0.00	19.15-	35,559.17
39901	SOCO JR COLLEGE 20	90013576	0.00	65,682.90	0.00	35.35-	65,647.55
53900	SO CO FIRE DIST SPE	64180700	0.00	52,740.00	0.00	0.00	52,740.00
53901	SO CO FIRE DIST 2006	64180700	0.00	96,461.63	0.00	0.00	96,461.63
58000	SOUTH PARK CO SAN	33090100	0.00	352.01	0.00	0.00	352.01
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.99-	14.99-
71001	CC ABATEMENT COST	17010100	0.00	1,059.50	0.00	0.00	1,059.50
74200	MS-SONOMA MOSQUI	66040100	0.00	8,781.00	0.00	0.00	8,781.00
94000	WRCOG HERO PACE P	80061000	0.00	12,583.39	0.00	0.00	12,583.39
96000	CSCDA CALFIRST PAC	80062000	0.00	8,841.89	0.00	0.00	8,841.89
96200	SF BAY RESTORATION	66130100	0.00	5,970.00	0.00	0.00	5,970.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,450.05	0.00	0.00	4,450.05
97010	SCEIP ASSESSMENT (	80060400	0.00	4,300.12	0.00	0.00	4,300.12
97015	SCEIP ASSESSMENT -	80060400	0.00	1,803.25	0.00	0.00	1,803.25
97017	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	799.88	0.00	0.00	799.88
98000	10% PENALTY-TAX CO	80050300	0.00	10,801.76	0.00	0.00	10,801.76
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	200.00	0.00	2,477.19-	2,277.19-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	17.34-	15.94-
19100	BELLEVUE ELEM 1996	90013501	0.00	9.70	0.00	120.14-	110.44-
19108	BELLEVUE ELEM 2008	90013502	0.00	3.90	0.00	48.30-	44.40-
19111	BELLEVUE ELEM 2008	90013503	0.00	2.00	0.00	24.77-	22.77-
19120	BELLEVUE ELEM 2014	90013567	0.00	2.90	0.00	35.92-	33.02-
36700	SR HIGH DIST BOND 1	90013542	0.00	3.80	0.00	47.07-	43.27-
36702	SR HIGH DIST BOND 2	90013543	0.00	3.00	0.00	37.16-	34.16-

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36703	SR HIGH DIST BOND 2(	90013575	0.00	5.60	0.00	69.36-	63.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	2.80	0.00	34.68-	31.88-
39901	SOCO JR COLLEGE 20	90013576	0.00	4.40	0.00	54.49-	50.09-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	123.01-	123.01-
TRA: 058-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,490.97-	2,490.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	17.43-	17.43-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	120.81-	120.81-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	39.85-	39.85-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	24.91-	24.91-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	36.12-	36.12-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	59.79-	59.79-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	37.37-	37.37-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	49.82-	49.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	34.88-	34.88-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	57.29-	57.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	205.13-	205.13-
TRA: 058-000	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,406.21-	1,406.21-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.84-	9.84-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	68.20-	68.20-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	19.69-	19.69-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	12.37-	12.37-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	20.39-	20.39-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	36.56-	36.56-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	22.50-	22.50-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	40.78-	40.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.09-	21.09-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	35.16-	35.16-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	164.18-	164.18-
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,736,988.24	0.00	7,847.43-	2,729,140.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,158.86	0.00	54.92-	19,103.94
19100	BELLEVUE ELEM 1996	90013501	0.00	132,743.98	0.00	380.59-	132,363.39
19108	BELLEVUE ELEM 2008	90013502	0.00	52,002.91	0.00	135.83-	51,867.08
19111	BELLEVUE ELEM 2008	90013503	0.00	24,632.95	0.00	75.31-	24,557.64
19120	BELLEVUE ELEM 2014	90013567	0.00	39,686.21	0.00	113.78-	39,572.43
36700	SR HIGH DIST BOND 1!	90013542	0.00	38,318.70	0.00	164.04-	38,154.66
36702	SR HIGH DIST BOND 2(	90013543	0.00	39,686.31	0.00	118.38-	39,567.93
36703	SR HIGH DIST BOND 2(	90013575	0.00	54,741.36	0.00	189.42-	54,551.94
39900	SOCO JR COLLEGE 20	90013556	0.00	35,581.12	0.00	109.80-	35,471.32
39901	SOCO JR COLLEGE 20	90013576	0.00	65,687.30	0.00	182.29-	65,505.01
53900	SO CO FIRE DIST SPE(	64180700	0.00	52,740.00	0.00	0.00	52,740.00
53901	SO CO FIRE DIST 2006	64180700	0.00	96,461.63	0.00	0.00	96,461.63
58000	SOUTH PARK CO SAN	33090100	0.00	352.01	0.00	0.00	352.01

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	507.31-	507.31-
71001	CC ABATEMENT COST	17010100	0.00	1,059.50	0.00	0.00	1,059.50
74200	MS-SONOMA MOSQUI	66040100	0.00	8,781.00	0.00	0.00	8,781.00
94000	WRCOG HERO PACE P	80061000	0.00	12,583.39	0.00	0.00	12,583.39
96000	CSCDA CALFIRST PAC	80062000	0.00	8,841.89	0.00	0.00	8,841.89
96200	SF BAY RESTORATION	66130100	0.00	5,970.00	0.00	0.00	5,970.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,450.05	0.00	0.00	4,450.05
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,300.12	0.00	0.00	4,300.12
97015	SCEIP ASSESSMENT -	80060400	0.00	1,803.25	0.00	0.00	1,803.25
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	799.88	0.00	0.00	799.88
98000	10% PENALTY-TAX CO	80050300	0.00	10,801.76	0.00	0.00	10,801.76
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-000	**All-Years Totals:**		**0.00**	**3,448,212.42**	**0.00**	**9,879.10-**	**3,438,333.32**
TRA: 058-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	224,467.50	0.00	0.00	224,467.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,571.24	0.00	0.00	1,571.24
19100	BELLEVUE ELEM 1996	90013501	0.00	10,886.70	0.00	0.00	10,886.70
19108	BELLEVUE ELEM 2008	90013502	0.00	4,264.93	0.00	0.00	4,264.93
19111	BELLEVUE ELEM 2008	90013503	0.00	2,020.18	0.00	0.00	2,020.18
19120	BELLEVUE ELEM 2014	90013567	0.00	3,254.79	0.00	0.00	3,254.79
36700	SR HIGH DIST BOND 1	90013542	0.00	3,142.54	0.00	0.00	3,142.54
36702	SR HIGH DIST BOND 2	90013543	0.00	3,254.79	0.00	0.00	3,254.79
36703	SR HIGH DIST BOND 2	90013575	0.00	4,489.33	0.00	0.00	4,489.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,918.07	0.00	0.00	2,918.07
39901	SOCO JR COLLEGE 20	90013576	0.00	5,387.21	0.00	0.00	5,387.21
53900	SO CO FIRE DIST SPE	64180700	0.00	6,547.50	0.00	0.00	6,547.50
53901	SO CO FIRE DIST 2006	64180700	0.00	6,422.96	0.00	0.00	6,422.96
58000	SOUTH PARK CO SAN	33090100	0.00	88,139.71	0.00	0.00	88,139.71
74200	MS-SONOMA MOSQUI	66040100	0.00	1,164.00	0.00	0.00	1,164.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,688.51	0.00	0.00	1,688.51
96200	SF BAY RESTORATION	66130100	0.00	1,116.00	0.00	0.00	1,116.00
98000	10% PENALTY-TAX CO	80050300	0.00	366.02	0.00	0.00	366.02
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	224,467.50	0.00	0.00	224,467.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,571.24	0.00	0.00	1,571.24
19100	BELLEVUE ELEM 1996	90013501	0.00	10,886.70	0.00	0.00	10,886.70
19108	BELLEVUE ELEM 2008	90013502	0.00	4,264.93	0.00	0.00	4,264.93
19111	BELLEVUE ELEM 2008	90013503	0.00	2,020.18	0.00	0.00	2,020.18
19120	BELLEVUE ELEM 2014	90013567	0.00	3,254.79	0.00	0.00	3,254.79
36700	SR HIGH DIST BOND 1	90013542	0.00	3,142.54	0.00	0.00	3,142.54
36702	SR HIGH DIST BOND 2	90013543	0.00	3,254.79	0.00	0.00	3,254.79
36703	SR HIGH DIST BOND 2	90013575	0.00	4,489.33	0.00	0.00	4,489.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,918.07	0.00	0.00	2,918.07

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39901	SOCO JR COLLEGE 20	90013576	0.00	5,387.21	0.00	0.00	5,387.21
53900	SO CO FIRE DIST SPE(	64180700	0.00	6,547.50	0.00	0.00	6,547.50
53901	SO CO FIRE DIST 2006	64180700	0.00	6,422.96	0.00	0.00	6,422.96
58000	SOUTH PARK CO SAN	33090100	0.00	88,139.71	0.00	0.00	88,139.71
74200	MS-SONOMA MOSQUI	66040100	0.00	1,164.00	0.00	0.00	1,164.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,688.51	0.00	0.00	1,688.51
96200	SF BAY RESTORATION	66130100	0.00	1,116.00	0.00	0.00	1,116.00
98000	10% PENALTY-TAX CO	80050300	0.00	366.02	0.00	0.00	366.02
TRA: 058-001	**All-Years Totals:**		**0.00**	**371,101.98**	**0.00**	**0.00**	**371,101.98**
TRA: 058-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	79,891.95	0.00	0.00	79,891.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	559.27	0.00	0.00	559.27
19100	BELLEVUE ELEM 1996	90013501	0.00	3,874.80	0.00	0.00	3,874.80
19108	BELLEVUE ELEM 2008	90013502	0.00	1,517.94	0.00	0.00	1,517.94
19111	BELLEVUE ELEM 2008	90013503	0.00	719.01	0.00	0.00	719.01
19120	BELLEVUE ELEM 2014	90013567	0.00	1,158.45	0.00	0.00	1,158.45
36700	SR HIGH DIST BOND 1	90013542	0.00	1,118.48	0.00	0.00	1,118.48
36702	SR HIGH DIST BOND 2	90013543	0.00	1,158.45	0.00	0.00	1,158.45
36703	SR HIGH DIST BOND 2	90013575	0.00	1,597.84	0.00	0.00	1,597.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,038.61	0.00	0.00	1,038.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,917.41	0.00	0.00	1,917.41
74200	MS-SONOMA MOSQUI	66040100	0.00	381.00	0.00	0.00	381.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,865.39	0.00	0.00	1,865.39
98000	10% PENALTY-TAX CO	80050300	0.00	312.34	0.00	0.00	312.34
TRA: 058-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,891.95	0.00	0.00	79,891.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	559.27	0.00	0.00	559.27
19100	BELLEVUE ELEM 1996	90013501	0.00	3,874.80	0.00	0.00	3,874.80
19108	BELLEVUE ELEM 2008	90013502	0.00	1,517.94	0.00	0.00	1,517.94
19111	BELLEVUE ELEM 2008	90013503	0.00	719.01	0.00	0.00	719.01
19120	BELLEVUE ELEM 2014	90013567	0.00	1,158.45	0.00	0.00	1,158.45
36700	SR HIGH DIST BOND 1	90013542	0.00	1,118.48	0.00	0.00	1,118.48
36702	SR HIGH DIST BOND 2	90013543	0.00	1,158.45	0.00	0.00	1,158.45
36703	SR HIGH DIST BOND 2	90013575	0.00	1,597.84	0.00	0.00	1,597.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,038.61	0.00	0.00	1,038.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,917.41	0.00	0.00	1,917.41
74200	MS-SONOMA MOSQUI	66040100	0.00	381.00	0.00	0.00	381.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,865.39	0.00	0.00	1,865.39
98000	10% PENALTY-TAX CO	80050300	0.00	312.34	0.00	0.00	312.34
TRA: 058-002	**All-Years Totals:**		**0.00**	**97,368.94**	**0.00**	**0.00**	**97,368.94**
TRA: 058-003	**Tax Year 2019**						

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00001	PROP 13 TAX RATE		0.00	35,840.23	0.00	0.00	35,840.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.87	0.00	0.00	250.87
19100	BELLEVUE ELEM 1996	90013501	0.00	1,738.24	0.00	0.00	1,738.24
19108	BELLEVUE ELEM 2008	90013502	0.00	680.96	0.00	0.00	680.96
19111	BELLEVUE ELEM 2008	90013503	0.00	322.56	0.00	0.00	322.56
19120	BELLEVUE ELEM 2014	90013567	0.00	519.68	0.00	0.00	519.68
36700	SR HIGH DIST BOND 1	90013542	0.00	501.75	0.00	0.00	501.75
36702	SR HIGH DIST BOND 2	90013543	0.00	519.68	0.00	0.00	519.68
36703	SR HIGH DIST BOND 2	90013575	0.00	716.81	0.00	0.00	716.81
39900	SOCO JR COLLEGE 20	90013556	0.00	465.94	0.00	0.00	465.94
39901	SOCO JR COLLEGE 20	90013576	0.00	860.16	0.00	0.00	860.16
53900	SO CO FIRE DIST SPE	64180700	0.00	1,687.50	0.00	0.00	1,687.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,827.03	0.00	0.00	2,827.03
58000	SOUTH PARK CO SAN	33090100	0.00	10,901.74	0.00	0.00	10,901.74
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 058-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,840.23	0.00	0.00	35,840.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.87	0.00	0.00	250.87
19100	BELLEVUE ELEM 1996	90013501	0.00	1,738.24	0.00	0.00	1,738.24
19108	BELLEVUE ELEM 2008	90013502	0.00	680.96	0.00	0.00	680.96
19111	BELLEVUE ELEM 2008	90013503	0.00	322.56	0.00	0.00	322.56
19120	BELLEVUE ELEM 2014	90013567	0.00	519.68	0.00	0.00	519.68
36700	SR HIGH DIST BOND 1	90013542	0.00	501.75	0.00	0.00	501.75
36702	SR HIGH DIST BOND 2	90013543	0.00	519.68	0.00	0.00	519.68
36703	SR HIGH DIST BOND 2	90013575	0.00	716.81	0.00	0.00	716.81
39900	SOCO JR COLLEGE 20	90013556	0.00	465.94	0.00	0.00	465.94
39901	SOCO JR COLLEGE 20	90013576	0.00	860.16	0.00	0.00	860.16
53900	SO CO FIRE DIST SPE	64180700	0.00	1,687.50	0.00	0.00	1,687.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,827.03	0.00	0.00	2,827.03
58000	SOUTH PARK CO SAN	33090100	0.00	10,901.74	0.00	0.00	10,901.74
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 058-003	**All-Years Totals:**		**0.00**	**57,929.15**	**0.00**	**0.00**	**57,929.15**
TRA: 058-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,396,874.72	4,675.59-	0.00	1,392,199.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,778.10	32.73-	0.00	9,745.37
19100	BELLEVUE ELEM 1996	90013501	0.00	67,748.49	226.77-	0.00	67,521.72
19108	BELLEVUE ELEM 2008	90013502	0.00	26,540.53	88.84-	0.00	26,451.69
19111	BELLEVUE ELEM 2008	90013503	0.00	12,571.73	42.08-	0.00	12,529.65
19120	BELLEVUE ELEM 2014	90013567	0.00	20,254.72	67.80-	0.00	20,186.92
36700	SR HIGH DIST BOND 1	90013542	0.00	19,556.42	65.46-	0.00	19,490.96
36702	SR HIGH DIST BOND 2	90013543	0.00	20,254.72	67.80-	0.00	20,186.92
36703	SR HIGH DIST BOND 2	90013575	0.00	27,937.44	93.51-	0.00	27,843.93

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39900	SOCO JR COLLEGE 20	90013556	0.00	18,159.47	60.78-	0.00	18,098.69
39901	SOCO JR COLLEGE 20	90013576	0.00	33,524.99	112.21-	0.00	33,412.78
53900	SO CO FIRE DIST SPE(	64180700	0.00	57,138.75	168.75-	0.00	56,970.00
53901	SO CO FIRE DIST 2006	64180700	0.00	70,423.36	113.85-	0.00	70,309.51
58000	SOUTH PARK CO SAN	33090100	0.00	785,154.39	2,229.90-	0.00	782,924.49
74200	MS-SONOMA MOSQUI	66040100	0.00	4,332.00	30.00-	0.00	4,302.00
94000	WRCOG HERO PACE F	80061000	0.00	2,227.24	0.00	0.00	2,227.24
96200	SF BAY RESTORATION	66130100	0.00	2,640.00	24.00-	0.00	2,616.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	7,218.74	0.00	0.00	7,218.74
98000	10% PENALTY-TAX CO	80050300	0.00	472.17	0.00	0.00	472.17
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,396,874.72	4,675.59-	0.00	1,392,199.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,778.10	32.73-	0.00	9,745.37
19100	BELLEVUE ELEM 1996	90013501	0.00	67,748.49	226.77-	0.00	67,521.72
19108	BELLEVUE ELEM 2008	90013502	0.00	26,540.53	88.84-	0.00	26,451.69
19111	BELLEVUE ELEM 2008	90013503	0.00	12,571.73	42.08-	0.00	12,529.65
19120	BELLEVUE ELEM 2014	90013567	0.00	20,254.72	67.80-	0.00	20,186.92
36700	SR HIGH DIST BOND 1	90013542	0.00	19,556.42	65.46-	0.00	19,490.96
36702	SR HIGH DIST BOND 2	90013543	0.00	20,254.72	67.80-	0.00	20,186.92
36703	SR HIGH DIST BOND 2	90013575	0.00	27,937.44	93.51-	0.00	27,843.93
39900	SOCO JR COLLEGE 20	90013556	0.00	18,159.47	60.78-	0.00	18,098.69
39901	SOCO JR COLLEGE 20	90013576	0.00	33,524.99	112.21-	0.00	33,412.78
53900	SO CO FIRE DIST SPE(	64180700	0.00	57,138.75	168.75-	0.00	56,970.00
53901	SO CO FIRE DIST 2006	64180700	0.00	70,423.36	113.85-	0.00	70,309.51
58000	SOUTH PARK CO SAN	33090100	0.00	785,154.39	2,229.90-	0.00	782,924.49
74200	MS-SONOMA MOSQUI	66040100	0.00	4,332.00	30.00-	0.00	4,302.00
94000	WRCOG HERO PACE F	80061000	0.00	2,227.24	0.00	0.00	2,227.24
96200	SF BAY RESTORATION	66130100	0.00	2,640.00	24.00-	0.00	2,616.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	7,218.74	0.00	0.00	7,218.74
98000	10% PENALTY-TAX CO	80050300	0.00	472.17	0.00	0.00	472.17
TRA: 058-004	**All-Years Totals:**		**0.00**	**2,582,807.98**	**8,100.07-**	**0.00**	**2,574,707.91**
TRA: 058-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	324,797.23	12,919.83-	0.00	311,877.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,273.59	90.44-	0.00	2,183.15
19100	BELLEVUE ELEM 1996	90013501	0.00	15,752.66	626.61-	0.00	15,126.05
19108	BELLEVUE ELEM 2008	90013502	0.00	6,171.14	245.48-	0.00	5,925.66
19111	BELLEVUE ELEM 2008	90013503	0.00	2,923.19	116.28-	0.00	2,806.91
19120	BELLEVUE ELEM 2014	90013567	0.00	4,709.60	187.34-	0.00	4,522.26
36700	SR HIGH DIST BOND 1	90013542	0.00	4,547.14	180.88-	0.00	4,366.26
36702	SR HIGH DIST BOND 2	90013543	0.00	4,709.60	187.34-	0.00	4,522.26
36703	SR HIGH DIST BOND 2	90013575	0.00	6,495.97	258.40-	0.00	6,237.57
39900	SOCO JR COLLEGE 20	90013556	0.00	4,222.34	167.96-	0.00	4,054.38
39901	SOCO JR COLLEGE 20	90013576	0.00	7,795.12	310.08-	0.00	7,485.04
53110	RANCHO ADOBE FIRE	64110100	0.00	18,600.00	150.00-	0.00	18,450.00

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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	1,047.00	12.00-	0.00	1,035.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,423.05	0.00	0.00	1,423.05
96200	SF BAY RESTORATION	66130100	0.00	738.00	6.00-	0.00	732.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,579.09	0.00	0.00	3,579.09
98000	10% PENALTY-TAX CO	80050300	0.00	1,503.19	0.00	0.00	1,503.19
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	324,797.23	12,919.83-	0.00	311,877.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,273.59	90.44-	0.00	2,183.15
19100	BELLEVUE ELEM 1996	90013501	0.00	15,752.66	626.61-	0.00	15,126.05
19108	BELLEVUE ELEM 2008	90013502	0.00	6,171.14	245.48-	0.00	5,925.66
19111	BELLEVUE ELEM 2008	90013503	0.00	2,923.19	116.28-	0.00	2,806.91
19120	BELLEVUE ELEM 2014	90013567	0.00	4,709.60	187.34-	0.00	4,522.26
36700	SR HIGH DIST BOND 1	90013542	0.00	4,547.14	180.88-	0.00	4,366.26
36702	SR HIGH DIST BOND 2	90013543	0.00	4,709.60	187.34-	0.00	4,522.26
36703	SR HIGH DIST BOND 2	90013575	0.00	6,495.97	258.40-	0.00	6,237.57
39900	SOCO JR COLLEGE 20	90013556	0.00	4,222.34	167.96-	0.00	4,054.38
39901	SOCO JR COLLEGE 20	90013576	0.00	7,795.12	310.08-	0.00	7,485.04
53110	RANCHO ADOBE FIRE	64110100	0.00	18,600.00	150.00-	0.00	18,450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,047.00	12.00-	0.00	1,035.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,423.05	0.00	0.00	1,423.05
96200	SF BAY RESTORATION	66130100	0.00	738.00	6.00-	0.00	732.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,579.09	0.00	0.00	3,579.09
98000	10% PENALTY-TAX CO	80050300	0.00	1,503.19	0.00	0.00	1,503.19
TRA: 058-009	**All-Years Totals:**		**0.00**	**411,287.91**	**15,458.64-**	**0.00**	**395,829.27**
TRA: 058-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	25,562.40	0.00	0.00	25,562.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.93	0.00	0.00	178.93
19100	BELLEVUE ELEM 1996	90013501	0.00	1,239.77	0.00	0.00	1,239.77
19108	BELLEVUE ELEM 2008	90013502	0.00	485.68	0.00	0.00	485.68
19111	BELLEVUE ELEM 2008	90013503	0.00	230.06	0.00	0.00	230.06
19120	BELLEVUE ELEM 2014	90013567	0.00	370.66	0.00	0.00	370.66
36700	SR HIGH DIST BOND 1	90013542	0.00	357.88	0.00	0.00	357.88
36702	SR HIGH DIST BOND 2	90013543	0.00	370.66	0.00	0.00	370.66
36703	SR HIGH DIST BOND 2	90013575	0.00	511.25	0.00	0.00	511.25
39900	SOCO JR COLLEGE 20	90013556	0.00	332.32	0.00	0.00	332.32
39901	SOCO JR COLLEGE 20	90013576	0.00	613.50	0.00	0.00	613.50
53900	SO CO FIRE DIST SPE	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	338.47	0.00	0.00	338.47
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 058-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,562.40	0.00	0.00	25,562.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.93	0.00	0.00	178.93
19100	BELLEVUE ELEM 1996	90013501	0.00	1,239.77	0.00	0.00	1,239.77
19108	BELLEVUE ELEM 2008	90013502	0.00	485.68	0.00	0.00	485.68
19111	BELLEVUE ELEM 2008	90013503	0.00	230.06	0.00	0.00	230.06
19120	BELLEVUE ELEM 2014	90013567	0.00	370.66	0.00	0.00	370.66
36700	SR HIGH DIST BOND 1	90013542	0.00	357.88	0.00	0.00	357.88
36702	SR HIGH DIST BOND 2	90013543	0.00	370.66	0.00	0.00	370.66
36703	SR HIGH DIST BOND 2	90013575	0.00	511.25	0.00	0.00	511.25
39900	SOCO JR COLLEGE 20	90013556	0.00	332.32	0.00	0.00	332.32
39901	SOCO JR COLLEGE 20	90013576	0.00	613.50	0.00	0.00	613.50
53900	SO CO FIRE DIST SPE	64180700	0.00	202.50	0.00	0.00	202.50
53901	SO CO FIRE DIST 2006	64180700	0.00	338.47	0.00	0.00	338.47
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 058-014	**All-Years Totals:**		**0.00**	**30,875.08**	**0.00**	**0.00**	**30,875.08**
TRA: 058-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	116,271.64	0.00	0.00	116,271.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	813.88	0.00	0.00	813.88
19100	BELLEVUE ELEM 1996	90013501	0.00	5,639.18	0.00	0.00	5,639.18
19108	BELLEVUE ELEM 2008	90013502	0.00	2,209.16	0.00	0.00	2,209.16
19111	BELLEVUE ELEM 2008	90013503	0.00	1,046.45	0.00	0.00	1,046.45
19120	BELLEVUE ELEM 2014	90013567	0.00	1,685.94	0.00	0.00	1,685.94
36700	SR HIGH DIST BOND 1	90013542	0.00	1,627.80	0.00	0.00	1,627.80
36702	SR HIGH DIST BOND 2	90013543	0.00	1,685.94	0.00	0.00	1,685.94
36703	SR HIGH DIST BOND 2	90013575	0.00	2,325.43	0.00	0.00	2,325.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,511.50	0.00	0.00	1,511.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,790.50	0.00	0.00	2,790.50
53900	SO CO FIRE DIST SPE	64180700	0.00	1,226.25	0.00	0.00	1,226.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,728.56	0.00	0.00	2,728.56
74200	MS-SONOMA MOSQUI	66040100	0.00	348.00	0.00	0.00	348.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,858.48	0.00	0.00	1,858.48
97014	SCEIP ASSESSMENT -	80060300	0.00	1,017.38	0.00	0.00	1,017.38
98000	10% PENALTY-TAX CO	80050300	0.00	76.61	0.00	0.00	76.61
TRA: 058-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	116,271.64	0.00	0.00	116,271.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	813.88	0.00	0.00	813.88
19100	BELLEVUE ELEM 1996	90013501	0.00	5,639.18	0.00	0.00	5,639.18
19108	BELLEVUE ELEM 2008	90013502	0.00	2,209.16	0.00	0.00	2,209.16
19111	BELLEVUE ELEM 2008	90013503	0.00	1,046.45	0.00	0.00	1,046.45
19120	BELLEVUE ELEM 2014	90013567	0.00	1,685.94	0.00	0.00	1,685.94
36700	SR HIGH DIST BOND 1	90013542	0.00	1,627.80	0.00	0.00	1,627.80
36702	SR HIGH DIST BOND 2	90013543	0.00	1,685.94	0.00	0.00	1,685.94
36703	SR HIGH DIST BOND 2	90013575	0.00	2,325.43	0.00	0.00	2,325.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,511.50	0.00	0.00	1,511.50
39901	SOCO JR COLLEGE 20	90013576	0.00	2,790.50	0.00	0.00	2,790.50
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,226.25	0.00	0.00	1,226.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,728.56	0.00	0.00	2,728.56
74200	MS-SONOMA MOSQUI	66040100	0.00	348.00	0.00	0.00	348.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,858.48	0.00	0.00	1,858.48
97014	SCEIP ASSESSMENT -	80060300	0.00	1,017.38	0.00	0.00	1,017.38
98000	10% PENALTY-TAX CO	80050300	0.00	76.61	0.00	0.00	76.61
TRA: 058-017	**All-Years Totals:**		**0.00**	**145,108.70**	**0.00**	**0.00**	**145,108.70**
TRA: 058-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	147,967.85	0.00	0.00	147,967.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,035.77	0.00	0.00	1,035.77
19100	BELLEVUE ELEM 1996	90013501	0.00	7,176.45	0.00	0.00	7,176.45
19108	BELLEVUE ELEM 2008	90013502	0.00	2,811.39	0.00	0.00	2,811.39
19111	BELLEVUE ELEM 2008	90013503	0.00	1,331.69	0.00	0.00	1,331.69
19120	BELLEVUE ELEM 2014	90013567	0.00	2,145.56	0.00	0.00	2,145.56
36700	SR HIGH DIST BOND 1	90013542	0.00	2,071.55	0.00	0.00	2,071.55
36702	SR HIGH DIST BOND 2	90013543	0.00	2,145.56	0.00	0.00	2,145.56
36703	SR HIGH DIST BOND 2	90013575	0.00	2,959.34	0.00	0.00	2,959.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,923.56	0.00	0.00	1,923.56
39901	SOCO JR COLLEGE 20	90013576	0.00	3,551.24	0.00	0.00	3,551.24
53110	RANCHO ADOBE FIRE	64110100	0.00	6,150.00	0.00	0.00	6,150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	405.00	0.00	0.00	405.00
94000	WRCOG HERO PACE F	80061000	0.00	953.34	0.00	0.00	953.34
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,277.17	0.00	0.00	2,277.17
98000	10% PENALTY-TAX CO	80050300	0.00	77.29	0.00	0.00	77.29
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	147,967.85	0.00	0.00	147,967.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,035.77	0.00	0.00	1,035.77
19100	BELLEVUE ELEM 1996	90013501	0.00	7,176.45	0.00	0.00	7,176.45
19108	BELLEVUE ELEM 2008	90013502	0.00	2,811.39	0.00	0.00	2,811.39
19111	BELLEVUE ELEM 2008	90013503	0.00	1,331.69	0.00	0.00	1,331.69
19120	BELLEVUE ELEM 2014	90013567	0.00	2,145.56	0.00	0.00	2,145.56
36700	SR HIGH DIST BOND 1	90013542	0.00	2,071.55	0.00	0.00	2,071.55
36702	SR HIGH DIST BOND 2	90013543	0.00	2,145.56	0.00	0.00	2,145.56
36703	SR HIGH DIST BOND 2	90013575	0.00	2,959.34	0.00	0.00	2,959.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,923.56	0.00	0.00	1,923.56
39901	SOCO JR COLLEGE 20	90013576	0.00	3,551.24	0.00	0.00	3,551.24
53110	RANCHO ADOBE FIRE	64110100	0.00	6,150.00	0.00	0.00	6,150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	405.00	0.00	0.00	405.00
94000	WRCOG HERO PACE F	80061000	0.00	953.34	0.00	0.00	953.34
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	2,277.17	0.00	0.00	2,277.17
98000	10% PENALTY-TAX CO	80050300	0.00	77.29	0.00	0.00	77.29
TRA: 058-021	**All-Years Totals:**		**0.00**	**185,228.76**	**0.00**	**0.00**	**185,228.76**
TRA: 058-022	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	10,280.21	0.00	0.00	10,280.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.96	0.00	0.00	71.96
19100	BELLEVUE ELEM 1996	90013501	0.00	498.59	0.00	0.00	498.59
19108	BELLEVUE ELEM 2008	90013502	0.00	195.32	0.00	0.00	195.32
19111	BELLEVUE ELEM 2008	90013503	0.00	92.52	0.00	0.00	92.52
19120	BELLEVUE ELEM 2014	90013567	0.00	149.06	0.00	0.00	149.06
36700	SR HIGH DIST BOND 1	90013542	0.00	143.92	0.00	0.00	143.92
36702	SR HIGH DIST BOND 2	90013543	0.00	149.06	0.00	0.00	149.06
36703	SR HIGH DIST BOND 2	90013575	0.00	205.60	0.00	0.00	205.60
39900	SOCO JR COLLEGE 20	90013556	0.00	133.64	0.00	0.00	133.64
39901	SOCO JR COLLEGE 20	90013576	0.00	246.73	0.00	0.00	246.73
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 058-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,280.21	0.00	0.00	10,280.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.96	0.00	0.00	71.96
19100	BELLEVUE ELEM 1996	90013501	0.00	498.59	0.00	0.00	498.59
19108	BELLEVUE ELEM 2008	90013502	0.00	195.32	0.00	0.00	195.32
19111	BELLEVUE ELEM 2008	90013503	0.00	92.52	0.00	0.00	92.52
19120	BELLEVUE ELEM 2014	90013567	0.00	149.06	0.00	0.00	149.06
36700	SR HIGH DIST BOND 1	90013542	0.00	143.92	0.00	0.00	143.92
36702	SR HIGH DIST BOND 2	90013543	0.00	149.06	0.00	0.00	149.06
36703	SR HIGH DIST BOND 2	90013575	0.00	205.60	0.00	0.00	205.60
39900	SOCO JR COLLEGE 20	90013556	0.00	133.64	0.00	0.00	133.64
39901	SOCO JR COLLEGE 20	90013576	0.00	246.73	0.00	0.00	246.73
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 058-022	**All-Years Totals:**		**0.00**	**12,334.61**	**0.00**	**0.00**	**12,334.61**
TRA: 063-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	43,367.92	0.00	0.00	43,367.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.58	0.00	0.00	303.58
20650	CINNABAR ELEM 2014	90013572	0.00	1,040.83	0.00	0.00	1,040.83
36500	PETALUMA HIGH 1992	90013541	0.00	1,431.14	0.00	0.00	1,431.14
36510	PETALUMA HIGH 2014	90013570	0.00	520.41	0.00	0.00	520.41
39900	SOCO JR COLLEGE 20	90013556	0.00	563.76	0.00	0.00	563.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,040.83	0.00	0.00	1,040.83
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	528.00	0.00	0.00	528.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 063-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,367.92	0.00	0.00	43,367.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	303.58	0.00	0.00	303.58
20650	CINNABAR ELEM 2014	90013572	0.00	1,040.83	0.00	0.00	1,040.83
36500	PETALUMA HIGH 1992	90013541	0.00	1,431.14	0.00	0.00	1,431.14
36510	PETALUMA HIGH 2014	90013570	0.00	520.41	0.00	0.00	520.41
39900	SOCO JR COLLEGE 20	90013556	0.00	563.76	0.00	0.00	563.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,040.83	0.00	0.00	1,040.83
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	528.00	0.00	0.00	528.00
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 063-002	**All-Years Totals:**		**0.00**	**49,264.47**	**0.00**	**0.00**	**49,264.47**
TRA: 063-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,155.51	0.00	0.00	1,155.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.09	0.00	0.00	8.09
20650	CINNABAR ELEM 2014	90013572	0.00	27.73	0.00	0.00	27.73
36500	PETALUMA HIGH 1992	90013541	0.00	38.13	0.00	0.00	38.13
36510	PETALUMA HIGH 2014	90013570	0.00	13.87	0.00	0.00	13.87
39900	SOCO JR COLLEGE 20	90013556	0.00	15.02	0.00	0.00	15.02
39901	SOCO JR COLLEGE 20	90013576	0.00	27.73	0.00	0.00	27.73
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	44.00	0.00	0.00	44.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 063-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,155.51	0.00	0.00	1,155.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.09	0.00	0.00	8.09
20650	CINNABAR ELEM 2014	90013572	0.00	27.73	0.00	0.00	27.73
36500	PETALUMA HIGH 1992	90013541	0.00	38.13	0.00	0.00	38.13
36510	PETALUMA HIGH 2014	90013570	0.00	13.87	0.00	0.00	13.87
39900	SOCO JR COLLEGE 20	90013556	0.00	15.02	0.00	0.00	15.02
39901	SOCO JR COLLEGE 20	90013576	0.00	27.73	0.00	0.00	27.73
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	44.00	0.00	0.00	44.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 063-003	**All-Years Totals:**		**0.00**	**1,345.08**	**0.00**	**0.00**	**1,345.08**
TRA: 063-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	455,488.81	0.00	0.00	455,488.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,188.43	0.00	0.00	3,188.43
20650	CINNABAR ELEM 2014	90013572	0.00	10,931.71	0.00	0.00	10,931.71

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36500	PETALUMA HIGH 1992	90013541	0.00	15,031.14	0.00	0.00	15,031.14
36510	PETALUMA HIGH 2014	90013570	0.00	5,465.92	0.00	0.00	5,465.92
39900	SOCO JR COLLEGE 20	90013556	0.00	5,921.39	0.00	0.00	5,921.39
39901	SOCO JR COLLEGE 20	90013576	0.00	10,931.71	0.00	0.00	10,931.71
53110	RANCHO ADOBE FIRE	64110100	0.00	25,650.00	0.00	0.00	25,650.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,512.00	0.00	0.00	1,512.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,000.00	0.00	0.00	4,000.00
96000	CSCDA CALFIRST PAC	80062000	0.00	360.81	0.00	0.00	360.81
96200	SF BAY RESTORATION	66130100	0.00	1,020.00	0.00	0.00	1,020.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,632.04	0.00	0.00	1,632.04
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	455,488.81	0.00	0.00	455,488.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,188.43	0.00	0.00	3,188.43
20650	CINNABAR ELEM 2014	90013572	0.00	10,931.71	0.00	0.00	10,931.71
36500	PETALUMA HIGH 1992	90013541	0.00	15,031.14	0.00	0.00	15,031.14
36510	PETALUMA HIGH 2014	90013570	0.00	5,465.92	0.00	0.00	5,465.92
39900	SOCO JR COLLEGE 20	90013556	0.00	5,921.39	0.00	0.00	5,921.39
39901	SOCO JR COLLEGE 20	90013576	0.00	10,931.71	0.00	0.00	10,931.71
53110	RANCHO ADOBE FIRE	64110100	0.00	25,650.00	0.00	0.00	25,650.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,512.00	0.00	0.00	1,512.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,000.00	0.00	0.00	4,000.00
96000	CSCDA CALFIRST PAC	80062000	0.00	360.81	0.00	0.00	360.81
96200	SF BAY RESTORATION	66130100	0.00	1,020.00	0.00	0.00	1,020.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,632.04	0.00	0.00	1,632.04
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 063-004	**All-Years Totals:**		**0.00**	**541,173.96**	**0.00**	**0.00**	**541,173.96**
TRA: 063-005	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,219.81	0.00	0.00	4,219.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.54	0.00	0.00	29.54
20650	CINNABAR ELEM 2014	90013572	0.00	101.28	0.00	0.00	101.28
36500	PETALUMA HIGH 1992	90013541	0.00	139.25	0.00	0.00	139.25
36510	PETALUMA HIGH 2014	90013570	0.00	50.64	0.00	0.00	50.64
39900	SOCO JR COLLEGE 20	90013556	0.00	54.86	0.00	0.00	54.86
39901	SOCO JR COLLEGE 20	90013576	0.00	101.28	0.00	0.00	101.28
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,219.81	0.00	0.00	4,219.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.54	0.00	0.00	29.54
20650	CINNABAR ELEM 2014	90013572	0.00	101.28	0.00	0.00	101.28
36500	PETALUMA HIGH 1992	90013541	0.00	139.25	0.00	0.00	139.25

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36510	PETALUMA HIGH 2014	90013570	0.00	50.64	0.00	0.00	50.64
39900	SOCO JR COLLEGE 20	90013556	0.00	54.86	0.00	0.00	54.86
39901	SOCO JR COLLEGE 20	90013576	0.00	101.28	0.00	0.00	101.28
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**4,886.66**	**0.00**	**0.00**	**4,886.66**
TRA: 063-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	222,811.00	0.00	0.00	222,811.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,559.63	0.00	0.00	1,559.63
20650	CINNABAR ELEM 2014	90013572	0.00	5,347.41	0.00	0.00	5,347.41
36500	PETALUMA HIGH 1992	90013541	0.00	7,352.75	0.00	0.00	7,352.75
36510	PETALUMA HIGH 2014	90013570	0.00	2,673.77	0.00	0.00	2,673.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2,896.53	0.00	0.00	2,896.53
39901	SOCO JR COLLEGE 20	90013576	0.00	5,347.41	0.00	0.00	5,347.41
53110	RANCHO ADOBE FIRE	64110100	0.00	12,150.00	0.00	0.00	12,150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	825.00	0.00	0.00	825.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,029.10	0.00	0.00	2,029.10
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	222,811.00	0.00	0.00	222,811.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,559.63	0.00	0.00	1,559.63
20650	CINNABAR ELEM 2014	90013572	0.00	5,347.41	0.00	0.00	5,347.41
36500	PETALUMA HIGH 1992	90013541	0.00	7,352.75	0.00	0.00	7,352.75
36510	PETALUMA HIGH 2014	90013570	0.00	2,673.77	0.00	0.00	2,673.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2,896.53	0.00	0.00	2,896.53
39901	SOCO JR COLLEGE 20	90013576	0.00	5,347.41	0.00	0.00	5,347.41
53110	RANCHO ADOBE FIRE	64110100	0.00	12,150.00	0.00	0.00	12,150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	825.00	0.00	0.00	825.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,029.10	0.00	0.00	2,029.10
TRA: 063-006	**All-Years Totals:**		**0.00**	**265,472.60**	**0.00**	**0.00**	**265,472.60**
TRA: 063-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	292,249.24	0.00	0.00	292,249.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,045.74	0.00	0.00	2,045.74
20650	CINNABAR ELEM 2014	90013572	0.00	7,014.01	0.00	0.00	7,014.01
36500	PETALUMA HIGH 1992	90013541	0.00	9,644.23	0.00	0.00	9,644.23
36510	PETALUMA HIGH 2014	90013570	0.00	3,507.02	0.00	0.00	3,507.02
39900	SOCO JR COLLEGE 20	90013556	0.00	3,799.24	0.00	0.00	3,799.24
39901	SOCO JR COLLEGE 20	90013576	0.00	7,014.01	0.00	0.00	7,014.01

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53110	RANCHO ADOBE FIRE	64110100	0.00	17,400.00	0.00	0.00	17,400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,074.00	0.00	0.00	1,074.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,600.00	0.00	0.00	2,600.00
96200	SF BAY RESTORATION	66130100	0.00	696.00	0.00	0.00	696.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,569.60	0.00	0.00	2,569.60
98000	10% PENALTY-TAX CO	80050300	0.00	1,104.60	0.00	0.00	1,104.60
TRA: 063-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	369.70	0.00	0.00	369.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.58	0.00	0.00	2.58
20650	CINNABAR ELEM 2014	90013572	0.00	9.24	0.00	0.00	9.24
36500	PETALUMA HIGH 1992	90013541	0.00	12.94	0.00	0.00	12.94
36510	PETALUMA HIGH 2014	90013570	0.00	9.24	0.00	0.00	9.24
39900	SOCO JR COLLEGE 20	90013556	0.00	5.18	0.00	0.00	5.18
39901	SOCO JR COLLEGE 20	90013576	0.00	8.14	0.00	0.00	8.14
TRA: 063-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	362.44	0.00	0.00	362.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.54	0.00	0.00	2.54
20650	CINNABAR ELEM 2014	90013572	0.00	9.42	0.00	0.00	9.42
36500	PETALUMA HIGH 1992	90013541	0.00	13.04	0.00	0.00	13.04
36510	PETALUMA HIGH 2014	90013570	0.00	9.42	0.00	0.00	9.42
39900	SOCO JR COLLEGE 20	90013556	0.00	5.08	0.00	0.00	5.08
39901	SOCO JR COLLEGE 20	90013576	0.00	8.34	0.00	0.00	8.34
TRA: 063-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	355.34	0.00	0.00	355.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.48	0.00	0.00	2.48
20650	CINNABAR ELEM 2014	90013572	0.00	9.60	0.00	0.00	9.60
36500	PETALUMA HIGH 1992	90013541	0.00	12.80	0.00	0.00	12.80
36510	PETALUMA HIGH 2014	90013570	0.00	3.56	0.00	0.00	3.56
39900	SOCO JR COLLEGE 20	90013556	0.00	5.34	0.00	0.00	5.34
39901	SOCO JR COLLEGE 20	90013576	0.00	8.88	0.00	0.00	8.88
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	293,336.72	0.00	0.00	293,336.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,053.34	0.00	0.00	2,053.34
20650	CINNABAR ELEM 2014	90013572	0.00	7,042.27	0.00	0.00	7,042.27
36500	PETALUMA HIGH 1992	90013541	0.00	9,683.01	0.00	0.00	9,683.01
36510	PETALUMA HIGH 2014	90013570	0.00	3,529.24	0.00	0.00	3,529.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3,814.84	0.00	0.00	3,814.84
39901	SOCO JR COLLEGE 20	90013576	0.00	7,039.37	0.00	0.00	7,039.37
53110	RANCHO ADOBE FIRE	64110100	0.00	17,400.00	0.00	0.00	17,400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,074.00	0.00	0.00	1,074.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,600.00	0.00	0.00	2,600.00
96200	SF BAY RESTORATION	66130100	0.00	696.00	0.00	0.00	696.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,569.60	0.00	0.00	2,569.60
98000	10% PENALTY-TAX CO	80050300	0.00	1,104.60	0.00	0.00	1,104.60

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TRA: 063-007	**All-Years Totals:**		**0.00**	**351,942.99**	**0.00**	**0.00**	**351,942.99**
TRA: 064-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	343,969.45	0.00	0.00	343,969.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,407.78	0.00	0.00	2,407.78
18300	SANTA ROSA ELEM 19	90013524	0.00	2,751.71	0.00	0.00	2,751.71
18302	SANTA ROSA ELEM 20	90013562	0.00	3,783.76	0.00	0.00	3,783.76
18303	SANTA ROSA ELEM 20	90013574	0.00	6,879.46	0.00	0.00	6,879.46
36700	SR HIGH DIST BOND 1	90013542	0.00	4,815.57	0.00	0.00	4,815.57
36702	SR HIGH DIST BOND 2	90013543	0.00	4,987.63	0.00	0.00	4,987.63
36703	SR HIGH DIST BOND 2	90013575	0.00	6,879.46	0.00	0.00	6,879.46
39900	SOCO JR COLLEGE 20	90013556	0.00	4,471.58	0.00	0.00	4,471.58
39901	SOCO JR COLLEGE 20	90013576	0.00	8,255.18	0.00	0.00	8,255.18
74200	MS-SONOMA MOSQUI	66040100	0.00	1,434.00	0.00	0.00	1,434.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	1,170.00	0.00	0.00	1,170.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,562.38	0.00	0.00	4,562.38
98000	10% PENALTY-TAX CO	80050300	0.00	665.15	0.00	0.00	665.15
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	343,969.45	0.00	0.00	343,969.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,407.78	0.00	0.00	2,407.78
18300	SANTA ROSA ELEM 19	90013524	0.00	2,751.71	0.00	0.00	2,751.71
18302	SANTA ROSA ELEM 20	90013562	0.00	3,783.76	0.00	0.00	3,783.76
18303	SANTA ROSA ELEM 20	90013574	0.00	6,879.46	0.00	0.00	6,879.46
36700	SR HIGH DIST BOND 1	90013542	0.00	4,815.57	0.00	0.00	4,815.57
36702	SR HIGH DIST BOND 2	90013543	0.00	4,987.63	0.00	0.00	4,987.63
36703	SR HIGH DIST BOND 2	90013575	0.00	6,879.46	0.00	0.00	6,879.46
39900	SOCO JR COLLEGE 20	90013556	0.00	4,471.58	0.00	0.00	4,471.58
39901	SOCO JR COLLEGE 20	90013576	0.00	8,255.18	0.00	0.00	8,255.18
74200	MS-SONOMA MOSQUI	66040100	0.00	1,434.00	0.00	0.00	1,434.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	1,170.00	0.00	0.00	1,170.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,562.38	0.00	0.00	4,562.38
98000	10% PENALTY-TAX CO	80050300	0.00	665.15	0.00	0.00	665.15
TRA: 064-001	**All-Years Totals:**		**0.00**	**397,033.11**	**0.00**	**0.00**	**397,033.11**
TRA: 064-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	37,496.42	0.00	0.00	37,496.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	262.47	0.00	0.00	262.47
18300	SANTA ROSA ELEM 19	90013524	0.00	299.97	0.00	0.00	299.97
18302	SANTA ROSA ELEM 20	90013562	0.00	412.46	0.00	0.00	412.46
18303	SANTA ROSA ELEM 20	90013574	0.00	749.93	0.00	0.00	749.93
36700	SR HIGH DIST BOND 1	90013542	0.00	524.95	0.00	0.00	524.95
36702	SR HIGH DIST BOND 2	90013543	0.00	543.68	0.00	0.00	543.68
36703	SR HIGH DIST BOND 2	90013575	0.00	749.93	0.00	0.00	749.93

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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	487.45	0.00	0.00	487.45
39901	SOCO JR COLLEGE 20	90013576	0.00	899.93	0.00	0.00	899.93
53900	SO CO FIRE DIST SPE(	64180700	0.00	348.75	0.00	0.00	348.75
53901	SO CO FIRE DIST 2006	64180700	0.00	791.98	0.00	0.00	791.98
74200	MS-SONOMA MOSQUI	66040100	0.00	165.00	0.00	0.00	165.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
97003	SCEIP ASSESSMENT -	80060400	0.00	484.76	0.00	0.00	484.76
98000	10% PENALTY-TAX CO	80050300	0.00	361.42	0.00	0.00	361.42
TRA: 064-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,496.42	0.00	0.00	37,496.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	262.47	0.00	0.00	262.47
18300	SANTA ROSA ELEM 19	90013524	0.00	299.97	0.00	0.00	299.97
18302	SANTA ROSA ELEM 20	90013562	0.00	412.46	0.00	0.00	412.46
18303	SANTA ROSA ELEM 20	90013574	0.00	749.93	0.00	0.00	749.93
36700	SR HIGH DIST BOND 1	90013542	0.00	524.95	0.00	0.00	524.95
36702	SR HIGH DIST BOND 2	90013543	0.00	543.68	0.00	0.00	543.68
36703	SR HIGH DIST BOND 2	90013575	0.00	749.93	0.00	0.00	749.93
39900	SOCO JR COLLEGE 20	90013556	0.00	487.45	0.00	0.00	487.45
39901	SOCO JR COLLEGE 20	90013576	0.00	899.93	0.00	0.00	899.93
53900	SO CO FIRE DIST SPE(	64180700	0.00	348.75	0.00	0.00	348.75
53901	SO CO FIRE DIST 2006	64180700	0.00	791.98	0.00	0.00	791.98
74200	MS-SONOMA MOSQUI	66040100	0.00	165.00	0.00	0.00	165.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
97003	SCEIP ASSESSMENT -	80060400	0.00	484.76	0.00	0.00	484.76
98000	10% PENALTY-TAX CO	80050300	0.00	361.42	0.00	0.00	361.42
TRA: 064-002	**All-Years Totals:**		**0.00**	**44,729.10**	**0.00**	**0.00**	**44,729.10**
TRA: 064-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	30,767.64	0.00	0.00	30,767.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.37	0.00	0.00	215.37
18300	SANTA ROSA ELEM 19	90013524	0.00	246.15	0.00	0.00	246.15
18302	SANTA ROSA ELEM 20	90013562	0.00	338.43	0.00	0.00	338.43
18303	SANTA ROSA ELEM 20	90013574	0.00	615.37	0.00	0.00	615.37
36700	SR HIGH DIST BOND 1	90013542	0.00	430.76	0.00	0.00	430.76
36702	SR HIGH DIST BOND 2	90013543	0.00	446.13	0.00	0.00	446.13
36703	SR HIGH DIST BOND 2	90013575	0.00	615.37	0.00	0.00	615.37
39900	SOCO JR COLLEGE 20	90013556	0.00	399.98	0.00	0.00	399.98
39901	SOCO JR COLLEGE 20	90013576	0.00	738.42	0.00	0.00	738.42
53900	SO CO FIRE DIST SPE(	64180700	0.00	742.50	0.00	0.00	742.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,006.21	0.00	0.00	1,006.21
58000	SOUTH PARK CO SAN	33090100	0.00	9,593.81	0.00	0.00	9,593.81
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
97006	SCEIP ASSESSMENT -	80060400	0.00	724.70	0.00	0.00	724.70
TRA: 064-005	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	30,767.64	0.00	0.00	30,767.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	215.37	0.00	0.00	215.37
18300	SANTA ROSA ELEM 19	90013524	0.00	246.15	0.00	0.00	246.15
18302	SANTA ROSA ELEM 20	90013562	0.00	338.43	0.00	0.00	338.43
18303	SANTA ROSA ELEM 20	90013574	0.00	615.37	0.00	0.00	615.37
36700	SR HIGH DIST BOND 1	90013542	0.00	430.76	0.00	0.00	430.76
36702	SR HIGH DIST BOND 2	90013543	0.00	446.13	0.00	0.00	446.13
36703	SR HIGH DIST BOND 2	90013575	0.00	615.37	0.00	0.00	615.37
39900	SOCO JR COLLEGE 20	90013556	0.00	399.98	0.00	0.00	399.98
39901	SOCO JR COLLEGE 20	90013576	0.00	738.42	0.00	0.00	738.42
53900	SO CO FIRE DIST SPE	64180700	0.00	742.50	0.00	0.00	742.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,006.21	0.00	0.00	1,006.21
58000	SOUTH PARK CO SAN	33090100	0.00	9,593.81	0.00	0.00	9,593.81
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
97006	SCEIP ASSESSMENT -	80060400	0.00	724.70	0.00	0.00	724.70
TRA: 064-005	**All-Years Totals:**		**0.00**	**47,108.84**	**0.00**	**0.00**	**47,108.84**
TRA: 064-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	26,923.00	3,952.83-	0.00	22,970.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.46	27.67-	0.00	160.79
18300	SANTA ROSA ELEM 19	90013524	0.00	215.39	31.62-	0.00	183.77
18302	SANTA ROSA ELEM 20	90013562	0.00	296.14	43.48-	0.00	252.66
18303	SANTA ROSA ELEM 20	90013574	0.00	538.46	79.06-	0.00	459.40
36700	SR HIGH DIST BOND 1	90013542	0.00	376.91	55.34-	0.00	321.57
36702	SR HIGH DIST BOND 2	90013543	0.00	390.40	57.32-	0.00	333.08
36703	SR HIGH DIST BOND 2	90013575	0.00	538.46	79.06-	0.00	459.40
39900	SOCO JR COLLEGE 20	90013556	0.00	350.00	51.39-	0.00	298.61
39901	SOCO JR COLLEGE 20	90013576	0.00	646.17	94.87-	0.00	551.30
53900	SO CO FIRE DIST SPE	64180700	0.00	270.00	33.75-	0.00	236.25
53901	SO CO FIRE DIST 2006	64180700	0.00	701.28	100.00-	0.00	601.28
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	6.00-	0.00	60.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	597.78	0.00	0.00	597.78
TRA: 064-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,923.00	3,952.83-	0.00	22,970.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.46	27.67-	0.00	160.79
18300	SANTA ROSA ELEM 19	90013524	0.00	215.39	31.62-	0.00	183.77
18302	SANTA ROSA ELEM 20	90013562	0.00	296.14	43.48-	0.00	252.66
18303	SANTA ROSA ELEM 20	90013574	0.00	538.46	79.06-	0.00	459.40
36700	SR HIGH DIST BOND 1	90013542	0.00	376.91	55.34-	0.00	321.57
36702	SR HIGH DIST BOND 2	90013543	0.00	390.40	57.32-	0.00	333.08
36703	SR HIGH DIST BOND 2	90013575	0.00	538.46	79.06-	0.00	459.40
39900	SOCO JR COLLEGE 20	90013556	0.00	350.00	51.39-	0.00	298.61
39901	SOCO JR COLLEGE 20	90013576	0.00	646.17	94.87-	0.00	551.30

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53900	SO CO FIRE DIST SPE(	64180700	0.00	270.00	33.75-	0.00	236.25
53901	SO CO FIRE DIST 2006	64180700	0.00	701.28	100.00-	0.00	601.28
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	6.00-	0.00	60.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	597.78	0.00	0.00	597.78
TRA: 064-009	**All-Years Totals:**		**0.00**	**32,146.45**	**4,618.39-**	**0.00**	**27,528.06**
TRA: 064-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,811.89	0.00	0.00	3,811.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.68	0.00	0.00	26.68
18300	SANTA ROSA ELEM 19	90013524	0.00	30.50	0.00	0.00	30.50
18302	SANTA ROSA ELEM 20	90013562	0.00	41.93	0.00	0.00	41.93
18303	SANTA ROSA ELEM 20	90013574	0.00	76.24	0.00	0.00	76.24
36700	SR HIGH DIST BOND 1	90013542	0.00	53.37	0.00	0.00	53.37
36702	SR HIGH DIST BOND 2	90013543	0.00	55.27	0.00	0.00	55.27
36703	SR HIGH DIST BOND 2	90013575	0.00	76.24	0.00	0.00	76.24
39900	SOCO JR COLLEGE 20	90013556	0.00	49.55	0.00	0.00	49.55
39901	SOCO JR COLLEGE 20	90013576	0.00	91.49	0.00	0.00	91.49
53900	SO CO FIRE DIST SPE(	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	68.76	0.00	0.00	68.76
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 064-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,811.89	0.00	0.00	3,811.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.68	0.00	0.00	26.68
18300	SANTA ROSA ELEM 19	90013524	0.00	30.50	0.00	0.00	30.50
18302	SANTA ROSA ELEM 20	90013562	0.00	41.93	0.00	0.00	41.93
18303	SANTA ROSA ELEM 20	90013574	0.00	76.24	0.00	0.00	76.24
36700	SR HIGH DIST BOND 1	90013542	0.00	53.37	0.00	0.00	53.37
36702	SR HIGH DIST BOND 2	90013543	0.00	55.27	0.00	0.00	55.27
36703	SR HIGH DIST BOND 2	90013575	0.00	76.24	0.00	0.00	76.24
39900	SOCO JR COLLEGE 20	90013556	0.00	49.55	0.00	0.00	49.55
39901	SOCO JR COLLEGE 20	90013576	0.00	91.49	0.00	0.00	91.49
53900	SO CO FIRE DIST SPE(	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	68.76	0.00	0.00	68.76
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 064-015	**All-Years Totals:**		**0.00**	**4,427.67**	**0.00**	**0.00**	**4,427.67**
TRA: 065-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	9,235,061.35	3,063.73-	0.00	9,231,997.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64,645.49	21.45-	0.00	64,624.04
36300	CLOVERDALE UNIF 19	90013544	0.00	46,175.32	15.32-	0.00	46,160.00
36310	CLOVERDALE UNIF 20	90013545	0.00	295,521.94	98.04-	0.00	295,423.90
36311	CLOVERDALE UNIF 20	90013549	0.00	507,928.40	168.50-	0.00	507,759.90

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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	120,055.82	39.83-	0.00	120,015.99
39901	SOCO JR COLLEGE 20	90013576	0.00	221,641.46	73.53-	0.00	221,567.93
74100	CLOVERDALE HLTH C/	65010100	0.00	522.00	54.00-	0.00	468.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,903.66	91.56-	0.00	1,812.10
74800	NORTH SO CO HOSPI	65020100	0.00	10,125.00	225.00-	0.00	9,900.00
96200	SF BAY RESTORATION	66130100	0.00	810.00	18.00-	0.00	792.00
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,235,061.35	3,063.73-	0.00	9,231,997.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64,645.49	21.45-	0.00	64,624.04
36300	CLOVERDALE UNIF 19	90013544	0.00	46,175.32	15.32-	0.00	46,160.00
36310	CLOVERDALE UNIF 20	90013545	0.00	295,521.94	98.04-	0.00	295,423.90
36311	CLOVERDALE UNIF 20	90013549	0.00	507,928.40	168.50-	0.00	507,759.90
39900	SOCO JR COLLEGE 20	90013556	0.00	120,055.82	39.83-	0.00	120,015.99
39901	SOCO JR COLLEGE 20	90013576	0.00	221,641.46	73.53-	0.00	221,567.93
74100	CLOVERDALE HLTH C/	65010100	0.00	522.00	54.00-	0.00	468.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,903.66	91.56-	0.00	1,812.10
74800	NORTH SO CO HOSPI	65020100	0.00	10,125.00	225.00-	0.00	9,900.00
96200	SF BAY RESTORATION	66130100	0.00	810.00	18.00-	0.00	792.00
TRA: 065-001	**All-Years Totals:**		**0.00**	**10,504,390.43**	**3,868.96-**	**0.00**	**10,500,521.47**
TRA: 065-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,563.79	0.00	0.00	11,563.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.96	0.00	0.00	80.96
36300	CLOVERDALE UNIF 19	90013544	0.00	57.83	0.00	0.00	57.83
36310	CLOVERDALE UNIF 20	90013545	0.00	370.05	0.00	0.00	370.05
36311	CLOVERDALE UNIF 20	90013549	0.00	636.01	0.00	0.00	636.01
39900	SOCO JR COLLEGE 20	90013556	0.00	150.33	0.00	0.00	150.33
39901	SOCO JR COLLEGE 20	90013576	0.00	277.53	0.00	0.00	277.53
74201	MS-SONOMA MOSQUI	66040200	0.00	79.84	0.00	0.00	79.84
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 065-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,563.79	0.00	0.00	11,563.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.96	0.00	0.00	80.96
36300	CLOVERDALE UNIF 19	90013544	0.00	57.83	0.00	0.00	57.83
36310	CLOVERDALE UNIF 20	90013545	0.00	370.05	0.00	0.00	370.05
36311	CLOVERDALE UNIF 20	90013549	0.00	636.01	0.00	0.00	636.01
39900	SOCO JR COLLEGE 20	90013556	0.00	150.33	0.00	0.00	150.33
39901	SOCO JR COLLEGE 20	90013576	0.00	277.53	0.00	0.00	277.53
74201	MS-SONOMA MOSQUI	66040200	0.00	79.84	0.00	0.00	79.84
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 065-003	**All-Years Totals:**		**0.00**	**13,702.34**	**0.00**	**0.00**	**13,702.34**
TRA: 065-005	**Tax Year 2019**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	18,302.56	0.00	0.00	18,302.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.09	0.00	0.00	128.09
36300	CLOVERDALE UNIF 19	90013544	0.00	91.50	0.00	0.00	91.50
36310	CLOVERDALE UNIF 20	90013545	0.00	585.67	0.00	0.00	585.67
36311	CLOVERDALE UNIF 20	90013549	0.00	1,006.65	0.00	0.00	1,006.65
39900	SOCO JR COLLEGE 20	90013556	0.00	237.93	0.00	0.00	237.93
39901	SOCO JR COLLEGE 20	90013576	0.00	439.25	0.00	0.00	439.25
74100	CLOVERDALE HLTH C/	65010100	0.00	288.00	0.00	0.00	288.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.21	0.00	0.00	57.21
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
98000	10% PENALTY-TAX CO	80050300	0.00	153.99	0.00	0.00	153.99
TRA: 065-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,302.56	0.00	0.00	18,302.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.09	0.00	0.00	128.09
36300	CLOVERDALE UNIF 19	90013544	0.00	91.50	0.00	0.00	91.50
36310	CLOVERDALE UNIF 20	90013545	0.00	585.67	0.00	0.00	585.67
36311	CLOVERDALE UNIF 20	90013549	0.00	1,006.65	0.00	0.00	1,006.65
39900	SOCO JR COLLEGE 20	90013556	0.00	237.93	0.00	0.00	237.93
39901	SOCO JR COLLEGE 20	90013576	0.00	439.25	0.00	0.00	439.25
74100	CLOVERDALE HLTH C/	65010100	0.00	288.00	0.00	0.00	288.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	57.21	0.00	0.00	57.21
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
98000	10% PENALTY-TAX CO	80050300	0.00	153.99	0.00	0.00	153.99
TRA: 065-005	**All-Years Totals:**		**0.00**	**22,586.85**	**0.00**	**0.00**	**22,586.85**
TRA: 065-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	107,710.05	0.00	0.00	107,710.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	753.97	0.00	0.00	753.97
36300	CLOVERDALE UNIF 19	90013544	0.00	538.55	0.00	0.00	538.55
36310	CLOVERDALE UNIF 20	90013545	0.00	3,446.74	0.00	0.00	3,446.74
36311	CLOVERDALE UNIF 20	90013549	0.00	5,924.04	0.00	0.00	5,924.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,400.23	0.00	0.00	1,400.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2,585.05	0.00	0.00	2,585.05
74100	CLOVERDALE HLTH C/	65010100	0.00	432.00	0.00	0.00	432.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	393.90	0.00	0.00	393.90
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 065-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,710.05	0.00	0.00	107,710.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	753.97	0.00	0.00	753.97
36300	CLOVERDALE UNIF 19	90013544	0.00	538.55	0.00	0.00	538.55
36310	CLOVERDALE UNIF 20	90013545	0.00	3,446.74	0.00	0.00	3,446.74
36311	CLOVERDALE UNIF 20	90013549	0.00	5,924.04	0.00	0.00	5,924.04

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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	1,400.23	0.00	0.00	1,400.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2,585.05	0.00	0.00	2,585.05
74100	CLOVERDALE HLTH C/	65010100	0.00	432.00	0.00	0.00	432.00
74201	MS-SONOMA MOSQUI	66040200	0.00	393.90	0.00	0.00	393.90
74800	NORTH SO CO HOSPI	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 065-008	**All-Years Totals:**		**0.00**	**125,128.53**	**0.00**	**0.00**	**125,128.53**
TRA: 065-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,595,167.49	7,116.03-	0.00	2,588,051.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,166.20	49.82-	0.00	18,116.38
36300	CLOVERDALE UNIF 19	90013544	0.00	12,975.79	35.58-	0.00	12,940.21
36310	CLOVERDALE UNIF 20	90013545	0.00	83,045.25	227.72-	0.00	82,817.53
36311	CLOVERDALE UNIF 20	90013549	0.00	142,734.38	391.39-	0.00	142,342.99
39900	SOCO JR COLLEGE 20	90013556	0.00	33,737.26	92.51-	0.00	33,644.75
39901	SOCO JR COLLEGE 20	90013576	0.00	62,283.94	170.78-	0.00	62,113.16
53400	CLOVERDALE FIRE SP	64030100	0.00	64,493.00	99.00-	0.00	64,394.00
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	13,338.00	54.00-	0.00	13,284.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13,939.93	41.65-	0.00	13,898.28
74800	NORTH SO CO HOSPI	65020100	0.00	56,025.00	225.00-	0.00	55,800.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,471.25	0.00	0.00	4,471.25
96200	SF BAY RESTORATION	66130100	0.00	4,554.00	18.00-	0.00	4,536.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,731.44	0.00	0.00	4,731.44
97009	SCEIP ASSESSMENT -	80060400	0.00	670.05	0.00	0.00	670.05
97013	SCEIP ASSESSMENT -	80060400	0.00	1,837.44	0.00	0.00	1,837.44
97015	SCEIP ASSESSMENT -	80060400	0.00	3,796.36	0.00	0.00	3,796.36
97016	SCEIP ASSESSMENT -	80060300	0.00	6,374.27	0.00	0.00	6,374.27
97019	15/16 SCEIP ASSMT 10	80060300	0.00	615.00	0.00	0.00	615.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,129.00	0.00	0.00	6,129.00
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,281.72	0.00	0.00	7,281.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.99	0.00	0.00	50.99
36300	CLOVERDALE UNIF 19	90013544	0.00	40.06	0.00	0.00	40.06
36310	CLOVERDALE UNIF 20	90013545	0.00	247.59	0.00	0.00	247.59
39900	SOCO JR COLLEGE 20	90013556	0.00	101.95	0.00	0.00	101.95
39901	SOCO JR COLLEGE 20	90013576	0.00	160.20	0.00	0.00	160.20
98000	10% PENALTY-TAX CO	80050300	0.00	13.53	0.00	0.00	13.53
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,602,449.21	7,116.03-	0.00	2,595,333.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,217.19	49.82-	0.00	18,167.37
36300	CLOVERDALE UNIF 19	90013544	0.00	13,015.85	35.58-	0.00	12,980.27
36310	CLOVERDALE UNIF 20	90013545	0.00	83,292.84	227.72-	0.00	83,065.12
36311	CLOVERDALE UNIF 20	90013549	0.00	142,734.38	391.39-	0.00	142,342.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	33,839.21	92.51-	0.00	33,746.70
39901	SOCO JR COLLEGE 20	90013576	0.00	62,444.14	170.78-	0.00	62,273.36
53400	CLOVERDALE FIRE SP	64030100	0.00	64,493.00	99.00-	0.00	64,394.00
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	13,338.00	54.00-	0.00	13,284.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13,939.93	41.65-	0.00	13,898.28
74800	NORTH SO CO HOSPI	65020100	0.00	56,025.00	225.00-	0.00	55,800.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,471.25	0.00	0.00	4,471.25
96200	SF BAY RESTORATION	66130100	0.00	4,554.00	18.00-	0.00	4,536.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,731.44	0.00	0.00	4,731.44
97009	SCEIP ASSESSMENT -	80060400	0.00	670.05	0.00	0.00	670.05
97013	SCEIP ASSESSMENT -	80060400	0.00	1,837.44	0.00	0.00	1,837.44
97015	SCEIP ASSESSMENT -	80060400	0.00	3,796.36	0.00	0.00	3,796.36
97016	SCEIP ASSESSMENT -	80060300	0.00	6,374.27	0.00	0.00	6,374.27
97019	15/16 SCEIP ASSMT 10	80060300	0.00	615.00	0.00	0.00	615.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,142.53	0.00	0.00	6,142.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-009	**All-Years Totals:**		**0.00**	**3,137,221.59**	**8,521.48-**	**0.00**	**3,128,700.11**
TRA: 065-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	153,374.80	0.00	0.00	153,374.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,073.60	0.00	0.00	1,073.60
36300	CLOVERDALE UNIF 19	90013544	0.00	766.85	0.00	0.00	766.85
36310	CLOVERDALE UNIF 20	90013545	0.00	4,908.03	0.00	0.00	4,908.03
36311	CLOVERDALE UNIF 20	90013549	0.00	8,435.56	0.00	0.00	8,435.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,993.87	0.00	0.00	1,993.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,680.99	0.00	0.00	3,680.99
74100	CLOVERDALE HLTH C/	65010100	0.00	1,098.00	0.00	0.00	1,098.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,258.04	0.00	0.00	1,258.04
74800	NORTH SO CO HOSPI	65020100	0.00	3,225.00	0.00	0.00	3,225.00
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00
TRA: 065-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	153,374.80	0.00	0.00	153,374.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,073.60	0.00	0.00	1,073.60
36300	CLOVERDALE UNIF 19	90013544	0.00	766.85	0.00	0.00	766.85
36310	CLOVERDALE UNIF 20	90013545	0.00	4,908.03	0.00	0.00	4,908.03
36311	CLOVERDALE UNIF 20	90013549	0.00	8,435.56	0.00	0.00	8,435.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1,993.87	0.00	0.00	1,993.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,680.99	0.00	0.00	3,680.99
74100	CLOVERDALE HLTH C/	65010100	0.00	1,098.00	0.00	0.00	1,098.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,258.04	0.00	0.00	1,258.04
74800	NORTH SO CO HOSPI	65020100	0.00	3,225.00	0.00	0.00	3,225.00
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00
TRA: 065-010	**All-Years Totals:**		**0.00**	**180,228.74**	**0.00**	**0.00**	**180,228.74**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 065-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	96,411.19	0.00	0.00	96,411.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	674.87	0.00	0.00	674.87
36300	CLOVERDALE UNIF 19	90013544	0.00	482.11	0.00	0.00	482.11
36310	CLOVERDALE UNIF 20	90013545	0.00	3,085.19	0.00	0.00	3,085.19
36311	CLOVERDALE UNIF 20	90013549	0.00	5,302.64	0.00	0.00	5,302.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,253.36	0.00	0.00	1,253.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2,313.87	0.00	0.00	2,313.87
53400	CLOVERDALE FIRE SP	64030100	0.00	3,652.00	0.00	0.00	3,652.00
70100	RAINS CREEK WATER	71030100	0.00	12,789.00	0.00	0.00	12,789.00
74100	CLOVERDALE HLTH C/	65010100	0.00	900.00	0.00	0.00	900.00
74201	MS-SONOMA MOSQUI	66040200	0.00	879.38	0.00	0.00	879.38
74800	NORTH SO CO HOSPI	65020100	0.00	3,750.00	0.00	0.00	3,750.00
94000	WRCOG HERO PACE F	80061000	0.00	1,663.63	0.00	0.00	1,663.63
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,411.19	0.00	0.00	96,411.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	674.87	0.00	0.00	674.87
36300	CLOVERDALE UNIF 19	90013544	0.00	482.11	0.00	0.00	482.11
36310	CLOVERDALE UNIF 20	90013545	0.00	3,085.19	0.00	0.00	3,085.19
36311	CLOVERDALE UNIF 20	90013549	0.00	5,302.64	0.00	0.00	5,302.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,253.36	0.00	0.00	1,253.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2,313.87	0.00	0.00	2,313.87
53400	CLOVERDALE FIRE SP	64030100	0.00	3,652.00	0.00	0.00	3,652.00
70100	RAINS CREEK WATER	71030100	0.00	12,789.00	0.00	0.00	12,789.00
74100	CLOVERDALE HLTH C/	65010100	0.00	900.00	0.00	0.00	900.00
74201	MS-SONOMA MOSQUI	66040200	0.00	879.38	0.00	0.00	879.38
74800	NORTH SO CO HOSPI	65020100	0.00	3,750.00	0.00	0.00	3,750.00
94000	WRCOG HERO PACE F	80061000	0.00	1,663.63	0.00	0.00	1,663.63
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
TRA: 065-011	**All-Years Totals:**		**0.00**	**133,457.24**	**0.00**	**0.00**	**133,457.24**
TRA: 065-013	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	20,631.83	0.00	0.00	20,631.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.44	0.00	0.00	144.44
36300	CLOVERDALE UNIF 19	90013544	0.00	103.17	0.00	0.00	103.17
36310	CLOVERDALE UNIF 20	90013545	0.00	660.22	0.00	0.00	660.22
36311	CLOVERDALE UNIF 20	90013549	0.00	1,134.77	0.00	0.00	1,134.77
39900	SOCO JR COLLEGE 20	90013556	0.00	268.21	0.00	0.00	268.21
39901	SOCO JR COLLEGE 20	90013576	0.00	495.14	0.00	0.00	495.14
74100	CLOVERDALE HLTH C/	65010100	0.00	288.00	0.00	0.00	288.00
74201	MS-SONOMA MOSQUI	66040200	0.00	111.67	0.00	0.00	111.67
74800	NORTH SO CO HOSPI	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
98000	10% PENALTY-TAX CO	80050300	0.00	18.22	0.00	0.00	18.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 065-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,631.83	0.00	0.00	20,631.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.44	0.00	0.00	144.44
36300	CLOVERDALE UNIF 19	90013544	0.00	103.17	0.00	0.00	103.17
36310	CLOVERDALE UNIF 20	90013545	0.00	660.22	0.00	0.00	660.22
36311	CLOVERDALE UNIF 20	90013549	0.00	1,134.77	0.00	0.00	1,134.77
39900	SOCO JR COLLEGE 20	90013556	0.00	268.21	0.00	0.00	268.21
39901	SOCO JR COLLEGE 20	90013576	0.00	495.14	0.00	0.00	495.14
74100	CLOVERDALE HLTH C/	65010100	0.00	288.00	0.00	0.00	288.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	111.67	0.00	0.00	111.67
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
98000	10% PENALTY-TAX CO	80050300	0.00	18.22	0.00	0.00	18.22
TRA: 065-013	**All-Years Totals:**		**0.00**	**25,151.67**	**0.00**	**0.00**	**25,151.67**
TRA: 067-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	17,245.72	0.00	0.00	17,245.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.72	0.00	0.00	120.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,431.39	0.00	0.00	1,431.39
39510	COTATI-RP UNIF 2014 I	90013568	0.00	689.83	0.00	0.00	689.83
39511	COTATI-RP UNIF 2016 I	90013578	0.00	707.07	0.00	0.00	707.07
39900	SOCO JR COLLEGE 20	90013556	0.00	224.19	0.00	0.00	224.19
39901	SOCO JR COLLEGE 20	90013576	0.00	413.90	0.00	0.00	413.90
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
TRA: 067-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,245.72	0.00	0.00	17,245.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.72	0.00	0.00	120.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,431.39	0.00	0.00	1,431.39
39510	COTATI-RP UNIF 2014 I	90013568	0.00	689.83	0.00	0.00	689.83
39511	COTATI-RP UNIF 2016 I	90013578	0.00	707.07	0.00	0.00	707.07
39900	SOCO JR COLLEGE 20	90013556	0.00	224.19	0.00	0.00	224.19
39901	SOCO JR COLLEGE 20	90013576	0.00	413.90	0.00	0.00	413.90
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
TRA: 067-001	**All-Years Totals:**		**0.00**	**20,895.32**	**0.00**	**0.00**	**20,895.32**
TRA: 067-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,632.63	0.00	0.00	7,632.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.43	0.00	0.00	53.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	633.50	0.00	0.00	633.50
39510	COTATI-RP UNIF 2014 I	90013568	0.00	305.31	0.00	0.00	305.31
39511	COTATI-RP UNIF 2016 I	90013578	0.00	312.94	0.00	0.00	312.94

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39900	SOCO JR COLLEGE 20	90013556	0.00	99.22	0.00	0.00	99.22
39901	SOCO JR COLLEGE 20	90013576	0.00	183.18	0.00	0.00	183.18
53900	SO CO FIRE DIST SPE(	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006	64180700	0.00	284.53	0.00	0.00	284.53
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 067-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,632.63	0.00	0.00	7,632.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.43	0.00	0.00	53.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	633.50	0.00	0.00	633.50
39510	COTATI-RP UNIF 2014 I	90013568	0.00	305.31	0.00	0.00	305.31
39511	COTATI-RP UNIF 2016 I	90013578	0.00	312.94	0.00	0.00	312.94
39900	SOCO JR COLLEGE 20	90013556	0.00	99.22	0.00	0.00	99.22
39901	SOCO JR COLLEGE 20	90013576	0.00	183.18	0.00	0.00	183.18
53900	SO CO FIRE DIST SPE(	64180700	0.00	191.25	0.00	0.00	191.25
53901	SO CO FIRE DIST 2006	64180700	0.00	284.53	0.00	0.00	284.53
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 067-002	**All-Years Totals:**		**0.00**	**10,061.99**	**0.00**	**0.00**	**10,061.99**
TRA: 067-003	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,579.16	0.00	0.00	1,579.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.05	0.00	0.00	11.05
39500	COTATI-RP UNIF 1990 I	90013546	0.00	131.07	0.00	0.00	131.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	63.17	0.00	0.00	63.17
39511	COTATI-RP UNIF 2016 I	90013578	0.00	64.75	0.00	0.00	64.75
39900	SOCO JR COLLEGE 20	90013556	0.00	20.53	0.00	0.00	20.53
39901	SOCO JR COLLEGE 20	90013576	0.00	37.90	0.00	0.00	37.90
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,579.16	0.00	0.00	1,579.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.05	0.00	0.00	11.05
39500	COTATI-RP UNIF 1990 I	90013546	0.00	131.07	0.00	0.00	131.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	63.17	0.00	0.00	63.17
39511	COTATI-RP UNIF 2016 I	90013578	0.00	64.75	0.00	0.00	64.75
39900	SOCO JR COLLEGE 20	90013556	0.00	20.53	0.00	0.00	20.53
39901	SOCO JR COLLEGE 20	90013576	0.00	37.90	0.00	0.00	37.90
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50

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96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 067-003	**All-Years Totals:**		**0.00**	**2,117.13**	**0.00**	**0.00**	**2,117.13**
TRA: 067-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	83,320.33	0.00	0.00	83,320.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	583.27	0.00	0.00	583.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,915.60	0.00	0.00	6,915.60
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,332.82	0.00	0.00	3,332.82
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,416.13	0.00	0.00	3,416.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1,083.16	0.00	0.00	1,083.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,999.69	0.00	0.00	1,999.69
53110	RANCHO ADOBE FIRE	64110100	0.00	5,400.00	0.00	0.00	5,400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,602.00	0.00	0.00	1,602.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	573.61	0.00	0.00	573.61
TRA: 067-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
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	2.88	0.00	0.00	2.88
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 067-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6.50	0.00	0.00	6.50
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.02	0.00	0.00	2.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3.14	0.00	0.00	3.14
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
TRA: 067-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6.80	0.00	0.00	6.80
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.94	0.00	0.00	2.94
39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	0.00	1.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1.76	0.00	0.00	1.76
TRA: 067-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,530.33	0.00	0.00	83,530.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	584.77	0.00	0.00	584.77
39500	COTATI-RP UNIF 1990 I	90013546	0.00	6,934.78	0.00	0.00	6,934.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,340.58	0.00	0.00	3,340.58
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,422.15	0.00	0.00	3,422.15

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39900	SOCO JR COLLEGE 20	90013556	0.00	1,086.18	0.00	0.00	1,086.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,004.61	0.00	0.00	2,004.61
53110	RANCHO ADOBE FIRE	64110100	0.00	5,400.00	0.00	0.00	5,400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,602.00	0.00	0.00	1,602.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	573.61	0.00	0.00	573.61
TRA: 067-004	**All-Years Totals:**		**0.00**	**109,025.01**	**0.00**	**0.00**	**109,025.01**
TRA: 067-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	359,640.41	0.00	0.00	359,640.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,517.43	0.00	0.00	2,517.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	29,850.19	0.00	0.00	29,850.19
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,385.64	0.00	0.00	14,385.64
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,745.16	0.00	0.00	14,745.16
39900	SOCO JR COLLEGE 20	90013556	0.00	4,675.39	0.00	0.00	4,675.39
39901	SOCO JR COLLEGE 20	90013576	0.00	8,631.38	0.00	0.00	8,631.38
53110	RANCHO ADOBE FIRE	64110100	0.00	23,250.00	0.00	0.00	23,250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,365.00	0.00	0.00	1,365.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,541.50	0.00	0.00	6,541.50
96000	CSCDA CALFIRST PAC	80062000	0.00	315.30	0.00	0.00	315.30
96200	SF BAY RESTORATION	66130100	0.00	930.00	0.00	0.00	930.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,656.82	0.00	0.00	1,656.82
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,497.08	0.00	0.00	2,497.08
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,838.20	0.00	0.00	1,838.20
98000	10% PENALTY-TAX CO	80050300	0.00	216.18	0.00	0.00	216.18
TRA: 067-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	56.41	0.00	0.00	56.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.39	0.00	0.00	0.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4.74	0.00	0.00	4.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.26	0.00	0.00	2.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.31	0.00	0.00	2.31
39900	SOCO JR COLLEGE 20	90013556	0.00	0.79	0.00	0.00	0.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1.24	0.00	0.00	1.24
TRA: 067-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	55.30	0.00	0.00	55.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.39	0.00	0.00	0.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.14	0.00	0.00	5.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1.60	0.00	0.00	1.60
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.49	0.00	0.00	2.49
39900	SOCO JR COLLEGE 20	90013556	0.00	0.77	0.00	0.00	0.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1.27	0.00	0.00	1.27
TRA: 067-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	54.22	0.00	0.00	54.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	0.00	0.38

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.26	0.00	0.00	5.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.28	0.00	0.00	2.28
39900	SOCO JR COLLEGE 20	90013556	0.00	0.81	0.00	0.00	0.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1.36	0.00	0.00	1.36
TRA: 067-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	53.40	0.00	0.00	53.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.37	0.00	0.00	0.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.61	0.00	0.00	5.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.46	0.00	0.00	2.46
39900	SOCO JR COLLEGE 20	90013556	0.00	0.85	0.00	0.00	0.85
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	359,859.74	0.00	0.00	359,859.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,518.96	0.00	0.00	2,518.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	29,870.94	0.00	0.00	29,870.94
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,394.24	0.00	0.00	14,394.24
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,749.96	0.00	0.00	14,749.96
39900	SOCO JR COLLEGE 20	90013556	0.00	4,678.61	0.00	0.00	4,678.61
39901	SOCO JR COLLEGE 20	90013576	0.00	8,635.25	0.00	0.00	8,635.25
53110	RANCHO ADOBE FIRE	64110100	0.00	23,250.00	0.00	0.00	23,250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,365.00	0.00	0.00	1,365.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,541.50	0.00	0.00	6,541.50
96000	CSCDA CALFIRST PAC	80062000	0.00	315.30	0.00	0.00	315.30
96200	SF BAY RESTORATION	66130100	0.00	930.00	0.00	0.00	930.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,656.82	0.00	0.00	1,656.82
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,497.08	0.00	0.00	2,497.08
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,838.20	0.00	0.00	1,838.20
98000	10% PENALTY-TAX CO	80050300	0.00	216.18	0.00	0.00	216.18
TRA: 067-006	**All-Years Totals:**		**0.00**	**473,317.78**	**0.00**	**0.00**	**473,317.78**
TRA: 067-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	546,548.55	0.00	0.00	546,548.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,825.80	0.00	0.00	3,825.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	45,363.57	0.00	0.00	45,363.57
39510	COTATI-RP UNIF 2014 I	90013568	0.00	21,861.90	0.00	0.00	21,861.90
39511	COTATI-RP UNIF 2016 I	90013578	0.00	22,408.52	0.00	0.00	22,408.52
39900	SOCO JR COLLEGE 20	90013556	0.00	7,105.16	0.00	0.00	7,105.16
39901	SOCO JR COLLEGE 20	90013576	0.00	13,117.16	0.00	0.00	13,117.16
53110	RANCHO ADOBE FIRE	64110100	0.00	35,550.00	0.00	0.00	35,550.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,112.00	0.00	0.00	2,112.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	10,190.50	0.00	0.00	10,190.50
96000	CSCDA CALFIRST PAC	80062000	0.00	3,509.86	0.00	0.00	3,509.86
96200	SF BAY RESTORATION	66130100	0.00	1,422.00	0.00	0.00	1,422.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,761.93	0.00	0.00	1,761.93
97005	SCEIP ASSESSMENT -	80060300	0.00	10,066.57	0.00	0.00	10,066.57
97006	SCEIP ASSESSMENT -	80060400	0.00	1,488.02	0.00	0.00	1,488.02

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97012	SCEIP ASSESSMENT -	80060300	0.00	7,770.12	0.00	0.00	7,770.12
97015	SCEIP ASSESSMENT -	80060400	0.00	1,883.56	0.00	0.00	1,883.56
98000	10% PENALTY-TAX CO	80050300	0.00	1,820.94	0.00	0.00	1,820.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	546,548.55	0.00	0.00	546,548.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,825.80	0.00	0.00	3,825.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	45,363.57	0.00	0.00	45,363.57
39510	COTATI-RP UNIF 2014 I	90013568	0.00	21,861.90	0.00	0.00	21,861.90
39511	COTATI-RP UNIF 2016 I	90013578	0.00	22,408.52	0.00	0.00	22,408.52
39900	SOCO JR COLLEGE 20	90013556	0.00	7,105.16	0.00	0.00	7,105.16
39901	SOCO JR COLLEGE 20	90013576	0.00	13,117.16	0.00	0.00	13,117.16
53110	RANCHO ADOBE FIRE	64110100	0.00	35,550.00	0.00	0.00	35,550.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,112.00	0.00	0.00	2,112.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	10,190.50	0.00	0.00	10,190.50
96000	CSCDA CALFIRST PAC	80062000	0.00	3,509.86	0.00	0.00	3,509.86
96200	SF BAY RESTORATION	66130100	0.00	1,422.00	0.00	0.00	1,422.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,761.93	0.00	0.00	1,761.93
97005	SCEIP ASSESSMENT -	80060300	0.00	10,066.57	0.00	0.00	10,066.57
97006	SCEIP ASSESSMENT -	80060400	0.00	1,488.02	0.00	0.00	1,488.02
97012	SCEIP ASSESSMENT -	80060300	0.00	7,770.12	0.00	0.00	7,770.12
97015	SCEIP ASSESSMENT -	80060400	0.00	1,883.56	0.00	0.00	1,883.56
98000	10% PENALTY-TAX CO	80050300	0.00	1,820.94	0.00	0.00	1,820.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 067-008	**All-Years Totals:**		**0.00**	**737,826.16**	**0.00**	**0.00**	**737,826.16**
TRA: 067-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	605,283.92	4,580.43-	0.00	600,703.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,236.98	32.06-	0.00	4,204.92
39500	COTATI-RP UNIF 1990 I	90013546	0.00	50,238.58	380.18-	0.00	49,858.40
39510	COTATI-RP UNIF 2014 I	90013568	0.00	24,211.38	183.22-	0.00	24,028.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	24,816.57	187.80-	0.00	24,628.77
39900	SOCO JR COLLEGE 20	90013556	0.00	7,868.65	59.55-	0.00	7,809.10
39901	SOCO JR COLLEGE 20	90013576	0.00	14,526.84	109.93-	0.00	14,416.91
53110	RANCHO ADOBE FIRE	64110100	0.00	30,150.00	150.00-	0.00	30,000.00
67400	SA CANON MANOR WE	92020400	0.00	148,021.85	1,152.94-	0.00	146,868.91
74200	MS-SONOMA MOSQUI	66040100	0.00	1,557.00	6.00-	0.00	1,551.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,455.00	44.50-	0.00	8,410.50
89800	CANON MANOR WEST	80010100	0.00	66,560.10	0.00	0.00	66,560.10
89900	CANON MANOR WEST	34170600	0.00	17,927.22	103.03-	0.00	17,824.19
96200	SF BAY RESTORATION	66130100	0.00	1,200.00	6.00-	0.00	1,194.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,120.06	0.00	0.00	1,120.06
97015	SCEIP ASSESSMENT -	80060400	0.00	1,036.53	0.00	0.00	1,036.53
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,208.03	0.00	0.00	1,208.03
98000	10% PENALTY-TAX CO	80050300	0.00	2,262.99	0.00	0.00	2,262.99

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TRA: 067-010	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	649.36-	649.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.55-	4.55-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	54.55-	54.55-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	25.97-	25.97-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	26.62-	26.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.09-	9.09-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	14.29-	14.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.72-	30.72-
TRA: 067-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,112.15-	1,112.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.79-	7.79-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	103.43-	103.43-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	32.25-	32.25-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	50.05-	50.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.57-	15.57-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.58-	25.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	89.83-	89.83-
TRA: 067-010	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,083.84-	1,083.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.59-	7.59-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	105.13-	105.13-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	45.52-	45.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.26-	16.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	27.10-	27.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	124.19-	124.19-
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	605,283.92	4,580.43-	2,845.35-	597,858.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,236.98	32.06-	19.93-	4,184.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	50,238.58	380.18-	263.11-	49,595.29
39510	COTATI-RP UNIF 2014 I	90013568	0.00	24,211.38	183.22-	103.74-	23,924.42
39511	COTATI-RP UNIF 2016 I	90013578	0.00	24,816.57	187.80-	76.67-	24,552.10
39900	SOCO JR COLLEGE 20	90013556	0.00	7,868.65	59.55-	40.92-	7,768.18
39901	SOCO JR COLLEGE 20	90013576	0.00	14,526.84	109.93-	66.97-	14,349.94
53110	RANCHO ADOBE FIRE	64110100	0.00	30,150.00	150.00-	0.00	30,000.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	244.74-	244.74-
67400	SA CANON MANOR WE	92020400	0.00	148,021.85	1,152.94-	0.00	146,868.91
74200	MS-SONOMA MOSQUI	66040100	0.00	1,557.00	6.00-	0.00	1,551.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,455.00	44.50-	0.00	8,410.50
89800	CANON MANOR WEST	80010100	0.00	66,560.10	0.00	0.00	66,560.10
89900	CANON MANOR WEST	34170600	0.00	17,927.22	103.03-	0.00	17,824.19
96200	SF BAY RESTORATION	66130100	0.00	1,200.00	6.00-	0.00	1,194.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,120.06	0.00	0.00	1,120.06
97015	SCEIP ASSESSMENT -	80060400	0.00	1,036.53	0.00	0.00	1,036.53
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,208.03	0.00	0.00	1,208.03

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98000	10% PENALTY-TAX CO	80050300	0.00	2,262.99	0.00	0.00	2,262.99
TRA: 067-010	**All-Years Totals:**		**0.00**	**1,010,681.70**	**6,995.64-**	**3,661.43-**	**1,000,024.63**
TRA: 067-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	17,782.26	0.00	0.00	17,782.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.48	0.00	0.00	124.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,475.93	0.00	0.00	1,475.93
39510	COTATI-RP UNIF 2014 I	90013568	0.00	711.29	0.00	0.00	711.29
39511	COTATI-RP UNIF 2016 I	90013578	0.00	729.07	0.00	0.00	729.07
39900	SOCO JR COLLEGE 20	90013556	0.00	231.17	0.00	0.00	231.17
39901	SOCO JR COLLEGE 20	90013576	0.00	426.77	0.00	0.00	426.77
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 067-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,782.26	0.00	0.00	17,782.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.48	0.00	0.00	124.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,475.93	0.00	0.00	1,475.93
39510	COTATI-RP UNIF 2014 I	90013568	0.00	711.29	0.00	0.00	711.29
39511	COTATI-RP UNIF 2016 I	90013578	0.00	729.07	0.00	0.00	729.07
39900	SOCO JR COLLEGE 20	90013556	0.00	231.17	0.00	0.00	231.17
39901	SOCO JR COLLEGE 20	90013576	0.00	426.77	0.00	0.00	426.77
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 067-011	**All-Years Totals:**		**0.00**	**22,118.47**	**0.00**	**0.00**	**22,118.47**
TRA: 067-016	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	66.54	0.00	0.00	66.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.46	0.00	0.00	0.46
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.52	0.00	0.00	5.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.66	0.00	0.00	2.66
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.73	0.00	0.00	2.73
39900	SOCO JR COLLEGE 20	90013556	0.00	0.87	0.00	0.00	0.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1.59	0.00	0.00	1.59
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	12.00	0.00	0.00	12.00
TRA: 067-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66.54	0.00	0.00	66.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.46	0.00	0.00	0.46
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.52	0.00	0.00	5.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.66	0.00	0.00	2.66

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39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.73	0.00	0.00	2.73
39900	SOCO JR COLLEGE 20	90013556	0.00	0.87	0.00	0.00	0.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1.59	0.00	0.00	1.59
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	12.00	0.00	0.00	12.00
TRA: 067-016	**All-Years Totals:**		**0.00**	**148.87**	**0.00**	**0.00**	**148.87**
TRA: 075-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,645.35	0.00	0.00	8,645.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.51	0.00	0.00	60.51
36500	PETALUMA HIGH 1992	90013541	0.00	285.30	0.00	0.00	285.30
36510	PETALUMA HIGH 2014	90013570	0.00	103.74	0.00	0.00	103.74
39900	SOCO JR COLLEGE 20	90013556	0.00	112.39	0.00	0.00	112.39
39901	SOCO JR COLLEGE 20	90013576	0.00	207.49	0.00	0.00	207.49
53200	GOLD RIDGE FIRE SPE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 075-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,645.35	0.00	0.00	8,645.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.51	0.00	0.00	60.51
36500	PETALUMA HIGH 1992	90013541	0.00	285.30	0.00	0.00	285.30
36510	PETALUMA HIGH 2014	90013570	0.00	103.74	0.00	0.00	103.74
39900	SOCO JR COLLEGE 20	90013556	0.00	112.39	0.00	0.00	112.39
39901	SOCO JR COLLEGE 20	90013576	0.00	207.49	0.00	0.00	207.49
53200	GOLD RIDGE FIRE SPE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 075-003	**All-Years Totals:**		**0.00**	**9,535.78**	**0.00**	**0.00**	**9,535.78**
TRA: 075-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	28,203.18	0.00	0.00	28,203.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.43	0.00	0.00	197.43
36500	PETALUMA HIGH 1992	90013541	0.00	930.71	0.00	0.00	930.71
36510	PETALUMA HIGH 2014	90013570	0.00	338.43	0.00	0.00	338.43
39900	SOCO JR COLLEGE 20	90013556	0.00	366.64	0.00	0.00	366.64
39901	SOCO JR COLLEGE 20	90013576	0.00	676.87	0.00	0.00	676.87
53110	RANCHO ADOBE FIRE	64110100	0.00	1,050.00	0.00	0.00	1,050.00
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00

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TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,203.18	0.00	0.00	28,203.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	197.43	0.00	0.00	197.43
36500	PETALUMA HIGH 1992	90013541	0.00	930.71	0.00	0.00	930.71
36510	PETALUMA HIGH 2014	90013570	0.00	338.43	0.00	0.00	338.43
39900	SOCO JR COLLEGE 20	90013556	0.00	366.64	0.00	0.00	366.64
39901	SOCO JR COLLEGE 20	90013576	0.00	676.87	0.00	0.00	676.87
53110	RANCHO ADOBE FIRE	64110100	0.00	1,050.00	0.00	0.00	1,050.00
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 075-004	**All-Years Totals:**		**0.00**	**32,058.26**	**0.00**	**0.00**	**32,058.26**
TRA: 075-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	252,112.05	0.00	0.00	252,112.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,764.77	0.00	0.00	1,764.77
36500	PETALUMA HIGH 1992	90013541	0.00	8,319.69	0.00	0.00	8,319.69
36510	PETALUMA HIGH 2014	90013570	0.00	3,025.30	0.00	0.00	3,025.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3,277.45	0.00	0.00	3,277.45
39901	SOCO JR COLLEGE 20	90013576	0.00	6,050.66	0.00	0.00	6,050.66
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,055.00	0.00	0.00	1,055.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,025.00	0.00	0.00	2,025.00
74200	MS-SONOMA MOSQUI	66040100	0.00	942.00	0.00	0.00	942.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,450.00	0.00	0.00	2,450.00
96200	SF BAY RESTORATION	66130100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	403.29	0.00	0.00	403.29
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	252,112.05	0.00	0.00	252,112.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,764.77	0.00	0.00	1,764.77
36500	PETALUMA HIGH 1992	90013541	0.00	8,319.69	0.00	0.00	8,319.69
36510	PETALUMA HIGH 2014	90013570	0.00	3,025.30	0.00	0.00	3,025.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3,277.45	0.00	0.00	3,277.45
39901	SOCO JR COLLEGE 20	90013576	0.00	6,050.66	0.00	0.00	6,050.66
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,055.00	0.00	0.00	1,055.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,025.00	0.00	0.00	2,025.00
74200	MS-SONOMA MOSQUI	66040100	0.00	942.00	0.00	0.00	942.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,450.00	0.00	0.00	2,450.00
96200	SF BAY RESTORATION	66130100	0.00	600.00	0.00	0.00	600.00
98000	10% PENALTY-TAX CO	80050300	0.00	403.29	0.00	0.00	403.29
TRA: 075-005	**All-Years Totals:**		**0.00**	**282,025.21**	**0.00**	**0.00**	**282,025.21**
TRA: 075-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	17,671.98	0.00	0.00	17,671.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.73	0.00	0.00	123.73
36500	PETALUMA HIGH 1992	90013541	0.00	583.17	0.00	0.00	583.17

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36510	PETALUMA HIGH 2014	90013570	0.00	212.07	0.00	0.00	212.07
39900	SOCO JR COLLEGE 20	90013556	0.00	229.73	0.00	0.00	229.73
39901	SOCO JR COLLEGE 20	90013576	0.00	424.13	0.00	0.00	424.13
53110	RANCHO ADOBE FIRE	64110100	0.00	1,200.00	0.00	0.00	1,200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	199.68	0.00	0.00	199.68
TRA: 075-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,671.98	0.00	0.00	17,671.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.73	0.00	0.00	123.73
36500	PETALUMA HIGH 1992	90013541	0.00	583.17	0.00	0.00	583.17
36510	PETALUMA HIGH 2014	90013570	0.00	212.07	0.00	0.00	212.07
39900	SOCO JR COLLEGE 20	90013556	0.00	229.73	0.00	0.00	229.73
39901	SOCO JR COLLEGE 20	90013576	0.00	424.13	0.00	0.00	424.13
53110	RANCHO ADOBE FIRE	64110100	0.00	1,200.00	0.00	0.00	1,200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	199.68	0.00	0.00	199.68
TRA: 075-006	**All-Years Totals:**		**0.00**	**20,967.49**	**0.00**	**0.00**	**20,967.49**
TRA: 075-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,514.96	0.00	0.00	1,514.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.60	0.00	0.00	10.60
36500	PETALUMA HIGH 1992	90013541	0.00	49.99	0.00	0.00	49.99
36510	PETALUMA HIGH 2014	90013570	0.00	18.18	0.00	0.00	18.18
39900	SOCO JR COLLEGE 20	90013556	0.00	19.69	0.00	0.00	19.69
39901	SOCO JR COLLEGE 20	90013576	0.00	36.36	0.00	0.00	36.36
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 075-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,514.96	0.00	0.00	1,514.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.60	0.00	0.00	10.60
36500	PETALUMA HIGH 1992	90013541	0.00	49.99	0.00	0.00	49.99
36510	PETALUMA HIGH 2014	90013570	0.00	18.18	0.00	0.00	18.18
39900	SOCO JR COLLEGE 20	90013556	0.00	19.69	0.00	0.00	19.69
39901	SOCO JR COLLEGE 20	90013576	0.00	36.36	0.00	0.00	36.36
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 075-007	**All-Years Totals:**		**0.00**	**1,695.28**	**0.00**	**0.00**	**1,695.28**
TRA: 075-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	37,831.62	0.00	0.00	37,831.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.81	0.00	0.00	264.81
36500	PETALUMA HIGH 1992	90013541	0.00	1,248.44	0.00	0.00	1,248.44
36510	PETALUMA HIGH 2014	90013570	0.00	453.96	0.00	0.00	453.96
39900	SOCO JR COLLEGE 20	90013556	0.00	491.82	0.00	0.00	491.82
39901	SOCO JR COLLEGE 20	90013576	0.00	907.96	0.00	0.00	907.96
53200	GOLD RIDGE FIRE SPE	64070100	0.00	115.00	0.00	0.00	115.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,831.62	0.00	0.00	37,831.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.81	0.00	0.00	264.81
36500	PETALUMA HIGH 1992	90013541	0.00	1,248.44	0.00	0.00	1,248.44
36510	PETALUMA HIGH 2014	90013570	0.00	453.96	0.00	0.00	453.96
39900	SOCO JR COLLEGE 20	90013556	0.00	491.82	0.00	0.00	491.82
39901	SOCO JR COLLEGE 20	90013576	0.00	907.96	0.00	0.00	907.96
53200	GOLD RIDGE FIRE SPE	64070100	0.00	115.00	0.00	0.00	115.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 075-008	**All-Years Totals:**		**0.00**	**42,062.11**	**0.00**	**0.00**	**42,062.11**
TRA: 075-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	236,506.87	0.00	0.00	236,506.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,655.55	0.00	0.00	1,655.55
36500	PETALUMA HIGH 1992	90013541	0.00	7,804.73	0.00	0.00	7,804.73
36510	PETALUMA HIGH 2014	90013570	0.00	2,838.09	0.00	0.00	2,838.09
39900	SOCO JR COLLEGE 20	90013556	0.00	3,074.58	0.00	0.00	3,074.58
39901	SOCO JR COLLEGE 20	90013576	0.00	5,676.18	0.00	0.00	5,676.18
53110	RANCHO ADOBE FIRE	64110100	0.00	14,550.00	0.00	0.00	14,550.00
74200	MS-SONOMA MOSQUI	66040100	0.00	729.00	0.00	0.00	729.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,375.00	0.00	0.00	2,375.00
94000	WRCOG HERO PACE F	80061000	0.00	1,487.60	0.00	0.00	1,487.60
96200	SF BAY RESTORATION	66130100	0.00	582.00	0.00	0.00	582.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	695.14	0.00	0.00	695.14
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	236,506.87	0.00	0.00	236,506.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,655.55	0.00	0.00	1,655.55

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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	7,804.73	0.00	0.00	7,804.73
36510	PETALUMA HIGH 2014	90013570	0.00	2,838.09	0.00	0.00	2,838.09
39900	SOCO JR COLLEGE 20	90013556	0.00	3,074.58	0.00	0.00	3,074.58
39901	SOCO JR COLLEGE 20	90013576	0.00	5,676.18	0.00	0.00	5,676.18
53110	RANCHO ADOBE FIRE	64110100	0.00	14,550.00	0.00	0.00	14,550.00
74200	MS-SONOMA MOSQUI	66040100	0.00	729.00	0.00	0.00	729.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,375.00	0.00	0.00	2,375.00
94000	WRCOG HERO PACE P	80061000	0.00	1,487.60	0.00	0.00	1,487.60
96200	SF BAY RESTORATION	66130100	0.00	582.00	0.00	0.00	582.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	695.14	0.00	0.00	695.14
TRA: 075-009	**All-Years Totals:**		**0.00**	**277,974.74**	**0.00**	**0.00**	**277,974.74**
TRA: 075-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	10,925.48	0.00	0.00	10,925.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.49	0.00	0.00	76.49
36500	PETALUMA HIGH 1992	90013541	0.00	360.54	0.00	0.00	360.54
36510	PETALUMA HIGH 2014	90013570	0.00	131.11	0.00	0.00	131.11
39900	SOCO JR COLLEGE 20	90013556	0.00	142.03	0.00	0.00	142.03
39901	SOCO JR COLLEGE 20	90013576	0.00	262.21	0.00	0.00	262.21
53200	GOLD RIDGE FIRE SPE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 075-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,925.48	0.00	0.00	10,925.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.49	0.00	0.00	76.49
36500	PETALUMA HIGH 1992	90013541	0.00	360.54	0.00	0.00	360.54
36510	PETALUMA HIGH 2014	90013570	0.00	131.11	0.00	0.00	131.11
39900	SOCO JR COLLEGE 20	90013556	0.00	142.03	0.00	0.00	142.03
39901	SOCO JR COLLEGE 20	90013576	0.00	262.21	0.00	0.00	262.21
53200	GOLD RIDGE FIRE SPE	64070100	0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 075-014	**All-Years Totals:**		**0.00**	**12,200.86**	**0.00**	**0.00**	**12,200.86**
TRA: 082-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	85,983.84	0.00	0.00	85,983.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	601.87	0.00	0.00	601.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	257.95	0.00	0.00	257.95
20702	FORESTVILLE EL 2001	90013507	0.00	2,149.60	0.00	0.00	2,149.60
20710	FORESTVILLE EL 2010	90013508	0.00	1,891.66	0.00	0.00	1,891.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	773.85	0.00	0.00	773.85
36810	WEST SOCO UHSD 20	90013536	0.00	171.94	0.00	0.00	171.94
36811	WEST SOCO UHSD 20	90013535	0.00	601.87	0.00	0.00	601.87
36812	WEST SO CO UHSD 20	90013584	0.00	2,450.57	0.00	0.00	2,450.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,117.77	0.00	0.00	1,117.77
39901	SOCO JR COLLEGE 20	90013576	0.00	2,063.60	0.00	0.00	2,063.60
51300	FORESTVILLE FIRE SP	64040100	0.00	460.00	0.00	0.00	460.00
51310	FORESTVILLE FIRE 20	64040100	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUI	66040100	0.00	243.00	0.00	0.00	243.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,031.70	0.00	0.00	1,031.70
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	3,889.72	0.00	0.00	3,889.72
98000	10% PENALTY-TAX CO	80050300	0.00	353.20	0.00	0.00	353.20
TRA: 082-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,983.84	0.00	0.00	85,983.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	601.87	0.00	0.00	601.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	257.95	0.00	0.00	257.95
20702	FORESTVILLE EL 2001	90013507	0.00	2,149.60	0.00	0.00	2,149.60
20710	FORESTVILLE EL 2010	90013508	0.00	1,891.66	0.00	0.00	1,891.66
36400	WEST SOCO UHSD 19	90013534	0.00	773.85	0.00	0.00	773.85
36810	WEST SOCO UHSD 20	90013536	0.00	171.94	0.00	0.00	171.94
36811	WEST SOCO UHSD 20	90013535	0.00	601.87	0.00	0.00	601.87
36812	WEST SO CO UHSD 20	90013584	0.00	2,450.57	0.00	0.00	2,450.57
39900	SOCO JR COLLEGE 20	90013556	0.00	1,117.77	0.00	0.00	1,117.77
39901	SOCO JR COLLEGE 20	90013576	0.00	2,063.60	0.00	0.00	2,063.60
51300	FORESTVILLE FIRE SP	64040100	0.00	460.00	0.00	0.00	460.00
51310	FORESTVILLE FIRE 20	64040100	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUI	66040100	0.00	243.00	0.00	0.00	243.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,031.70	0.00	0.00	1,031.70
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	3,889.72	0.00	0.00	3,889.72
98000	10% PENALTY-TAX CO	80050300	0.00	353.20	0.00	0.00	353.20
TRA: 082-001	**All-Years Totals:**		**0.00**	**105,051.64**	**0.00**	**0.00**	**105,051.64**
TRA: 082-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	17,906.23	0.00	0.00	17,906.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.34	0.00	0.00	125.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.72	0.00	0.00	53.72
20702	FORESTVILLE EL 2001	90013507	0.00	447.65	0.00	0.00	447.65
20710	FORESTVILLE EL 2010	90013508	0.00	393.94	0.00	0.00	393.94
36400	WEST SOCO UHSD 19	90013534	0.00	161.17	0.00	0.00	161.17
36810	WEST SOCO UHSD 20	90013536	0.00	35.82	0.00	0.00	35.82
36811	WEST SOCO UHSD 20	90013535	0.00	125.34	0.00	0.00	125.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	510.32	0.00	0.00	510.32
39900	SOCO JR COLLEGE 20	90013556	0.00	232.78	0.00	0.00	232.78
39901	SOCO JR COLLEGE 20	90013576	0.00	429.75	0.00	0.00	429.75
51300	FORESTVILLE FIRE SP	64040100	0.00	140.00	0.00	0.00	140.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
61900	SA MIRABEL HTS SEW	92040200	0.00	780.72	0.00	0.00	780.72
72400	CSA #41--MIRABEL HTS	71010200	0.00	740.12	0.00	0.00	740.12
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 082-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,906.23	0.00	0.00	17,906.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.34	0.00	0.00	125.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.72	0.00	0.00	53.72
20702	FORESTVILLE EL 2001	90013507	0.00	447.65	0.00	0.00	447.65
20710	FORESTVILLE EL 2010	90013508	0.00	393.94	0.00	0.00	393.94
36400	WEST SOCO UHSD 19	90013534	0.00	161.17	0.00	0.00	161.17
36810	WEST SOCO UHSD 20	90013536	0.00	35.82	0.00	0.00	35.82
36811	WEST SOCO UHSD 20	90013535	0.00	125.34	0.00	0.00	125.34
36812	WEST SO CO UHSD 20	90013584	0.00	510.32	0.00	0.00	510.32
39900	SOCO JR COLLEGE 20	90013556	0.00	232.78	0.00	0.00	232.78
39901	SOCO JR COLLEGE 20	90013576	0.00	429.75	0.00	0.00	429.75
51300	FORESTVILLE FIRE SP	64040100	0.00	140.00	0.00	0.00	140.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
61900	SA MIRABEL HTS SEW	92040200	0.00	780.72	0.00	0.00	780.72
72400	CSA #41--MIRABEL HTS	71010200	0.00	740.12	0.00	0.00	740.12
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 082-005	**All-Years Totals:**		**0.00**	**22,619.60**	**0.00**	**0.00**	**22,619.60**
TRA: 082-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	144,121.66	0.00	0.00	144,121.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,008.88	0.00	0.00	1,008.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	432.33	0.00	0.00	432.33
20702	FORESTVILLE EL 2001	90013507	0.00	3,603.07	0.00	0.00	3,603.07
20710	FORESTVILLE EL 2010	90013508	0.00	3,170.70	0.00	0.00	3,170.70
36400	WEST SOCO UHSD 19	90013534	0.00	1,297.09	0.00	0.00	1,297.09
36810	WEST SOCO UHSD 20	90013536	0.00	288.23	0.00	0.00	288.23
36811	WEST SOCO UHSD 20	90013535	0.00	1,008.88	0.00	0.00	1,008.88
36812	WEST SO CO UHSD 20	90013584	0.00	4,107.46	0.00	0.00	4,107.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,873.57	0.00	0.00	1,873.57
39901	SOCO JR COLLEGE 20	90013576	0.00	3,458.91	0.00	0.00	3,458.91

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	393.00	0.00	0.00	393.00
74650	PALM DRIVE DETACH /	65030200	0.00	2,063.40	0.00	0.00	2,063.40
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,066.17	0.00	0.00	2,066.17
TRA: 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	144,121.66	0.00	0.00	144,121.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,008.88	0.00	0.00	1,008.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	432.33	0.00	0.00	432.33
20702	FORESTVILLE EL 2001	90013507	0.00	3,603.07	0.00	0.00	3,603.07
20710	FORESTVILLE EL 2010	90013508	0.00	3,170.70	0.00	0.00	3,170.70
36400	WEST SOCO UHSD 19	90013534	0.00	1,297.09	0.00	0.00	1,297.09
36810	WEST SOCO UHSD 20	90013536	0.00	288.23	0.00	0.00	288.23
36811	WEST SOCO UHSD 20	90013535	0.00	1,008.88	0.00	0.00	1,008.88
36812	WEST SO CO UHSD 20	90013584	0.00	4,107.46	0.00	0.00	4,107.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,873.57	0.00	0.00	1,873.57
39901	SOCO JR COLLEGE 20	90013576	0.00	3,458.91	0.00	0.00	3,458.91
74200	MS-SONOMA MOSQUI	66040100	0.00	393.00	0.00	0.00	393.00
74650	PALM DRIVE DETACH /	65030200	0.00	2,063.40	0.00	0.00	2,063.40
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,066.17	0.00	0.00	2,066.17
TRA: 082-006	**All-Years Totals:**		**0.00**	**170,147.35**	**0.00**	**0.00**	**170,147.35**
TRA: 082-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,162,294.68	765.35-	112.00-	1,161,417.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,136.04	5.36-	0.78-	8,129.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,486.84	2.30-	0.34-	3,484.20
20702	FORESTVILLE EL 2001	90013507	0.00	29,057.30	19.13-	2.80-	29,035.37
20710	FORESTVILLE EL 2010	90013508	0.00	25,570.41	16.84-	2.46-	25,551.11
36400	WEST SOCO UHSD 19	90013534	0.00	10,460.58	6.89-	1.00-	10,452.69
36810	WEST SOCO UHSD 20	90013536	0.00	2,324.61	1.53-	0.22-	2,322.86
36811	WEST SOCO UHSD 20	90013535	0.00	8,136.04	5.36-	0.78-	8,129.90
36812	WEST SO CO UHSD 20	90013584	0.00	33,125.40	21.81-	3.20-	33,100.39
39900	SOCO JR COLLEGE 20	90013556	0.00	15,109.82	9.95-	1.46-	15,098.41
39901	SOCO JR COLLEGE 20	90013576	0.00	27,895.05	18.37-	2.68-	27,874.00
51300	FORESTVILLE FIRE SP	64040100	0.00	8,665.00	20.00-	0.00	8,645.00
51310	FORESTVILLE FIRE 20	64040100	0.00	10,050.00	0.00	0.00	10,050.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,075.00	12.00-	0.00	3,063.00
74650	PALM DRIVE DETACH /	65030200	0.00	16,072.80	54.30-	0.00	16,018.50
75300	WEST SO CTY UHSD S	90015102	0.00	7,680.00	24.00-	0.00	7,656.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,381.20	0.00	0.00	7,381.20
96200	SF BAY RESTORATION	66130100	0.00	1,914.00	6.00-	0.00	1,908.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,746.84	0.00	0.00	1,746.84
97009	SCEIP ASSESSMENT -	80060400	0.00	1,526.27	0.00	0.00	1,526.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,592.07	0.00	0.00	1,592.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,162,294.68	765.35-	112.00-	1,161,417.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,136.04	5.36-	0.78-	8,129.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,486.84	2.30-	0.34-	3,484.20
20702	FORESTVILLE EL 2001	90013507	0.00	29,057.30	19.13-	2.80-	29,035.37
20710	FORESTVILLE EL 2010	90013508	0.00	25,570.41	16.84-	2.46-	25,551.11
36400	WEST SOCO UHSD 19	90013534	0.00	10,460.58	6.89-	1.00-	10,452.69
36810	WEST SOCO UHSD 20	90013536	0.00	2,324.61	1.53-	0.22-	2,322.86
36811	WEST SOCO UHSD 20	90013535	0.00	8,136.04	5.36-	0.78-	8,129.90
36812	WEST SO CO UHSD 20	90013584	0.00	33,125.40	21.81-	3.20-	33,100.39
39900	SOCO JR COLLEGE 20	90013556	0.00	15,109.82	9.95-	1.46-	15,098.41
39901	SOCO JR COLLEGE 20	90013576	0.00	27,895.05	18.37-	2.68-	27,874.00
51300	FORESTVILLE FIRE SP	64040100	0.00	8,665.00	20.00-	0.00	8,645.00
51310	FORESTVILLE FIRE 20	64040100	0.00	10,050.00	0.00	0.00	10,050.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,075.00	12.00-	0.00	3,063.00
74650	PALM DRIVE DETACH A	65030200	0.00	16,072.80	54.30-	0.00	16,018.50
75300	WEST SO CTY UHSD S	90015102	0.00	7,680.00	24.00-	0.00	7,656.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,381.20	0.00	0.00	7,381.20
96200	SF BAY RESTORATION	66130100	0.00	1,914.00	6.00-	0.00	1,908.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,746.84	0.00	0.00	1,746.84
97009	SCEIP ASSESSMENT -	80060400	0.00	1,526.27	0.00	0.00	1,526.27
98000	10% PENALTY-TAX CO	80050300	0.00	1,592.07	0.00	0.00	1,592.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-010	**All-Years Totals:**		**0.00**	**1,385,319.95**	**989.19-**	**127.72-**	**1,384,203.04**
TRA: 082-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	25,900.01	1,930.09-	0.00	23,969.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.30	13.51-	0.00	167.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	77.70	5.79-	0.00	71.91
20702	FORESTVILLE EL 2001	90013507	0.00	647.48	48.25-	0.00	599.23
20710	FORESTVILLE EL 2010	90013508	0.00	569.79	42.46-	0.00	527.33
36400	WEST SOCO UHSD 19	90013534	0.00	233.11	17.37-	0.00	215.74
36810	WEST SOCO UHSD 20	90013536	0.00	51.82	3.86-	0.00	47.96
36811	WEST SOCO UHSD 20	90013535	0.00	181.30	13.51-	0.00	167.79
36812	WEST SO CO UHSD 20	90013584	0.00	738.12	55.01-	0.00	683.11
39900	SOCO JR COLLEGE 20	90013556	0.00	336.73	25.09-	0.00	311.64
39901	SOCO JR COLLEGE 20	90013576	0.00	621.60	46.32-	0.00	575.28
74201	MS-SONOMA MOSQUI	66040200	0.00	186.27	16.13-	0.00	170.14
74650	PALM DRIVE DETACH A	65030200	0.00	1,248.90	54.30-	0.00	1,194.60
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	24.00-	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	6.00-	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	9.33	0.00	0.00	9.33
TRA: 082-011	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	25,900.01	1,930.09-	0.00	23,969.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	181.30	13.51-	0.00	167.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	77.70	5.79-	0.00	71.91
20702	FORESTVILLE EL 2001	90013507	0.00	647.48	48.25-	0.00	599.23
20710	FORESTVILLE EL 2010	90013508	0.00	569.79	42.46-	0.00	527.33
36400	WEST SOCO UHSD 19	90013534	0.00	233.11	17.37-	0.00	215.74
36810	WEST SOCO UHSD 20	90013536	0.00	51.82	3.86-	0.00	47.96
36811	WEST SOCO UHSD 20	90013535	0.00	181.30	13.51-	0.00	167.79
36812	WEST SO CO UHSD 20	90013584	0.00	738.12	55.01-	0.00	683.11
39900	SOCO JR COLLEGE 20	90013556	0.00	336.73	25.09-	0.00	311.64
39901	SOCO JR COLLEGE 20	90013576	0.00	621.60	46.32-	0.00	575.28
74201	MS-SONOMA MOSQUI	66040200	0.00	186.27	16.13-	0.00	170.14
74650	PALM DRIVE DETACH A	65030200	0.00	1,248.90	54.30-	0.00	1,194.60
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	24.00-	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	6.00-	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	9.33	0.00	0.00	9.33
TRA: 082-011	**All-Years Totals:**		**0.00**	**31,661.46**	**2,301.69-**	**0.00**	**29,359.77**
TRA: 082-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	139,703.16	2,754.00-	0.00	136,949.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	977.95	19.28-	0.00	958.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	419.08	8.26-	0.00	410.82
20702	FORESTVILLE EL 2001	90013507	0.00	3,492.56	68.85-	0.00	3,423.71
20710	FORESTVILLE EL 2010	90013508	0.00	3,073.50	60.59-	0.00	3,012.91
36400	WEST SOCO UHSD 19	90013534	0.00	1,257.32	24.79-	0.00	1,232.53
36810	WEST SOCO UHSD 20	90013536	0.00	279.39	5.51-	0.00	273.88
36811	WEST SOCO UHSD 20	90013535	0.00	977.95	19.28-	0.00	958.67
36812	WEST SO CO UHSD 20	90013584	0.00	3,981.56	78.49-	0.00	3,903.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,816.12	35.80-	0.00	1,780.32
39901	SOCO JR COLLEGE 20	90013576	0.00	3,352.95	66.10-	0.00	3,286.85
51300	FORESTVILLE FIRE SP	64040100	0.00	1,775.00	20.00-	0.00	1,755.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,587.50	37.50-	0.00	2,550.00
61900	SA MIRABEL HTS SEW	92040200	0.00	9,774.44	235.27-	0.00	9,539.17
64100	SA RUS RIV CO WATEF	92060100	0.00	349.08	0.00	0.00	349.08
71000	CE ABATEMENT COST	26010116	0.00	2,044.81	0.00	0.00	2,044.81
72400	CSA #41--MIRABEL HT	71010200	0.00	42,836.13	477.41-	0.00	42,358.72
74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	6.00-	0.00	570.00
74650	PALM DRIVE DETACH A	65030200	0.00	4,018.20	54.30-	0.00	3,963.90
75300	WEST SO CTY UHSD S	90015102	0.00	1,944.00	24.00-	0.00	1,920.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	6.00-	0.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,591.73	0.00	0.00	1,591.73
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	139,703.16	2,754.00-	0.00	136,949.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	977.95	19.28-	0.00	958.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	419.08	8.26-	0.00	410.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE EL 2001	90013507	0.00	3,492.56	68.85-	0.00	3,423.71
20710	FORESTVILLE EL 2010	90013508	0.00	3,073.50	60.59-	0.00	3,012.91
36400	WEST SOCO UHSD 19	90013534	0.00	1,257.32	24.79-	0.00	1,232.53
36810	WEST SOCO UHSD 20	90013536	0.00	279.39	5.51-	0.00	273.88
36811	WEST SOCO UHSD 20	90013535	0.00	977.95	19.28-	0.00	958.67
36812	WEST SO CO UHSD 20	90013584	0.00	3,981.56	78.49-	0.00	3,903.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,816.12	35.80-	0.00	1,780.32
39901	SOCO JR COLLEGE 20	90013576	0.00	3,352.95	66.10-	0.00	3,286.85
51300	FORESTVILLE FIRE SP	64040100	0.00	1,775.00	20.00-	0.00	1,755.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,587.50	37.50-	0.00	2,550.00
61900	SA MIRABEL HTS SEW	92040200	0.00	9,774.44	235.27-	0.00	9,539.17
64100	SA RUS RIV CO WATEF	92060100	0.00	349.08	0.00	0.00	349.08
71000	CE ABATEMENT COST	26010116	0.00	2,044.81	0.00	0.00	2,044.81
72400	CSA #41--MIRABEL HT	71010200	0.00	42,836.13	477.41-	0.00	42,358.72
74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	6.00-	0.00	570.00
74650	PALM DRIVE DETACH A	65030200	0.00	4,018.20	54.30-	0.00	3,963.90
75300	WEST SO CTY UHSD S	90015102	0.00	1,944.00	24.00-	0.00	1,920.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	6.00-	0.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,591.73	0.00	0.00	1,591.73
TRA: 082-012	**All-Years Totals:**		**0.00**	**227,308.43**	**4,001.43-**	**0.00**	**223,307.00**
TRA: 082-013	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	68,113.72	0.00	0.00	68,113.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	476.82	0.00	0.00	476.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	204.34	0.00	0.00	204.34
20702	FORESTVILLE EL 2001	90013507	0.00	1,702.87	0.00	0.00	1,702.87
20710	FORESTVILLE EL 2010	90013508	0.00	1,498.53	0.00	0.00	1,498.53
36400	WEST SOCO UHSD 19	90013534	0.00	613.05	0.00	0.00	613.05
36810	WEST SOCO UHSD 20	90013536	0.00	136.26	0.00	0.00	136.26
36811	WEST SOCO UHSD 20	90013535	0.00	476.82	0.00	0.00	476.82
36812	WEST SO CO UHSD 20	90013584	0.00	1,941.25	0.00	0.00	1,941.25
39900	SOCO JR COLLEGE 20	90013556	0.00	885.49	0.00	0.00	885.49
39901	SOCO JR COLLEGE 20	90013576	0.00	1,634.72	0.00	0.00	1,634.72
51300	FORESTVILLE FIRE SP	64040100	0.00	835.00	0.00	0.00	835.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,237.50	0.00	0.00	1,237.50
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,846.20	0.00	0.00	1,846.20
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	278.28	0.00	0.00	278.28
TRA: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,113.72	0.00	0.00	68,113.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	476.82	0.00	0.00	476.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	204.34	0.00	0.00	204.34
20702	FORESTVILLE EL 2001	90013507	0.00	1,702.87	0.00	0.00	1,702.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010	90013508	0.00	1,498.53	0.00	0.00	1,498.53
36400	WEST SOCO UHSD 19	90013534	0.00	613.05	0.00	0.00	613.05
36810	WEST SOCO UHSD 20	90013536	0.00	136.26	0.00	0.00	136.26
36811	WEST SOCO UHSD 20	90013535	0.00	476.82	0.00	0.00	476.82
36812	WEST SO CO UHSD 20	90013584	0.00	1,941.25	0.00	0.00	1,941.25
39900	SOCO JR COLLEGE 20	90013556	0.00	885.49	0.00	0.00	885.49
39901	SOCO JR COLLEGE 20	90013576	0.00	1,634.72	0.00	0.00	1,634.72
51300	FORESTVILLE FIRE SP	64040100	0.00	835.00	0.00	0.00	835.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,237.50	0.00	0.00	1,237.50
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,846.20	0.00	0.00	1,846.20
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	278.28	0.00	0.00	278.28
TRA: 082-013	**All-Years Totals:**		**0.00**	**83,188.85**	**0.00**	**0.00**	**83,188.85**
TRA: 082-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	179,775.28	0.00	0.00	179,775.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,258.41	0.00	0.00	1,258.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	539.32	0.00	0.00	539.32
20702	FORESTVILLE EL 2001	90013507	0.00	4,494.37	0.00	0.00	4,494.37
20710	FORESTVILLE EL 2010	90013508	0.00	3,955.06	0.00	0.00	3,955.06
36400	WEST SOCO UHSD 19	90013534	0.00	1,617.93	0.00	0.00	1,617.93
36810	WEST SOCO UHSD 20	90013536	0.00	359.57	0.00	0.00	359.57
36811	WEST SOCO UHSD 20	90013535	0.00	1,258.41	0.00	0.00	1,258.41
36812	WEST SO CO UHSD 20	90013584	0.00	5,123.61	0.00	0.00	5,123.61
39900	SOCO JR COLLEGE 20	90013556	0.00	2,337.07	0.00	0.00	2,337.07
39901	SOCO JR COLLEGE 20	90013576	0.00	4,314.60	0.00	0.00	4,314.60
51300	FORESTVILLE FIRE SP	64040100	0.00	1,575.00	0.00	0.00	1,575.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,287.50	0.00	0.00	2,287.50
57500	FORESTVILLE SANI-SE	71010200	0.00	88,478.58	0.00	0.00	88,478.58
74200	MS-SONOMA MOSQUI	66040100	0.00	420.00	0.00	0.00	420.00
74650	PALM DRIVE DETACH A	65030200	0.00	3,475.20	0.00	0.00	3,475.20
75300	WEST SO CTY UHSD S	90015102	0.00	1,560.00	0.00	0.00	1,560.00
94000	WRCOG HERO PACE P	80061000	0.00	2,620.05	0.00	0.00	2,620.05
96200	SF BAY RESTORATION	66130100	0.00	384.00	0.00	0.00	384.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,041.14	0.00	0.00	2,041.14
97009	SCEIP ASSESSMENT -	80060400	0.00	5,705.87	0.00	0.00	5,705.87
98000	10% PENALTY-TAX CO	80050300	0.00	233.91	0.00	0.00	233.91
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	179,775.28	0.00	0.00	179,775.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,258.41	0.00	0.00	1,258.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	539.32	0.00	0.00	539.32
20702	FORESTVILLE EL 2001	90013507	0.00	4,494.37	0.00	0.00	4,494.37

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County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010	90013508	0.00	3,955.06	0.00	0.00	3,955.06
36400	WEST SOCO UHSD 19	90013534	0.00	1,617.93	0.00	0.00	1,617.93
36810	WEST SOCO UHSD 20	90013536	0.00	359.57	0.00	0.00	359.57
36811	WEST SOCO UHSD 20	90013535	0.00	1,258.41	0.00	0.00	1,258.41
36812	WEST SO CO UHSD 20	90013584	0.00	5,123.61	0.00	0.00	5,123.61
39900	SOCO JR COLLEGE 20	90013556	0.00	2,337.07	0.00	0.00	2,337.07
39901	SOCO JR COLLEGE 20	90013576	0.00	4,314.60	0.00	0.00	4,314.60
51300	FORESTVILLE FIRE SP	64040100	0.00	1,575.00	0.00	0.00	1,575.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,287.50	0.00	0.00	2,287.50
57500	FORESTVILLE SANI-SE	71010200	0.00	88,478.58	0.00	0.00	88,478.58
74200	MS-SONOMA MOSQUI	66040100	0.00	420.00	0.00	0.00	420.00
74650	PALM DRIVE DETACH A	65030200	0.00	3,475.20	0.00	0.00	3,475.20
75300	WEST SO CTY UHSD S	90015102	0.00	1,560.00	0.00	0.00	1,560.00
94000	WRCOG HERO PACE P	80061000	0.00	2,620.05	0.00	0.00	2,620.05
96200	SF BAY RESTORATION	66130100	0.00	384.00	0.00	0.00	384.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,041.14	0.00	0.00	2,041.14
97009	SCEIP ASSESSMENT -	80060400	0.00	5,705.87	0.00	0.00	5,705.87
98000	10% PENALTY-TAX CO	80050300	0.00	233.91	0.00	0.00	233.91
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-014	**All-Years Totals:**		**0.00**	**313,834.88**	**0.00**	**0.00**	**313,834.88**
TRA: 082-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	180,738.32	0.00	0.00	180,738.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,265.14	0.00	0.00	1,265.14
07200	PALM DRIVE HLTH CA	65030100	0.00	542.20	0.00	0.00	542.20
20702	FORESTVILLE EL 2001	90013507	0.00	4,518.47	0.00	0.00	4,518.47
20710	FORESTVILLE EL 2010	90013508	0.00	3,976.24	0.00	0.00	3,976.24
36400	WEST SOCO UHSD 19	90013534	0.00	1,626.65	0.00	0.00	1,626.65
36810	WEST SOCO UHSD 20	90013536	0.00	361.50	0.00	0.00	361.50
36811	WEST SOCO UHSD 20	90013535	0.00	1,265.14	0.00	0.00	1,265.14
36812	WEST SO CO UHSD 20	90013584	0.00	5,151.02	0.00	0.00	5,151.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2,349.60	0.00	0.00	2,349.60
39901	SOCO JR COLLEGE 20	90013576	0.00	4,337.72	0.00	0.00	4,337.72
51300	FORESTVILLE FIRE SP	64040100	0.00	1,250.00	0.00	0.00	1,250.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,987.50	0.00	0.00	1,987.50
74200	MS-SONOMA MOSQUI	66040100	0.00	495.00	0.00	0.00	495.00
74650	PALM DRIVE DETACH A	65030200	0.00	2,986.50	0.00	0.00	2,986.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	0.00	0.00	1,392.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
97005	SCEIP ASSESSMENT -	80060300	0.00	319.53	0.00	0.00	319.53
98000	10% PENALTY-TAX CO	80050300	0.00	352.37	0.00	0.00	352.37
TRA: 082-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	180,738.32	0.00	0.00	180,738.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,265.14	0.00	0.00	1,265.14
07200	PALM DRIVE HLTH CA	65030100	0.00	542.20	0.00	0.00	542.20

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE EL 2001	90013507	0.00	4,518.47	0.00	0.00	4,518.47
20710	FORESTVILLE EL 2010	90013508	0.00	3,976.24	0.00	0.00	3,976.24
36400	WEST SOCO UHSD 19	90013534	0.00	1,626.65	0.00	0.00	1,626.65
36810	WEST SOCO UHSD 20	90013536	0.00	361.50	0.00	0.00	361.50
36811	WEST SOCO UHSD 20	90013535	0.00	1,265.14	0.00	0.00	1,265.14
36812	WEST SO CO UHSD 20	90013584	0.00	5,151.02	0.00	0.00	5,151.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2,349.60	0.00	0.00	2,349.60
39901	SOCO JR COLLEGE 20	90013576	0.00	4,337.72	0.00	0.00	4,337.72
51300	FORESTVILLE FIRE SP	64040100	0.00	1,250.00	0.00	0.00	1,250.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,987.50	0.00	0.00	1,987.50
74200	MS-SONOMA MOSQUI	66040100	0.00	495.00	0.00	0.00	495.00
74650	PALM DRIVE DETACH A	65030200	0.00	2,986.50	0.00	0.00	2,986.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	0.00	0.00	1,392.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
97005	SCEIP ASSESSMENT -	80060300	0.00	319.53	0.00	0.00	319.53
98000	10% PENALTY-TAX CO	80050300	0.00	352.37	0.00	0.00	352.37
TRA: 082-018	**All-Years Totals:**		**0.00**	**215,268.90**	**0.00**	**0.00**	**215,268.90**
TRA: 082-020	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,026,677.56	0.00	0.00	1,026,677.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,186.74	0.00	0.00	7,186.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,079.98	0.00	0.00	3,079.98
20702	FORESTVILLE EL 2001	90013507	0.00	25,666.95	0.00	0.00	25,666.95
20710	FORESTVILLE EL 2010	90013508	0.00	22,586.95	0.00	0.00	22,586.95
36400	WEST SOCO UHSD 19	90013534	0.00	9,240.10	0.00	0.00	9,240.10
36810	WEST SOCO UHSD 20	90013536	0.00	2,053.34	0.00	0.00	2,053.34
36811	WEST SOCO UHSD 20	90013535	0.00	7,186.74	0.00	0.00	7,186.74
36812	WEST SO CO UHSD 20	90013584	0.00	29,260.21	0.00	0.00	29,260.21
39900	SOCO JR COLLEGE 20	90013556	0.00	13,346.80	0.00	0.00	13,346.80
39901	SOCO JR COLLEGE 20	90013576	0.00	24,640.33	0.00	0.00	24,640.33
51300	FORESTVILLE FIRE SP	64040100	0.00	9,090.00	0.00	0.00	9,090.00
51310	FORESTVILLE FIRE 20	64040100	0.00	14,250.00	0.00	0.00	14,250.00
57500	FORESTVILLE SANI-SE	71010200	0.00	33,098.55	0.00	0.00	33,098.55
74200	MS-SONOMA MOSQUI	66040100	0.00	3,132.00	0.00	0.00	3,132.00
74650	PALM DRIVE DETACH A	65030200	0.00	21,122.70	0.00	0.00	21,122.70
75300	WEST SO CTY UHSD S	90015102	0.00	9,528.00	0.00	0.00	9,528.00
94000	WRCOG HERO PACE P	80061000	0.00	3,443.82	0.00	0.00	3,443.82
96200	SF BAY RESTORATION	66130100	0.00	2,394.00	0.00	0.00	2,394.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,744.51	0.00	0.00	3,744.51
97009	SCEIP ASSESSMENT -	80060400	0.00	1,019.64	0.00	0.00	1,019.64
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,325.16	0.00	0.00	1,325.16
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,888.50	0.00	0.00	2,888.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,782.14	0.00	0.00	1,782.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-020	**Tax Year 2018**						

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County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,091.00-	2,091.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.64-	14.64-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	10.87-	10.87-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	64.82-	64.82-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	46.00-	46.00-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	23.00-	23.00-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	4.18-	4.18-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	14.64-	14.64-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	59.59-	59.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	29.27-	29.27-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	46.00-	46.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	75.18-	75.18-
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,026,677.56	0.00	2,091.00-	1,024,586.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,186.74	0.00	14.64-	7,172.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,079.98	0.00	10.87-	3,069.11
20702	FORESTVILLE EL 2001	90013507	0.00	25,666.95	0.00	64.82-	25,602.13
20710	FORESTVILLE EL 2010	90013508	0.00	22,586.95	0.00	46.00-	22,540.95
36400	WEST SOCO UHSD 19	90013534	0.00	9,240.10	0.00	23.00-	9,217.10
36810	WEST SOCO UHSD 20	90013536	0.00	2,053.34	0.00	4.18-	2,049.16
36811	WEST SOCO UHSD 20	90013535	0.00	7,186.74	0.00	14.64-	7,172.10
36812	WEST SO CO UHSD 20	90013584	0.00	29,260.21	0.00	59.59-	29,200.62
39900	SOCO JR COLLEGE 20	90013556	0.00	13,346.80	0.00	29.27-	13,317.53
39901	SOCO JR COLLEGE 20	90013576	0.00	24,640.33	0.00	46.00-	24,594.33
51300	FORESTVILLE FIRE SP	64040100	0.00	9,090.00	0.00	0.00	9,090.00
51310	FORESTVILLE FIRE 20	64040100	0.00	14,250.00	0.00	0.00	14,250.00
57500	FORESTVILLE SANI-SE	71010200	0.00	33,098.55	0.00	0.00	33,098.55
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	75.18-	75.18-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,132.00	0.00	0.00	3,132.00
74650	PALM DRIVE DETACH A	65030200	0.00	21,122.70	0.00	0.00	21,122.70
75300	WEST SO CTY UHSD S	90015102	0.00	9,528.00	0.00	0.00	9,528.00
94000	WRCOG HERO PACE F	80061000	0.00	3,443.82	0.00	0.00	3,443.82
96200	SF BAY RESTORATION	66130100	0.00	2,394.00	0.00	0.00	2,394.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,744.51	0.00	0.00	3,744.51
97009	SCEIP ASSESSMENT -	80060400	0.00	1,019.64	0.00	0.00	1,019.64
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,325.16	0.00	0.00	1,325.16
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,888.50	0.00	0.00	2,888.50
98000	10% PENALTY-TAX CO	80050300	0.00	1,782.14	0.00	0.00	1,782.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-020	**All-Years Totals:**		**0.00**	**1,277,764.72**	**0.00**	**2,479.19-**	**1,275,285.53**
TRA: 082-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	158,916.57	2,803.96-	0.00	156,112.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,112.44	19.63-	0.00	1,092.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	476.71	8.41-	0.00	468.30

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE EL 2001	90013507	0.00	3,972.92	70.10-	0.00	3,902.82
20710	FORESTVILLE EL 2010	90013508	0.00	3,496.15	61.69-	0.00	3,434.46
36400	WEST SOCO UHSD 19	90013534	0.00	1,430.23	25.24-	0.00	1,404.99
36810	WEST SOCO UHSD 20	90013536	0.00	317.83	5.61-	0.00	312.22
36811	WEST SOCO UHSD 20	90013535	0.00	1,112.44	19.63-	0.00	1,092.81
36812	WEST SO CO UHSD 20	90013584	0.00	4,529.13	79.91-	0.00	4,449.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2,065.96	36.45-	0.00	2,029.51
39901	SOCO JR COLLEGE 20	90013576	0.00	3,813.99	67.30-	0.00	3,746.69
51300	FORESTVILLE FIRE SP	64040100	0.00	2,825.00	40.00-	0.00	2,785.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,850.00	37.50-	0.00	2,812.50
57500	FORESTVILLE SANI-SE	71010200	0.00	127,095.67	1,354.14-	0.00	125,741.53
74200	MS-SONOMA MOSQUI	66040100	0.00	618.00	12.00-	0.00	606.00
74650	PALM DRIVE DETACH A	65030200	0.00	4,289.70	54.30-	0.00	4,235.40
75300	WEST SO CTY UHSD S	90015102	0.00	1,896.00	24.00-	0.00	1,872.00
96200	SF BAY RESTORATION	66130100	0.00	468.00	6.00-	0.00	462.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	882.06	0.00	0.00	882.06
98000	10% PENALTY-TAX CO	80050300	0.00	472.58	0.00	0.00	472.58
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	158,916.57	2,803.96-	0.00	156,112.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,112.44	19.63-	0.00	1,092.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	476.71	8.41-	0.00	468.30
20702	FORESTVILLE EL 2001	90013507	0.00	3,972.92	70.10-	0.00	3,902.82
20710	FORESTVILLE EL 2010	90013508	0.00	3,496.15	61.69-	0.00	3,434.46
36400	WEST SOCO UHSD 19	90013534	0.00	1,430.23	25.24-	0.00	1,404.99
36810	WEST SOCO UHSD 20	90013536	0.00	317.83	5.61-	0.00	312.22
36811	WEST SOCO UHSD 20	90013535	0.00	1,112.44	19.63-	0.00	1,092.81
36812	WEST SO CO UHSD 20	90013584	0.00	4,529.13	79.91-	0.00	4,449.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2,065.96	36.45-	0.00	2,029.51
39901	SOCO JR COLLEGE 20	90013576	0.00	3,813.99	67.30-	0.00	3,746.69
51300	FORESTVILLE FIRE SP	64040100	0.00	2,825.00	40.00-	0.00	2,785.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,850.00	37.50-	0.00	2,812.50
57500	FORESTVILLE SANI-SE	71010200	0.00	127,095.67	1,354.14-	0.00	125,741.53
74200	MS-SONOMA MOSQUI	66040100	0.00	618.00	12.00-	0.00	606.00
74650	PALM DRIVE DETACH A	65030200	0.00	4,289.70	54.30-	0.00	4,235.40
75300	WEST SO CTY UHSD S	90015102	0.00	1,896.00	24.00-	0.00	1,872.00
96200	SF BAY RESTORATION	66130100	0.00	468.00	6.00-	0.00	462.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	882.06	0.00	0.00	882.06
98000	10% PENALTY-TAX CO	80050300	0.00	472.58	0.00	0.00	472.58
TRA: 082-021	**All-Years Totals:**		**0.00**	**322,641.38**	**4,725.87-**	**0.00**	**317,915.51**
TRA: 082-023	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	14,168.43	0.00	0.00	14,168.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.18	0.00	0.00	99.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.51	0.00	0.00	42.51
20702	FORESTVILLE EL 2001	90013507	0.00	354.21	0.00	0.00	354.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010	90013508	0.00	311.70	0.00	0.00	311.70
36400	WEST SOCO UHSD 19	90013534	0.00	127.51	0.00	0.00	127.51
36810	WEST SOCO UHSD 20	90013536	0.00	28.33	0.00	0.00	28.33
36811	WEST SOCO UHSD 20	90013535	0.00	99.18	0.00	0.00	99.18
36812	WEST SO CO UHSD 20	90013584	0.00	403.80	0.00	0.00	403.80
39900	SOCO JR COLLEGE 20	90013556	0.00	184.19	0.00	0.00	184.19
39901	SOCO JR COLLEGE 20	90013576	0.00	340.04	0.00	0.00	340.04
51300	FORESTVILLE FIRE SP	64040100	0.00	140.00	0.00	0.00	140.00
51310	FORESTVILLE FIRE 20	64040100	0.00	262.50	0.00	0.00	262.50
61900	SA MIRABEL HTS SEW	92040200	0.00	1,411.62	0.00	0.00	1,411.62
72400	CSA #41--MIRABEL HT	71010200	0.00	5,511.85	0.00	0.00	5,511.85
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74650	PALM DRIVE DETACH A	65030200	0.00	380.10	0.00	0.00	380.10
75300	WEST SO CTY UHSD S	90015102	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: 082-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,168.43	0.00	0.00	14,168.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.18	0.00	0.00	99.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.51	0.00	0.00	42.51
20702	FORESTVILLE EL 2001	90013507	0.00	354.21	0.00	0.00	354.21
20710	FORESTVILLE EL 2010	90013508	0.00	311.70	0.00	0.00	311.70
36400	WEST SOCO UHSD 19	90013534	0.00	127.51	0.00	0.00	127.51
36810	WEST SOCO UHSD 20	90013536	0.00	28.33	0.00	0.00	28.33
36811	WEST SOCO UHSD 20	90013535	0.00	99.18	0.00	0.00	99.18
36812	WEST SO CO UHSD 20	90013584	0.00	403.80	0.00	0.00	403.80
39900	SOCO JR COLLEGE 20	90013556	0.00	184.19	0.00	0.00	184.19
39901	SOCO JR COLLEGE 20	90013576	0.00	340.04	0.00	0.00	340.04
51300	FORESTVILLE FIRE SP	64040100	0.00	140.00	0.00	0.00	140.00
51310	FORESTVILLE FIRE 20	64040100	0.00	262.50	0.00	0.00	262.50
61900	SA MIRABEL HTS SEW	92040200	0.00	1,411.62	0.00	0.00	1,411.62
72400	CSA #41--MIRABEL HT	71010200	0.00	5,511.85	0.00	0.00	5,511.85
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74650	PALM DRIVE DETACH A	65030200	0.00	380.10	0.00	0.00	380.10
75300	WEST SO CTY UHSD S	90015102	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: 082-023	**All-Years Totals:**		**0.00**	**24,117.15**	**0.00**	**0.00**	**24,117.15**
TRA: 082-024	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	165,131.25	0.00	0.00	165,131.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,155.89	0.00	0.00	1,155.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	495.40	0.00	0.00	495.40
20702	FORESTVILLE EL 2001	90013507	0.00	4,128.31	0.00	0.00	4,128.31
20710	FORESTVILLE EL 2010	90013508	0.00	3,632.92	0.00	0.00	3,632.92
36400	WEST SOCO UHSD 19	90013534	0.00	1,486.18	0.00	0.00	1,486.18
36810	WEST SOCO UHSD 20	90013536	0.00	330.31	0.00	0.00	330.31

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36811	WEST SOCO UHSD 20	90013535	0.00	1,155.89	0.00	0.00	1,155.89
36812	WEST SO CO UHSD 20	90013584	0.00	4,706.23	0.00	0.00	4,706.23
39900	SOCO JR COLLEGE 20	90013556	0.00	2,146.67	0.00	0.00	2,146.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,963.13	0.00	0.00	3,963.13
51300	FORESTVILLE FIRE SP	64040100	0.00	2,550.00	0.00	0.00	2,550.00
51310	FORESTVILLE FIRE 20	64040100	0.00	4,200.00	0.00	0.00	4,200.00
61900	SA MIRABEL HTS SEW	92040200	0.00	25,748.75	0.00	0.00	25,748.75
72400	CSA #41--MIRABEL HT	71010200	0.00	85,560.99	0.00	0.00	85,560.99
74200	MS-SONOMA MOSQUI	66040100	0.00	798.00	0.00	0.00	798.00
74650	PALM DRIVE DETACH A	65030200	0.00	6,461.70	0.00	0.00	6,461.70
75300	WEST SO CTY UHSD S	90015102	0.00	2,880.00	0.00	0.00	2,880.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,182.02	0.00	0.00	1,182.02
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.85	0.00	0.00	68.85
TRA: 082-024	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	367.90	0.00	0.00	367.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.58	0.00	0.00	2.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.92	0.00	0.00	1.92
20702	FORESTVILLE EL 2001	90013507	0.00	11.40	0.00	0.00	11.40
20710	FORESTVILLE EL 2010	90013508	0.00	8.10	0.00	0.00	8.10
36400	WEST SOCO UHSD 19	90013534	0.00	4.04	0.00	0.00	4.04
36810	WEST SOCO UHSD 20	90013536	0.00	0.74	0.00	0.00	0.74
36811	WEST SOCO UHSD 20	90013535	0.00	2.58	0.00	0.00	2.58
36812	WEST SO CO UHSD 20	90013584	0.00	10.48	0.00	0.00	10.48
39900	SOCO JR COLLEGE 20	90013556	0.00	5.16	0.00	0.00	5.16
39901	SOCO JR COLLEGE 20	90013576	0.00	8.10	0.00	0.00	8.10
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	165,499.15	0.00	0.00	165,499.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,158.47	0.00	0.00	1,158.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	497.32	0.00	0.00	497.32
20702	FORESTVILLE EL 2001	90013507	0.00	4,139.71	0.00	0.00	4,139.71
20710	FORESTVILLE EL 2010	90013508	0.00	3,641.02	0.00	0.00	3,641.02
36400	WEST SOCO UHSD 19	90013534	0.00	1,490.22	0.00	0.00	1,490.22
36810	WEST SOCO UHSD 20	90013536	0.00	331.05	0.00	0.00	331.05
36811	WEST SOCO UHSD 20	90013535	0.00	1,158.47	0.00	0.00	1,158.47
36812	WEST SO CO UHSD 20	90013584	0.00	4,716.71	0.00	0.00	4,716.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,151.83	0.00	0.00	2,151.83
39901	SOCO JR COLLEGE 20	90013576	0.00	3,971.23	0.00	0.00	3,971.23
51300	FORESTVILLE FIRE SP	64040100	0.00	2,550.00	0.00	0.00	2,550.00
51310	FORESTVILLE FIRE 20	64040100	0.00	4,200.00	0.00	0.00	4,200.00
61900	SA MIRABEL HTS SEW	92040200	0.00	25,748.75	0.00	0.00	25,748.75
72400	CSA #41--MIRABEL HT	71010200	0.00	85,560.99	0.00	0.00	85,560.99
74200	MS-SONOMA MOSQUI	66040100	0.00	798.00	0.00	0.00	798.00
74650	PALM DRIVE DETACH A	65030200	0.00	6,461.70	0.00	0.00	6,461.70
75300	WEST SO CTY UHSD S	90015102	0.00	2,880.00	0.00	0.00	2,880.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CSCDA CALFIRST PAC	80062000	0.00	1,182.02	0.00	0.00	1,182.02
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	0.00	720.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.85	0.00	0.00	68.85
TRA: 082-024	**All-Years Totals:**		**0.00**	**318,925.49**	**0.00**	**0.00**	**318,925.49**
TRA: 082-026	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	346.26	0.00	0.00	346.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.42	0.00	0.00	2.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.04	0.00	0.00	1.04
20702	FORESTVILLE EL 2001	90013507	0.00	8.66	0.00	0.00	8.66
20710	FORESTVILLE EL 2010	90013508	0.00	7.62	0.00	0.00	7.62
36400	WEST SOCO UHSD 19	90013534	0.00	3.12	0.00	0.00	3.12
36810	WEST SOCO UHSD 20	90013536	0.00	0.70	0.00	0.00	0.70
36811	WEST SOCO UHSD 20	90013535	0.00	2.42	0.00	0.00	2.42
36812	WEST SO CO UHSD 20	90013584	0.00	9.86	0.00	0.00	9.86
39900	SOCO JR COLLEGE 20	90013556	0.00	4.50	0.00	0.00	4.50
39901	SOCO JR COLLEGE 20	90013576	0.00	8.32	0.00	0.00	8.32
51300	FORESTVILLE FIRE SP	64040100	0.00	10.00	0.00	0.00	10.00
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 082-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	346.26	0.00	0.00	346.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.42	0.00	0.00	2.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.04	0.00	0.00	1.04
20702	FORESTVILLE EL 2001	90013507	0.00	8.66	0.00	0.00	8.66
20710	FORESTVILLE EL 2010	90013508	0.00	7.62	0.00	0.00	7.62
36400	WEST SOCO UHSD 19	90013534	0.00	3.12	0.00	0.00	3.12
36810	WEST SOCO UHSD 20	90013536	0.00	0.70	0.00	0.00	0.70
36811	WEST SOCO UHSD 20	90013535	0.00	2.42	0.00	0.00	2.42
36812	WEST SO CO UHSD 20	90013584	0.00	9.86	0.00	0.00	9.86
39900	SOCO JR COLLEGE 20	90013556	0.00	4.50	0.00	0.00	4.50
39901	SOCO JR COLLEGE 20	90013576	0.00	8.32	0.00	0.00	8.32
51300	FORESTVILLE FIRE SP	64040100	0.00	10.00	0.00	0.00	10.00
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 082-026	**All-Years Totals:**		**0.00**	**573.52**	**0.00**	**0.00**	**573.52**
TRA: 082-027	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	630,827.60	0.00	0.00	630,827.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,415.78	0.00	0.00	4,415.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,892.42	0.00	0.00	1,892.42
20702	FORESTVILLE EL 2001	90013507	0.00	15,770.71	0.00	0.00	15,770.71
20710	FORESTVILLE EL 2010	90013508	0.00	13,878.15	0.00	0.00	13,878.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	5,677.42	0.00	0.00	5,677.42
36810	WEST SOCO UHSD 20	90013536	0.00	1,261.63	0.00	0.00	1,261.63
36811	WEST SOCO UHSD 20	90013535	0.00	4,415.78	0.00	0.00	4,415.78
36812	WEST SO CO UHSD 20	90013584	0.00	17,978.65	0.00	0.00	17,978.65
39900	SOCO JR COLLEGE 20	90013556	0.00	8,200.73	0.00	0.00	8,200.73
39901	SOCO JR COLLEGE 20	90013576	0.00	15,139.84	0.00	0.00	15,139.84
74200	MS-SONOMA MOSQUI	66040100	0.00	1,569.00	0.00	0.00	1,569.00
74650	PALM DRIVE DETACH A	65030200	0.00	9,448.20	0.00	0.00	9,448.20
75300	WEST SO CTY UHSD S	90015102	0.00	4,128.00	0.00	0.00	4,128.00
96200	SF BAY RESTORATION	66130100	0.00	1,050.00	0.00	0.00	1,050.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,667.82	0.00	0.00	3,667.82
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,809.56	0.00	0.00	3,809.56
98000	10% PENALTY-TAX CO	80050300	0.00	1,080.03	0.00	0.00	1,080.03
TRA: 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	630,827.60	0.00	0.00	630,827.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,415.78	0.00	0.00	4,415.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,892.42	0.00	0.00	1,892.42
20702	FORESTVILLE EL 2001	90013507	0.00	15,770.71	0.00	0.00	15,770.71
20710	FORESTVILLE EL 2010	90013508	0.00	13,878.15	0.00	0.00	13,878.15
36400	WEST SOCO UHSD 19	90013534	0.00	5,677.42	0.00	0.00	5,677.42
36810	WEST SOCO UHSD 20	90013536	0.00	1,261.63	0.00	0.00	1,261.63
36811	WEST SOCO UHSD 20	90013535	0.00	4,415.78	0.00	0.00	4,415.78
36812	WEST SO CO UHSD 20	90013584	0.00	17,978.65	0.00	0.00	17,978.65
39900	SOCO JR COLLEGE 20	90013556	0.00	8,200.73	0.00	0.00	8,200.73
39901	SOCO JR COLLEGE 20	90013576	0.00	15,139.84	0.00	0.00	15,139.84
74200	MS-SONOMA MOSQUI	66040100	0.00	1,569.00	0.00	0.00	1,569.00
74650	PALM DRIVE DETACH A	65030200	0.00	9,448.20	0.00	0.00	9,448.20
75300	WEST SO CTY UHSD S	90015102	0.00	4,128.00	0.00	0.00	4,128.00
96200	SF BAY RESTORATION	66130100	0.00	1,050.00	0.00	0.00	1,050.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,667.82	0.00	0.00	3,667.82
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,809.56	0.00	0.00	3,809.56
98000	10% PENALTY-TAX CO	80050300	0.00	1,080.03	0.00	0.00	1,080.03
TRA: 082-027	**All-Years Totals:**		**0.00**	**744,211.32**	**0.00**	**0.00**	**744,211.32**
TRA: 082-028	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,053,237.84	1,284.10-	0.00	1,051,953.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,372.63	8.99-	0.00	7,363.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,159.81	3.85-	0.00	3,155.96
20702	FORESTVILLE EL 2001	90013507	0.00	26,330.79	32.10-	0.00	26,298.69
20710	FORESTVILLE EL 2010	90013508	0.00	23,171.18	28.25-	0.00	23,142.93
36400	WEST SOCO UHSD 19	90013534	0.00	9,479.12	11.56-	0.00	9,467.56
36810	WEST SOCO UHSD 20	90013536	0.00	2,106.33	2.57-	0.00	2,103.76
36811	WEST SOCO UHSD 20	90013535	0.00	7,372.63	8.99-	0.00	7,363.64
36812	WEST SO CO UHSD 20	90013584	0.00	30,017.27	36.60-	0.00	29,980.67
39900	SOCO JR COLLEGE 20	90013556	0.00	13,692.18	16.69-	0.00	13,675.49

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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	25,277.63	30.82-	0.00	25,246.81
51300	FORESTVILLE FIRE SP	64040100	0.00	17,625.00	20.00-	0.00	17,605.00
51310	FORESTVILLE FIRE 20	64040100	0.00	28,200.00	37.50-	0.00	28,162.50
64100	SA RUS RIV CO WATEF	92060100	0.00	56,640.98	87.27-	0.00	56,553.71
64201	SA RUS RIV WD 2009-1	92060500	0.00	9,118.44	0.00	0.00	9,118.44
64202	SA RUS RIV WD 2009-2	92060400	0.00	16,665.03	0.00	0.00	16,665.03
66500	SA SUMMERHOME PAF	92060200	0.00	875.32	0.00	0.00	875.32
70500	RUSSIAN RIVER CTY V	71040100	0.00	11,070.00	15.00-	0.00	11,055.00
71001	CC ABATEMENT COST	17010100	0.00	3,584.89	0.00	0.00	3,584.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,586.00	6.00-	0.00	5,580.00
74650	PALM DRIVE DETACH A	65030200	0.00	48,218.40	54.30-	0.00	48,164.10
75300	WEST SO CTY UHSD S	90015102	0.00	22,344.00	24.00-	0.00	22,320.00
94000	WRCOG HERO PACE F	80061000	0.00	4,803.52	0.00	0.00	4,803.52
96200	SF BAY RESTORATION	66130100	0.00	5,640.00	6.00-	0.00	5,634.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	865.96	0.00	0.00	865.96
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,839.57	0.00	0.00	1,839.57
98000	10% PENALTY-TAX CO	80050300	0.00	4,689.66	171.45-	0.00	4,518.21
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-028	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,678.37	0.00	0.00	1,678.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.75	0.00	0.00	11.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.73	0.00	0.00	8.73
20702	FORESTVILLE EL 2001	90013507	0.00	52.03	0.00	0.00	52.03
20710	FORESTVILLE EL 2010	90013508	0.00	36.92	0.00	0.00	36.92
36400	WEST SOCO UHSD 19	90013534	0.00	18.46	0.00	0.00	18.46
36810	WEST SOCO UHSD 20	90013536	0.00	3.36	0.00	0.00	3.36
36811	WEST SOCO UHSD 20	90013535	0.00	11.75	0.00	0.00	11.75
36812	WEST SO CO UHSD 20	90013584	0.00	47.83	0.00	0.00	47.83
39900	SOCO JR COLLEGE 20	90013556	0.00	23.50	0.00	0.00	23.50
39901	SOCO JR COLLEGE 20	90013576	0.00	36.92	0.00	0.00	36.92
TRA: 082-028	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	3,122.08	0.00	0.00	3,122.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.86	0.00	0.00	21.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.24	0.00	0.00	16.24
20702	FORESTVILLE EL 2001	90013507	0.00	128.00	0.00	0.00	128.00
20710	FORESTVILLE EL 2010	90013508	0.00	79.62	0.00	0.00	79.62
36400	WEST SOCO UHSD 19	90013534	0.00	42.14	0.00	0.00	42.14
36810	WEST SOCO UHSD 20	90013536	0.00	1.56	0.00	0.00	1.56
36811	WEST SOCO UHSD 20	90013535	0.00	4.68	0.00	0.00	4.68
39900	SOCO JR COLLEGE 20	90013556	0.00	56.20	0.00	0.00	56.20
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,058,038.29	1,284.10-	0.00	1,056,754.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,406.24	8.99-	0.00	7,397.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,184.78	3.85-	0.00	3,180.93
20702	FORESTVILLE EL 2001	90013507	0.00	26,510.82	32.10-	0.00	26,478.72

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20710	FORESTVILLE EL 2010	90013508	0.00	23,287.72	28.25-	0.00	23,259.47
36400	WEST SOCO UHSD 19	90013534	0.00	9,539.72	11.56-	0.00	9,528.16
36810	WEST SOCO UHSD 20	90013536	0.00	2,111.25	2.57-	0.00	2,108.68
36811	WEST SOCO UHSD 20	90013535	0.00	7,389.06	8.99-	0.00	7,380.07
36812	WEST SO CO UHSD 20	90013584	0.00	30,065.10	36.60-	0.00	30,028.50
39900	SOCO JR COLLEGE 20	90013556	0.00	13,771.88	16.69-	0.00	13,755.19
39901	SOCO JR COLLEGE 20	90013576	0.00	25,314.55	30.82-	0.00	25,283.73
51300	FORESTVILLE FIRE SP	64040100	0.00	17,625.00	20.00-	0.00	17,605.00
51310	FORESTVILLE FIRE 20	64040100	0.00	28,200.00	37.50-	0.00	28,162.50
64100	SA RUS RIV CO WATEF	92060100	0.00	56,640.98	87.27-	0.00	56,553.71
64201	SA RUS RIV WD 2009-1	92060500	0.00	9,118.44	0.00	0.00	9,118.44
64202	SA RUS RIV WD 2009-2	92060400	0.00	16,665.03	0.00	0.00	16,665.03
66500	SA SUMMERHOME PAF	92060200	0.00	875.32	0.00	0.00	875.32
70500	RUSSIAN RIVER CTY V	71040100	0.00	11,070.00	15.00-	0.00	11,055.00
71001	CC ABATEMENT COST	17010100	0.00	3,584.89	0.00	0.00	3,584.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,586.00	6.00-	0.00	5,580.00
74650	PALM DRIVE DETACH A	65030200	0.00	48,218.40	54.30-	0.00	48,164.10
75300	WEST SO CTY UHSD S	90015102	0.00	22,344.00	24.00-	0.00	22,320.00
94000	WRCOG HERO PACE F	80061000	0.00	4,803.52	0.00	0.00	4,803.52
96200	SF BAY RESTORATION	66130100	0.00	5,640.00	6.00-	0.00	5,634.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	865.96	0.00	0.00	865.96
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,839.57	0.00	0.00	1,839.57
98000	10% PENALTY-TAX CO	80050300	0.00	4,689.66	171.45-	0.00	4,518.21
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-028	**All-Years Totals:**		**0.00**	**1,444,426.18**	**1,886.04-**	**0.00**	**1,442,540.14**
TRA: 082-029	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	24,185.49	0.00	0.00	24,185.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.30	0.00	0.00	169.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	72.56	0.00	0.00	72.56
20702	FORESTVILLE EL 2001	90013507	0.00	604.64	0.00	0.00	604.64
20710	FORESTVILLE EL 2010	90013508	0.00	532.08	0.00	0.00	532.08
36400	WEST SOCO UHSD 19	90013534	0.00	217.68	0.00	0.00	217.68
36810	WEST SOCO UHSD 20	90013536	0.00	48.37	0.00	0.00	48.37
36811	WEST SOCO UHSD 20	90013535	0.00	169.30	0.00	0.00	169.30
36812	WEST SO CO UHSD 20	90013584	0.00	689.29	0.00	0.00	689.29
39900	SOCO JR COLLEGE 20	90013556	0.00	314.41	0.00	0.00	314.41
39901	SOCO JR COLLEGE 20	90013576	0.00	580.43	0.00	0.00	580.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74650	PALM DRIVE DETACH A	65030200	0.00	434.40	0.00	0.00	434.40
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 082-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,185.49	0.00	0.00	24,185.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.30	0.00	0.00	169.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	72.56	0.00	0.00	72.56
20702	FORESTVILLE EL 2001	90013507	0.00	604.64	0.00	0.00	604.64
20710	FORESTVILLE EL 2010	90013508	0.00	532.08	0.00	0.00	532.08
36400	WEST SOCO UHSD 19	90013534	0.00	217.68	0.00	0.00	217.68
36810	WEST SOCO UHSD 20	90013536	0.00	48.37	0.00	0.00	48.37
36811	WEST SOCO UHSD 20	90013535	0.00	169.30	0.00	0.00	169.30
36812	WEST SO CO UHSD 20	90013584	0.00	689.29	0.00	0.00	689.29
39900	SOCO JR COLLEGE 20	90013556	0.00	314.41	0.00	0.00	314.41
39901	SOCO JR COLLEGE 20	90013576	0.00	580.43	0.00	0.00	580.43
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
74650	PALM DRIVE DETACH A	65030200	0.00	434.40	0.00	0.00	434.40
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 082-029	**All-Years Totals:**		**0.00**	**28,335.95**	**0.00**	**0.00**	**28,335.95**
TRA: 082-030	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	92,864.43	0.00	0.00	92,864.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	650.04	0.00	0.00	650.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	278.59	0.00	0.00	278.59
20702	FORESTVILLE EL 2001	90013507	0.00	2,321.61	0.00	0.00	2,321.61
20710	FORESTVILLE EL 2010	90013508	0.00	2,043.00	0.00	0.00	2,043.00
36400	WEST SOCO UHSD 19	90013534	0.00	835.77	0.00	0.00	835.77
36810	WEST SOCO UHSD 20	90013536	0.00	185.74	0.00	0.00	185.74
36811	WEST SOCO UHSD 20	90013535	0.00	650.04	0.00	0.00	650.04
36812	WEST SO CO UHSD 20	90013584	0.00	2,646.63	0.00	0.00	2,646.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,207.26	0.00	0.00	1,207.26
39901	SOCO JR COLLEGE 20	90013576	0.00	2,228.72	0.00	0.00	2,228.72
51300	FORESTVILLE FIRE SP	64040100	0.00	555.00	0.00	0.00	555.00
51310	FORESTVILLE FIRE 20	64040100	0.00	675.00	0.00	0.00	675.00
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,303.20	0.00	0.00	1,303.20
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,687.87	0.00	0.00	1,687.87
TRA: 082-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,864.43	0.00	0.00	92,864.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	650.04	0.00	0.00	650.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	278.59	0.00	0.00	278.59
20702	FORESTVILLE EL 2001	90013507	0.00	2,321.61	0.00	0.00	2,321.61
20710	FORESTVILLE EL 2010	90013508	0.00	2,043.00	0.00	0.00	2,043.00
36400	WEST SOCO UHSD 19	90013534	0.00	835.77	0.00	0.00	835.77
36810	WEST SOCO UHSD 20	90013536	0.00	185.74	0.00	0.00	185.74
36811	WEST SOCO UHSD 20	90013535	0.00	650.04	0.00	0.00	650.04
36812	WEST SO CO UHSD 20	90013584	0.00	2,646.63	0.00	0.00	2,646.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,207.26	0.00	0.00	1,207.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2,228.72	0.00	0.00	2,228.72
51300	FORESTVILLE FIRE SP	64040100	0.00	555.00	0.00	0.00	555.00
51310	FORESTVILLE FIRE 20	64040100	0.00	675.00	0.00	0.00	675.00
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,303.20	0.00	0.00	1,303.20
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,687.87	0.00	0.00	1,687.87
TRA: 082-030	**All-Years Totals:**		**0.00**	**111,092.90**	**0.00**	**0.00**	**111,092.90**
TRA: 082-034	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	23,543.00	0.00	0.00	23,543.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	164.84	0.00	0.00	164.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	70.59	0.00	0.00	70.59
20702	FORESTVILLE EL 2001	90013507	0.00	588.60	0.00	0.00	588.60
20710	FORESTVILLE EL 2010	90013508	0.00	517.94	0.00	0.00	517.94
36400	WEST SOCO UHSD 19	90013534	0.00	211.89	0.00	0.00	211.89
36810	WEST SOCO UHSD 20	90013536	0.00	47.09	0.00	0.00	47.09
36811	WEST SOCO UHSD 20	90013535	0.00	164.84	0.00	0.00	164.84
36812	WEST SO CO UHSD 20	90013584	0.00	670.94	0.00	0.00	670.94
39900	SOCO JR COLLEGE 20	90013556	0.00	306.04	0.00	0.00	306.04
39901	SOCO JR COLLEGE 20	90013576	0.00	565.01	0.00	0.00	565.01
74200	MS-SONOMA MOSQUI	66040100	0.00	201.00	0.00	0.00	201.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,303.20	0.00	0.00	1,303.20
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	33.67	0.00	0.00	33.67
TRA: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,543.00	0.00	0.00	23,543.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	164.84	0.00	0.00	164.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	70.59	0.00	0.00	70.59
20702	FORESTVILLE EL 2001	90013507	0.00	588.60	0.00	0.00	588.60
20710	FORESTVILLE EL 2010	90013508	0.00	517.94	0.00	0.00	517.94
36400	WEST SOCO UHSD 19	90013534	0.00	211.89	0.00	0.00	211.89
36810	WEST SOCO UHSD 20	90013536	0.00	47.09	0.00	0.00	47.09
36811	WEST SOCO UHSD 20	90013535	0.00	164.84	0.00	0.00	164.84
36812	WEST SO CO UHSD 20	90013584	0.00	670.94	0.00	0.00	670.94
39900	SOCO JR COLLEGE 20	90013556	0.00	306.04	0.00	0.00	306.04
39901	SOCO JR COLLEGE 20	90013576	0.00	565.01	0.00	0.00	565.01
74200	MS-SONOMA MOSQUI	66040100	0.00	201.00	0.00	0.00	201.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,303.20	0.00	0.00	1,303.20
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	33.67	0.00	0.00	33.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-034	**All-Years Totals:**		**0.00**	**29,318.65**	**0.00**	**0.00**	**29,318.65**
TRA: 082-036	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	9,655.90	0.00	0.00	9,655.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.59	0.00	0.00	67.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.97	0.00	0.00	28.97
20702	FORESTVILLE EL 2001	90013507	0.00	241.40	0.00	0.00	241.40
20710	FORESTVILLE EL 2010	90013508	0.00	212.43	0.00	0.00	212.43
36400	WEST SOCO UHSD 19	90013534	0.00	86.90	0.00	0.00	86.90
36810	WEST SOCO UHSD 20	90013536	0.00	19.32	0.00	0.00	19.32
36811	WEST SOCO UHSD 20	90013535	0.00	67.59	0.00	0.00	67.59
36812	WEST SO CO UHSD 20	90013584	0.00	275.20	0.00	0.00	275.20
39900	SOCO JR COLLEGE 20	90013556	0.00	125.52	0.00	0.00	125.52
39901	SOCO JR COLLEGE 20	90013576	0.00	231.74	0.00	0.00	231.74
51300	FORESTVILLE FIRE SP	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74650	PALM DRIVE DETACH A	65030200	0.00	162.90	0.00	0.00	162.90
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	431.72	0.00	0.00	431.72
TRA: 082-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,655.90	0.00	0.00	9,655.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.59	0.00	0.00	67.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.97	0.00	0.00	28.97
20702	FORESTVILLE EL 2001	90013507	0.00	241.40	0.00	0.00	241.40
20710	FORESTVILLE EL 2010	90013508	0.00	212.43	0.00	0.00	212.43
36400	WEST SOCO UHSD 19	90013534	0.00	86.90	0.00	0.00	86.90
36810	WEST SOCO UHSD 20	90013536	0.00	19.32	0.00	0.00	19.32
36811	WEST SOCO UHSD 20	90013535	0.00	67.59	0.00	0.00	67.59
36812	WEST SO CO UHSD 20	90013584	0.00	275.20	0.00	0.00	275.20
39900	SOCO JR COLLEGE 20	90013556	0.00	125.52	0.00	0.00	125.52
39901	SOCO JR COLLEGE 20	90013576	0.00	231.74	0.00	0.00	231.74
51300	FORESTVILLE FIRE SP	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74650	PALM DRIVE DETACH A	65030200	0.00	162.90	0.00	0.00	162.90
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	431.72	0.00	0.00	431.72
TRA: 082-036	**All-Years Totals:**		**0.00**	**11,896.68**	**0.00**	**0.00**	**11,896.68**
TRA: 082-037	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,380.47	0.00	0.00	1,380.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.66	0.00	0.00	9.66

*** - 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
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.14	0.00	0.00	4.14
20702	FORESTVILLE EL 2001	90013507	0.00	34.51	0.00	0.00	34.51
20710	FORESTVILLE EL 2010	90013508	0.00	30.37	0.00	0.00	30.37
36400	WEST SOCO UHSD 19	90013534	0.00	12.42	0.00	0.00	12.42
36810	WEST SOCO UHSD 20	90013536	0.00	2.76	0.00	0.00	2.76
36811	WEST SOCO UHSD 20	90013535	0.00	9.66	0.00	0.00	9.66
36812	WEST SO CO UHSD 20	90013584	0.00	39.34	0.00	0.00	39.34
39900	SOCO JR COLLEGE 20	90013556	0.00	17.95	0.00	0.00	17.95
39901	SOCO JR COLLEGE 20	90013576	0.00	33.13	0.00	0.00	33.13
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH /	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,380.47	0.00	0.00	1,380.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.66	0.00	0.00	9.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.14	0.00	0.00	4.14
20702	FORESTVILLE EL 2001	90013507	0.00	34.51	0.00	0.00	34.51
20710	FORESTVILLE EL 2010	90013508	0.00	30.37	0.00	0.00	30.37
36400	WEST SOCO UHSD 19	90013534	0.00	12.42	0.00	0.00	12.42
36810	WEST SOCO UHSD 20	90013536	0.00	2.76	0.00	0.00	2.76
36811	WEST SOCO UHSD 20	90013535	0.00	9.66	0.00	0.00	9.66
36812	WEST SO CO UHSD 20	90013584	0.00	39.34	0.00	0.00	39.34
39900	SOCO JR COLLEGE 20	90013556	0.00	17.95	0.00	0.00	17.95
39901	SOCO JR COLLEGE 20	90013576	0.00	33.13	0.00	0.00	33.13
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH /	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-037	**All-Years Totals:**		**0.00**	**1,664.71**	**0.00**	**0.00**	**1,664.71**
TRA: 082-039	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	100,634.95	0.00	0.00	100,634.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	704.41	0.00	0.00	704.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	301.87	0.00	0.00	301.87
20702	FORESTVILLE EL 2001	90013507	0.00	2,515.96	0.00	0.00	2,515.96
20710	FORESTVILLE EL 2010	90013508	0.00	2,213.93	0.00	0.00	2,213.93
36400	WEST SOCO UHSD 19	90013534	0.00	905.67	0.00	0.00	905.67
36810	WEST SOCO UHSD 20	90013536	0.00	201.28	0.00	0.00	201.28
36811	WEST SOCO UHSD 20	90013535	0.00	704.41	0.00	0.00	704.41
36812	WEST SO CO UHSD 20	90013584	0.00	2,868.07	0.00	0.00	2,868.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,308.20	0.00	0.00	1,308.20
39901	SOCO JR COLLEGE 20	90013576	0.00	2,415.20	0.00	0.00	2,415.20
51300	FORESTVILLE FIRE SP	64040100	0.00	2,375.00	0.00	0.00	2,375.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,975.00	0.00	0.00	3,975.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
66500	SA SUMMERHOME PAF	92060200	0.00	21,664.17	0.00	0.00	21,664.17
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,530.00	0.00	0.00	1,530.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	696.00	0.00	0.00	696.00
74650	PALM DRIVE DETACH A	65030200	0.00	6,027.30	0.00	0.00	6,027.30
75300	WEST SO CTY UHSD S	90015102	0.00	2,736.00	0.00	0.00	2,736.00
96200	SF BAY RESTORATION	66130100	0.00	684.00	0.00	0.00	684.00
98000	10% PENALTY-TAX CO	80050300	0.00	876.82	0.00	0.00	876.82
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,634.95	0.00	0.00	100,634.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	704.41	0.00	0.00	704.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	301.87	0.00	0.00	301.87
20702	FORESTVILLE EL 2001	90013507	0.00	2,515.96	0.00	0.00	2,515.96
20710	FORESTVILLE EL 2010	90013508	0.00	2,213.93	0.00	0.00	2,213.93
36400	WEST SOCO UHSD 19	90013534	0.00	905.67	0.00	0.00	905.67
36810	WEST SOCO UHSD 20	90013536	0.00	201.28	0.00	0.00	201.28
36811	WEST SOCO UHSD 20	90013535	0.00	704.41	0.00	0.00	704.41
36812	WEST SO CO UHSD 20	90013584	0.00	2,868.07	0.00	0.00	2,868.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,308.20	0.00	0.00	1,308.20
39901	SOCO JR COLLEGE 20	90013576	0.00	2,415.20	0.00	0.00	2,415.20
51300	FORESTVILLE FIRE SP	64040100	0.00	2,375.00	0.00	0.00	2,375.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,975.00	0.00	0.00	3,975.00
66500	SA SUMMERHOME PAF	92060200	0.00	21,664.17	0.00	0.00	21,664.17
70500	RUSSIAN RIVER CTY V	71040100	0.00	1,530.00	0.00	0.00	1,530.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	696.00	0.00	0.00	696.00
74650	PALM DRIVE DETACH A	65030200	0.00	6,027.30	0.00	0.00	6,027.30
75300	WEST SO CTY UHSD S	90015102	0.00	2,736.00	0.00	0.00	2,736.00
96200	SF BAY RESTORATION	66130100	0.00	684.00	0.00	0.00	684.00
98000	10% PENALTY-TAX CO	80050300	0.00	876.82	0.00	0.00	876.82
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-039	**All-Years Totals:**		**0.00**	**155,378.24**	**0.00**	**0.00**	**155,378.24**
TRA: 082-041	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	27,762.43	0.00	0.00	27,762.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.33	0.00	0.00	194.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.29	0.00	0.00	83.29
20702	FORESTVILLE EL 2001	90013507	0.00	694.07	0.00	0.00	694.07
20710	FORESTVILLE EL 2010	90013508	0.00	610.77	0.00	0.00	610.77
36400	WEST SOCO UHSD 19	90013534	0.00	249.86	0.00	0.00	249.86
36810	WEST SOCO UHSD 20	90013536	0.00	55.52	0.00	0.00	55.52
36811	WEST SOCO UHSD 20	90013535	0.00	194.33	0.00	0.00	194.33
36812	WEST SO CO UHSD 20	90013584	0.00	791.23	0.00	0.00	791.23
39900	SOCO JR COLLEGE 20	90013556	0.00	360.91	0.00	0.00	360.91
39901	SOCO JR COLLEGE 20	90013576	0.00	666.29	0.00	0.00	666.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 082-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,762.43	0.00	0.00	27,762.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.33	0.00	0.00	194.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.29	0.00	0.00	83.29
20702	FORESTVILLE EL 2001	90013507	0.00	694.07	0.00	0.00	694.07
20710	FORESTVILLE EL 2010	90013508	0.00	610.77	0.00	0.00	610.77
36400	WEST SOCO UHSD 19	90013534	0.00	249.86	0.00	0.00	249.86
36810	WEST SOCO UHSD 20	90013536	0.00	55.52	0.00	0.00	55.52
36811	WEST SOCO UHSD 20	90013535	0.00	194.33	0.00	0.00	194.33
36812	WEST SO CO UHSD 20	90013584	0.00	791.23	0.00	0.00	791.23
39900	SOCO JR COLLEGE 20	90013556	0.00	360.91	0.00	0.00	360.91
39901	SOCO JR COLLEGE 20	90013576	0.00	666.29	0.00	0.00	666.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74650	PALM DRIVE DETACH /	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 082-041	**All-Years Totals:**		**0.00**	**32,033.23**	**0.00**	**0.00**	**32,033.23**
TRA: 082-042	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,840.52	0.00	0.00	3,840.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.88	0.00	0.00	26.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.52	0.00	0.00	11.52
20702	FORESTVILLE EL 2001	90013507	0.00	96.01	0.00	0.00	96.01
20710	FORESTVILLE EL 2010	90013508	0.00	84.49	0.00	0.00	84.49
36400	WEST SOCO UHSD 19	90013534	0.00	34.56	0.00	0.00	34.56
36810	WEST SOCO UHSD 20	90013536	0.00	7.68	0.00	0.00	7.68
36811	WEST SOCO UHSD 20	90013535	0.00	26.88	0.00	0.00	26.88
36812	WEST SO CO UHSD 20	90013584	0.00	109.45	0.00	0.00	109.45
39900	SOCO JR COLLEGE 20	90013556	0.00	49.93	0.00	0.00	49.93
39901	SOCO JR COLLEGE 20	90013576	0.00	92.17	0.00	0.00	92.17
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH /	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,840.52	0.00	0.00	3,840.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.88	0.00	0.00	26.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.52	0.00	0.00	11.52
20702	FORESTVILLE EL 2001	90013507	0.00	96.01	0.00	0.00	96.01
20710	FORESTVILLE EL 2010	90013508	0.00	84.49	0.00	0.00	84.49
36400	WEST SOCO UHSD 19	90013534	0.00	34.56	0.00	0.00	34.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	7.68	0.00	0.00	7.68
36811	WEST SOCO UHSD 20'	90013535	0.00	26.88	0.00	0.00	26.88
36812	WEST SO CO UHSD 20	90013584	0.00	109.45	0.00	0.00	109.45
39900	SOCO JR COLLEGE 20	90013556	0.00	49.93	0.00	0.00	49.93
39901	SOCO JR COLLEGE 20	90013576	0.00	92.17	0.00	0.00	92.17
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-042	**All-Years Totals:**		**0.00**	**4,543.39**	**0.00**	**0.00**	**4,543.39**
TRA: 082-043	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	89,314.97	0.00	0.00	89,314.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	625.19	0.00	0.00	625.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	267.96	0.00	0.00	267.96
20702	FORESTVILLE EL 2001	90013507	0.00	2,232.87	0.00	0.00	2,232.87
20710	FORESTVILLE EL 2010	90013508	0.00	1,964.92	0.00	0.00	1,964.92
36400	WEST SOCO UHSD 19	90013534	0.00	803.84	0.00	0.00	803.84
36810	WEST SOCO UHSD 20'	90013536	0.00	178.62	0.00	0.00	178.62
36811	WEST SOCO UHSD 20'	90013535	0.00	625.19	0.00	0.00	625.19
36812	WEST SO CO UHSD 20	90013584	0.00	2,545.46	0.00	0.00	2,545.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,161.09	0.00	0.00	1,161.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2,143.60	0.00	0.00	2,143.60
51300	FORESTVILLE FIRE SP	64040100	0.00	460.00	0.00	0.00	460.00
51310	FORESTVILLE FIRE 20	64040100	0.00	675.00	0.00	0.00	675.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74650	PALM DRIVE DETACH A	65030200	0.00	977.40	0.00	0.00	977.40
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	260.93	0.00	0.00	260.93
TRA: 082-043	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,314.97	0.00	0.00	89,314.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	625.19	0.00	0.00	625.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	267.96	0.00	0.00	267.96
20702	FORESTVILLE EL 2001	90013507	0.00	2,232.87	0.00	0.00	2,232.87
20710	FORESTVILLE EL 2010	90013508	0.00	1,964.92	0.00	0.00	1,964.92
36400	WEST SOCO UHSD 19	90013534	0.00	803.84	0.00	0.00	803.84
36810	WEST SOCO UHSD 20'	90013536	0.00	178.62	0.00	0.00	178.62
36811	WEST SOCO UHSD 20'	90013535	0.00	625.19	0.00	0.00	625.19
36812	WEST SO CO UHSD 20	90013584	0.00	2,545.46	0.00	0.00	2,545.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,161.09	0.00	0.00	1,161.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2,143.60	0.00	0.00	2,143.60
51300	FORESTVILLE FIRE SP	64040100	0.00	460.00	0.00	0.00	460.00
51310	FORESTVILLE FIRE 20	64040100	0.00	675.00	0.00	0.00	675.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74650	PALM DRIVE DETACH /	65030200	0.00	977.40	0.00	0.00	977.40
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	260.93	0.00	0.00	260.93
TRA: 082-043	**All-Years Totals:**		**0.00**	**104,957.04**	**0.00**	**0.00**	**104,957.04**
TRA: 082-044	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	10,314.36	0.00	0.00	10,314.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.19	0.00	0.00	72.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.94	0.00	0.00	30.94
20702	FORESTVILLE EL 2001	90013507	0.00	257.87	0.00	0.00	257.87
20710	FORESTVILLE EL 2010	90013508	0.00	226.92	0.00	0.00	226.92
36400	WEST SOCO UHSD 19	90013534	0.00	92.84	0.00	0.00	92.84
36810	WEST SOCO UHSD 20	90013536	0.00	20.62	0.00	0.00	20.62
36811	WEST SOCO UHSD 20	90013535	0.00	72.19	0.00	0.00	72.19
36812	WEST SO CO UHSD 20	90013584	0.00	293.95	0.00	0.00	293.95
39900	SOCO JR COLLEGE 20	90013556	0.00	134.08	0.00	0.00	134.08
39901	SOCO JR COLLEGE 20	90013576	0.00	247.54	0.00	0.00	247.54
51300	FORESTVILLE FIRE SP	64040100	0.00	125.00	0.00	0.00	125.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	61.49	0.00	0.00	61.49
74650	PALM DRIVE DETACH /	65030200	0.00	325.80	0.00	0.00	325.80
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 082-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,314.36	0.00	0.00	10,314.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.19	0.00	0.00	72.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.94	0.00	0.00	30.94
20702	FORESTVILLE EL 2001	90013507	0.00	257.87	0.00	0.00	257.87
20710	FORESTVILLE EL 2010	90013508	0.00	226.92	0.00	0.00	226.92
36400	WEST SOCO UHSD 19	90013534	0.00	92.84	0.00	0.00	92.84
36810	WEST SOCO UHSD 20	90013536	0.00	20.62	0.00	0.00	20.62
36811	WEST SOCO UHSD 20	90013535	0.00	72.19	0.00	0.00	72.19
36812	WEST SO CO UHSD 20	90013584	0.00	293.95	0.00	0.00	293.95
39900	SOCO JR COLLEGE 20	90013556	0.00	134.08	0.00	0.00	134.08
39901	SOCO JR COLLEGE 20	90013576	0.00	247.54	0.00	0.00	247.54
51300	FORESTVILLE FIRE SP	64040100	0.00	125.00	0.00	0.00	125.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	61.49	0.00	0.00	61.49
74650	PALM DRIVE DETACH /	65030200	0.00	325.80	0.00	0.00	325.80
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 082-044	**All-Years Totals:**		**0.00**	**12,605.79**	**0.00**	**0.00**	**12,605.79**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-045	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	99,370.71	0.00	0.00	99,370.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	695.58	0.00	0.00	695.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	298.14	0.00	0.00	298.14
20702	FORESTVILLE EL 2001	90013507	0.00	2,484.26	0.00	0.00	2,484.26
20710	FORESTVILLE EL 2010	90013508	0.00	2,186.16	0.00	0.00	2,186.16
36400	WEST SOCO UHSD 19	90013534	0.00	894.29	0.00	0.00	894.29
36810	WEST SOCO UHSD 20	90013536	0.00	198.77	0.00	0.00	198.77
36811	WEST SOCO UHSD 20	90013535	0.00	695.58	0.00	0.00	695.58
36812	WEST SO CO UHSD 20	90013584	0.00	2,832.06	0.00	0.00	2,832.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,291.92	0.00	0.00	1,291.92
39901	SOCO JR COLLEGE 20	90013576	0.00	2,384.88	0.00	0.00	2,384.88
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,355.00	0.00	0.00	5,355.00
74200	MS-SONOMA MOSQUI	66040100	0.00	501.00	0.00	0.00	501.00
74201	MS-SONOMA MOSQUI	66040200	0.00	37.78	0.00	0.00	37.78
74650	PALM DRIVE DETACH A	65030200	0.00	3,963.90	0.00	0.00	3,963.90
75300	WEST SO CTY UHSD S	90015102	0.00	1,920.00	0.00	0.00	1,920.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
98000	10% PENALTY-TAX CO	80050300	0.00	327.91	0.00	0.00	327.91
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,370.71	0.00	0.00	99,370.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	695.58	0.00	0.00	695.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	298.14	0.00	0.00	298.14
20702	FORESTVILLE EL 2001	90013507	0.00	2,484.26	0.00	0.00	2,484.26
20710	FORESTVILLE EL 2010	90013508	0.00	2,186.16	0.00	0.00	2,186.16
36400	WEST SOCO UHSD 19	90013534	0.00	894.29	0.00	0.00	894.29
36810	WEST SOCO UHSD 20	90013536	0.00	198.77	0.00	0.00	198.77
36811	WEST SOCO UHSD 20	90013535	0.00	695.58	0.00	0.00	695.58
36812	WEST SO CO UHSD 20	90013584	0.00	2,832.06	0.00	0.00	2,832.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,291.92	0.00	0.00	1,291.92
39901	SOCO JR COLLEGE 20	90013576	0.00	2,384.88	0.00	0.00	2,384.88
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,355.00	0.00	0.00	5,355.00
74200	MS-SONOMA MOSQUI	66040100	0.00	501.00	0.00	0.00	501.00
74201	MS-SONOMA MOSQUI	66040200	0.00	37.78	0.00	0.00	37.78
74650	PALM DRIVE DETACH A	65030200	0.00	3,963.90	0.00	0.00	3,963.90
75300	WEST SO CTY UHSD S	90015102	0.00	1,920.00	0.00	0.00	1,920.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
98000	10% PENALTY-TAX CO	80050300	0.00	327.91	0.00	0.00	327.91
TRA: 082-045	**All-Years Totals:**		**0.00**	**125,917.94**	**0.00**	**0.00**	**125,917.94**
TRA: 082-046	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	45,369.83	0.00	0.00	45,369.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.58	0.00	0.00	317.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	136.10	0.00	0.00	136.10
20702	FORESTVILLE EL 2001	90013507	0.00	1,134.23	0.00	0.00	1,134.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010	90013508	0.00	998.12	0.00	0.00	998.12
36400	WEST SOCO UHSD 19	90013534	0.00	408.32	0.00	0.00	408.32
36810	WEST SOCO UHSD 20	90013536	0.00	90.73	0.00	0.00	90.73
36811	WEST SOCO UHSD 20	90013535	0.00	317.58	0.00	0.00	317.58
36812	WEST SO CO UHSD 20	90013584	0.00	1,293.04	0.00	0.00	1,293.04
39900	SOCO JR COLLEGE 20	90013556	0.00	589.81	0.00	0.00	589.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,088.86	0.00	0.00	1,088.86
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,940.00	0.00	0.00	9,940.00
74200	MS-SONOMA MOSQUI	66040100	0.00	249.00	0.00	0.00	249.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,194.60	0.00	0.00	1,194.60
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 082-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,369.83	0.00	0.00	45,369.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.58	0.00	0.00	317.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	136.10	0.00	0.00	136.10
20702	FORESTVILLE EL 2001	90013507	0.00	1,134.23	0.00	0.00	1,134.23
20710	FORESTVILLE EL 2010	90013508	0.00	998.12	0.00	0.00	998.12
36400	WEST SOCO UHSD 19	90013534	0.00	408.32	0.00	0.00	408.32
36810	WEST SOCO UHSD 20	90013536	0.00	90.73	0.00	0.00	90.73
36811	WEST SOCO UHSD 20	90013535	0.00	317.58	0.00	0.00	317.58
36812	WEST SO CO UHSD 20	90013584	0.00	1,293.04	0.00	0.00	1,293.04
39900	SOCO JR COLLEGE 20	90013556	0.00	589.81	0.00	0.00	589.81
39901	SOCO JR COLLEGE 20	90013576	0.00	1,088.86	0.00	0.00	1,088.86
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,940.00	0.00	0.00	9,940.00
74200	MS-SONOMA MOSQUI	66040100	0.00	249.00	0.00	0.00	249.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,194.60	0.00	0.00	1,194.60
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 082-046	**All-Years Totals:**		**0.00**	**63,787.80**	**0.00**	**0.00**	**63,787.80**
TRA: 082-048	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	16,638.30	0.00	0.00	16,638.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.47	0.00	0.00	116.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.92	0.00	0.00	49.92
20702	FORESTVILLE EL 2001	90013507	0.00	415.97	0.00	0.00	415.97
20710	FORESTVILLE EL 2010	90013508	0.00	366.05	0.00	0.00	366.05
36400	WEST SOCO UHSD 19	90013534	0.00	149.74	0.00	0.00	149.74
36810	WEST SOCO UHSD 20	90013536	0.00	33.29	0.00	0.00	33.29
36811	WEST SOCO UHSD 20	90013535	0.00	116.47	0.00	0.00	116.47
36812	WEST SO CO UHSD 20	90013584	0.00	474.19	0.00	0.00	474.19
39900	SOCO JR COLLEGE 20	90013556	0.00	216.29	0.00	0.00	216.29
39901	SOCO JR COLLEGE 20	90013576	0.00	399.31	0.00	0.00	399.31
51300	FORESTVILLE FIRE SP	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH /	65030200	0.00	162.90	0.00	0.00	162.90
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-048	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,638.30	0.00	0.00	16,638.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.47	0.00	0.00	116.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.92	0.00	0.00	49.92
20702	FORESTVILLE EL 2001	90013507	0.00	415.97	0.00	0.00	415.97
20710	FORESTVILLE EL 2010	90013508	0.00	366.05	0.00	0.00	366.05
36400	WEST SOCO UHSD 19	90013534	0.00	149.74	0.00	0.00	149.74
36810	WEST SOCO UHSD 20	90013536	0.00	33.29	0.00	0.00	33.29
36811	WEST SOCO UHSD 20	90013535	0.00	116.47	0.00	0.00	116.47
36812	WEST SO CO UHSD 20	90013584	0.00	474.19	0.00	0.00	474.19
39900	SOCO JR COLLEGE 20	90013556	0.00	216.29	0.00	0.00	216.29
39901	SOCO JR COLLEGE 20	90013576	0.00	399.31	0.00	0.00	399.31
51300	FORESTVILLE FIRE SP	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH /	65030200	0.00	162.90	0.00	0.00	162.90
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-048	**All-Years Totals:**		**0.00**	**19,362.40**	**0.00**	**0.00**	**19,362.40**
TRA: 082-049	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,063.47	0.00	0.00	1,063.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.44	0.00	0.00	7.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.18	0.00	0.00	3.18
20702	FORESTVILLE EL 2001	90013507	0.00	26.59	0.00	0.00	26.59
20710	FORESTVILLE EL 2010	90013508	0.00	23.40	0.00	0.00	23.40
36400	WEST SOCO UHSD 19	90013534	0.00	9.56	0.00	0.00	9.56
36810	WEST SOCO UHSD 20	90013536	0.00	2.13	0.00	0.00	2.13
36811	WEST SOCO UHSD 20	90013535	0.00	7.44	0.00	0.00	7.44
36812	WEST SO CO UHSD 20	90013584	0.00	30.32	0.00	0.00	30.32
39900	SOCO JR COLLEGE 20	90013556	0.00	13.83	0.00	0.00	13.83
39901	SOCO JR COLLEGE 20	90013576	0.00	25.53	0.00	0.00	25.53
53800	MONTE RIO FIRE PAR	64100100	0.00	592.00	0.00	0.00	592.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH /	65030200	0.00	162.90	0.00	0.00	162.90
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,063.47	0.00	0.00	1,063.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.44	0.00	0.00	7.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.18	0.00	0.00	3.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20702	FORESTVILLE EL 2001	90013507	0.00	26.59	0.00	0.00	26.59
20710	FORESTVILLE EL 2010	90013508	0.00	23.40	0.00	0.00	23.40
36400	WEST SOCO UHSD 19	90013534	0.00	9.56	0.00	0.00	9.56
36810	WEST SOCO UHSD 20	90013536	0.00	2.13	0.00	0.00	2.13
36811	WEST SOCO UHSD 20	90013535	0.00	7.44	0.00	0.00	7.44
36812	WEST SO CO UHSD 20	90013584	0.00	30.32	0.00	0.00	30.32
39900	SOCO JR COLLEGE 20	90013556	0.00	13.83	0.00	0.00	13.83
39901	SOCO JR COLLEGE 20	90013576	0.00	25.53	0.00	0.00	25.53
53800	MONTE RIO FIRE PAR	64100100	0.00	592.00	0.00	0.00	592.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH A	65030200	0.00	162.90	0.00	0.00	162.90
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-049	**All-Years Totals:**		**0.00**	**2,093.79**	**0.00**	**0.00**	**2,093.79**
TRA: 082-050	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,920.02	0.00	0.00	3,920.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.44	0.00	0.00	27.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.76	0.00	0.00	11.76
20702	FORESTVILLE EL 2001	90013507	0.00	98.00	0.00	0.00	98.00
20710	FORESTVILLE EL 2010	90013508	0.00	86.24	0.00	0.00	86.24
36400	WEST SOCO UHSD 19	90013534	0.00	35.28	0.00	0.00	35.28
36810	WEST SOCO UHSD 20	90013536	0.00	7.84	0.00	0.00	7.84
36811	WEST SOCO UHSD 20	90013535	0.00	27.44	0.00	0.00	27.44
36812	WEST SO CO UHSD 20	90013584	0.00	111.72	0.00	0.00	111.72
39900	SOCO JR COLLEGE 20	90013556	0.00	50.96	0.00	0.00	50.96
39901	SOCO JR COLLEGE 20	90013576	0.00	94.08	0.00	0.00	94.08
52400	OCCIDENTAL CSD FIRE	62040300	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1.93	0.00	0.00	1.93
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,920.02	0.00	0.00	3,920.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.44	0.00	0.00	27.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.76	0.00	0.00	11.76
20702	FORESTVILLE EL 2001	90013507	0.00	98.00	0.00	0.00	98.00
20710	FORESTVILLE EL 2010	90013508	0.00	86.24	0.00	0.00	86.24
36400	WEST SOCO UHSD 19	90013534	0.00	35.28	0.00	0.00	35.28
36810	WEST SOCO UHSD 20	90013536	0.00	7.84	0.00	0.00	7.84
36811	WEST SOCO UHSD 20	90013535	0.00	27.44	0.00	0.00	27.44
36812	WEST SO CO UHSD 20	90013584	0.00	111.72	0.00	0.00	111.72
39900	SOCO JR COLLEGE 20	90013556	0.00	50.96	0.00	0.00	50.96
39901	SOCO JR COLLEGE 20	90013576	0.00	94.08	0.00	0.00	94.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD FIRE	62040300	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.93	0.00	0.00	1.93
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-050	**All-Years Totals:**		**0.00**	**5,027.91**	**0.00**	**0.00**	**5,027.91**
TRA: 082-056	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,034.38	0.00	0.00	3,034.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.24	0.00	0.00	21.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.10	0.00	0.00	9.10
20702	FORESTVILLE EL 2001	90013507	0.00	75.86	0.00	0.00	75.86
20710	FORESTVILLE EL 2010	90013508	0.00	66.75	0.00	0.00	66.75
36400	WEST SOCO UHSD 19	90013534	0.00	27.31	0.00	0.00	27.31
36810	WEST SOCO UHSD 20	90013536	0.00	6.07	0.00	0.00	6.07
36811	WEST SOCO UHSD 20	90013535	0.00	21.24	0.00	0.00	21.24
36812	WEST SO CO UHSD 20	90013584	0.00	86.48	0.00	0.00	86.48
39900	SOCO JR COLLEGE 20	90013556	0.00	39.46	0.00	0.00	39.46
39901	SOCO JR COLLEGE 20	90013576	0.00	72.82	0.00	0.00	72.82
67300	SA HACIENDA ASMT DI	92060300	0.00	707.82	0.00	0.00	707.82
70500	RUSSIAN RIVER CTY V	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	42.19	0.00	0.00	42.19
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 082-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,034.38	0.00	0.00	3,034.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.24	0.00	0.00	21.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.10	0.00	0.00	9.10
20702	FORESTVILLE EL 2001	90013507	0.00	75.86	0.00	0.00	75.86
20710	FORESTVILLE EL 2010	90013508	0.00	66.75	0.00	0.00	66.75
36400	WEST SOCO UHSD 19	90013534	0.00	27.31	0.00	0.00	27.31
36810	WEST SOCO UHSD 20	90013536	0.00	6.07	0.00	0.00	6.07
36811	WEST SOCO UHSD 20	90013535	0.00	21.24	0.00	0.00	21.24
36812	WEST SO CO UHSD 20	90013584	0.00	86.48	0.00	0.00	86.48
39900	SOCO JR COLLEGE 20	90013556	0.00	39.46	0.00	0.00	39.46
39901	SOCO JR COLLEGE 20	90013576	0.00	72.82	0.00	0.00	72.82
67300	SA HACIENDA ASMT DI	92060300	0.00	707.82	0.00	0.00	707.82
70500	RUSSIAN RIVER CTY V	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	42.19	0.00	0.00	42.19
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-056	**All-Years Totals:**		**0.00**	**4,592.92**	**0.00**	**0.00**	**4,592.92**
TRA: 082-057	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	216,975.41	2,790.00-	0.00	214,185.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,518.86	19.53-	0.00	1,499.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	650.94	8.37-	0.00	642.57
20702	FORESTVILLE EL 2001	90013507	0.00	5,424.38	69.75-	0.00	5,354.63
20710	FORESTVILLE EL 2010	90013508	0.00	4,773.43	61.38-	0.00	4,712.05
36400	WEST SOCO UHSD 19	90013534	0.00	1,952.74	25.11-	0.00	1,927.63
36810	WEST SOCO UHSD 20	90013536	0.00	433.96	5.58-	0.00	428.38
36811	WEST SOCO UHSD 20	90013535	0.00	1,518.86	19.53-	0.00	1,499.33
36812	WEST SO CO UHSD 20	90013584	0.00	6,183.85	79.52-	0.00	6,104.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,820.71	36.27-	0.00	2,784.44
39901	SOCO JR COLLEGE 20	90013576	0.00	5,207.39	66.96-	0.00	5,140.43
51300	FORESTVILLE FIRE SP	64040100	0.00	3,445.00	20.00-	0.00	3,425.00
51310	FORESTVILLE FIRE 20	64040100	0.00	5,362.50	37.50-	0.00	5,325.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	12,058.48	0.00	0.00	12,058.48
67300	SA HACIENDA ASMT DI	92060300	0.00	32,260.23	235.94-	0.00	32,024.29
70500	RUSSIAN RIVER CTY V	71040100	0.00	3,421.54	15.00-	0.00	3,406.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,030.53	13.79-	0.00	2,016.74
74650	PALM DRIVE DETACH A	65030200	0.00	8,959.50	54.30-	217.20-	8,688.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,056.00	24.00-	96.00-	3,936.00
94000	WRCOG HERO PACE P	80061000	0.00	1,095.77	0.00	0.00	1,095.77
96200	SF BAY RESTORATION	66130100	0.00	1,020.00	6.00-	0.00	1,014.00
98000	10% PENALTY-TAX CO	80050300	0.00	782.77	0.00	7.82-	774.95
TRA: 082-057	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH A	65030200	0.00	0.00	0.00	105.74-	105.74-
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	48.00-	48.00-
TRA: 082-057	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	0.00

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36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH A	65030200	0.00	0.00	0.00	106.64-	106.64-
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	48.00-	48.00-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	15.46-	15.46-
TRA: 082-057	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.52-	13.52-
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	198.40-	198.40-
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	61.44-	61.44-
TRA: 082-057	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.42-	15.42-
74600	PALM DRIVE HEALTH C	65030200	0.00	0.00	0.00	226.30-	226.30-
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	70.08-	70.08-
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	216,975.41	2,790.00-	0.00	214,185.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,518.86	19.53-	0.00	1,499.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	650.94	8.37-	0.00	642.57
20702	FORESTVILLE EL 2001	90013507	0.00	5,424.38	69.75-	0.00	5,354.63
20710	FORESTVILLE EL 2010	90013508	0.00	4,773.43	61.38-	0.00	4,712.05
36400	WEST SOCO UHSD 19	90013534	0.00	1,952.74	25.11-	0.00	1,927.63
36810	WEST SOCO UHSD 20	90013536	0.00	433.96	5.58-	0.00	428.38
36811	WEST SOCO UHSD 20	90013535	0.00	1,518.86	19.53-	0.00	1,499.33
36812	WEST SO CO UHSD 20	90013584	0.00	6,183.85	79.52-	0.00	6,104.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,820.71	36.27-	0.00	2,784.44
39901	SOCO JR COLLEGE 20	90013576	0.00	5,207.39	66.96-	0.00	5,140.43
51300	FORESTVILLE FIRE SP	64040100	0.00	3,445.00	20.00-	0.00	3,425.00
51310	FORESTVILLE FIRE 20	64040100	0.00	5,362.50	37.50-	0.00	5,325.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.94-	28.94-
64203	SA RUS RIV WD 2009-3	92060600	0.00	12,058.48	0.00	0.00	12,058.48
67300	SA HACIENDA ASMT DI	92060300	0.00	32,260.23	235.94-	0.00	32,024.29
70500	RUSSIAN RIVER CTY V	71040100	0.00	3,421.54	15.00-	0.00	3,406.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,030.53	13.79-	0.00	2,016.74
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	424.70-	424.70-
74650	PALM DRIVE DETACH A	65030200	0.00	8,959.50	54.30-	429.58-	8,475.62
75300	WEST SO CTY UHSD S	90015102	0.00	4,056.00	24.00-	323.52-	3,708.48
94000	WRCOG HERO PACE P	80061000	0.00	1,095.77	0.00	0.00	1,095.77
96200	SF BAY RESTORATION	66130100	0.00	1,020.00	6.00-	0.00	1,014.00
98000	10% PENALTY-TAX CO	80050300	0.00	782.77	0.00	23.28-	759.49
TRA: 082-057	**All-Years Totals:**		**0.00**	**321,952.85**	**3,588.53-**	**1,230.02-**	**317,134.30**
TRA: 083-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	176,342.90	10,106.04-	0.00	166,236.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,234.39	70.74-	0.00	1,163.65
36400	WEST SOCO UHSD 19	90013534	0.00	1,587.12	90.95-	0.00	1,496.17
36810	WEST SOCO UHSD 20	90013536	0.00	352.72	20.21-	0.00	332.51
36811	WEST SOCO UHSD 20	90013535	0.00	1,234.39	70.74-	0.00	1,163.65
36812	WEST SO CO UHSD 20	90013584	0.00	5,025.70	288.02-	0.00	4,737.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,292.42	131.38-	0.00	2,161.04
39901	SOCO JR COLLEGE 20	90013576	0.00	4,232.19	242.54-	0.00	3,989.65
74001	COAST LIFE-AMBULAN	66020100	0.00	1,474.00	88.00-	0.00	1,386.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,258.00	74.00-	0.00	1,184.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,769.96	31.30-	0.00	1,738.66
75300	WEST SO CTY UHSD S	90015102	0.00	2,976.00	24.00-	0.00	2,952.00
75500	FORT ROSS EL SPECIA	90011101	0.00	2,976.00	24.00-	0.00	2,952.00
96200	SF BAY RESTORATION	66130100	0.00	936.00	6.00-	0.00	930.00
98000	10% PENALTY-TAX CO	80050300	0.00	58.34	0.00	0.00	58.34
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	176,342.90	10,106.04-	0.00	166,236.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,234.39	70.74-	0.00	1,163.65
36400	WEST SOCO UHSD 19	90013534	0.00	1,587.12	90.95-	0.00	1,496.17
36810	WEST SOCO UHSD 20	90013536	0.00	352.72	20.21-	0.00	332.51
36811	WEST SOCO UHSD 20	90013535	0.00	1,234.39	70.74-	0.00	1,163.65
36812	WEST SO CO UHSD 20	90013584	0.00	5,025.70	288.02-	0.00	4,737.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,292.42	131.38-	0.00	2,161.04
39901	SOCO JR COLLEGE 20	90013576	0.00	4,232.19	242.54-	0.00	3,989.65
74001	COAST LIFE-AMBULAN	66020100	0.00	1,474.00	88.00-	0.00	1,386.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,258.00	74.00-	0.00	1,184.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,769.96	31.30-	0.00	1,738.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	2,976.00	24.00-	0.00	2,952.00
75500	FORT ROSS EL SPECI/	90011101	0.00	2,976.00	24.00-	0.00	2,952.00
96200	SF BAY RESTORATION	66130100	0.00	936.00	6.00-	0.00	930.00
98000	10% PENALTY-TAX CO	80050300	0.00	58.34	0.00	0.00	58.34
TRA: 083-000	**All-Years Totals:**		**0.00**	**203,750.13**	**11,267.92-**	**0.00**	**192,482.21**
TRA: 083-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	106,175.53	2,100.94-	0.00	104,074.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	743.23	14.71-	0.00	728.52
36400	WEST SOCO UHSD 19	90013534	0.00	955.56	18.91-	0.00	936.65
36810	WEST SOCO UHSD 20	90013536	0.00	212.34	4.20-	0.00	208.14
36811	WEST SOCO UHSD 20	90013535	0.00	743.23	14.71-	0.00	728.52
36812	WEST SO CO UHSD 20	90013584	0.00	3,026.01	59.88-	0.00	2,966.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1,380.25	27.31-	0.00	1,352.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,548.21	50.42-	0.00	2,497.79
53000	TIMBER COVE FIRE SF	64160100	0.00	1,335.00	37.50-	0.00	1,297.50
74001	COAST LIFE-AMBULAN	66020100	0.00	946.00	0.00	0.00	946.00
74002	COAST LIFE-URGENT (	66020100	0.00	851.00	0.00	0.00	851.00
74201	MS-SONOMA MOSQUI	66040200	0.00	549.22	13.79-	0.00	535.43
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	24.00-	0.00	840.00
75500	FORT ROSS EL SPECI/	90011101	0.00	864.00	24.00-	0.00	840.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	6.00-	0.00	252.00
TRA: 083-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,218.20-	1,218.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.53-	8.53-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	13.39-	13.39-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.43-	2.43-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	8.53-	8.53-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	34.72-	34.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.05-	17.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	26.80-	26.80-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.65-	28.65-
TRA: 083-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	309.79-	309.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.17-	2.17-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	3.41-	3.41-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.31-	0.31-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.55-	1.55-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.33-	4.33-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.12-	7.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.85-	14.85-
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,175.53	2,100.94-	1,527.99-	102,546.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	743.23	14.71-	10.70-	717.82
36400	WEST SOCO UHSD 19	90013534	0.00	955.56	18.91-	16.80-	919.85

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	212.34	4.20-	2.74-	205.40
36811	WEST SOCO UHSD 20	90013535	0.00	743.23	14.71-	10.08-	718.44
36812	WEST SO CO UHSD 20	90013584	0.00	3,026.01	59.88-	34.72-	2,931.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1,380.25	27.31-	21.38-	1,331.56
39901	SOCO JR COLLEGE 20	90013576	0.00	2,548.21	50.42-	33.92-	2,463.87
53000	TIMBER COVE FIRE SF	64160100	0.00	1,335.00	37.50-	0.00	1,297.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.50-	43.50-
74001	COAST LIFE-AMBULAN	66020100	0.00	946.00	0.00	0.00	946.00
74002	COAST LIFE-URGENT (	66020100	0.00	851.00	0.00	0.00	851.00
74201	MS-SONOMA MOSQUI	66040200	0.00	549.22	13.79-	0.00	535.43
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	24.00-	0.00	840.00
75500	FORT ROSS EL SPECI	90011101	0.00	864.00	24.00-	0.00	840.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	6.00-	0.00	252.00
TRA: 083-001	**All-Years Totals:**		**0.00**	**121,451.58**	**2,396.37-**	**1,701.83-**	**117,353.38**
TRA: 083-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	885.94	0.00	0.00	885.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.20	0.00	0.00	6.20
36400	WEST SOCO UHSD 19	90013534	0.00	7.96	0.00	0.00	7.96
36810	WEST SOCO UHSD 20	90013536	0.00	1.76	0.00	0.00	1.76
36811	WEST SOCO UHSD 20	90013535	0.00	6.20	0.00	0.00	6.20
36812	WEST SO CO UHSD 20	90013584	0.00	25.26	0.00	0.00	25.26
39900	SOCO JR COLLEGE 20	90013556	0.00	11.52	0.00	0.00	11.52
39901	SOCO JR COLLEGE 20	90013576	0.00	21.26	0.00	0.00	21.26
74201	MS-SONOMA MOSQUI	66040200	0.00	18.46	0.00	0.00	18.46
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75500	FORT ROSS EL SPECI	90011101	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 083-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	885.94	0.00	0.00	885.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.20	0.00	0.00	6.20
36400	WEST SOCO UHSD 19	90013534	0.00	7.96	0.00	0.00	7.96
36810	WEST SOCO UHSD 20	90013536	0.00	1.76	0.00	0.00	1.76
36811	WEST SOCO UHSD 20	90013535	0.00	6.20	0.00	0.00	6.20
36812	WEST SO CO UHSD 20	90013584	0.00	25.26	0.00	0.00	25.26
39900	SOCO JR COLLEGE 20	90013556	0.00	11.52	0.00	0.00	11.52
39901	SOCO JR COLLEGE 20	90013576	0.00	21.26	0.00	0.00	21.26
74201	MS-SONOMA MOSQUI	66040200	0.00	18.46	0.00	0.00	18.46
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75500	FORT ROSS EL SPECI	90011101	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 083-002	**All-Years Totals:**		**0.00**	**1,200.56**	**0.00**	**0.00**	**1,200.56**
TRA: 083-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	234,846.81	0.00	0.00	234,846.81

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,643.90	0.00	0.00	1,643.90
36400	WEST SOCO UHSD 19	90013534	0.00	2,113.67	0.00	0.00	2,113.67
36810	WEST SOCO UHSD 20	90013536	0.00	469.64	0.00	0.00	469.64
36811	WEST SOCO UHSD 20	90013535	0.00	1,643.90	0.00	0.00	1,643.90
36812	WEST SO CO UHSD 20	90013584	0.00	6,693.14	0.00	0.00	6,693.14
39900	SOCO JR COLLEGE 20	90013556	0.00	3,053.01	0.00	0.00	3,053.01
39901	SOCO JR COLLEGE 20	90013576	0.00	5,636.30	0.00	0.00	5,636.30
53000	TIMBER COVE FIRE SF	64160100	0.00	4,717.50	0.00	0.00	4,717.50
74001	COAST LIFE-AMBULAN	66020100	0.00	7,854.00	0.00	0.00	7,854.00
74002	COAST LIFE-URGENT (	66020100	0.00	8,584.00	0.00	0.00	8,584.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,302.73	0.00	0.00	1,302.73
75300	WEST SO CTY UHSD S	90015102	0.00	3,768.00	0.00	0.00	3,768.00
75500	FORT ROSS EL SPECIA	90011101	0.00	3,768.00	0.00	0.00	3,768.00
96200	SF BAY RESTORATION	66130100	0.00	942.00	0.00	0.00	942.00
98000	10% PENALTY-TAX CO	80050300	0.00	758.86	0.00	0.00	758.86
TRA: 083-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,350.00-	1,350.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.45-	9.45-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	14.85-	14.85-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.70-	2.70-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	9.45-	9.45-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	38.48-	38.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.90-	18.90-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	29.70-	29.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.21-	42.21-
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	234,846.81	0.00	1,350.00-	233,496.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,643.90	0.00	9.45-	1,634.45
36400	WEST SOCO UHSD 19	90013534	0.00	2,113.67	0.00	14.85-	2,098.82
36810	WEST SOCO UHSD 20	90013536	0.00	469.64	0.00	2.70-	466.94
36811	WEST SOCO UHSD 20	90013535	0.00	1,643.90	0.00	9.45-	1,634.45
36812	WEST SO CO UHSD 20	90013584	0.00	6,693.14	0.00	38.48-	6,654.66
39900	SOCO JR COLLEGE 20	90013556	0.00	3,053.01	0.00	18.90-	3,034.11
39901	SOCO JR COLLEGE 20	90013576	0.00	5,636.30	0.00	29.70-	5,606.60
53000	TIMBER COVE FIRE SF	64160100	0.00	4,717.50	0.00	0.00	4,717.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.21-	42.21-
74001	COAST LIFE-AMBULAN	66020100	0.00	7,854.00	0.00	0.00	7,854.00
74002	COAST LIFE-URGENT (	66020100	0.00	8,584.00	0.00	0.00	8,584.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,302.73	0.00	0.00	1,302.73
75300	WEST SO CTY UHSD S	90015102	0.00	3,768.00	0.00	0.00	3,768.00
75500	FORT ROSS EL SPECIA	90011101	0.00	3,768.00	0.00	0.00	3,768.00
96200	SF BAY RESTORATION	66130100	0.00	942.00	0.00	0.00	942.00
98000	10% PENALTY-TAX CO	80050300	0.00	758.86	0.00	0.00	758.86
TRA: 083-003	**All-Years Totals:**		**0.00**	**287,795.46**	**0.00**	**1,515.74-**	**286,279.72**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	188,676.53	0.00	0.00	188,676.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,320.78	0.00	0.00	1,320.78
36400	WEST SOCO UHSD 19	90013534	0.00	1,698.10	0.00	0.00	1,698.10
36810	WEST SOCO UHSD 20	90013536	0.00	377.31	0.00	0.00	377.31
36811	WEST SOCO UHSD 20	90013535	0.00	1,320.78	0.00	0.00	1,320.78
36812	WEST SO CO UHSD 20	90013584	0.00	5,377.28	0.00	0.00	5,377.28
39900	SOCO JR COLLEGE 20	90013556	0.00	2,452.77	0.00	0.00	2,452.77
39901	SOCO JR COLLEGE 20	90013576	0.00	4,528.23	0.00	0.00	4,528.23
53000	TIMBER COVE FIRE SF	64160100	0.00	4,530.00	0.00	0.00	4,530.00
74001	COAST LIFE-AMBULAN	66020100	0.00	7,942.00	0.00	0.00	7,942.00
74002	COAST LIFE-URGENT (	66020100	0.00	6,179.00	0.00	0.00	6,179.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,988.21	0.00	0.00	1,988.21
75300	WEST SO CTY UHSD S	90015102	0.00	2,472.00	0.00	0.00	2,472.00
75500	FORT ROSS EL SPECIA	90011101	0.00	2,472.00	0.00	0.00	2,472.00
96200	SF BAY RESTORATION	66130100	0.00	618.00	0.00	0.00	618.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,496.02	0.00	0.00	1,496.02
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	188,676.53	0.00	0.00	188,676.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,320.78	0.00	0.00	1,320.78
36400	WEST SOCO UHSD 19	90013534	0.00	1,698.10	0.00	0.00	1,698.10
36810	WEST SOCO UHSD 20	90013536	0.00	377.31	0.00	0.00	377.31
36811	WEST SOCO UHSD 20	90013535	0.00	1,320.78	0.00	0.00	1,320.78
36812	WEST SO CO UHSD 20	90013584	0.00	5,377.28	0.00	0.00	5,377.28
39900	SOCO JR COLLEGE 20	90013556	0.00	2,452.77	0.00	0.00	2,452.77
39901	SOCO JR COLLEGE 20	90013576	0.00	4,528.23	0.00	0.00	4,528.23
53000	TIMBER COVE FIRE SF	64160100	0.00	4,530.00	0.00	0.00	4,530.00
74001	COAST LIFE-AMBULAN	66020100	0.00	7,942.00	0.00	0.00	7,942.00
74002	COAST LIFE-URGENT (	66020100	0.00	6,179.00	0.00	0.00	6,179.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,988.21	0.00	0.00	1,988.21
75300	WEST SO CTY UHSD S	90015102	0.00	2,472.00	0.00	0.00	2,472.00
75500	FORT ROSS EL SPECIA	90011101	0.00	2,472.00	0.00	0.00	2,472.00
96200	SF BAY RESTORATION	66130100	0.00	618.00	0.00	0.00	618.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,496.02	0.00	0.00	1,496.02
TRA: 083-006	**All-Years Totals:**		**0.00**	**233,449.01**	**0.00**	**0.00**	**233,449.01**
TRA: 083-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	182,703.36	0.00	0.00	182,703.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,278.94	0.00	0.00	1,278.94
36400	WEST SOCO UHSD 19	90013534	0.00	1,644.31	0.00	0.00	1,644.31
36810	WEST SOCO UHSD 20	90013536	0.00	365.41	0.00	0.00	365.41
36811	WEST SOCO UHSD 20	90013535	0.00	1,278.94	0.00	0.00	1,278.94
36812	WEST SO CO UHSD 20	90013584	0.00	5,207.06	0.00	0.00	5,207.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2,375.11	0.00	0.00	2,375.11
39901	SOCO JR COLLEGE 20	90013576	0.00	4,384.83	0.00	0.00	4,384.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53000	TIMBER COVE FIRE SF	64160100	0.00	1,425.00	0.00	0.00	1,425.00
74001	COAST LIFE-AMBULAN	66020100	0.00	3,036.00	0.00	0.00	3,036.00
74002	COAST LIFE-URGENT (	66020100	0.00	2,590.00	0.00	0.00	2,590.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	623.14	0.00	0.00	623.14
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
75500	FORT ROSS EL SPECIA	90011101	0.00	936.00	0.00	0.00	936.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	276.31	0.00	0.00	276.31
TRA: 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	182,703.36	0.00	0.00	182,703.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,278.94	0.00	0.00	1,278.94
36400	WEST SOCO UHSD 19	90013534	0.00	1,644.31	0.00	0.00	1,644.31
36810	WEST SOCO UHSD 20	90013536	0.00	365.41	0.00	0.00	365.41
36811	WEST SOCO UHSD 20	90013535	0.00	1,278.94	0.00	0.00	1,278.94
36812	WEST SO CO UHSD 20	90013584	0.00	5,207.06	0.00	0.00	5,207.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2,375.11	0.00	0.00	2,375.11
39901	SOCO JR COLLEGE 20	90013576	0.00	4,384.83	0.00	0.00	4,384.83
53000	TIMBER COVE FIRE SF	64160100	0.00	1,425.00	0.00	0.00	1,425.00
74001	COAST LIFE-AMBULAN	66020100	0.00	3,036.00	0.00	0.00	3,036.00
74002	COAST LIFE-URGENT (	66020100	0.00	2,590.00	0.00	0.00	2,590.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	623.14	0.00	0.00	623.14
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
75500	FORT ROSS EL SPECIA	90011101	0.00	936.00	0.00	0.00	936.00
96200	SF BAY RESTORATION	66130100	0.00	234.00	0.00	0.00	234.00
98000	10% PENALTY-TAX CO	80050300	0.00	276.31	0.00	0.00	276.31
TRA: 083-007	**All-Years Totals:**		**0.00**	**209,294.41**	**0.00**	**0.00**	**209,294.41**
TRA: 083-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,660.42	0.00	0.00	11,660.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.62	0.00	0.00	81.62
36400	WEST SOCO UHSD 19	90013534	0.00	104.93	0.00	0.00	104.93
36810	WEST SOCO UHSD 20	90013536	0.00	23.34	0.00	0.00	23.34
36811	WEST SOCO UHSD 20	90013535	0.00	81.62	0.00	0.00	81.62
36812	WEST SO CO UHSD 20	90013584	0.00	332.31	0.00	0.00	332.31
39900	SOCO JR COLLEGE 20	90013556	0.00	151.59	0.00	0.00	151.59
39901	SOCO JR COLLEGE 20	90013576	0.00	279.85	0.00	0.00	279.85
53800	MONTE RIO FIRE PAR	64100100	0.00	1,286.00	0.00	0.00	1,286.00
74001	COAST LIFE-AMBULAN	66020100	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT (	66020100	0.00	37.00	0.00	0.00	37.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	86.30	0.00	0.00	86.30
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75500	FORT ROSS EL SPECIA	90011101	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 083-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,660.42	0.00	0.00	11,660.42

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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	81.62	0.00	0.00	81.62
36400	WEST SOCO UHSD 19	90013534	0.00	104.93	0.00	0.00	104.93
36810	WEST SOCO UHSD 20	90013536	0.00	23.34	0.00	0.00	23.34
36811	WEST SOCO UHSD 20	90013535	0.00	81.62	0.00	0.00	81.62
36812	WEST SO CO UHSD 20	90013584	0.00	332.31	0.00	0.00	332.31
39900	SOCO JR COLLEGE 20	90013556	0.00	151.59	0.00	0.00	151.59
39901	SOCO JR COLLEGE 20	90013576	0.00	279.85	0.00	0.00	279.85
53800	MONTE RIO FIRE PAR	64100100	0.00	1,286.00	0.00	0.00	1,286.00
74001	COAST LIFE-AMBULAN	66020100	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT	66020100	0.00	37.00	0.00	0.00	37.00
74201	MS-SONOMA MOSQUI	66040200	0.00	86.30	0.00	0.00	86.30
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75500	FORT ROSS EL SPECI	90011101	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 083-008	**All-Years Totals:**		**0.00**	**14,692.98**	**0.00**	**0.00**	**14,692.98**
TRA: 083-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,204.17	0.00	0.00	1,204.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.43	0.00	0.00	8.43
36400	WEST SOCO UHSD 19	90013534	0.00	10.84	0.00	0.00	10.84
36810	WEST SOCO UHSD 20	90013536	0.00	2.41	0.00	0.00	2.41
36811	WEST SOCO UHSD 20	90013535	0.00	8.43	0.00	0.00	8.43
36812	WEST SO CO UHSD 20	90013584	0.00	34.32	0.00	0.00	34.32
39900	SOCO JR COLLEGE 20	90013556	0.00	15.65	0.00	0.00	15.65
39901	SOCO JR COLLEGE 20	90013576	0.00	28.90	0.00	0.00	28.90
74001	COAST LIFE-AMBULAN	66020100	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT	66020100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.17	0.00	0.00	19.17
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75500	FORT ROSS EL SPECI	90011101	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 083-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,204.17	0.00	0.00	1,204.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.43	0.00	0.00	8.43
36400	WEST SOCO UHSD 19	90013534	0.00	10.84	0.00	0.00	10.84
36810	WEST SOCO UHSD 20	90013536	0.00	2.41	0.00	0.00	2.41
36811	WEST SOCO UHSD 20	90013535	0.00	8.43	0.00	0.00	8.43
36812	WEST SO CO UHSD 20	90013584	0.00	34.32	0.00	0.00	34.32
39900	SOCO JR COLLEGE 20	90013556	0.00	15.65	0.00	0.00	15.65
39901	SOCO JR COLLEGE 20	90013576	0.00	28.90	0.00	0.00	28.90
74001	COAST LIFE-AMBULAN	66020100	0.00	88.00	0.00	0.00	88.00
74002	COAST LIFE-URGENT	66020100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.17	0.00	0.00	19.17
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75500	FORT ROSS EL SPECI	90011101	0.00	24.00	0.00	0.00	24.00

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96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 083-009	**All-Years Totals:**		**0.00**	**1,548.32**	**0.00**	**0.00**	**1,548.32**
TRA: 087-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,838,772.59	1,428.00-	0.00	5,837,344.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40,871.44	10.00-	0.00	40,861.44
38800	GEYSERVILLE UN 1995	90013547	0.00	5,838.79	1.43-	0.00	5,837.36
38808	GEYSERVILLE UN 2008	90013548	0.00	58,387.75	14.28-	0.00	58,373.47
39900	SOCO JR COLLEGE 20	90013556	0.00	75,903.99	18.56-	0.00	75,885.43
39901	SOCO JR COLLEGE 20	90013576	0.00	140,130.54	34.27-	0.00	140,096.27
74201	MS-SONOMA MOSQUIT	66040200	0.00	795.61	0.96-	0.00	794.65
74800	NORTH SO CO HOSPIT	65020100	0.00	7,875.00	75.00-	0.00	7,800.00
96200	SF BAY RESTORATION	66130100	0.00	696.00	6.00-	0.00	690.00
98000	10% PENALTY-TAX CO	80050300	0.00	379.04	0.00	0.00	379.04
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,838,772.59	1,428.00-	0.00	5,837,344.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40,871.44	10.00-	0.00	40,861.44
38800	GEYSERVILLE UN 1995	90013547	0.00	5,838.79	1.43-	0.00	5,837.36
38808	GEYSERVILLE UN 2008	90013548	0.00	58,387.75	14.28-	0.00	58,373.47
39900	SOCO JR COLLEGE 20	90013556	0.00	75,903.99	18.56-	0.00	75,885.43
39901	SOCO JR COLLEGE 20	90013576	0.00	140,130.54	34.27-	0.00	140,096.27
74201	MS-SONOMA MOSQUIT	66040200	0.00	795.61	0.96-	0.00	794.65
74800	NORTH SO CO HOSPIT	65020100	0.00	7,875.00	75.00-	0.00	7,800.00
96200	SF BAY RESTORATION	66130100	0.00	696.00	6.00-	0.00	690.00
98000	10% PENALTY-TAX CO	80050300	0.00	379.04	0.00	0.00	379.04
TRA: 087-001	**All-Years Totals:**		**0.00**	**6,169,650.74**	**1,588.50-**	**0.00**	**6,168,062.24**
TRA: 087-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	704.60	0.00	0.00	704.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.93	0.00	0.00	4.93
38800	GEYSERVILLE UN 1995	90013547	0.00	0.70	0.00	0.00	0.70
38808	GEYSERVILLE UN 2008	90013548	0.00	7.05	0.00	0.00	7.05
39900	SOCO JR COLLEGE 20	90013556	0.00	9.16	0.00	0.00	9.16
39901	SOCO JR COLLEGE 20	90013576	0.00	16.91	0.00	0.00	16.91
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.27	0.00	0.00	20.27
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 087-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	704.60	0.00	0.00	704.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.93	0.00	0.00	4.93
38800	GEYSERVILLE UN 1995	90013547	0.00	0.70	0.00	0.00	0.70
38808	GEYSERVILLE UN 2008	90013548	0.00	7.05	0.00	0.00	7.05
39900	SOCO JR COLLEGE 20	90013556	0.00	9.16	0.00	0.00	9.16
39901	SOCO JR COLLEGE 20	90013576	0.00	16.91	0.00	0.00	16.91
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.27	0.00	0.00	20.27

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74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 087-002	**All-Years Totals:**		**0.00**	**925.62**	**0.00**	**0.00**	**925.62**
TRA: 087-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	83.28	0.00	0.00	83.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.58	0.00	0.00	0.58
38800	GEYSERVILLE UN 1995	90013547	0.00	0.08	0.00	0.00	0.08
38808	GEYSERVILLE UN 2006	90013548	0.00	0.83	0.00	0.00	0.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1.08	0.00	0.00	1.08
39901	SOCO JR COLLEGE 20	90013576	0.00	2.00	0.00	0.00	2.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	549.50	0.00	0.00	549.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.45	0.00	0.00	3.45
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 087-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83.28	0.00	0.00	83.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.58	0.00	0.00	0.58
38800	GEYSERVILLE UN 1995	90013547	0.00	0.08	0.00	0.00	0.08
38808	GEYSERVILLE UN 2006	90013548	0.00	0.83	0.00	0.00	0.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1.08	0.00	0.00	1.08
39901	SOCO JR COLLEGE 20	90013576	0.00	2.00	0.00	0.00	2.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	549.50	0.00	0.00	549.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.45	0.00	0.00	3.45
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 087-003	**All-Years Totals:**		**0.00**	**721.80**	**0.00**	**0.00**	**721.80**
TRA: 087-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	144,962.38	0.00	0.00	144,962.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,014.71	0.00	0.00	1,014.71
38800	GEYSERVILLE UN 1995	90013547	0.00	144.96	0.00	0.00	144.96
38808	GEYSERVILLE UN 2006	90013548	0.00	1,449.63	0.00	0.00	1,449.63
39900	SOCO JR COLLEGE 20	90013556	0.00	1,884.50	0.00	0.00	1,884.50
39901	SOCO JR COLLEGE 20	90013576	0.00	3,479.09	0.00	0.00	3,479.09
72300	GEYSERVILLE SAN ZO	33110100	0.00	38,805.69	0.00	0.00	38,805.69
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,217.09	0.00	0.00	1,217.09
74800	NORTH SO CO HOSPIT	65020100	0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,161.27	0.00	0.00	1,161.27
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	144,962.38	0.00	0.00	144,962.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,014.71	0.00	0.00	1,014.71
38800	GEYSERVILLE UN 1995	90013547	0.00	144.96	0.00	0.00	144.96
38808	GEYSERVILLE UN 2006	90013548	0.00	1,449.63	0.00	0.00	1,449.63

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39900	SOCO JR COLLEGE 20	90013556	0.00	1,884.50	0.00	0.00	1,884.50
39901	SOCO JR COLLEGE 20	90013576	0.00	3,479.09	0.00	0.00	3,479.09
72300	GEYSERVILLE SAN ZO	33110100	0.00	38,805.69	0.00	0.00	38,805.69
74201	MS-SONOMA MOSQUI	66040200	0.00	1,217.09	0.00	0.00	1,217.09
74800	NORTH SO CO HOSPIT	65020100	0.00	3,750.00	0.00	0.00	3,750.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,161.27	0.00	0.00	1,161.27
TRA: 087-004	**All-Years Totals:**		**0.00**	**198,169.32**	**0.00**	**0.00**	**198,169.32**
TRA: 087-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	26,871.08	0.00	0.00	26,871.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.12	0.00	0.00	188.12
38800	GEYSERVILLE UN 1995	90013547	0.00	26.86	0.00	0.00	26.86
38808	GEYSERVILLE UN 2006	90013548	0.00	268.74	0.00	0.00	268.74
39900	SOCO JR COLLEGE 20	90013556	0.00	349.32	0.00	0.00	349.32
39901	SOCO JR COLLEGE 20	90013576	0.00	644.91	0.00	0.00	644.91
74201	MS-SONOMA MOSQUI	66040200	0.00	201.39	0.00	0.00	201.39
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
98000	10% PENALTY-TAX CO	80050300	0.00	403.42	0.00	0.00	403.42
TRA: 087-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,871.08	0.00	0.00	26,871.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.12	0.00	0.00	188.12
38800	GEYSERVILLE UN 1995	90013547	0.00	26.86	0.00	0.00	26.86
38808	GEYSERVILLE UN 2006	90013548	0.00	268.74	0.00	0.00	268.74
39900	SOCO JR COLLEGE 20	90013556	0.00	349.32	0.00	0.00	349.32
39901	SOCO JR COLLEGE 20	90013576	0.00	644.91	0.00	0.00	644.91
74201	MS-SONOMA MOSQUI	66040200	0.00	201.39	0.00	0.00	201.39
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
98000	10% PENALTY-TAX CO	80050300	0.00	403.42	0.00	0.00	403.42
TRA: 087-005	**All-Years Totals:**		**0.00**	**31,221.84**	**0.00**	**0.00**	**31,221.84**
TRA: 087-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	402.96	0.00	0.00	402.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.83	0.00	0.00	2.83
38800	GEYSERVILLE UN 1995	90013547	0.00	0.42	0.00	0.00	0.42
38808	GEYSERVILLE UN 2006	90013548	0.00	4.03	0.00	0.00	4.03
39900	SOCO JR COLLEGE 20	90013556	0.00	5.25	0.00	0.00	5.25
39901	SOCO JR COLLEGE 20	90013576	0.00	9.67	0.00	0.00	9.67
74201	MS-SONOMA MOSQUI	66040200	0.00	48.40	0.00	0.00	48.40
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 087-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	402.96	0.00	0.00	402.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.83	0.00	0.00	2.83
38800	GEYSERVILLE UN 1995	90013547	0.00	0.42	0.00	0.00	0.42
38808	GEYSERVILLE UN 2008	90013548	0.00	4.03	0.00	0.00	4.03
39900	SOCO JR COLLEGE 20	90013556	0.00	5.25	0.00	0.00	5.25
39901	SOCO JR COLLEGE 20	90013576	0.00	9.67	0.00	0.00	9.67
74201	MS-SONOMA MOSQUIT	66040200	0.00	48.40	0.00	0.00	48.40
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 087-006	**All-Years Totals:**		**0.00**	**584.56**	**0.00**	**0.00**	**584.56**
TRA: 087-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	270,258.02	1,935.60-	0.00	268,322.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,891.77	13.55-	0.00	1,878.22
38800	GEYSERVILLE UN 1995	90013547	0.00	270.23	1.94-	0.00	268.29
38808	GEYSERVILLE UN 2008	90013548	0.00	2,702.65	19.36-	0.00	2,683.29
39900	SOCO JR COLLEGE 20	90013556	0.00	3,513.32	25.16-	0.00	3,488.16
39901	SOCO JR COLLEGE 20	90013576	0.00	6,486.25	46.45-	0.00	6,439.80
72300	GEYSERVILLE SAN ZO	33110100	0.00	95,250.31	549.50-	0.00	94,700.81
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,106.17	6.34-	0.00	2,099.83
74800	NORTH SO CO HOSPIT	65020100	0.00	12,225.00	75.00-	0.00	12,150.00
96200	SF BAY RESTORATION	66130100	0.00	972.00	6.00-	0.00	966.00
97005	SCEIP ASSESSMENT -	80060300	0.00	631.52	0.00	0.00	631.52
98000	10% PENALTY-TAX CO	80050300	0.00	1,344.48	267.89-	0.00	1,076.59
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	270,258.02	1,935.60-	0.00	268,322.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,891.77	13.55-	0.00	1,878.22
38800	GEYSERVILLE UN 1995	90013547	0.00	270.23	1.94-	0.00	268.29
38808	GEYSERVILLE UN 2008	90013548	0.00	2,702.65	19.36-	0.00	2,683.29
39900	SOCO JR COLLEGE 20	90013556	0.00	3,513.32	25.16-	0.00	3,488.16
39901	SOCO JR COLLEGE 20	90013576	0.00	6,486.25	46.45-	0.00	6,439.80
72300	GEYSERVILLE SAN ZO	33110100	0.00	95,250.31	549.50-	0.00	94,700.81
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,106.17	6.34-	0.00	2,099.83
74800	NORTH SO CO HOSPIT	65020100	0.00	12,225.00	75.00-	0.00	12,150.00
96200	SF BAY RESTORATION	66130100	0.00	972.00	6.00-	0.00	966.00
97005	SCEIP ASSESSMENT -	80060300	0.00	631.52	0.00	0.00	631.52
98000	10% PENALTY-TAX CO	80050300	0.00	1,344.48	267.89-	0.00	1,076.59
TRA: 087-007	**All-Years Totals:**		**0.00**	**397,651.72**	**2,946.79-**	**0.00**	**394,704.93**
TRA: 087-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,288,270.65	3,499.15-	24,231.26-	4,260,540.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,017.94	24.50-	169.62-	29,823.82
38800	GEYSERVILLE UN 1995	90013547	0.00	4,288.20	3.50-	24.23-	4,260.47
38808	GEYSERVILLE UN 2008	90013548	0.00	42,882.67	34.99-	242.31-	42,605.37
39900	SOCO JR COLLEGE 20	90013556	0.00	55,747.57	45.49-	315.01-	55,387.07
39901	SOCO JR COLLEGE 20	90013576	0.00	102,918.55	83.98-	581.55-	102,253.02

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	949.72-	949.72-
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,056.90	28.81-	0.00	9,028.09
74800	NORTH SO CO HOSPIT	65020100	0.00	41,700.00	150.00-	0.00	41,550.00
94000	WRCOG HERO PACE P	80061000	0.00	7,779.72	0.00	0.00	7,779.72
96200	SF BAY RESTORATION	66130100	0.00	3,420.00	12.00-	0.00	3,408.00
97005	SCEIP ASSESSMENT -	80060300	0.00	2,706.45	0.00	0.00	2,706.45
97006	SCEIP ASSESSMENT -	80060400	0.00	890.33	0.00	0.00	890.33
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,249.04	0.00	0.00	2,249.04
98000	10% PENALTY-TAX CO	80050300	0.00	9,571.30	0.00	0.00	9,571.30
TRA: 087-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	23,756.13-	23,756.13-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	166.29-	166.29-
38800	GEYSERVILLE UN 1995	90013547	0.00	0.00	0.00	59.39-	59.39-
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	261.32-	261.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	332.59-	332.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	522.63-	522.63-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	971.63-	971.63-
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,288,270.65	3,499.15-	47,987.39-	4,236,784.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,017.94	24.50-	335.91-	29,657.53
38800	GEYSERVILLE UN 1995	90013547	0.00	4,288.20	3.50-	83.62-	4,201.08
38808	GEYSERVILLE UN 2008	90013548	0.00	42,882.67	34.99-	503.63-	42,344.05
39900	SOCO JR COLLEGE 20	90013556	0.00	55,747.57	45.49-	647.60-	55,054.48
39901	SOCO JR COLLEGE 20	90013576	0.00	102,918.55	83.98-	1,104.18-	101,730.39
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,921.35-	1,921.35-
74201	MS-SONOMA MOSQUIT	66040200	0.00	9,056.90	28.81-	0.00	9,028.09
74800	NORTH SO CO HOSPIT	65020100	0.00	41,700.00	150.00-	0.00	41,550.00
94000	WRCOG HERO PACE P	80061000	0.00	7,779.72	0.00	0.00	7,779.72
96200	SF BAY RESTORATION	66130100	0.00	3,420.00	12.00-	0.00	3,408.00
97005	SCEIP ASSESSMENT -	80060300	0.00	2,706.45	0.00	0.00	2,706.45
97006	SCEIP ASSESSMENT -	80060400	0.00	890.33	0.00	0.00	890.33
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,249.04	0.00	0.00	2,249.04
98000	10% PENALTY-TAX CO	80050300	0.00	9,571.30	0.00	0.00	9,571.30
TRA: 087-008	**All-Years Totals:**		**0.00**	**4,601,499.32**	**3,882.42-**	**52,583.68-**	**4,545,033.22**
TRA: 087-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70,144.16	0.00	0.00	70,144.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	491.01	0.00	0.00	491.01
38800	GEYSERVILLE UN 1995	90013547	0.00	70.14	0.00	0.00	70.14
38808	GEYSERVILLE UN 2008	90013548	0.00	701.45	0.00	0.00	701.45
39900	SOCO JR COLLEGE 20	90013556	0.00	911.88	0.00	0.00	911.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,683.45	0.00	0.00	1,683.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	178.30	0.00	0.00	178.30
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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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,144.16	0.00	0.00	70,144.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	491.01	0.00	0.00	491.01
38800	GEYSERVILLE UN 1995	90013547	0.00	70.14	0.00	0.00	70.14
38808	GEYSERVILLE UN 2008	90013548	0.00	701.45	0.00	0.00	701.45
39900	SOCO JR COLLEGE 20	90013556	0.00	911.88	0.00	0.00	911.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,683.45	0.00	0.00	1,683.45
74201	MS-SONOMA MOSQUIT	66040200	0.00	178.30	0.00	0.00	178.30
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 087-009	**All-Years Totals:**		**0.00**	**74,504.39**	**0.00**	**0.00**	**74,504.39**
TRA: 087-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	44,149.63	0.00	0.00	44,149.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	309.06	0.00	0.00	309.06
38800	GEYSERVILLE UN 1995	90013547	0.00	44.16	0.00	0.00	44.16
38808	GEYSERVILLE UN 2008	90013548	0.00	441.51	0.00	0.00	441.51
39900	SOCO JR COLLEGE 20	90013556	0.00	573.92	0.00	0.00	573.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,059.59	0.00	0.00	1,059.59
53400	CLOVERDALE FIRE SP	64030100	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	284.60	0.00	0.00	284.60
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	114.00	0.00	0.00	114.00
TRA: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,149.63	0.00	0.00	44,149.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	309.06	0.00	0.00	309.06
38800	GEYSERVILLE UN 1995	90013547	0.00	44.16	0.00	0.00	44.16
38808	GEYSERVILLE UN 2008	90013548	0.00	441.51	0.00	0.00	441.51
39900	SOCO JR COLLEGE 20	90013556	0.00	573.92	0.00	0.00	573.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,059.59	0.00	0.00	1,059.59
53400	CLOVERDALE FIRE SP	64030100	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	284.60	0.00	0.00	284.60
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	114.00	0.00	0.00	114.00
TRA: 087-010	**All-Years Totals:**		**0.00**	**50,651.47**	**0.00**	**0.00**	**50,651.47**
TRA: 087-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	62,573.61	0.00	0.00	62,573.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	438.03	0.00	0.00	438.03
38800	GEYSERVILLE UN 1995	90013547	0.00	62.60	0.00	0.00	62.60
38808	GEYSERVILLE UN 2008	90013548	0.00	625.72	0.00	0.00	625.72
39900	SOCO JR COLLEGE 20	90013556	0.00	813.45	0.00	0.00	813.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,501.78	0.00	0.00	1,501.78
72300	GEYSERVILLE SAN ZO	33110100	0.00	17,034.50	0.00	0.00	17,034.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	427.76	0.00	0.00	427.76

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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
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	4,291.07	0.00	0.00	4,291.07
98000	10% PENALTY-TAX CO	80050300	0.00	449.81	0.00	0.00	449.81
TRA: 087-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,573.61	0.00	0.00	62,573.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	438.03	0.00	0.00	438.03
38800	GEYSERVILLE UN 1995	90013547	0.00	62.60	0.00	0.00	62.60
38808	GEYSERVILLE UN 2008	90013548	0.00	625.72	0.00	0.00	625.72
39900	SOCO JR COLLEGE 20	90013556	0.00	813.45	0.00	0.00	813.45
39901	SOCO JR COLLEGE 20	90013576	0.00	1,501.78	0.00	0.00	1,501.78
72300	GEYSERVILLE SAN ZO	33110100	0.00	17,034.50	0.00	0.00	17,034.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	427.76	0.00	0.00	427.76
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	0.00	0.00	2,325.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	4,291.07	0.00	0.00	4,291.07
98000	10% PENALTY-TAX CO	80050300	0.00	449.81	0.00	0.00	449.81
TRA: 087-011	**All-Years Totals:**		**0.00**	**90,729.33**	**0.00**	**0.00**	**90,729.33**
TRA: 087-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	21,353.87	0.00	0.00	21,353.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.48	0.00	0.00	149.48
38800	GEYSERVILLE UN 1995	90013547	0.00	21.37	0.00	0.00	21.37
38808	GEYSERVILLE UN 2008	90013548	0.00	213.54	0.00	0.00	213.54
39900	SOCO JR COLLEGE 20	90013556	0.00	277.59	0.00	0.00	277.59
39901	SOCO JR COLLEGE 20	90013576	0.00	512.48	0.00	0.00	512.48
74201	MS-SONOMA MOSQUIT	66040200	0.00	129.92	0.00	0.00	129.92
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 087-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,353.87	0.00	0.00	21,353.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.48	0.00	0.00	149.48
38800	GEYSERVILLE UN 1995	90013547	0.00	21.37	0.00	0.00	21.37
38808	GEYSERVILLE UN 2008	90013548	0.00	213.54	0.00	0.00	213.54
39900	SOCO JR COLLEGE 20	90013556	0.00	277.59	0.00	0.00	277.59
39901	SOCO JR COLLEGE 20	90013576	0.00	512.48	0.00	0.00	512.48
74201	MS-SONOMA MOSQUIT	66040200	0.00	129.92	0.00	0.00	129.92
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 087-012	**All-Years Totals:**		**0.00**	**24,041.25**	**0.00**	**0.00**	**24,041.25**
TRA: 090-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	123,967.53	308.87-	0.00	123,658.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	867.77	2.16-	0.00	865.61
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,239.68	3.09-	0.00	1,236.59

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,099.20	7.72-	0.00	3,091.48
36400	WEST SOCO UHSD 19	90013534	0.00	1,115.70	2.78-	0.00	1,112.92
36810	WEST SOCO UHSD 20	90013536	0.00	247.92	0.62-	0.00	247.30
36811	WEST SOCO UHSD 20	90013535	0.00	867.77	2.16-	0.00	865.61
36812	WEST SO CO UHSD 20	90013584	0.00	3,533.04	8.80-	0.00	3,524.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,611.60	4.02-	0.00	1,607.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2,975.21	7.41-	0.00	2,967.80
53200	GOLD RIDGE FIRE SPE	64070100	0.00	555.00	2.50-	0.00	552.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,057.50	0.00	0.00	1,057.50
74200	MS-SONOMA MOSQUI	66040100	0.00	465.00	6.00-	0.00	459.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,272.00	24.00-	0.00	1,248.00
94000	WRCOG HERO PACE F	80061000	0.00	3,101.60	0.00	0.00	3,101.60
96200	SF BAY RESTORATION	66130100	0.00	318.00	6.00-	0.00	312.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,383.22	0.00	0.00	2,383.22
97009	SCEIP ASSESSMENT -	80060400	0.00	2,719.11	0.00	0.00	2,719.11
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	123,967.53	308.87-	0.00	123,658.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	867.77	2.16-	0.00	865.61
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,239.68	3.09-	0.00	1,236.59
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,099.20	7.72-	0.00	3,091.48
36400	WEST SOCO UHSD 19	90013534	0.00	1,115.70	2.78-	0.00	1,112.92
36810	WEST SOCO UHSD 20	90013536	0.00	247.92	0.62-	0.00	247.30
36811	WEST SOCO UHSD 20	90013535	0.00	867.77	2.16-	0.00	865.61
36812	WEST SO CO UHSD 20	90013584	0.00	3,533.04	8.80-	0.00	3,524.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,611.60	4.02-	0.00	1,607.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2,975.21	7.41-	0.00	2,967.80
53200	GOLD RIDGE FIRE SPE	64070100	0.00	555.00	2.50-	0.00	552.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,057.50	0.00	0.00	1,057.50
74200	MS-SONOMA MOSQUI	66040100	0.00	465.00	6.00-	0.00	459.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,272.00	24.00-	0.00	1,248.00
94000	WRCOG HERO PACE F	80061000	0.00	3,101.60	0.00	0.00	3,101.60
96200	SF BAY RESTORATION	66130100	0.00	318.00	6.00-	0.00	312.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,383.22	0.00	0.00	2,383.22
97009	SCEIP ASSESSMENT -	80060400	0.00	2,719.11	0.00	0.00	2,719.11
TRA: 090-001	**All-Years Totals:**		**0.00**	**151,396.85**	**386.13-**	**0.00**	**151,010.72**
TRA: 090-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	117,842.66	3,342.52-	0.00	114,500.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	824.92	23.40-	0.00	801.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	353.54	10.03-	0.00	343.51
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,178.42	33.43-	0.00	1,144.99
18201	GRAVENSTEIN EL 2012	90013558	0.00	2,946.07	83.56-	0.00	2,862.51
36400	WEST SOCO UHSD 19	90013534	0.00	1,060.58	30.08-	0.00	1,030.50
36810	WEST SOCO UHSD 20	90013536	0.00	235.67	6.69-	0.00	228.98
36811	WEST SOCO UHSD 20	90013535	0.00	824.92	23.40-	0.00	801.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	3,358.47	95.26-	0.00	3,263.21
39900	SOCO JR COLLEGE 20	90013556	0.00	1,531.98	43.45-	0.00	1,488.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,828.25	80.22-	0.00	2,748.03
53110	RANCHO ADOBE FIRE	64110100	0.00	7,200.00	150.00-	0.00	7,050.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	432.00	12.00-	0.00	420.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,720.00	77.50-	0.00	3,642.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	24.00-	0.00	1,128.00
96200	SF BAY RESTORATION	66130100	0.00	288.00	6.00-	0.00	282.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,152.01	0.00	0.00	1,152.01
98000	10% PENALTY-TAX CO	80050300	0.00	880.32	0.00	0.00	880.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,842.66	3,342.52-	0.00	114,500.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	824.92	23.40-	0.00	801.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	353.54	10.03-	0.00	343.51
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,178.42	33.43-	0.00	1,144.99
18201	GRAVENSTEIN EL 2012	90013558	0.00	2,946.07	83.56-	0.00	2,862.51
36400	WEST SOCO UHSD 19	90013534	0.00	1,060.58	30.08-	0.00	1,030.50
36810	WEST SOCO UHSD 20	90013536	0.00	235.67	6.69-	0.00	228.98
36811	WEST SOCO UHSD 20	90013535	0.00	824.92	23.40-	0.00	801.52
36812	WEST SO CO UHSD 20	90013584	0.00	3,358.47	95.26-	0.00	3,263.21
39900	SOCO JR COLLEGE 20	90013556	0.00	1,531.98	43.45-	0.00	1,488.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,828.25	80.22-	0.00	2,748.03
53110	RANCHO ADOBE FIRE	64110100	0.00	7,200.00	150.00-	0.00	7,050.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	432.00	12.00-	0.00	420.00
74600	PALM DRIVE HEALTH C	65030200	0.00	3,720.00	77.50-	0.00	3,642.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	24.00-	0.00	1,128.00
96200	SF BAY RESTORATION	66130100	0.00	288.00	6.00-	0.00	282.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,152.01	0.00	0.00	1,152.01
98000	10% PENALTY-TAX CO	80050300	0.00	880.32	0.00	0.00	880.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-002	**All-Years Totals:**		**0.00**	**147,832.31**	**4,041.54-**	**0.00**	**143,790.77**
TRA: 090-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,128,740.76	9,625.33-	0.00	3,119,115.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,901.21	67.37-	0.00	21,833.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,386.18	28.86-	0.00	9,357.32
18200	GRAVENSTEIN EL 1997	90013509	0.00	31,287.49	96.27-	0.00	31,191.22
18201	GRAVENSTEIN EL 2012	90013558	0.00	78,218.61	240.62-	0.00	77,977.99
36400	WEST SOCO UHSD 19	90013534	0.00	28,158.59	86.62-	0.00	28,071.97
36810	WEST SOCO UHSD 20	90013536	0.00	6,257.58	19.27-	0.00	6,238.31
36811	WEST SOCO UHSD 20	90013535	0.00	21,901.21	67.37-	0.00	21,833.84
36812	WEST SO CO UHSD 20	90013584	0.00	89,169.03	274.33-	0.00	88,894.70

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	40,673.46	125.12-	0.00	40,548.34
39901	SOCO JR COLLEGE 20	90013576	0.00	75,089.72	231.00-	0.00	74,858.72
53200	GOLD RIDGE FIRE SPE	64070100	0.00	14,125.00	65.00-	0.00	14,060.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	26,077.50	112.50-	0.00	25,965.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,647.00	39.00-	0.00	10,608.00
74600	PALM DRIVE HEALTH C	65030200	0.00	94,627.50	387.50-	0.00	94,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	29,688.00	168.00-	0.00	29,520.00
94000	WRCOG HERO PACE P	80061000	0.00	6,326.74	0.00	0.00	6,326.74
96000	CSCDA CALFIRST PAC	80062000	0.00	6,627.49	0.00	0.00	6,627.49
96200	SF BAY RESTORATION	66130100	0.00	7,452.00	30.00-	0.00	7,422.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,956.41	0.00	0.00	1,956.41
97003	SCEIP ASSESSMENT -	80060400	0.00	4,225.06	0.00	0.00	4,225.06
97006	SCEIP ASSESSMENT -	80060400	0.00	7,679.62	0.00	0.00	7,679.62
97013	SCEIP ASSESSMENT -	80060400	0.00	4,623.01	0.00	0.00	4,623.01
97015	SCEIP ASSESSMENT -	80060400	0.00	6,964.40	0.00	0.00	6,964.40
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,310.93	0.00	0.00	2,310.93
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,900.18	0.00	0.00	1,900.18
98000	10% PENALTY-TAX CO	80050300	0.00	12,761.02	145.93-	0.00	12,615.09
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 090-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,826.49-	1,826.49-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.79-	12.79-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	9.50-	9.50-
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	20.09-	20.09-
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	47.49-	47.49-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	20.09-	20.09-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	3.65-	3.65-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	12.79-	12.79-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	52.05-	52.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.57-	25.57-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	40.18-	40.18-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	70.38-	70.38-
TRA: 090-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,255.32	0.00	0.00	1,255.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.78	0.00	0.00	8.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.52	0.00	0.00	6.52
18200	GRAVENSTEIN EL 1997	90013509	0.00	16.32	0.00	0.00	16.32
18201	GRAVENSTEIN EL 2012	90013558	0.00	35.78	0.00	0.00	35.78
36400	WEST SOCO UHSD 19	90013534	0.00	16.94	0.00	0.00	16.94
36810	WEST SOCO UHSD 20	90013536	0.00	0.62	0.00	0.00	0.62
36811	WEST SOCO UHSD 20	90013535	0.00	6.28	0.00	0.00	6.28
39900	SOCO JR COLLEGE 20	90013556	0.00	20.08	0.00	0.00	20.08
60000	R & T CODE 506 INTER	16020600	0.00	30.16	0.00	0.00	30.16
98200	REDEMPTION PEN-INT	80050300	0.00	227.18	0.00	0.00	227.18
TRA: 090-003	**Tax Year 2013**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,447.54	0.00	0.00	1,447.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.14	0.00	0.00	10.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.96	0.00	0.00	7.96
18200	GRAVENSTEIN EL 1997	90013509	0.00	20.26	0.00	0.00	20.26
18201	GRAVENSTEIN EL 2012	90013558	0.00	43.42	0.00	0.00	43.42
36400	WEST SOCO UHSD 19	90013534	0.00	19.98	0.00	0.00	19.98
36810	WEST SOCO UHSD 20	90013536	0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO UHSD 20	90013535	0.00	2.32	0.00	0.00	2.32
39900	SOCO JR COLLEGE 20	90013556	0.00	27.22	0.00	0.00	27.22
60000	R & T CODE 506 INTER	16020600	0.00	319.56	0.00	0.00	319.56
98200	REDEMPTION PEN-INT	80050300	0.00	265.24	0.00	0.00	265.24
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,131,443.62	9,625.33-	1,826.49-	3,119,991.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,920.13	67.37-	12.79-	21,839.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	9,400.66	28.86-	9.50-	9,362.30
18200	GRAVENSTEIN EL 1997	90013509	0.00	31,324.07	96.27-	20.09-	31,207.71
18201	GRAVENSTEIN EL 2012	90013558	0.00	78,297.81	240.62-	47.49-	78,009.70
36400	WEST SOCO UHSD 19	90013534	0.00	28,195.51	86.62-	20.09-	28,088.80
36810	WEST SOCO UHSD 20	90013536	0.00	6,258.92	19.27-	3.65-	6,236.00
36811	WEST SOCO UHSD 20	90013535	0.00	21,909.81	67.37-	12.79-	21,829.65
36812	WEST SO CO UHSD 20	90013584	0.00	89,169.03	274.33-	52.05-	88,842.65
39900	SOCO JR COLLEGE 20	90013556	0.00	40,720.76	125.12-	25.57-	40,570.07
39901	SOCO JR COLLEGE 20	90013576	0.00	75,089.72	231.00-	40.18-	74,818.54
53200	GOLD RIDGE FIRE SPE	64070100	0.00	14,125.00	65.00-	0.00	14,060.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	26,077.50	112.50-	0.00	25,965.00
60000	R & T CODE 506 INTER	16020600	0.00	349.72	0.00	0.00	349.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	70.38-	70.38-
74200	MS-SONOMA MOSQUI	66040100	0.00	10,647.00	39.00-	0.00	10,608.00
74600	PALM DRIVE HEALTH C	65030200	0.00	94,627.50	387.50-	0.00	94,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	29,688.00	168.00-	0.00	29,520.00
94000	WRCOG HERO PACE F	80061000	0.00	6,326.74	0.00	0.00	6,326.74
96000	CSCDA CALFIRST PAC	80062000	0.00	6,627.49	0.00	0.00	6,627.49
96200	SF BAY RESTORATION	66130100	0.00	7,452.00	30.00-	0.00	7,422.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,956.41	0.00	0.00	1,956.41
97003	SCEIP ASSESSMENT -	80060400	0.00	4,225.06	0.00	0.00	4,225.06
97006	SCEIP ASSESSMENT -	80060400	0.00	7,679.62	0.00	0.00	7,679.62
97013	SCEIP ASSESSMENT -	80060400	0.00	4,623.01	0.00	0.00	4,623.01
97015	SCEIP ASSESSMENT -	80060400	0.00	6,964.40	0.00	0.00	6,964.40
97017	SCEIP ASSESSMENT (	80060400	0.00	2,310.93	0.00	0.00	2,310.93
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,900.18	0.00	0.00	1,900.18
98000	10% PENALTY-TAX CO	80050300	0.00	12,761.02	145.93-	0.00	12,615.09
98200	REDEMPTION PEN-INT	80050300	0.00	492.42	0.00	0.00	492.42
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 090-003	**All-Years Totals:**		**0.00**	**3,772,644.04**	**11,810.09-**	**2,141.07-**	**3,758,692.88**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 090-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	686,218.16	0.00	1,209.66-	685,008.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,803.52	0.00	8.47-	4,795.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,058.64	0.00	3.63-	2,055.01
18200	GRAVENSTEIN EL 1997	90013509	0.00	6,862.13	0.00	12.10-	6,850.03
18201	GRAVENSTEIN EL 2012	90013558	0.00	17,155.48	0.00	30.24-	17,125.24
36400	WEST SOCO UHSD 19	90013534	0.00	6,175.98	0.00	10.89-	6,165.09
36810	WEST SOCO UHSD 20	90013536	0.00	1,372.47	0.00	2.42-	1,370.05
36811	WEST SOCO UHSD 20	90013535	0.00	4,803.52	0.00	8.47-	4,795.05
36812	WEST SO CO UHSD 20	90013584	0.00	19,557.24	0.00	34.48-	19,522.76
39900	SOCO JR COLLEGE 20	90013556	0.00	8,920.91	0.00	15.73-	8,905.18
39901	SOCO JR COLLEGE 20	90013576	0.00	16,469.26	0.00	29.03-	16,440.23
53200	GOLD RIDGE FIRE SPE	64070100	0.00	3,017.50	0.00	0.00	3,017.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,670.00	0.00	0.00	5,670.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,226.00	0.00	0.00	2,226.00
74600	PALM DRIVE HEALTH (	65030200	0.00	19,917.50	0.00	0.00	19,917.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,216.00	0.00	0.00	6,216.00
96200	SF BAY RESTORATION	66130100	0.00	1,554.00	0.00	0.00	1,554.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	6,838.84	0.00	0.00	6,838.84
97009	SCEIP ASSESSMENT -	80060400	0.00	808.45	0.00	0.00	808.45
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,021.77	0.00	0.00	3,021.77
98000	10% PENALTY-TAX CO	80050300	0.00	1,653.09	0.00	0.00	1,653.09
TRA: 090-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,615.04	0.00	903.60-	711.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.31	0.00	6.33-	4.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.40	0.00	4.70-	3.70
18200	GRAVENSTEIN EL 1997	90013509	0.00	17.77	0.00	9.94-	7.83
18201	GRAVENSTEIN EL 2012	90013558	0.00	41.99	0.00	23.49-	18.50
36400	WEST SOCO UHSD 19	90013534	0.00	17.77	0.00	9.94-	7.83
36810	WEST SOCO UHSD 20	90013536	0.00	3.23	0.00	1.81-	1.42
36811	WEST SOCO UHSD 20	90013535	0.00	11.31	0.00	6.33-	4.98
36812	WEST SO CO UHSD 20	90013584	0.00	46.03	0.00	25.75-	20.28
39900	SOCO JR COLLEGE 20	90013556	0.00	22.61	0.00	12.65-	9.96
39901	SOCO JR COLLEGE 20	90013576	0.00	35.53	0.00	19.88-	15.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.61-	34.61-
TRA: 090-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,583.37	0.00	0.00	1,583.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.08	0.00	0.00	11.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.23	0.00	0.00	8.23
18200	GRAVENSTEIN EL 1997	90013509	0.00	17.42	0.00	0.00	17.42
18201	GRAVENSTEIN EL 2012	90013558	0.00	43.54	0.00	0.00	43.54
36400	WEST SOCO UHSD 19	90013534	0.00	17.42	0.00	0.00	17.42
36810	WEST SOCO UHSD 20	90013536	0.00	1.58	0.00	0.00	1.58
36811	WEST SOCO UHSD 20	90013535	0.00	7.92	0.00	0.00	7.92
39900	SOCO JR COLLEGE 20	90013556	0.00	22.17	0.00	0.00	22.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	36.42	0.00	0.00	36.42
TRA: 090-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,552.32	0.00	0.00	1,552.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.87	0.00	0.00	10.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.07	0.00	0.00	8.07
18200	GRAVENSTEIN EL 1997	90013509	0.00	18.63	0.00	0.00	18.63
18201	GRAVENSTEIN EL 2012	90013558	0.00	44.24	0.00	0.00	44.24
36400	WEST SOCO UHSD 19	90013534	0.00	18.63	0.00	0.00	18.63
36810	WEST SOCO UHSD 20	90013536	0.00	0.78	0.00	0.00	0.78
36811	WEST SOCO UHSD 20	90013535	0.00	7.76	0.00	0.00	7.76
39900	SOCO JR COLLEGE 20	90013556	0.00	23.28	0.00	0.00	23.28
39901	SOCO JR COLLEGE 20	90013576	0.00	38.81	0.00	0.00	38.81
TRA: 090-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,529.00	0.00	0.00	1,529.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.70	0.00	0.00	10.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.95	0.00	0.00	7.95
18200	GRAVENSTEIN EL 1997	90013509	0.00	19.88	0.00	0.00	19.88
18201	GRAVENSTEIN EL 2012	90013558	0.00	43.58	0.00	0.00	43.58
36400	WEST SOCO UHSD 19	90013534	0.00	20.64	0.00	0.00	20.64
36810	WEST SOCO UHSD 20	90013536	0.00	0.76	0.00	0.00	0.76
36811	WEST SOCO UHSD 20	90013535	0.00	7.64	0.00	0.00	7.64
39900	SOCO JR COLLEGE 20	90013556	0.00	24.46	0.00	0.00	24.46
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	692,497.89	0.00	2,113.26-	690,384.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,847.48	0.00	14.80-	4,832.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,091.29	0.00	8.33-	2,082.96
18200	GRAVENSTEIN EL 1997	90013509	0.00	6,935.83	0.00	22.04-	6,913.79
18201	GRAVENSTEIN EL 2012	90013558	0.00	17,328.83	0.00	53.73-	17,275.10
36400	WEST SOCO UHSD 19	90013534	0.00	6,250.44	0.00	20.83-	6,229.61
36810	WEST SOCO UHSD 20	90013536	0.00	1,378.82	0.00	4.23-	1,374.59
36811	WEST SOCO UHSD 20	90013535	0.00	4,838.15	0.00	14.80-	4,823.35
36812	WEST SO CO UHSD 20	90013584	0.00	19,603.27	0.00	60.23-	19,543.04
39900	SOCO JR COLLEGE 20	90013556	0.00	9,013.43	0.00	28.38-	8,985.05
39901	SOCO JR COLLEGE 20	90013576	0.00	16,580.02	0.00	48.91-	16,531.11
53200	GOLD RIDGE FIRE SPE	64070100	0.00	3,017.50	0.00	0.00	3,017.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,670.00	0.00	0.00	5,670.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	34.61-	34.61-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,226.00	0.00	0.00	2,226.00
74600	PALM DRIVE HEALTH C	65030200	0.00	19,917.50	0.00	0.00	19,917.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,216.00	0.00	0.00	6,216.00
96200	SF BAY RESTORATION	66130100	0.00	1,554.00	0.00	0.00	1,554.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	6,838.84	0.00	0.00	6,838.84
97009	SCEIP ASSESSMENT -	80060400	0.00	808.45	0.00	0.00	808.45
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,021.77	0.00	0.00	3,021.77
98000	10% PENALTY-TAX CO	80050300	0.00	1,653.09	0.00	0.00	1,653.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 090-004	**All-Years Totals:**		**0.00**	**832,288.60**	**0.00**	**2,424.15-**	**829,864.45**
TRA: 090-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	108.93	0.00	0.00	108.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.76	0.00	0.00	0.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.33	0.00	0.00	0.33
18200	GRAVENSTEIN EL 1997	90013509	0.00	1.09	0.00	0.00	1.09
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.72	0.00	0.00	2.72
36400	WEST SOCO UHSD 19	90013534	0.00	0.98	0.00	0.00	0.98
36810	WEST SOCO UHSD 20	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20	90013535	0.00	0.76	0.00	0.00	0.76
36812	WEST SO CO UHSD 20	90013584	0.00	3.10	0.00	0.00	3.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.42	0.00	0.00	1.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2.61	0.00	0.00	2.61
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	27.23	0.00	0.00	27.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 090-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	108.93	0.00	0.00	108.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.76	0.00	0.00	0.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.33	0.00	0.00	0.33
18200	GRAVENSTEIN EL 1997	90013509	0.00	1.09	0.00	0.00	1.09
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.72	0.00	0.00	2.72
36400	WEST SOCO UHSD 19	90013534	0.00	0.98	0.00	0.00	0.98
36810	WEST SOCO UHSD 20	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20	90013535	0.00	0.76	0.00	0.00	0.76
36812	WEST SO CO UHSD 20	90013584	0.00	3.10	0.00	0.00	3.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.42	0.00	0.00	1.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2.61	0.00	0.00	2.61
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	27.23	0.00	0.00	27.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 090-006	**All-Years Totals:**		**0.00**	**292.15**	**0.00**	**0.00**	**292.15**
TRA: 090-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	621.58	0.00	0.00	621.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.35	0.00	0.00	4.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.87	0.00	0.00	1.87
18200	GRAVENSTEIN EL 1997	90013509	0.00	6.22	0.00	0.00	6.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18201	GRAVENSTEIN EL 2012	90013558	0.00	15.54	0.00	0.00	15.54
36400	WEST SOCO UHSD 19	90013534	0.00	5.60	0.00	0.00	5.60
36810	WEST SOCO UHSD 20	90013536	0.00	1.24	0.00	0.00	1.24
36811	WEST SOCO UHSD 20	90013535	0.00	4.35	0.00	0.00	4.35
36812	WEST SO CO UHSD 20	90013584	0.00	17.72	0.00	0.00	17.72
39900	SOCO JR COLLEGE 20	90013556	0.00	8.08	0.00	0.00	8.08
39901	SOCO JR COLLEGE 20	90013576	0.00	14.92	0.00	0.00	14.92
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 090-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	621.58	0.00	0.00	621.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.35	0.00	0.00	4.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.87	0.00	0.00	1.87
18200	GRAVENSTEIN EL 1997	90013509	0.00	6.22	0.00	0.00	6.22
18201	GRAVENSTEIN EL 2012	90013558	0.00	15.54	0.00	0.00	15.54
36400	WEST SOCO UHSD 19	90013534	0.00	5.60	0.00	0.00	5.60
36810	WEST SOCO UHSD 20	90013536	0.00	1.24	0.00	0.00	1.24
36811	WEST SOCO UHSD 20	90013535	0.00	4.35	0.00	0.00	4.35
36812	WEST SO CO UHSD 20	90013584	0.00	17.72	0.00	0.00	17.72
39900	SOCO JR COLLEGE 20	90013556	0.00	8.08	0.00	0.00	8.08
39901	SOCO JR COLLEGE 20	90013576	0.00	14.92	0.00	0.00	14.92
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 090-007	**All-Years Totals:**		**0.00**	**940.47**	**0.00**	**0.00**	**940.47**
TRA: 090-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	16,090.31	0.00	0.00	16,090.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.63	0.00	0.00	112.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	48.27	0.00	0.00	48.27
18200	GRAVENSTEIN EL 1997	90013509	0.00	160.90	0.00	0.00	160.90
18201	GRAVENSTEIN EL 2012	90013558	0.00	402.27	0.00	0.00	402.27
36400	WEST SOCO UHSD 19	90013534	0.00	144.82	0.00	0.00	144.82
36810	WEST SOCO UHSD 20	90013536	0.00	32.19	0.00	0.00	32.19
36811	WEST SOCO UHSD 20	90013535	0.00	112.63	0.00	0.00	112.63
36812	WEST SO CO UHSD 20	90013584	0.00	458.58	0.00	0.00	458.58
39900	SOCO JR COLLEGE 20	90013556	0.00	209.18	0.00	0.00	209.18
39901	SOCO JR COLLEGE 20	90013576	0.00	386.17	0.00	0.00	386.17
53900	SO CO FIRE DIST SPE(	64180700	0.00	236.25	0.00	0.00	236.25
53901	SO CO FIRE DIST 2006	64180700	0.00	323.30	0.00	0.00	323.30
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH (	65030200	0.00	465.00	0.00	0.00	465.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,090.31	0.00	0.00	16,090.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.63	0.00	0.00	112.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	48.27	0.00	0.00	48.27
18200	GRAVENSTEIN EL 1997	90013509	0.00	160.90	0.00	0.00	160.90
18201	GRAVENSTEIN EL 2012	90013558	0.00	402.27	0.00	0.00	402.27
36400	WEST SOCO UHSD 19	90013534	0.00	144.82	0.00	0.00	144.82
36810	WEST SOCO UHSD 20	90013536	0.00	32.19	0.00	0.00	32.19
36811	WEST SOCO UHSD 20	90013535	0.00	112.63	0.00	0.00	112.63
36812	WEST SO CO UHSD 20	90013584	0.00	458.58	0.00	0.00	458.58
39900	SOCO JR COLLEGE 20	90013556	0.00	209.18	0.00	0.00	209.18
39901	SOCO JR COLLEGE 20	90013576	0.00	386.17	0.00	0.00	386.17
53900	SO CO FIRE DIST SPE	64180700	0.00	236.25	0.00	0.00	236.25
53901	SO CO FIRE DIST 2006	64180700	0.00	323.30	0.00	0.00	323.30
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH C	65030200	0.00	465.00	0.00	0.00	465.00
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 090-009	**All-Years Totals:**		**0.00**	**19,419.50**	**0.00**	**0.00**	**19,419.50**
TRA: 093-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	104,151.95	0.00	0.00	104,151.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	729.09	0.00	0.00	729.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	312.47	0.00	0.00	312.47
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,655.86	0.00	0.00	2,655.86
18351	GUERNEVILLE EL 2016	90013582	0.00	2,812.07	0.00	0.00	2,812.07
36400	WEST SOCO UHSD 19	90013534	0.00	937.34	0.00	0.00	937.34
36810	WEST SOCO UHSD 20	90013536	0.00	208.34	0.00	0.00	208.34
36811	WEST SOCO UHSD 20	90013535	0.00	729.09	0.00	0.00	729.09
36812	WEST SO CO UHSD 20	90013584	0.00	2,968.35	0.00	0.00	2,968.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,353.98	0.00	0.00	1,353.98
39901	SOCO JR COLLEGE 20	90013576	0.00	2,499.65	0.00	0.00	2,499.65
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	614.49	0.00	0.00	614.49
74650	PALM DRIVE DETACH A	65030200	0.00	2,932.20	0.00	0.00	2,932.20
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	670.10	0.00	0.00	670.10
TRA: 093-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	398.58-	398.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.79-	2.79-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.07-	2.07-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	10.16-	10.16-

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18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	10.76-	10.76-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	4.38-	4.38-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.80-	0.80-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.79-	2.79-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	11.36-	11.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.58-	5.58-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.77-	8.77-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.40-	12.40-
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	104,151.95	0.00	398.58-	103,753.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	729.09	0.00	2.79-	726.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	312.47	0.00	2.07-	310.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,655.86	0.00	10.16-	2,645.70
18351	GUERNEVILLE EL 2016	90013582	0.00	2,812.07	0.00	10.76-	2,801.31
36400	WEST SOCO UHSD 19	90013534	0.00	937.34	0.00	4.38-	932.96
36810	WEST SOCO UHSD 20	90013536	0.00	208.34	0.00	0.80-	207.54
36811	WEST SOCO UHSD 20	90013535	0.00	729.09	0.00	2.79-	726.30
36812	WEST SO CO UHSD 20	90013584	0.00	2,968.35	0.00	11.36-	2,956.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,353.98	0.00	5.58-	1,348.40
39901	SOCO JR COLLEGE 20	90013576	0.00	2,499.65	0.00	8.77-	2,490.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.40-	12.40-
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	614.49	0.00	0.00	614.49
74650	PALM DRIVE DETACH A	65030200	0.00	2,932.20	0.00	0.00	2,932.20
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
98000	10% PENALTY-TAX CO	80050300	0.00	670.10	0.00	0.00	670.10
TRA: 093-001	**All-Years Totals:**		**0.00**	**125,563.98**	**0.00**	**470.44-**	**125,093.54**
TRA: 093-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	28,773.05	0.00	3,329.16-	25,443.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.43	0.00	23.31-	178.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	86.33	0.00	9.99-	76.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	733.69	0.00	84.89-	648.80
18351	GUERNEVILLE EL 2016	90013582	0.00	776.90	0.00	89.90-	687.00
36400	WEST SOCO UHSD 19	90013534	0.00	258.97	0.00	29.96-	229.01
36810	WEST SOCO UHSD 20	90013536	0.00	57.59	0.00	6.66-	50.93
36811	WEST SOCO UHSD 20	90013535	0.00	201.43	0.00	23.31-	178.12
36812	WEST SO CO UHSD 20	90013584	0.00	820.02	0.00	94.87-	725.15
39900	SOCO JR COLLEGE 20	90013556	0.00	374.05	0.00	43.29-	330.76
39901	SOCO JR COLLEGE 20	90013576	0.00	690.57	0.00	79.90-	610.67
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,152.50	0.00	0.00	2,152.50
74201	MS-SONOMA MOSQUI	66040200	0.00	325.70	0.00	0.00	325.70
74650	PALM DRIVE DETACH A	65030200	0.00	1,629.00	0.00	0.00	1,629.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00

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96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,773.05	0.00	3,329.16-	25,443.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.43	0.00	23.31-	178.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	86.33	0.00	9.99-	76.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	733.69	0.00	84.89-	648.80
18351	GUERNEVILLE EL 2016	90013582	0.00	776.90	0.00	89.90-	687.00
36400	WEST SOCO UHSD 19	90013534	0.00	258.97	0.00	29.96-	229.01
36810	WEST SOCO UHSD 20	90013536	0.00	57.59	0.00	6.66-	50.93
36811	WEST SOCO UHSD 20	90013535	0.00	201.43	0.00	23.31-	178.12
36812	WEST SO CO UHSD 20	90013584	0.00	820.02	0.00	94.87-	725.15
39900	SOCO JR COLLEGE 20	90013556	0.00	374.05	0.00	43.29-	330.76
39901	SOCO JR COLLEGE 20	90013576	0.00	690.57	0.00	79.90-	610.67
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,152.50	0.00	0.00	2,152.50
74201	MS-SONOMA MOSQUI	66040200	0.00	325.70	0.00	0.00	325.70
74650	PALM DRIVE DETACH A	65030200	0.00	1,629.00	0.00	0.00	1,629.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 093-002	**All-Years Totals:**		**0.00**	**38,047.23**	**0.00**	**3,815.24-**	**34,231.99**
TRA: 093-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	71,349.25	0.00	0.00	71,349.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	499.46	0.00	0.00	499.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	214.06	0.00	0.00	214.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,819.40	0.00	0.00	1,819.40
18351	GUERNEVILLE EL 2016	90013582	0.00	1,926.42	0.00	0.00	1,926.42
36400	WEST SOCO UHSD 19	90013534	0.00	642.14	0.00	0.00	642.14
36810	WEST SOCO UHSD 20	90013536	0.00	142.70	0.00	0.00	142.70
36811	WEST SOCO UHSD 20	90013535	0.00	499.46	0.00	0.00	499.46
36812	WEST SO CO UHSD 20	90013584	0.00	2,033.46	0.00	0.00	2,033.46
39900	SOCO JR COLLEGE 20	90013556	0.00	927.57	0.00	0.00	927.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,712.36	0.00	0.00	1,712.36
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,062.50	0.00	0.00	3,062.50
70400	SWEETWATER SPRING	71060600	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUI	66040200	0.00	380.86	0.00	0.00	380.86
74650	PALM DRIVE DETACH A	65030200	0.00	2,226.30	0.00	0.00	2,226.30
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	0.00	0.00	1,080.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
98000	10% PENALTY-TAX CO	80050300	0.00	90.68	0.00	0.00	90.68
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,349.25	0.00	0.00	71,349.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	499.46	0.00	0.00	499.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	214.06	0.00	0.00	214.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,819.40	0.00	0.00	1,819.40
18351	GUERNEVILLE EL 2016	90013582	0.00	1,926.42	0.00	0.00	1,926.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	642.14	0.00	0.00	642.14
36810	WEST SOCO UHSD 20	90013536	0.00	142.70	0.00	0.00	142.70
36811	WEST SOCO UHSD 20	90013535	0.00	499.46	0.00	0.00	499.46
36812	WEST SO CO UHSD 20	90013584	0.00	2,033.46	0.00	0.00	2,033.46
39900	SOCO JR COLLEGE 20	90013556	0.00	927.57	0.00	0.00	927.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,712.36	0.00	0.00	1,712.36
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,062.50	0.00	0.00	3,062.50
70400	SWEETWATER SPRING	71060600	0.00	2,277.00	0.00	0.00	2,277.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	380.86	0.00	0.00	380.86
74650	PALM DRIVE DETACH A	65030200	0.00	2,226.30	0.00	0.00	2,226.30
75300	WEST SO CTY UHSD S	90015102	0.00	1,080.00	0.00	0.00	1,080.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
98000	10% PENALTY-TAX CO	80050300	0.00	90.68	0.00	0.00	90.68
TRA: 093-003	**All-Years Totals:**		**0.00**	**91,153.62**	**0.00**	**0.00**	**91,153.62**
TRA: 093-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	40,215.78	0.00	0.00	40,215.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.50	0.00	0.00	281.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	120.66	0.00	0.00	120.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,025.53	0.00	0.00	1,025.53
18351	GUERNEVILLE EL 2016	90013582	0.00	1,085.81	0.00	0.00	1,085.81
36400	WEST SOCO UHSD 19	90013534	0.00	361.94	0.00	0.00	361.94
36810	WEST SOCO UHSD 20	90013536	0.00	80.42	0.00	0.00	80.42
36811	WEST SOCO UHSD 20	90013535	0.00	281.50	0.00	0.00	281.50
36812	WEST SO CO UHSD 20	90013584	0.00	1,146.14	0.00	0.00	1,146.14
39900	SOCO JR COLLEGE 20	90013556	0.00	522.83	0.00	0.00	522.83
39901	SOCO JR COLLEGE 20	90013576	0.00	965.15	0.00	0.00	965.15
51300	FORESTVILLE FIRE SP	64040100	0.00	685.00	0.00	0.00	685.00
51310	FORESTVILLE FIRE 20	64040100	0.00	750.00	0.00	0.00	750.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	420.98	0.00	0.00	420.98
74650	PALM DRIVE DETACH A	65030200	0.00	1,466.10	0.00	0.00	1,466.10
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,470.58	0.00	0.00	1,470.58
98000	10% PENALTY-TAX CO	80050300	0.00	446.58	0.00	0.00	446.58
TRA: 093-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,215.78	0.00	0.00	40,215.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.50	0.00	0.00	281.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	120.66	0.00	0.00	120.66
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,025.53	0.00	0.00	1,025.53
18351	GUERNEVILLE EL 2016	90013582	0.00	1,085.81	0.00	0.00	1,085.81
36400	WEST SOCO UHSD 19	90013534	0.00	361.94	0.00	0.00	361.94
36810	WEST SOCO UHSD 20	90013536	0.00	80.42	0.00	0.00	80.42
36811	WEST SOCO UHSD 20	90013535	0.00	281.50	0.00	0.00	281.50
36812	WEST SO CO UHSD 20	90013584	0.00	1,146.14	0.00	0.00	1,146.14

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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	522.83	0.00	0.00	522.83
39901	SOCO JR COLLEGE 20	90013576	0.00	965.15	0.00	0.00	965.15
51300	FORESTVILLE FIRE SP	64040100	0.00	685.00	0.00	0.00	685.00
51310	FORESTVILLE FIRE 20	64040100	0.00	750.00	0.00	0.00	750.00
74201	MS-SONOMA MOSQUI	66040200	0.00	420.98	0.00	0.00	420.98
74650	PALM DRIVE DETACH /	65030200	0.00	1,466.10	0.00	0.00	1,466.10
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,470.58	0.00	0.00	1,470.58
98000	10% PENALTY-TAX CO	80050300	0.00	446.58	0.00	0.00	446.58
TRA: 093-004	**All-Years Totals:**		**0.00**	**52,196.50**	**0.00**	**0.00**	**52,196.50**
TRA: 093-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	19,887.28	0.00	0.00	19,887.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.22	0.00	0.00	139.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	59.67	0.00	0.00	59.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	507.14	0.00	0.00	507.14
18351	GUERNEVILLE EL 2016	90013582	0.00	536.95	0.00	0.00	536.95
36400	WEST SOCO UHSD 19	90013534	0.00	178.98	0.00	0.00	178.98
36810	WEST SOCO UHSD 20	90013536	0.00	39.76	0.00	0.00	39.76
36811	WEST SOCO UHSD 20	90013535	0.00	139.22	0.00	0.00	139.22
36812	WEST SO CO UHSD 20	90013584	0.00	566.78	0.00	0.00	566.78
39900	SOCO JR COLLEGE 20	90013556	0.00	258.53	0.00	0.00	258.53
39901	SOCO JR COLLEGE 20	90013576	0.00	477.30	0.00	0.00	477.30
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	368.00	0.00	0.00	368.00
74201	MS-SONOMA MOSQUI	66040200	0.00	132.65	0.00	0.00	132.65
74650	PALM DRIVE DETACH /	65030200	0.00	380.10	0.00	0.00	380.10
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 093-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,887.28	0.00	0.00	19,887.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.22	0.00	0.00	139.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	59.67	0.00	0.00	59.67
18350	GUERNEVILLE ELEM 2	90013510	0.00	507.14	0.00	0.00	507.14
18351	GUERNEVILLE EL 2016	90013582	0.00	536.95	0.00	0.00	536.95
36400	WEST SOCO UHSD 19	90013534	0.00	178.98	0.00	0.00	178.98
36810	WEST SOCO UHSD 20	90013536	0.00	39.76	0.00	0.00	39.76
36811	WEST SOCO UHSD 20	90013535	0.00	139.22	0.00	0.00	139.22
36812	WEST SO CO UHSD 20	90013584	0.00	566.78	0.00	0.00	566.78
39900	SOCO JR COLLEGE 20	90013556	0.00	258.53	0.00	0.00	258.53
39901	SOCO JR COLLEGE 20	90013576	0.00	477.30	0.00	0.00	477.30
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	368.00	0.00	0.00	368.00
74201	MS-SONOMA MOSQUI	66040200	0.00	132.65	0.00	0.00	132.65
74650	PALM DRIVE DETACH /	65030200	0.00	380.10	0.00	0.00	380.10
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 093-005	**All-Years Totals:**		**0.00**	**24,001.58**	**0.00**	**0.00**	**24,001.58**
TRA: 093-008	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,814.09	0.00	0.00	7,814.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.69	0.00	0.00	54.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.44	0.00	0.00	23.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	199.27	0.00	0.00	199.27
18351	GUERNEVILLE EL 2016	90013582	0.00	210.98	0.00	0.00	210.98
36400	WEST SOCO UHSD 19	90013534	0.00	70.33	0.00	0.00	70.33
36810	WEST SOCO UHSD 20	90013536	0.00	15.64	0.00	0.00	15.64
36811	WEST SOCO UHSD 20	90013535	0.00	54.69	0.00	0.00	54.69
36812	WEST SO CO UHSD 20	90013584	0.00	222.70	0.00	0.00	222.70
39900	SOCO JR COLLEGE 20	90013556	0.00	101.59	0.00	0.00	101.59
39901	SOCO JR COLLEGE 20	90013576	0.00	187.54	0.00	0.00	187.54
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	490.00	0.00	0.00	490.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	5,850.00	0.00	0.00	5,850.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	65.77	0.00	0.00	65.77
74650	PALM DRIVE DETACH A	65030200	0.00	271.50	0.00	0.00	271.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,814.09	0.00	0.00	7,814.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.69	0.00	0.00	54.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.44	0.00	0.00	23.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	199.27	0.00	0.00	199.27
18351	GUERNEVILLE EL 2016	90013582	0.00	210.98	0.00	0.00	210.98
36400	WEST SOCO UHSD 19	90013534	0.00	70.33	0.00	0.00	70.33
36810	WEST SOCO UHSD 20	90013536	0.00	15.64	0.00	0.00	15.64
36811	WEST SOCO UHSD 20	90013535	0.00	54.69	0.00	0.00	54.69
36812	WEST SO CO UHSD 20	90013584	0.00	222.70	0.00	0.00	222.70
39900	SOCO JR COLLEGE 20	90013556	0.00	101.59	0.00	0.00	101.59
39901	SOCO JR COLLEGE 20	90013576	0.00	187.54	0.00	0.00	187.54
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	490.00	0.00	0.00	490.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	5,850.00	0.00	0.00	5,850.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	65.77	0.00	0.00	65.77
74650	PALM DRIVE DETACH A	65030200	0.00	271.50	0.00	0.00	271.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-008	**All-Years Totals:**		**0.00**	**16,178.23**	**0.00**	**0.00**	**16,178.23**
TRA: 093-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	458.05	0.00	0.00	458.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.21	0.00	0.00	3.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.38	0.00	0.00	1.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.68	0.00	0.00	11.68
18351	GUERNEVILLE EL 2016	90013582	0.00	12.37	0.00	0.00	12.37
36400	WEST SOCO UHSD 19	90013534	0.00	4.13	0.00	0.00	4.13
36810	WEST SOCO UHSD 20	90013536	0.00	0.92	0.00	0.00	0.92
36811	WEST SOCO UHSD 20	90013535	0.00	3.21	0.00	0.00	3.21
36812	WEST SO CO UHSD 20	90013584	0.00	13.05	0.00	0.00	13.05
39900	SOCO JR COLLEGE 20	90013556	0.00	5.96	0.00	0.00	5.96
39901	SOCO JR COLLEGE 20	90013576	0.00	10.99	0.00	0.00	10.99
74201	MS-SONOMA MOSQUI	66040200	0.00	3.03	0.00	0.00	3.03
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	458.05	0.00	0.00	458.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.21	0.00	0.00	3.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.38	0.00	0.00	1.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.68	0.00	0.00	11.68
18351	GUERNEVILLE EL 2016	90013582	0.00	12.37	0.00	0.00	12.37
36400	WEST SOCO UHSD 19	90013534	0.00	4.13	0.00	0.00	4.13
36810	WEST SOCO UHSD 20	90013536	0.00	0.92	0.00	0.00	0.92
36811	WEST SOCO UHSD 20	90013535	0.00	3.21	0.00	0.00	3.21
36812	WEST SO CO UHSD 20	90013584	0.00	13.05	0.00	0.00	13.05
39900	SOCO JR COLLEGE 20	90013556	0.00	5.96	0.00	0.00	5.96
39901	SOCO JR COLLEGE 20	90013576	0.00	10.99	0.00	0.00	10.99
74201	MS-SONOMA MOSQUI	66040200	0.00	3.03	0.00	0.00	3.03
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-009	**All-Years Totals:**		**0.00**	**696.58**	**0.00**	**0.00**	**696.58**
TRA: 093-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	986.26	0.00	0.00	986.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.90	0.00	0.00	6.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.96	0.00	0.00	2.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	25.15	0.00	0.00	25.15
18351	GUERNEVILLE EL 2016	90013582	0.00	26.63	0.00	0.00	26.63
36400	WEST SOCO UHSD 19	90013534	0.00	8.88	0.00	0.00	8.88
36810	WEST SOCO UHSD 20	90013536	0.00	1.97	0.00	0.00	1.97
36811	WEST SOCO UHSD 20	90013535	0.00	6.90	0.00	0.00	6.90
36812	WEST SO CO UHSD 20	90013584	0.00	28.11	0.00	0.00	28.11
39900	SOCO JR COLLEGE 20	90013556	0.00	12.82	0.00	0.00	12.82
39901	SOCO JR COLLEGE 20	90013576	0.00	23.67	0.00	0.00	23.67
51401	RUSSIAN RIVER FIRE	64140100	0.00	315.00	0.00	0.00	315.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER CO S/	33070100	0.00	3,250.00	0.00	0.00	3,250.00
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	43.71	0.00	0.00	43.71
74650	PALM DRIVE DETACH /	65030200	0.00	162.90	0.00	0.00	162.90
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	986.26	0.00	0.00	986.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.90	0.00	0.00	6.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.96	0.00	0.00	2.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	25.15	0.00	0.00	25.15
18351	GUERNEVILLE EL 2016	90013582	0.00	26.63	0.00	0.00	26.63
36400	WEST SOCO UHSD 19	90013534	0.00	8.88	0.00	0.00	8.88
36810	WEST SOCO UHSD 20	90013536	0.00	1.97	0.00	0.00	1.97
36811	WEST SOCO UHSD 20	90013535	0.00	6.90	0.00	0.00	6.90
36812	WEST SO CO UHSD 20	90013584	0.00	28.11	0.00	0.00	28.11
39900	SOCO JR COLLEGE 20	90013556	0.00	12.82	0.00	0.00	12.82
39901	SOCO JR COLLEGE 20	90013576	0.00	23.67	0.00	0.00	23.67
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	315.00	0.00	0.00	315.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	3,250.00	0.00	0.00	3,250.00
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	43.71	0.00	0.00	43.71
74650	PALM DRIVE DETACH /	65030200	0.00	162.90	0.00	0.00	162.90
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-011	**All-Years Totals:**		**0.00**	**5,288.86**	**0.00**	**0.00**	**5,288.86**
TRA: 093-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	21,650.78	0.00	0.00	21,650.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.55	0.00	0.00	151.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.97	0.00	0.00	64.97
18350	GUERNEVILLE ELEM 2	90013510	0.00	552.08	0.00	0.00	552.08
18351	GUERNEVILLE EL 2016	90013582	0.00	584.55	0.00	0.00	584.55
36400	WEST SOCO UHSD 19	90013534	0.00	194.85	0.00	0.00	194.85
36810	WEST SOCO UHSD 20	90013536	0.00	43.30	0.00	0.00	43.30
36811	WEST SOCO UHSD 20	90013535	0.00	151.55	0.00	0.00	151.55
36812	WEST SO CO UHSD 20	90013584	0.00	617.04	0.00	0.00	617.04
39900	SOCO JR COLLEGE 20	90013556	0.00	281.47	0.00	0.00	281.47
39901	SOCO JR COLLEGE 20	90013576	0.00	519.62	0.00	0.00	519.62
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,487.50	0.00	0.00	1,487.50
74201	MS-SONOMA MOSQUI	66040200	0.00	192.86	0.00	0.00	192.86
74650	PALM DRIVE DETACH /	65030200	0.00	977.40	0.00	0.00	977.40
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 093-012	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	21,650.78	0.00	0.00	21,650.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.55	0.00	0.00	151.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.97	0.00	0.00	64.97
18350	GUERNEVILLE ELEM 2	90013510	0.00	552.08	0.00	0.00	552.08
18351	GUERNEVILLE EL 2016	90013582	0.00	584.55	0.00	0.00	584.55
36400	WEST SOCO UHSD 19	90013534	0.00	194.85	0.00	0.00	194.85
36810	WEST SOCO UHSD 20	90013536	0.00	43.30	0.00	0.00	43.30
36811	WEST SOCO UHSD 20	90013535	0.00	151.55	0.00	0.00	151.55
36812	WEST SO CO UHSD 20	90013584	0.00	617.04	0.00	0.00	617.04
39900	SOCO JR COLLEGE 20	90013556	0.00	281.47	0.00	0.00	281.47
39901	SOCO JR COLLEGE 20	90013576	0.00	519.62	0.00	0.00	519.62
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,487.50	0.00	0.00	1,487.50
74201	MS-SONOMA MOSQUI	66040200	0.00	192.86	0.00	0.00	192.86
74650	PALM DRIVE DETACH A	65030200	0.00	977.40	0.00	0.00	977.40
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 093-012	**All-Years Totals:**		**0.00**	**27,985.52**	**0.00**	**0.00**	**27,985.52**
TRA: 093-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	312,766.69	0.00	0.00	312,766.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,189.39	0.00	0.00	2,189.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	938.29	0.00	0.00	938.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	7,975.61	0.00	0.00	7,975.61
18351	GUERNEVILLE EL 2016	90013582	0.00	8,444.74	0.00	0.00	8,444.74
36400	WEST SOCO UHSD 19	90013534	0.00	2,814.89	0.00	0.00	2,814.89
36810	WEST SOCO UHSD 20	90013536	0.00	625.62	0.00	0.00	625.62
36811	WEST SOCO UHSD 20	90013535	0.00	2,189.39	0.00	0.00	2,189.39
36812	WEST SO CO UHSD 20	90013584	0.00	8,913.86	0.00	0.00	8,913.86
39900	SOCO JR COLLEGE 20	90013556	0.00	4,066.00	0.00	0.00	4,066.00
39901	SOCO JR COLLEGE 20	90013576	0.00	7,506.39	0.00	0.00	7,506.39
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	13,860.00	0.00	0.00	13,860.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	167,984.37	0.00	0.00	167,984.37
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,513.41	0.00	0.00	2,513.41
74650	PALM DRIVE DETACH A	65030200	0.00	10,099.80	0.00	0.00	10,099.80
75300	WEST SO CTY UHSD S	90015102	0.00	4,536.00	0.00	0.00	4,536.00
94000	WRCOG HERO PACE P	80061000	0.00	675.37	0.00	0.00	675.37
96200	SF BAY RESTORATION	66130100	0.00	1,116.00	0.00	0.00	1,116.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,155.53	0.00	0.00	1,155.53
97026	17-18 SCEIP - 20 Year (	80060400	0.00	695.08	0.00	0.00	695.08
98000	10% PENALTY-TAX CO	80050300	0.00	1,086.61	0.00	0.00	1,086.61
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	312,766.69	0.00	0.00	312,766.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,189.39	0.00	0.00	2,189.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	938.29	0.00	0.00	938.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	7,975.61	0.00	0.00	7,975.61
18351	GUERNEVILLE EL 2016	90013582	0.00	8,444.74	0.00	0.00	8,444.74
36400	WEST SOCO UHSD 19	90013534	0.00	2,814.89	0.00	0.00	2,814.89
36810	WEST SOCO UHSD 20	90013536	0.00	625.62	0.00	0.00	625.62
36811	WEST SOCO UHSD 20	90013535	0.00	2,189.39	0.00	0.00	2,189.39
36812	WEST SO CO UHSD 20	90013584	0.00	8,913.86	0.00	0.00	8,913.86
39900	SOCO JR COLLEGE 20	90013556	0.00	4,066.00	0.00	0.00	4,066.00
39901	SOCO JR COLLEGE 20	90013576	0.00	7,506.39	0.00	0.00	7,506.39
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	13,860.00	0.00	0.00	13,860.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	167,984.37	0.00	0.00	167,984.37
70400	SWEETWATER SPRING	71060600	0.00	594.00	0.00	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,513.41	0.00	0.00	2,513.41
74650	PALM DRIVE DETACH A	65030200	0.00	10,099.80	0.00	0.00	10,099.80
75300	WEST SO CTY UHSD S	90015102	0.00	4,536.00	0.00	0.00	4,536.00
94000	WRCOG HERO PACE F	80061000	0.00	675.37	0.00	0.00	675.37
96200	SF BAY RESTORATION	66130100	0.00	1,116.00	0.00	0.00	1,116.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,155.53	0.00	0.00	1,155.53
97026	17-18 SCEIP - 20 Year (	80060400	0.00	695.08	0.00	0.00	695.08
98000	10% PENALTY-TAX CO	80050300	0.00	1,086.61	0.00	0.00	1,086.61
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-015	**All-Years Totals:**		**0.00**	**562,767.04**	**0.00**	**0.00**	**562,767.04**
TRA: 093-016	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	12,653.92	0.00	0.00	12,653.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.55	0.00	0.00	88.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.97	0.00	0.00	37.97
18350	GUERNEVILLE ELEM 2	90013510	0.00	322.67	0.00	0.00	322.67
18351	GUERNEVILLE EL 2016	90013582	0.00	341.68	0.00	0.00	341.68
36400	WEST SOCO UHSD 19	90013534	0.00	113.90	0.00	0.00	113.90
36810	WEST SOCO UHSD 20	90013536	0.00	25.29	0.00	0.00	25.29
36811	WEST SOCO UHSD 20	90013535	0.00	88.55	0.00	0.00	88.55
36812	WEST SO CO UHSD 20	90013584	0.00	360.61	0.00	0.00	360.61
39900	SOCO JR COLLEGE 20	90013556	0.00	164.51	0.00	0.00	164.51
39901	SOCO JR COLLEGE 20	90013576	0.00	303.70	0.00	0.00	303.70
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	735.00	0.00	0.00	735.00
70400	SWEETWATER SPRING	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUI	66040200	0.00	140.68	0.00	0.00	140.68
74650	PALM DRIVE DETACH A	65030200	0.00	651.60	0.00	0.00	651.60
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 093-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,653.92	0.00	0.00	12,653.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.55	0.00	0.00	88.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	37.97	0.00	0.00	37.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	322.67	0.00	0.00	322.67
18351	GUERNEVILLE EL 2016	90013582	0.00	341.68	0.00	0.00	341.68
36400	WEST SOCO UHSD 19	90013534	0.00	113.90	0.00	0.00	113.90
36810	WEST SOCO UHSD 20	90013536	0.00	25.29	0.00	0.00	25.29
36811	WEST SOCO UHSD 20	90013535	0.00	88.55	0.00	0.00	88.55
36812	WEST SO CO UHSD 20	90013584	0.00	360.61	0.00	0.00	360.61
39900	SOCO JR COLLEGE 20	90013556	0.00	164.51	0.00	0.00	164.51
39901	SOCO JR COLLEGE 20	90013576	0.00	303.70	0.00	0.00	303.70
51401	RUSSIAN RIVER FIRE	64140100	0.00	735.00	0.00	0.00	735.00
70400	SWEETWATER SPRING	71060600	0.00	990.00	0.00	0.00	990.00
74201	MS-SONOMA MOSQUI	66040200	0.00	140.68	0.00	0.00	140.68
74650	PALM DRIVE DETACH	65030200	0.00	651.60	0.00	0.00	651.60
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 093-016	**All-Years Totals:**		**0.00**	**17,618.63**	**0.00**	**0.00**	**17,618.63**
TRA: 093-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	55,219.30	0.00	0.00	55,219.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	386.51	0.00	0.00	386.51
07200	PALM DRIVE HLTH CA	65030100	0.00	165.69	0.00	0.00	165.69
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,408.09	0.00	0.00	1,408.09
18351	GUERNEVILLE EL 2016	90013582	0.00	1,490.97	0.00	0.00	1,490.97
36400	WEST SOCO UHSD 19	90013534	0.00	496.98	0.00	0.00	496.98
36810	WEST SOCO UHSD 20	90013536	0.00	110.44	0.00	0.00	110.44
36811	WEST SOCO UHSD 20	90013535	0.00	386.51	0.00	0.00	386.51
36812	WEST SO CO UHSD 20	90013584	0.00	1,573.74	0.00	0.00	1,573.74
39900	SOCO JR COLLEGE 20	90013556	0.00	717.87	0.00	0.00	717.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,325.27	0.00	0.00	1,325.27
51401	RUSSIAN RIVER FIRE	64140100	0.00	2,922.50	0.00	0.00	2,922.50
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	500.42	0.00	0.00	500.42
74650	PALM DRIVE DETACH	65030200	0.00	2,063.40	0.00	0.00	2,063.40
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	641.41	0.00	0.00	641.41
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,219.30	0.00	0.00	55,219.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	386.51	0.00	0.00	386.51
07200	PALM DRIVE HLTH CA	65030100	0.00	165.69	0.00	0.00	165.69
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,408.09	0.00	0.00	1,408.09
18351	GUERNEVILLE EL 2016	90013582	0.00	1,490.97	0.00	0.00	1,490.97
36400	WEST SOCO UHSD 19	90013534	0.00	496.98	0.00	0.00	496.98
36810	WEST SOCO UHSD 20	90013536	0.00	110.44	0.00	0.00	110.44
36811	WEST SOCO UHSD 20	90013535	0.00	386.51	0.00	0.00	386.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	1,573.74	0.00	0.00	1,573.74
39900	SOCO JR COLLEGE 20	90013556	0.00	717.87	0.00	0.00	717.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,325.27	0.00	0.00	1,325.27
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,922.50	0.00	0.00	2,922.50
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	500.42	0.00	0.00	500.42
74650	PALM DRIVE DETACH A	65030200	0.00	2,063.40	0.00	0.00	2,063.40
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	641.41	0.00	0.00	641.41
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-017	**All-Years Totals:**		**0.00**	**70,887.10**	**0.00**	**0.00**	**70,887.10**
TRA: 093-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,154.26	0.00	0.00	1,154.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.08	0.00	0.00	8.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.46	0.00	0.00	3.46
18350	GUERNEVILLE ELEM 2	90013510	0.00	29.43	0.00	0.00	29.43
18351	GUERNEVILLE EL 2016	90013582	0.00	31.16	0.00	0.00	31.16
36400	WEST SOCO UHSD 19	90013534	0.00	10.39	0.00	0.00	10.39
36810	WEST SOCO UHSD 20	90013536	0.00	2.31	0.00	0.00	2.31
36811	WEST SOCO UHSD 20	90013535	0.00	8.08	0.00	0.00	8.08
36812	WEST SO CO UHSD 20	90013584	0.00	32.89	0.00	0.00	32.89
39900	SOCO JR COLLEGE 20	90013556	0.00	15.01	0.00	0.00	15.01
39901	SOCO JR COLLEGE 20	90013576	0.00	27.70	0.00	0.00	27.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.20	0.00	0.00	2.20
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,154.26	0.00	0.00	1,154.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.08	0.00	0.00	8.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.46	0.00	0.00	3.46
18350	GUERNEVILLE ELEM 2	90013510	0.00	29.43	0.00	0.00	29.43
18351	GUERNEVILLE EL 2016	90013582	0.00	31.16	0.00	0.00	31.16
36400	WEST SOCO UHSD 19	90013534	0.00	10.39	0.00	0.00	10.39
36810	WEST SOCO UHSD 20	90013536	0.00	2.31	0.00	0.00	2.31
36811	WEST SOCO UHSD 20	90013535	0.00	8.08	0.00	0.00	8.08
36812	WEST SO CO UHSD 20	90013584	0.00	32.89	0.00	0.00	32.89
39900	SOCO JR COLLEGE 20	90013556	0.00	15.01	0.00	0.00	15.01
39901	SOCO JR COLLEGE 20	90013576	0.00	27.70	0.00	0.00	27.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.20	0.00	0.00	2.20
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-018	**All-Years Totals:**		**0.00**	**1,439.27**	**0.00**	**0.00**	**1,439.27**
TRA: 093-020	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	38.35	0.00	0.00	38.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.27	0.00	0.00	0.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.12	0.00	0.00	0.12
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.98	0.00	0.00	0.98
18351	GUERNEVILLE EL 2016	90013582	0.00	1.04	0.00	0.00	1.04
36400	WEST SOCO UHSD 19	90013534	0.00	0.35	0.00	0.00	0.35
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.27	0.00	0.00	0.27
36812	WEST SO CO UHSD 20	90013584	0.00	1.09	0.00	0.00	1.09
39900	SOCO JR COLLEGE 20	90013556	0.00	0.50	0.00	0.00	0.50
39901	SOCO JR COLLEGE 20	90013576	0.00	0.92	0.00	0.00	0.92
53800	MONTE RIO FIRE PAR	64100100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUI	66040200	0.00	0.96	0.00	0.00	0.96
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38.35	0.00	0.00	38.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.27	0.00	0.00	0.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.12	0.00	0.00	0.12
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.98	0.00	0.00	0.98
18351	GUERNEVILLE EL 2016	90013582	0.00	1.04	0.00	0.00	1.04
36400	WEST SOCO UHSD 19	90013534	0.00	0.35	0.00	0.00	0.35
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.27	0.00	0.00	0.27
36812	WEST SO CO UHSD 20	90013584	0.00	1.09	0.00	0.00	1.09
39900	SOCO JR COLLEGE 20	90013556	0.00	0.50	0.00	0.00	0.50
39901	SOCO JR COLLEGE 20	90013576	0.00	0.92	0.00	0.00	0.92
53800	MONTE RIO FIRE PAR	64100100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUI	66040200	0.00	0.96	0.00	0.00	0.96
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-020	**All-Years Totals:**		**0.00**	**196.73**	**0.00**	**0.00**	**196.73**
TRA: 093-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	235,019.34	0.00	0.00	235,019.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,645.02	0.00	0.00	1,645.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	705.05	0.00	0.00	705.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,993.08	0.00	0.00	5,993.08
18351	GUERNEVILLE EL 2016	90013582	0.00	6,345.51	0.00	0.00	6,345.51
36400	WEST SOCO UHSD 19	90013534	0.00	2,115.10	0.00	0.00	2,115.10

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36810	WEST SOCO UHSD 20'	90013536	0.00	470.04	0.00	0.00	470.04
36811	WEST SOCO UHSD 20'	90013535	0.00	1,645.02	0.00	0.00	1,645.02
36812	WEST SO CO UHSD 20	90013584	0.00	6,698.04	0.00	0.00	6,698.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3,055.16	0.00	0.00	3,055.16
39901	SOCO JR COLLEGE 20	90013576	0.00	5,640.46	0.00	0.00	5,640.46
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,765.00	0.00	0.00	9,765.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	812.50	0.00	0.00	812.50
70400	SWEETWATER SPRING	71060600	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,428.78	0.00	0.00	1,428.78
74650	PALM DRIVE DETACH A	65030200	0.00	6,950.40	0.00	0.00	6,950.40
75300	WEST SO CTY UHSD S	90015102	0.00	3,336.00	0.00	0.00	3,336.00
96200	SF BAY RESTORATION	66130100	0.00	834.00	0.00	0.00	834.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,011.01	0.00	0.00	1,011.01
98000	10% PENALTY-TAX CO	80050300	0.00	1,803.57	0.00	0.00	1,803.57
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	235,019.34	0.00	0.00	235,019.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,645.02	0.00	0.00	1,645.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	705.05	0.00	0.00	705.05
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,993.08	0.00	0.00	5,993.08
18351	GUERNEVILLE EL 2016	90013582	0.00	6,345.51	0.00	0.00	6,345.51
36400	WEST SOCO UHSD 19	90013534	0.00	2,115.10	0.00	0.00	2,115.10
36810	WEST SOCO UHSD 20'	90013536	0.00	470.04	0.00	0.00	470.04
36811	WEST SOCO UHSD 20'	90013535	0.00	1,645.02	0.00	0.00	1,645.02
36812	WEST SO CO UHSD 20	90013584	0.00	6,698.04	0.00	0.00	6,698.04
39900	SOCO JR COLLEGE 20	90013556	0.00	3,055.16	0.00	0.00	3,055.16
39901	SOCO JR COLLEGE 20	90013576	0.00	5,640.46	0.00	0.00	5,640.46
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,765.00	0.00	0.00	9,765.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	812.50	0.00	0.00	812.50
70400	SWEETWATER SPRING	71060600	0.00	1,584.00	0.00	0.00	1,584.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,428.78	0.00	0.00	1,428.78
74650	PALM DRIVE DETACH A	65030200	0.00	6,950.40	0.00	0.00	6,950.40
75300	WEST SO CTY UHSD S	90015102	0.00	3,336.00	0.00	0.00	3,336.00
96200	SF BAY RESTORATION	66130100	0.00	834.00	0.00	0.00	834.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,011.01	0.00	0.00	1,011.01
98000	10% PENALTY-TAX CO	80050300	0.00	1,803.57	0.00	0.00	1,803.57
TRA: 093-021	**All-Years Totals:**		**0.00**	**296,857.08**	**0.00**	**0.00**	**296,857.08**
TRA: 093-023	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	111.99	0.00	0.00	111.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.78	0.00	0.00	0.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.34	0.00	0.00	0.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.86	0.00	0.00	2.86
18351	GUERNEVILLE EL 2016	90013582	0.00	3.02	0.00	0.00	3.02
36400	WEST SOCO UHSD 19	90013534	0.00	1.01	0.00	0.00	1.01
36810	WEST SOCO UHSD 20'	90013536	0.00	0.22	0.00	0.00	0.22

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36811	WEST SOCO UHSD 20	90013535	0.00	0.78	0.00	0.00	0.78
36812	WEST SO CO UHSD 20	90013584	0.00	3.19	0.00	0.00	3.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1.46	0.00	0.00	1.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2.69	0.00	0.00	2.69
74201	MS-SONOMA MOSQUI	66040200	0.00	2.34	0.00	0.00	2.34
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	111.99	0.00	0.00	111.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.78	0.00	0.00	0.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.34	0.00	0.00	0.34
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.86	0.00	0.00	2.86
18351	GUERNEVILLE EL 2016	90013582	0.00	3.02	0.00	0.00	3.02
36400	WEST SOCO UHSD 19	90013534	0.00	1.01	0.00	0.00	1.01
36810	WEST SOCO UHSD 20	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20	90013535	0.00	0.78	0.00	0.00	0.78
36812	WEST SO CO UHSD 20	90013584	0.00	3.19	0.00	0.00	3.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1.46	0.00	0.00	1.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2.69	0.00	0.00	2.69
74201	MS-SONOMA MOSQUI	66040200	0.00	2.34	0.00	0.00	2.34
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-023	**All-Years Totals:**		**0.00**	**214.98**	**0.00**	**0.00**	**214.98**
TRA: 093-025	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	227,738.33	0.00	0.00	227,738.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,594.15	0.00	0.00	1,594.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	683.20	0.00	0.00	683.20
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,807.31	0.00	0.00	5,807.31
18351	GUERNEVILLE EL 2016	90013582	0.00	6,148.92	0.00	0.00	6,148.92
36400	WEST SOCO UHSD 19	90013534	0.00	2,049.63	0.00	0.00	2,049.63
36810	WEST SOCO UHSD 20	90013536	0.00	455.48	0.00	0.00	455.48
36811	WEST SOCO UHSD 20	90013535	0.00	1,594.15	0.00	0.00	1,594.15
36812	WEST SO CO UHSD 20	90013584	0.00	6,490.55	0.00	0.00	6,490.55
39900	SOCO JR COLLEGE 20	90013556	0.00	2,960.60	0.00	0.00	2,960.60
39901	SOCO JR COLLEGE 20	90013576	0.00	5,465.71	0.00	0.00	5,465.71
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,872.50	0.00	0.00	1,872.50
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	329.55	0.00	0.00	329.55
74650	PALM DRIVE DETACH A	65030200	0.00	1,086.00	0.00	0.00	1,086.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.34	0.00	0.00	68.34

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TRA: 093-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	227,738.33	0.00	0.00	227,738.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,594.15	0.00	0.00	1,594.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	683.20	0.00	0.00	683.20
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,807.31	0.00	0.00	5,807.31
18351	GUERNEVILLE EL 2016	90013582	0.00	6,148.92	0.00	0.00	6,148.92
36400	WEST SOCO UHSD 19	90013534	0.00	2,049.63	0.00	0.00	2,049.63
36810	WEST SOCO UHSD 20	90013536	0.00	455.48	0.00	0.00	455.48
36811	WEST SOCO UHSD 20	90013535	0.00	1,594.15	0.00	0.00	1,594.15
36812	WEST SO CO UHSD 20	90013584	0.00	6,490.55	0.00	0.00	6,490.55
39900	SOCO JR COLLEGE 20	90013556	0.00	2,960.60	0.00	0.00	2,960.60
39901	SOCO JR COLLEGE 20	90013576	0.00	5,465.71	0.00	0.00	5,465.71
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,872.50	0.00	0.00	1,872.50
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	329.55	0.00	0.00	329.55
74650	PALM DRIVE DETACH A	65030200	0.00	1,086.00	0.00	0.00	1,086.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	68.34	0.00	0.00	68.34
TRA: 093-025	**All-Years Totals:**		**0.00**	**265,340.42**	**0.00**	**0.00**	**265,340.42**
TRA: 093-027	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	716.40	0.00	0.00	716.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.01	0.00	0.00	5.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.15	0.00	0.00	2.15
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.27	0.00	0.00	18.27
18351	GUERNEVILLE EL 2016	90013582	0.00	19.34	0.00	0.00	19.34
36400	WEST SOCO UHSD 19	90013534	0.00	6.45	0.00	0.00	6.45
36810	WEST SOCO UHSD 20	90013536	0.00	1.43	0.00	0.00	1.43
36811	WEST SOCO UHSD 20	90013535	0.00	5.01	0.00	0.00	5.01
36812	WEST SO CO UHSD 20	90013584	0.00	20.42	0.00	0.00	20.42
39900	SOCO JR COLLEGE 20	90013556	0.00	9.31	0.00	0.00	9.31
39901	SOCO JR COLLEGE 20	90013576	0.00	17.19	0.00	0.00	17.19
53800	MONTE RIO FIRE PAR	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.79	0.00	0.00	13.79
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
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	716.40	0.00	0.00	716.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.01	0.00	0.00	5.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.15	0.00	0.00	2.15
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.27	0.00	0.00	18.27
18351	GUERNEVILLE EL 2016	90013582	0.00	19.34	0.00	0.00	19.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	6.45	0.00	0.00	6.45
36810	WEST SOCO UHSD 20	90013536	0.00	1.43	0.00	0.00	1.43
36811	WEST SOCO UHSD 20	90013535	0.00	5.01	0.00	0.00	5.01
36812	WEST SO CO UHSD 20	90013584	0.00	20.42	0.00	0.00	20.42
39900	SOCO JR COLLEGE 20	90013556	0.00	9.31	0.00	0.00	9.31
39901	SOCO JR COLLEGE 20	90013576	0.00	17.19	0.00	0.00	17.19
53800	MONTE RIO FIRE PAR	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.79	0.00	0.00	13.79
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-027	**All-Years Totals:**		**0.00**	**1,118.07**	**0.00**	**0.00**	**1,118.07**
TRA: 093-028	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	52,090.49	0.00	0.00	52,090.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	364.64	0.00	0.00	364.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	156.30	0.00	0.00	156.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,328.31	0.00	0.00	1,328.31
18351	GUERNEVILLE EL 2016	90013582	0.00	1,406.48	0.00	0.00	1,406.48
36400	WEST SOCO UHSD 19	90013534	0.00	468.87	0.00	0.00	468.87
36810	WEST SOCO UHSD 20	90013536	0.00	104.19	0.00	0.00	104.19
36811	WEST SOCO UHSD 20	90013535	0.00	364.64	0.00	0.00	364.64
36812	WEST SO CO UHSD 20	90013584	0.00	1,484.53	0.00	0.00	1,484.53
39900	SOCO JR COLLEGE 20	90013556	0.00	677.20	0.00	0.00	677.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,250.17	0.00	0.00	1,250.17
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,745.00	0.00	0.00	3,745.00
70400	SWEETWATER SPRING	71060600	0.00	1,980.00	0.00	0.00	1,980.00
74201	MS-SONOMA MOSQUI	66040200	0.00	807.32	0.00	0.00	807.32
74650	PALM DRIVE DETACH A	65030200	0.00	2,769.30	0.00	0.00	2,769.30
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	381.82	0.00	0.00	381.82
TRA: 093-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,090.49	0.00	0.00	52,090.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	364.64	0.00	0.00	364.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	156.30	0.00	0.00	156.30
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,328.31	0.00	0.00	1,328.31
18351	GUERNEVILLE EL 2016	90013582	0.00	1,406.48	0.00	0.00	1,406.48
36400	WEST SOCO UHSD 19	90013534	0.00	468.87	0.00	0.00	468.87
36810	WEST SOCO UHSD 20	90013536	0.00	104.19	0.00	0.00	104.19
36811	WEST SOCO UHSD 20	90013535	0.00	364.64	0.00	0.00	364.64
36812	WEST SO CO UHSD 20	90013584	0.00	1,484.53	0.00	0.00	1,484.53
39900	SOCO JR COLLEGE 20	90013556	0.00	677.20	0.00	0.00	677.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,250.17	0.00	0.00	1,250.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,745.00	0.00	0.00	3,745.00
70400	SWEETWATER SPRING	71060600	0.00	1,980.00	0.00	0.00	1,980.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	807.32	0.00	0.00	807.32
74650	PALM DRIVE DETACH A	65030200	0.00	2,769.30	0.00	0.00	2,769.30
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
98000	10% PENALTY-TAX CO	80050300	0.00	381.82	0.00	0.00	381.82
TRA: 093-028	**All-Years Totals:**		**0.00**	**71,281.26**	**0.00**	**0.00**	**71,281.26**
TRA: 093-031	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	134,838.89	125.11-	0.00	134,713.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	943.82	0.88-	0.00	942.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	404.51	0.38-	0.00	404.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,438.39	3.19-	0.00	3,435.20
18351	GUERNEVILLE EL 2016	90013582	0.00	3,640.59	3.38-	0.00	3,637.21
36400	WEST SOCO UHSD 19	90013534	0.00	1,213.55	1.13-	0.00	1,212.42
36810	WEST SOCO UHSD 20	90013536	0.00	269.64	0.25-	0.00	269.39
36811	WEST SOCO UHSD 20	90013535	0.00	943.82	0.88-	0.00	942.94
36812	WEST SO CO UHSD 20	90013584	0.00	3,842.95	3.57-	0.00	3,839.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,752.89	1.63-	0.00	1,751.26
39901	SOCO JR COLLEGE 20	90013576	0.00	3,236.14	3.00-	0.00	3,233.14
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	7,140.00	70.00-	0.00	7,070.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	83,525.00	812.50-	0.00	82,712.50
70400	SWEETWATER SPRING	71060600	0.00	9,702.00	99.00-	0.00	9,603.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,275.38	13.79-	0.00	1,261.59
74650	PALM DRIVE DETACH A	65030200	0.00	5,321.40	54.30-	0.00	5,267.10
75300	WEST SO CTY UHSD S	90015102	0.00	2,352.00	24.00-	0.00	2,328.00
94000	WRCOG HERO PACE P	80061000	0.00	2,790.19	0.00	0.00	2,790.19
96200	SF BAY RESTORATION	66130100	0.00	588.00	6.00-	0.00	582.00
97003	SCEIP ASSESSMENT -	80060400	0.00	597.21	0.00	0.00	597.21
98000	10% PENALTY-TAX CO	80050300	0.00	1,309.96	0.00	0.00	1,309.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,838.89	125.11-	0.00	134,713.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	943.82	0.88-	0.00	942.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	404.51	0.38-	0.00	404.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,438.39	3.19-	0.00	3,435.20
18351	GUERNEVILLE EL 2016	90013582	0.00	3,640.59	3.38-	0.00	3,637.21
36400	WEST SOCO UHSD 19	90013534	0.00	1,213.55	1.13-	0.00	1,212.42
36810	WEST SOCO UHSD 20	90013536	0.00	269.64	0.25-	0.00	269.39
36811	WEST SOCO UHSD 20	90013535	0.00	943.82	0.88-	0.00	942.94
36812	WEST SO CO UHSD 20	90013584	0.00	3,842.95	3.57-	0.00	3,839.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,752.89	1.63-	0.00	1,751.26
39901	SOCO JR COLLEGE 20	90013576	0.00	3,236.14	3.00-	0.00	3,233.14
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	7,140.00	70.00-	0.00	7,070.00

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER CO S/	33070100	0.00	83,525.00	812.50-	0.00	82,712.50
70400	SWEETWATER SPRINC	71060600	0.00	9,702.00	99.00-	0.00	9,603.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,275.38	13.79-	0.00	1,261.59
74650	PALM DRIVE DETACH /	65030200	0.00	5,321.40	54.30-	0.00	5,267.10
75300	WEST SO CTY UHSD S	90015102	0.00	2,352.00	24.00-	0.00	2,328.00
94000	WRCOG HERO PACE F	80061000	0.00	2,790.19	0.00	0.00	2,790.19
96200	SF BAY RESTORATION	66130100	0.00	588.00	6.00-	0.00	582.00
97003	SCEIP ASSESSMENT -	80060400	0.00	597.21	0.00	0.00	597.21
98000	10% PENALTY-TAX CO	80050300	0.00	1,309.96	0.00	0.00	1,309.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-031	**All-Years Totals:**		**0.00**	**269,146.33**	**1,222.99-**	**0.00**	**267,923.34**
TRA: 093-032	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,539.80	4,269.90-	0.00	4,269.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.78	29.89-	0.00	29.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.62	12.81-	0.00	12.81
18350	GUERNEVILLE ELEM 2	90013510	0.00	217.76	108.88-	0.00	108.88
18351	GUERNEVILLE EL 2016	90013582	0.00	230.58	115.29-	0.00	115.29
36400	WEST SOCO UHSD 19	90013534	0.00	76.86	38.43-	0.00	38.43
36810	WEST SOCO UHSD 20	90013536	0.00	17.08	8.54-	0.00	8.54
36811	WEST SOCO UHSD 20	90013535	0.00	59.78	29.89-	0.00	29.89
36812	WEST SO CO UHSD 20	90013584	0.00	243.38	121.69-	0.00	121.69
39900	SOCO JR COLLEGE 20	90013556	0.00	111.02	55.51-	0.00	55.51
39901	SOCO JR COLLEGE 20	90013576	0.00	204.96	102.48-	0.00	102.48
53800	MONTE RIO FIRE PAR	64100100	0.00	200.00	100.00-	0.00	100.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	99.00-	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.40	14.20-	0.00	14.20
74650	PALM DRIVE DETACH /	65030200	0.00	108.60	54.30-	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	24.00-	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00
TRA: 093-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,539.80	4,269.90-	0.00	4,269.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.78	29.89-	0.00	29.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.62	12.81-	0.00	12.81
18350	GUERNEVILLE ELEM 2	90013510	0.00	217.76	108.88-	0.00	108.88
18351	GUERNEVILLE EL 2016	90013582	0.00	230.58	115.29-	0.00	115.29
36400	WEST SOCO UHSD 19	90013534	0.00	76.86	38.43-	0.00	38.43
36810	WEST SOCO UHSD 20	90013536	0.00	17.08	8.54-	0.00	8.54
36811	WEST SOCO UHSD 20	90013535	0.00	59.78	29.89-	0.00	29.89
36812	WEST SO CO UHSD 20	90013584	0.00	243.38	121.69-	0.00	121.69
39900	SOCO JR COLLEGE 20	90013556	0.00	111.02	55.51-	0.00	55.51
39901	SOCO JR COLLEGE 20	90013576	0.00	204.96	102.48-	0.00	102.48
53800	MONTE RIO FIRE PAR	64100100	0.00	200.00	100.00-	0.00	100.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	99.00-	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.40	14.20-	0.00	14.20

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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	108.60	54.30-	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	24.00-	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00
TRA: 093-032	**All-Years Totals:**		**0.00**	**10,381.62**	**5,190.81-**	**0.00**	**5,190.81**
TRA: 093-039	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,771.45	0.00	0.00	3,771.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.40	0.00	0.00	26.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.31	0.00	0.00	11.31
18350	GUERNEVILLE ELEM 2	90013510	0.00	96.17	0.00	0.00	96.17
18351	GUERNEVILLE EL 2016	90013582	0.00	101.83	0.00	0.00	101.83
36400	WEST SOCO UHSD 19	90013534	0.00	33.94	0.00	0.00	33.94
36810	WEST SOCO UHSD 20	90013536	0.00	7.54	0.00	0.00	7.54
36811	WEST SOCO UHSD 20	90013535	0.00	26.40	0.00	0.00	26.40
36812	WEST SO CO UHSD 20	90013584	0.00	107.49	0.00	0.00	107.49
39900	SOCO JR COLLEGE 20	90013556	0.00	49.03	0.00	0.00	49.03
39901	SOCO JR COLLEGE 20	90013576	0.00	90.51	0.00	0.00	90.51
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15.30	0.00	0.00	15.30
74650	PALM DRIVE DETACH /	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,771.45	0.00	0.00	3,771.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.40	0.00	0.00	26.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.31	0.00	0.00	11.31
18350	GUERNEVILLE ELEM 2	90013510	0.00	96.17	0.00	0.00	96.17
18351	GUERNEVILLE EL 2016	90013582	0.00	101.83	0.00	0.00	101.83
36400	WEST SOCO UHSD 19	90013534	0.00	33.94	0.00	0.00	33.94
36810	WEST SOCO UHSD 20	90013536	0.00	7.54	0.00	0.00	7.54
36811	WEST SOCO UHSD 20	90013535	0.00	26.40	0.00	0.00	26.40
36812	WEST SO CO UHSD 20	90013584	0.00	107.49	0.00	0.00	107.49
39900	SOCO JR COLLEGE 20	90013556	0.00	49.03	0.00	0.00	49.03
39901	SOCO JR COLLEGE 20	90013576	0.00	90.51	0.00	0.00	90.51
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15.30	0.00	0.00	15.30
74650	PALM DRIVE DETACH /	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-039	**All-Years Totals:**		**0.00**	**4,520.67**	**0.00**	**0.00**	**4,520.67**
TRA: 093-040	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	49,979.80	0.00	0.00	49,979.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	349.86	0.00	0.00	349.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	149.93	0.00	0.00	149.93

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,274.47	0.00	0.00	1,274.47
18351	GUERNEVILLE EL 2016	90013582	0.00	1,349.44	0.00	0.00	1,349.44
36400	WEST SOCO UHSD 19	90013534	0.00	449.80	0.00	0.00	449.80
36810	WEST SOCO UHSD 20	90013536	0.00	99.95	0.00	0.00	99.95
36811	WEST SOCO UHSD 20	90013535	0.00	349.86	0.00	0.00	349.86
36812	WEST SO CO UHSD 20	90013584	0.00	1,424.43	0.00	0.00	1,424.43
39900	SOCO JR COLLEGE 20	90013556	0.00	649.74	0.00	0.00	649.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,199.51	0.00	0.00	1,199.51
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,312.50	0.00	0.00	1,312.50
74201	MS-SONOMA MOSQUI	66040200	0.00	333.55	0.00	0.00	333.55
74650	PALM DRIVE DETACH A	65030200	0.00	760.20	0.00	0.00	760.20
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,737.67	0.00	0.00	4,737.67
98000	10% PENALTY-TAX CO	80050300	0.00	242.26	0.00	0.00	242.26
TRA: 093-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,979.80	0.00	0.00	49,979.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	349.86	0.00	0.00	349.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	149.93	0.00	0.00	149.93
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,274.47	0.00	0.00	1,274.47
18351	GUERNEVILLE EL 2016	90013582	0.00	1,349.44	0.00	0.00	1,349.44
36400	WEST SOCO UHSD 19	90013534	0.00	449.80	0.00	0.00	449.80
36810	WEST SOCO UHSD 20	90013536	0.00	99.95	0.00	0.00	99.95
36811	WEST SOCO UHSD 20	90013535	0.00	349.86	0.00	0.00	349.86
36812	WEST SO CO UHSD 20	90013584	0.00	1,424.43	0.00	0.00	1,424.43
39900	SOCO JR COLLEGE 20	90013556	0.00	649.74	0.00	0.00	649.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,199.51	0.00	0.00	1,199.51
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,312.50	0.00	0.00	1,312.50
74201	MS-SONOMA MOSQUI	66040200	0.00	333.55	0.00	0.00	333.55
74650	PALM DRIVE DETACH A	65030200	0.00	760.20	0.00	0.00	760.20
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,737.67	0.00	0.00	4,737.67
98000	10% PENALTY-TAX CO	80050300	0.00	242.26	0.00	0.00	242.26
TRA: 093-040	**All-Years Totals:**		**0.00**	**65,082.97**	**0.00**	**0.00**	**65,082.97**
TRA: 093-042	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	43,792.95	0.00	0.00	43,792.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	306.52	0.00	0.00	306.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	131.33	0.00	0.00	131.33
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,116.75	0.00	0.00	1,116.75
18351	GUERNEVILLE EL 2016	90013582	0.00	1,182.36	0.00	0.00	1,182.36
36400	WEST SOCO UHSD 19	90013534	0.00	394.14	0.00	0.00	394.14
36810	WEST SOCO UHSD 20	90013536	0.00	87.59	0.00	0.00	87.59
36811	WEST SOCO UHSD 20	90013535	0.00	306.52	0.00	0.00	306.52

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	1,248.09	0.00	0.00	1,248.09
39900	SOCO JR COLLEGE 20	90013556	0.00	569.31	0.00	0.00	569.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,051.03	0.00	0.00	1,051.03
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,132.50	0.00	0.00	3,132.50
70400	SWEETWATER SPRING	71060600	0.00	3,168.00	0.00	0.00	3,168.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	492.73	0.00	0.00	492.73
74650	PALM DRIVE DETACH A	65030200	0.00	2,660.70	0.00	0.00	2,660.70
75300	WEST SO CTY UHSD S	90015102	0.00	1,272.00	0.00	0.00	1,272.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX CO	80050300	0.00	657.43	0.00	0.00	657.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,792.95	0.00	0.00	43,792.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	306.52	0.00	0.00	306.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	131.33	0.00	0.00	131.33
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,116.75	0.00	0.00	1,116.75
18351	GUERNEVILLE EL 2016	90013582	0.00	1,182.36	0.00	0.00	1,182.36
36400	WEST SOCO UHSD 19	90013534	0.00	394.14	0.00	0.00	394.14
36810	WEST SOCO UHSD 20	90013536	0.00	87.59	0.00	0.00	87.59
36811	WEST SOCO UHSD 20	90013535	0.00	306.52	0.00	0.00	306.52
36812	WEST SO CO UHSD 20	90013584	0.00	1,248.09	0.00	0.00	1,248.09
39900	SOCO JR COLLEGE 20	90013556	0.00	569.31	0.00	0.00	569.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,051.03	0.00	0.00	1,051.03
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,132.50	0.00	0.00	3,132.50
70400	SWEETWATER SPRING	71060600	0.00	3,168.00	0.00	0.00	3,168.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	492.73	0.00	0.00	492.73
74650	PALM DRIVE DETACH A	65030200	0.00	2,660.70	0.00	0.00	2,660.70
75300	WEST SO CTY UHSD S	90015102	0.00	1,272.00	0.00	0.00	1,272.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX CO	80050300	0.00	657.43	0.00	0.00	657.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**61,907.95**	**0.00**	**0.00**	**61,907.95**
TRA: 093-043	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	610,708.89	0.00	0.00	610,708.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,274.91	0.00	0.00	4,274.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,832.07	0.00	0.00	1,832.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	15,573.09	0.00	0.00	15,573.09
18351	GUERNEVILLE EL 2016	90013582	0.00	16,489.03	0.00	0.00	16,489.03
36400	WEST SOCO UHSD 19	90013534	0.00	5,496.34	0.00	0.00	5,496.34
36810	WEST SOCO UHSD 20	90013536	0.00	1,221.37	0.00	0.00	1,221.37
36811	WEST SOCO UHSD 20	90013535	0.00	4,274.91	0.00	0.00	4,274.91
36812	WEST SO CO UHSD 20	90013584	0.00	17,405.23	0.00	0.00	17,405.23
39900	SOCO JR COLLEGE 20	90013556	0.00	7,939.11	0.00	0.00	7,939.11
39901	SOCO JR COLLEGE 20	90013576	0.00	14,657.08	0.00	0.00	14,657.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	43,032.50	0.00	0.00	43,032.50
57700	RUSSIAN RIVER CO S/	33070100	0.00	501,304.37	0.00	0.00	501,304.37
70400	SWEETWATER SPRINC	71060600	0.00	52,173.00	0.00	0.00	52,173.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,441.45	0.00	0.00	7,441.45
74650	PALM DRIVE DETACH A	65030200	0.00	29,919.30	0.00	0.00	29,919.30
75300	WEST SO CTY UHSD S	90015102	0.00	13,920.00	0.00	0.00	13,920.00
94000	WRCOG HERO PACE P	80061000	0.00	2,784.34	0.00	0.00	2,784.34
96000	CSCDA CALFIRST PAC	80062000	0.00	1,328.23	0.00	0.00	1,328.23
96200	SF BAY RESTORATION	66130100	0.00	3,480.00	0.00	0.00	3,480.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,047.69	0.00	0.00	6,047.69
TRA: 093-043	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,773.51-	1,773.51-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.41-	12.41-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	9.22-	9.22-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	45.23-	45.23-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	47.88-	47.88-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	19.51-	19.51-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	3.55-	3.55-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	12.41-	12.41-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	50.55-	50.55-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	24.83-	24.83-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	39.02-	39.02-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73.73-	73.73-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	3.22-	3.22-
TRA: 093-043	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,598.23-	1,598.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.19-	11.19-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.31-	8.31-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	40.75-	40.75-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	47.95-	47.95-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	17.58-	17.58-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.60-	1.60-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	7.99-	7.99-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.38-	22.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	36.76-	36.76-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	119.57-	119.57-
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	610,708.89	0.00	3,371.74-	607,337.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,274.91	0.00	23.60-	4,251.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,832.07	0.00	17.53-	1,814.54
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	15,573.09	0.00	85.98-	15,487.11
18351	GUERNEVILLE EL 2016	90013582	0.00	16,489.03	0.00	95.83-	16,393.20
36400	WEST SOCO UHSD 19	90013534	0.00	5,496.34	0.00	37.09-	5,459.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	1,221.37	0.00	5.15-	1,216.22
36811	WEST SOCO UHSD 20	90013535	0.00	4,274.91	0.00	20.40-	4,254.51
36812	WEST SO CO UHSD 20	90013584	0.00	17,405.23	0.00	50.55-	17,354.68
39900	SOCO JR COLLEGE 20	90013556	0.00	7,939.11	0.00	47.21-	7,891.90
39901	SOCO JR COLLEGE 20	90013576	0.00	14,657.08	0.00	75.78-	14,581.30
51401	RUSSIAN RIVER FIRE	64140100	0.00	43,032.50	0.00	0.00	43,032.50
57700	RUSSIAN RIVER CO S	33070100	0.00	501,304.37	0.00	0.00	501,304.37
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	193.30-	193.30-
70400	SWEETWATER SPRING	71060600	0.00	52,173.00	0.00	0.00	52,173.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,441.45	0.00	0.00	7,441.45
74650	PALM DRIVE DETACH	65030200	0.00	29,919.30	0.00	0.00	29,919.30
75300	WEST SO CTY UHSD S	90015102	0.00	13,920.00	0.00	0.00	13,920.00
94000	WRCOG HERO PACE P	80061000	0.00	2,784.34	0.00	0.00	2,784.34
96000	CSCDA CALFIRST PAC	80062000	0.00	1,328.23	0.00	0.00	1,328.23
96200	SF BAY RESTORATION	66130100	0.00	3,480.00	0.00	0.00	3,480.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,047.69	0.00	3.22-	6,044.47
TRA: 093-043	**All-Years Totals:**		**0.00**	**1,361,302.91**	**0.00**	**4,027.38-**	**1,357,275.53**
TRA: 093-044	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,325,574.89	135.90-	0.00	1,325,438.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,278.97	0.95-	0.00	9,278.02
07200	PALM DRIVE HLTH CA	65030100	0.00	3,976.85	0.41-	0.00	3,976.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	33,802.17	3.47-	0.00	33,798.70
18351	GUERNEVILLE EL 2016	90013582	0.00	35,790.49	3.67-	0.00	35,786.82
36400	WEST SOCO UHSD 19	90013534	0.00	11,929.97	1.22-	0.00	11,928.75
36810	WEST SOCO UHSD 20	90013536	0.00	2,650.95	0.27-	0.00	2,650.68
36811	WEST SOCO UHSD 20	90013535	0.00	9,278.97	0.95-	0.00	9,278.02
36812	WEST SO CO UHSD 20	90013584	0.00	37,778.90	3.87-	0.00	37,775.03
39900	SOCO JR COLLEGE 20	90013556	0.00	17,232.32	1.77-	0.00	17,230.55
39901	SOCO JR COLLEGE 20	90013576	0.00	31,814.03	3.26-	0.00	31,810.77
51401	RUSSIAN RIVER FIRE	64140100	0.00	75,565.00	70.00-	0.00	75,495.00
57700	RUSSIAN RIVER CO S	33070100	0.00	940,127.42	812.50-	0.00	939,314.92
70400	SWEETWATER SPRING	71060600	0.00	86,328.00	99.00-	0.00	86,229.00
71001	CC ABATEMENT COST	17010100	0.00	7,059.85	0.00	0.00	7,059.85
74201	MS-SONOMA MOSQUI	66040200	0.00	12,363.79	13.79-	0.00	12,350.00
74650	PALM DRIVE DETACH	65030200	0.00	48,598.50	54.30-	0.00	48,544.20
75300	WEST SO CTY UHSD S	90015102	0.00	22,296.00	24.00-	0.00	22,272.00
94000	WRCOG HERO PACE P	80061000	0.00	518.53	0.00	0.00	518.53
96000	CSCDA CALFIRST PAC	80062000	0.00	6,738.90	0.00	0.00	6,738.90
96200	SF BAY RESTORATION	66130100	0.00	5,532.00	6.00-	0.00	5,526.00
97005	SCEIP ASSESSMENT -	80060300	0.00	379.79	0.00	0.00	379.79
97006	SCEIP ASSESSMENT -	80060400	0.00	2,298.84	0.00	0.00	2,298.84
97016	SCEIP ASSESSMENT -	80060300	0.00	1,599.20	0.00	0.00	1,599.20
98000	10% PENALTY-TAX CO	80050300	0.00	9,562.59	0.00	0.00	9,562.59
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-044	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	100.38-	100.38-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.70-	0.70-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.52-	0.52-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	2.56-	2.56-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	2.71-	2.71-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.10-	1.10-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.20-	0.20-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.70-	0.70-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	2.86-	2.86-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.41-	1.41-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.21-	2.21-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	11.54-	11.54-
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,325,574.89	135.90-	100.38-	1,325,338.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,278.97	0.95-	0.70-	9,277.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,976.85	0.41-	0.52-	3,975.92
18350	GUERNEVILLE ELEM 2	90013510	0.00	33,802.17	3.47-	2.56-	33,796.14
18351	GUERNEVILLE EL 2016	90013582	0.00	35,790.49	3.67-	2.71-	35,784.11
36400	WEST SOCO UHSD 19	90013534	0.00	11,929.97	1.22-	1.10-	11,927.65
36810	WEST SOCO UHSD 20	90013536	0.00	2,650.95	0.27-	0.20-	2,650.48
36811	WEST SOCO UHSD 20	90013535	0.00	9,278.97	0.95-	0.70-	9,277.32
36812	WEST SO CO UHSD 20	90013584	0.00	37,778.90	3.87-	2.86-	37,772.17
39900	SOCO JR COLLEGE 20	90013556	0.00	17,232.32	1.77-	1.41-	17,229.14
39901	SOCO JR COLLEGE 20	90013576	0.00	31,814.03	3.26-	2.21-	31,808.56
51401	RUSSIAN RIVER FIRE	64140100	0.00	75,565.00	70.00-	0.00	75,495.00
57700	RUSSIAN RIVER CO S	33070100	0.00	940,127.42	812.50-	0.00	939,314.92
70400	SWEETWATER SPRING	71060600	0.00	86,328.00	99.00-	0.00	86,229.00
71001	CC ABATEMENT COST	17010100	0.00	7,059.85	0.00	0.00	7,059.85
74201	MS-SONOMA MOSQUI	66040200	0.00	12,363.79	13.79-	0.00	12,350.00
74650	PALM DRIVE DETACH	65030200	0.00	48,598.50	54.30-	0.00	48,544.20
75300	WEST SO CTY UHSD S	90015102	0.00	22,296.00	24.00-	0.00	22,272.00
94000	WRCOG HERO PACE F	80061000	0.00	518.53	0.00	0.00	518.53
96000	CSCDA CALFIRST PAC	80062000	0.00	6,738.90	0.00	0.00	6,738.90
96200	SF BAY RESTORATION	66130100	0.00	5,532.00	6.00-	0.00	5,526.00
97005	SCEIP ASSESSMENT -	80060300	0.00	379.79	0.00	0.00	379.79
97006	SCEIP ASSESSMENT -	80060400	0.00	2,298.84	0.00	0.00	2,298.84
97016	SCEIP ASSESSMENT -	80060300	0.00	1,599.20	0.00	0.00	1,599.20
98000	10% PENALTY-TAX CO	80050300	0.00	9,562.59	0.00	11.54-	9,551.05
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**2,738,116.92**	**1,235.33-**	**126.89-**	**2,736,754.70**
TRA: 093-045	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,602.31	0.00	0.00	3,602.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.20	0.00	0.00	25.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.79	0.00	0.00	10.79
18350	GUERNEVILLE ELEM 2	90013510	0.00	91.87	0.00	0.00	91.87
18351	GUERNEVILLE EL 2016	90013582	0.00	97.25	0.00	0.00	97.25
36400	WEST SOCO UHSD 19	90013534	0.00	32.41	0.00	0.00	32.41
36810	WEST SOCO UHSD 20	90013536	0.00	7.21	0.00	0.00	7.21
36811	WEST SOCO UHSD 20	90013535	0.00	25.20	0.00	0.00	25.20
36812	WEST SO CO UHSD 20	90013584	0.00	102.66	0.00	0.00	102.66
39900	SOCO JR COLLEGE 20	90013556	0.00	46.82	0.00	0.00	46.82
39901	SOCO JR COLLEGE 20	90013576	0.00	86.46	0.00	0.00	86.46
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	55.16	0.00	0.00	55.16
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,602.31	0.00	0.00	3,602.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.20	0.00	0.00	25.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.79	0.00	0.00	10.79
18350	GUERNEVILLE ELEM 2	90013510	0.00	91.87	0.00	0.00	91.87
18351	GUERNEVILLE EL 2016	90013582	0.00	97.25	0.00	0.00	97.25
36400	WEST SOCO UHSD 19	90013534	0.00	32.41	0.00	0.00	32.41
36810	WEST SOCO UHSD 20	90013536	0.00	7.21	0.00	0.00	7.21
36811	WEST SOCO UHSD 20	90013535	0.00	25.20	0.00	0.00	25.20
36812	WEST SO CO UHSD 20	90013584	0.00	102.66	0.00	0.00	102.66
39900	SOCO JR COLLEGE 20	90013556	0.00	46.82	0.00	0.00	46.82
39901	SOCO JR COLLEGE 20	90013576	0.00	86.46	0.00	0.00	86.46
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	55.16	0.00	0.00	55.16
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**5,196.54**	**0.00**	**0.00**	**5,196.54**
TRA: 093-046	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,365.12	0.00	0.00	1,365.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.54	0.00	0.00	9.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.10	0.00	0.00	4.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	34.81	0.00	0.00	34.81
18351	GUERNEVILLE EL 2016	90013582	0.00	36.85	0.00	0.00	36.85
36400	WEST SOCO UHSD 19	90013534	0.00	12.30	0.00	0.00	12.30
36810	WEST SOCO UHSD 20	90013536	0.00	2.72	0.00	0.00	2.72
36811	WEST SOCO UHSD 20	90013535	0.00	9.54	0.00	0.00	9.54
36812	WEST SO CO UHSD 20	90013584	0.00	38.90	0.00	0.00	38.90

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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	17.74	0.00	0.00	17.74
39901	SOCO JR COLLEGE 20	90013576	0.00	32.76	0.00	0.00	32.76
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.14	0.00	0.00	24.14
74650	PALM DRIVE DETACH A	65030200	0.00	380.10	0.00	0.00	380.10
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	13.81	0.00	0.00	13.81
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,365.12	0.00	0.00	1,365.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.54	0.00	0.00	9.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.10	0.00	0.00	4.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	34.81	0.00	0.00	34.81
18351	GUERNEVILLE EL 2016	90013582	0.00	36.85	0.00	0.00	36.85
36400	WEST SOCO UHSD 19	90013534	0.00	12.30	0.00	0.00	12.30
36810	WEST SOCO UHSD 20	90013536	0.00	2.72	0.00	0.00	2.72
36811	WEST SOCO UHSD 20	90013535	0.00	9.54	0.00	0.00	9.54
36812	WEST SO CO UHSD 20	90013584	0.00	38.90	0.00	0.00	38.90
39900	SOCO JR COLLEGE 20	90013556	0.00	17.74	0.00	0.00	17.74
39901	SOCO JR COLLEGE 20	90013576	0.00	32.76	0.00	0.00	32.76
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.14	0.00	0.00	24.14
74650	PALM DRIVE DETACH A	65030200	0.00	380.10	0.00	0.00	380.10
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	13.81	0.00	0.00	13.81
TRA: 093-046	**All-Years Totals:**		**0.00**	**2,701.43**	**0.00**	**0.00**	**2,701.43**
TRA: 093-047	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	33,099.76	0.00	219.59-	32,880.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.66	0.00	1.54-	230.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	99.29	0.00	0.66-	98.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	844.05	0.00	5.60-	838.45
18351	GUERNEVILLE EL 2016	90013582	0.00	893.70	0.00	5.93-	887.77
36400	WEST SOCO UHSD 19	90013534	0.00	297.91	0.00	1.98-	295.93
36810	WEST SOCO UHSD 20	90013536	0.00	66.23	0.00	0.44-	65.79
36811	WEST SOCO UHSD 20	90013535	0.00	231.66	0.00	1.54-	230.12
36812	WEST SO CO UHSD 20	90013584	0.00	943.35	0.00	6.26-	937.09
39900	SOCO JR COLLEGE 20	90013556	0.00	430.30	0.00	2.85-	427.45
39901	SOCO JR COLLEGE 20	90013576	0.00	794.38	0.00	5.27-	789.11
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,695.00	0.00	0.00	2,695.00
70400	SWEETWATER SPRING	71060600	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	379.43	0.00	0.00	379.43

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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
74650	PALM DRIVE DETACH /	65030200	0.00	2,280.60	0.00	0.00	2,280.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	0.00	0.00	1,248.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.68	0.00	0.00	0.68
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,099.76	0.00	219.59-	32,880.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.66	0.00	1.54-	230.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	99.29	0.00	0.66-	98.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	844.05	0.00	5.60-	838.45
18351	GUERNEVILLE EL 2016	90013582	0.00	893.70	0.00	5.93-	887.77
36400	WEST SOCO UHSD 19	90013534	0.00	297.91	0.00	1.98-	295.93
36810	WEST SOCO UHSD 20	90013536	0.00	66.23	0.00	0.44-	65.79
36811	WEST SOCO UHSD 20	90013535	0.00	231.66	0.00	1.54-	230.12
36812	WEST SO CO UHSD 20	90013584	0.00	943.35	0.00	6.26-	937.09
39900	SOCO JR COLLEGE 20	90013556	0.00	430.30	0.00	2.85-	427.45
39901	SOCO JR COLLEGE 20	90013576	0.00	794.38	0.00	5.27-	789.11
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,695.00	0.00	0.00	2,695.00
70400	SWEETWATER SPRING	71060600	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUI	66040200	0.00	379.43	0.00	0.00	379.43
74650	PALM DRIVE DETACH /	65030200	0.00	2,280.60	0.00	0.00	2,280.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	0.00	0.00	1,248.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.68	0.00	0.00	0.68
TRA: 093-047	**All-Years Totals:**		**0.00**	**47,323.00**	**0.00**	**251.66-**	**47,071.34**
TRA: 093-048	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	110,174.87	0.00	0.00	110,174.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	771.24	0.00	0.00	771.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	330.53	0.00	0.00	330.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,809.43	0.00	0.00	2,809.43
18351	GUERNEVILLE EL 2016	90013582	0.00	2,974.75	0.00	0.00	2,974.75
36400	WEST SOCO UHSD 19	90013534	0.00	991.60	0.00	0.00	991.60
36810	WEST SOCO UHSD 20	90013536	0.00	220.37	0.00	0.00	220.37
36811	WEST SOCO UHSD 20	90013535	0.00	771.24	0.00	0.00	771.24
36812	WEST SO CO UHSD 20	90013584	0.00	3,139.99	0.00	0.00	3,139.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,432.30	0.00	0.00	1,432.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2,644.17	0.00	0.00	2,644.17
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,985.00	0.00	0.00	5,985.00
70400	SWEETWATER SPRING	71060600	0.00	6,534.00	0.00	0.00	6,534.00
74201	MS-SONOMA MOSQUI	66040200	0.00	996.92	0.00	0.00	996.92
74650	PALM DRIVE DETACH /	65030200	0.00	5,104.20	0.00	0.00	5,104.20
75300	WEST SO CTY UHSD S	90015102	0.00	2,376.00	0.00	0.00	2,376.00
96200	SF BAY RESTORATION	66130100	0.00	594.00	0.00	0.00	594.00
98000	10% PENALTY-TAX CO	80050300	0.00	523.20	0.00	0.00	523.20
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	110,174.87	0.00	0.00	110,174.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	771.24	0.00	0.00	771.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	330.53	0.00	0.00	330.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,809.43	0.00	0.00	2,809.43
18351	GUERNEVILLE EL 2016	90013582	0.00	2,974.75	0.00	0.00	2,974.75
36400	WEST SOCO UHSD 19	90013534	0.00	991.60	0.00	0.00	991.60
36810	WEST SOCO UHSD 20	90013536	0.00	220.37	0.00	0.00	220.37
36811	WEST SOCO UHSD 20	90013535	0.00	771.24	0.00	0.00	771.24
36812	WEST SO CO UHSD 20	90013584	0.00	3,139.99	0.00	0.00	3,139.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,432.30	0.00	0.00	1,432.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2,644.17	0.00	0.00	2,644.17
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,985.00	0.00	0.00	5,985.00
70400	SWEETWATER SPRING	71060600	0.00	6,534.00	0.00	0.00	6,534.00
74201	MS-SONOMA MOSQUI	66040200	0.00	996.92	0.00	0.00	996.92
74650	PALM DRIVE DETACH A	65030200	0.00	5,104.20	0.00	0.00	5,104.20
75300	WEST SO CTY UHSD S	90015102	0.00	2,376.00	0.00	0.00	2,376.00
96200	SF BAY RESTORATION	66130100	0.00	594.00	0.00	0.00	594.00
98000	10% PENALTY-TAX CO	80050300	0.00	523.20	0.00	0.00	523.20
TRA: 093-048	**All-Years Totals:**		**0.00**	**148,373.81**	**0.00**	**0.00**	**148,373.81**
TRA: 093-049	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	776,880.92	2,505.00-	56.00-	774,319.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,438.25	17.54-	0.39-	5,420.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,330.68	7.51-	0.17-	2,323.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	19,810.53	63.88-	1.43-	19,745.22
18351	GUERNEVILLE EL 2016	90013582	0.00	20,975.78	67.64-	1.51-	20,906.63
36400	WEST SOCO UHSD 19	90013534	0.00	6,991.96	22.55-	0.50-	6,968.91
36810	WEST SOCO UHSD 20	90013536	0.00	1,553.78	5.01-	0.11-	1,548.66
36811	WEST SOCO UHSD 20	90013535	0.00	5,438.25	17.54-	0.39-	5,420.32
36812	WEST SO CO UHSD 20	90013584	0.00	22,141.06	71.39-	1.60-	22,068.07
39900	SOCO JR COLLEGE 20	90013556	0.00	10,099.33	32.56-	0.73-	10,066.04
39901	SOCO JR COLLEGE 20	90013576	0.00	18,645.07	60.12-	1.34-	18,583.61
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	38,937.50	70.00-	0.00	38,867.50
57700	RUSSIAN RIVER CO SA	33070100	0.00	461,036.87	812.50-	0.00	460,224.37
70400	SWEETWATER SPRING	71060600	0.00	48,906.00	99.00-	0.00	48,807.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,053.92	13.79-	0.00	7,040.13
74650	PALM DRIVE DETACH A	65030200	0.00	29,322.00	54.30-	0.00	29,267.70
75300	WEST SO CTY UHSD S	90015102	0.00	13,248.00	24.00-	0.00	13,224.00
94000	WRCOG HERO PACE P	80061000	0.00	1,812.23	0.00	0.00	1,812.23
96200	SF BAY RESTORATION	66130100	0.00	3,318.00	6.00-	0.00	3,312.00
97006	SCEIP ASSESSMENT -	80060400	0.00	797.76	0.00	0.00	797.76
97014	SCEIP ASSESSMENT -	80060300	0.00	2,975.22	0.00	0.00	2,975.22
97015	SCEIP ASSESSMENT -	80060400	0.00	1,374.10	0.00	0.00	1,374.10
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,003.24	0.00	0.00	1,003.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	776,880.92	2,505.00-	56.00-	774,319.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,438.25	17.54-	0.39-	5,420.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,330.68	7.51-	0.17-	2,323.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	19,810.53	63.88-	1.43-	19,745.22
18351	GUERNEVILLE EL 2016	90013582	0.00	20,975.78	67.64-	1.51-	20,906.63
36400	WEST SOCO UHSD 19	90013534	0.00	6,991.96	22.55-	0.50-	6,968.91
36810	WEST SOCO UHSD 20	90013536	0.00	1,553.78	5.01-	0.11-	1,548.66
36811	WEST SOCO UHSD 20	90013535	0.00	5,438.25	17.54-	0.39-	5,420.32
36812	WEST SO CO UHSD 20	90013584	0.00	22,141.06	71.39-	1.60-	22,068.07
39900	SOCO JR COLLEGE 20	90013556	0.00	10,099.33	32.56-	0.73-	10,066.04
39901	SOCO JR COLLEGE 20	90013576	0.00	18,645.07	60.12-	1.34-	18,583.61
51401	RUSSIAN RIVER FIRE	64140100	0.00	38,937.50	70.00-	0.00	38,867.50
57700	RUSSIAN RIVER CO S	33070100	0.00	461,036.87	812.50-	0.00	460,224.37
70400	SWEETWATER SPRING	71060600	0.00	48,906.00	99.00-	0.00	48,807.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,053.92	13.79-	0.00	7,040.13
74650	PALM DRIVE DETACH	65030200	0.00	29,322.00	54.30-	0.00	29,267.70
75300	WEST SO CTY UHSD S	90015102	0.00	13,248.00	24.00-	0.00	13,224.00
94000	WRCOG HERO PACE F	80061000	0.00	1,812.23	0.00	0.00	1,812.23
96200	SF BAY RESTORATION	66130100	0.00	3,318.00	6.00-	0.00	3,312.00
97006	SCEIP ASSESSMENT -	80060400	0.00	797.76	0.00	0.00	797.76
97014	SCEIP ASSESSMENT -	80060300	0.00	2,975.22	0.00	0.00	2,975.22
97015	SCEIP ASSESSMENT -	80060400	0.00	1,374.10	0.00	0.00	1,374.10
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,003.24	0.00	0.00	1,003.24
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,500,110.45**	**3,950.33-**	**64.17-**	**1,496,095.95**
TRA: 093-050	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	17,921.11	3,876.00-	0.00	14,045.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.44	27.13-	0.00	98.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.77	11.63-	0.00	42.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	456.98	98.84-	0.00	358.14
18351	GUERNEVILLE EL 2016	90013582	0.00	483.87	104.65-	0.00	379.22
36400	WEST SOCO UHSD 19	90013534	0.00	161.27	34.88-	0.00	126.39
36810	WEST SOCO UHSD 20	90013536	0.00	35.83	7.75-	0.00	28.08
36811	WEST SOCO UHSD 20	90013535	0.00	125.44	27.13-	0.00	98.31
36812	WEST SO CO UHSD 20	90013584	0.00	510.76	110.47-	0.00	400.29
39900	SOCO JR COLLEGE 20	90013556	0.00	232.98	50.39-	0.00	182.59
39901	SOCO JR COLLEGE 20	90013576	0.00	430.10	93.02-	0.00	337.08
53800	MONTE RIO FIRE PAR	64100100	0.00	850.00	100.00-	0.00	750.00
70400	SWEETWATER SPRING	71060600	0.00	693.00	99.00-	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	103.43	13.79-	0.00	89.64
74650	PALM DRIVE DETACH	65030200	0.00	488.70	54.30-	0.00	434.40
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	24.00-	0.00	192.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	947.78	473.89-	0.00	473.89
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,921.11	3,876.00-	0.00	14,045.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.44	27.13-	0.00	98.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.77	11.63-	0.00	42.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	456.98	98.84-	0.00	358.14
18351	GUERNEVILLE EL 2016	90013582	0.00	483.87	104.65-	0.00	379.22
36400	WEST SOCO UHSD 19	90013534	0.00	161.27	34.88-	0.00	126.39
36810	WEST SOCO UHSD 20	90013536	0.00	35.83	7.75-	0.00	28.08
36811	WEST SOCO UHSD 20	90013535	0.00	125.44	27.13-	0.00	98.31
36812	WEST SO CO UHSD 20	90013584	0.00	510.76	110.47-	0.00	400.29
39900	SOCO JR COLLEGE 20	90013556	0.00	232.98	50.39-	0.00	182.59
39901	SOCO JR COLLEGE 20	90013576	0.00	430.10	93.02-	0.00	337.08
53800	MONTE RIO FIRE PAR	64100100	0.00	850.00	100.00-	0.00	750.00
70400	SWEETWATER SPRIN	71060600	0.00	693.00	99.00-	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	103.43	13.79-	0.00	89.64
74650	PALM DRIVE DETACH A	65030200	0.00	488.70	54.30-	0.00	434.40
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	24.00-	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	947.78	473.89-	0.00	473.89
TRA: 093-050	**All-Years Totals:**		**0.00**	**23,890.46**	**5,212.87-**	**0.00**	**18,677.59**
TRA: 093-052	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,914.46	0.00	0.00	3,914.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.41	0.00	0.00	27.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.75	0.00	0.00	11.75
18350	GUERNEVILLE ELEM 2	90013510	0.00	99.82	0.00	0.00	99.82
18351	GUERNEVILLE EL 2016	90013582	0.00	105.69	0.00	0.00	105.69
36400	WEST SOCO UHSD 19	90013534	0.00	35.23	0.00	0.00	35.23
36810	WEST SOCO UHSD 20	90013536	0.00	7.82	0.00	0.00	7.82
36811	WEST SOCO UHSD 20	90013535	0.00	27.41	0.00	0.00	27.41
36812	WEST SO CO UHSD 20	90013584	0.00	111.56	0.00	0.00	111.56
39900	SOCO JR COLLEGE 20	90013556	0.00	50.89	0.00	0.00	50.89
39901	SOCO JR COLLEGE 20	90013576	0.00	93.94	0.00	0.00	93.94
51401	RUSSIAN RIVER FIRE	64140100	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.14	0.00	0.00	24.14
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 093-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,914.46	0.00	0.00	3,914.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.41	0.00	0.00	27.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.75	0.00	0.00	11.75
18350	GUERNEVILLE ELEM 2	90013510	0.00	99.82	0.00	0.00	99.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE EL 2016	90013582	0.00	105.69	0.00	0.00	105.69
36400	WEST SOCO UHSD 19	90013534	0.00	35.23	0.00	0.00	35.23
36810	WEST SOCO UHSD 20	90013536	0.00	7.82	0.00	0.00	7.82
36811	WEST SOCO UHSD 20	90013535	0.00	27.41	0.00	0.00	27.41
36812	WEST SO CO UHSD 20	90013584	0.00	111.56	0.00	0.00	111.56
39900	SOCO JR COLLEGE 20	90013556	0.00	50.89	0.00	0.00	50.89
39901	SOCO JR COLLEGE 20	90013576	0.00	93.94	0.00	0.00	93.94
51401	RUSSIAN RIVER FIRE	64140100	0.00	175.00	0.00	0.00	175.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.14	0.00	0.00	24.14
74650	PALM DRIVE DETACH	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 093-052	**All-Years Totals:**		**0.00**	**5,022.32**	**0.00**	**0.00**	**5,022.32**
TRA: 096-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	27,342.70	0.00	0.00	27,342.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.38	0.00	0.00	191.38
07200	PALM DRIVE HLTH CA	65030100	0.00	82.01	0.00	0.00	82.01
18400	HARMONY ELEM 1997	90013511	0.00	191.38	0.00	0.00	191.38
18401	HARMONY ELEM 2018	90013586	0.00	738.25	0.00	0.00	738.25
36400	WEST SOCO UHSD 19	90013534	0.00	246.07	0.00	0.00	246.07
36810	WEST SOCO UHSD 20	90013536	0.00	54.69	0.00	0.00	54.69
36811	WEST SOCO UHSD 20	90013535	0.00	191.38	0.00	0.00	191.38
36812	WEST SO CO UHSD 20	90013584	0.00	779.28	0.00	0.00	779.28
39900	SOCO JR COLLEGE 20	90013556	0.00	355.47	0.00	0.00	355.47
39901	SOCO JR COLLEGE 20	90013576	0.00	656.23	0.00	0.00	656.23
74201	MS-SONOMA MOSQUI	66040200	0.00	199.52	0.00	0.00	199.52
74600	PALM DRIVE HEALTH	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	39.56	0.00	0.00	39.56
TRA: 096-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,342.70	0.00	0.00	27,342.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.38	0.00	0.00	191.38
07200	PALM DRIVE HLTH CA	65030100	0.00	82.01	0.00	0.00	82.01
18400	HARMONY ELEM 1997	90013511	0.00	191.38	0.00	0.00	191.38
18401	HARMONY ELEM 2018	90013586	0.00	738.25	0.00	0.00	738.25
36400	WEST SOCO UHSD 19	90013534	0.00	246.07	0.00	0.00	246.07
36810	WEST SOCO UHSD 20	90013536	0.00	54.69	0.00	0.00	54.69
36811	WEST SOCO UHSD 20	90013535	0.00	191.38	0.00	0.00	191.38
36812	WEST SO CO UHSD 20	90013584	0.00	779.28	0.00	0.00	779.28
39900	SOCO JR COLLEGE 20	90013556	0.00	355.47	0.00	0.00	355.47
39901	SOCO JR COLLEGE 20	90013576	0.00	656.23	0.00	0.00	656.23
74201	MS-SONOMA MOSQUI	66040200	0.00	199.52	0.00	0.00	199.52
74600	PALM DRIVE HEALTH	65030200	0.00	775.00	0.00	0.00	775.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	39.56	0.00	0.00	39.56
TRA: 096-003	**All-Years Totals:**		**0.00**	**32,424.92**	**0.00**	**0.00**	**32,424.92**
TRA: 096-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	64,459.14	0.00	0.00	64,459.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.21	0.00	0.00	451.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	193.35	0.00	0.00	193.35
18400	HARMONY ELEM 1997	90013511	0.00	451.21	0.00	0.00	451.21
18401	HARMONY ELEM 2018	90013586	0.00	1,740.41	0.00	0.00	1,740.41
36400	WEST SOCO UHSD 19	90013534	0.00	580.12	0.00	0.00	580.12
36810	WEST SOCO UHSD 20	90013536	0.00	128.92	0.00	0.00	128.92
36811	WEST SOCO UHSD 20	90013535	0.00	451.21	0.00	0.00	451.21
36812	WEST SO CO UHSD 20	90013584	0.00	1,837.07	0.00	0.00	1,837.07
39900	SOCO JR COLLEGE 20	90013556	0.00	837.96	0.00	0.00	837.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,547.03	0.00	0.00	1,547.03
52400	OCCIDENTAL CSD FIR	62040300	0.00	820.00	0.00	0.00	820.00
74201	MS-SONOMA MOSQUI	66040200	0.00	265.43	0.00	0.00	265.43
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,971.29	0.00	0.00	1,971.29
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,696.60	0.00	0.00	1,696.60
TRA: 096-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,459.14	0.00	0.00	64,459.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.21	0.00	0.00	451.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	193.35	0.00	0.00	193.35
18400	HARMONY ELEM 1997	90013511	0.00	451.21	0.00	0.00	451.21
18401	HARMONY ELEM 2018	90013586	0.00	1,740.41	0.00	0.00	1,740.41
36400	WEST SOCO UHSD 19	90013534	0.00	580.12	0.00	0.00	580.12
36810	WEST SOCO UHSD 20	90013536	0.00	128.92	0.00	0.00	128.92
36811	WEST SOCO UHSD 20	90013535	0.00	451.21	0.00	0.00	451.21
36812	WEST SO CO UHSD 20	90013584	0.00	1,837.07	0.00	0.00	1,837.07
39900	SOCO JR COLLEGE 20	90013556	0.00	837.96	0.00	0.00	837.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,547.03	0.00	0.00	1,547.03
52400	OCCIDENTAL CSD FIR	62040300	0.00	820.00	0.00	0.00	820.00
74201	MS-SONOMA MOSQUI	66040200	0.00	265.43	0.00	0.00	265.43
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,971.29	0.00	0.00	1,971.29
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,696.60	0.00	0.00	1,696.60
TRA: 096-004	**All-Years Totals:**		**0.00**	**79,127.45**	**0.00**	**0.00**	**79,127.45**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,765.98	0.00	0.00	4,765.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.38	0.00	0.00	33.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.31	0.00	0.00	14.31
18400	HARMONY ELEM 1997	90013511	0.00	33.38	0.00	0.00	33.38
18401	HARMONY ELEM 2018	90013586	0.00	128.69	0.00	0.00	128.69
36400	WEST SOCO UHSD 19	90013534	0.00	42.89	0.00	0.00	42.89
36810	WEST SOCO UHSD 20	90013536	0.00	9.53	0.00	0.00	9.53
36811	WEST SOCO UHSD 20	90013535	0.00	33.38	0.00	0.00	33.38
36812	WEST SO CO UHSD 20	90013584	0.00	135.84	0.00	0.00	135.84
39900	SOCO JR COLLEGE 20	90013556	0.00	61.94	0.00	0.00	61.94
39901	SOCO JR COLLEGE 20	90013576	0.00	114.38	0.00	0.00	114.38
53800	MONTE RIO FIRE PAR	64100100	0.00	1,450.00	0.00	0.00	1,450.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	72.27	0.00	0.00	72.27
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.00	0.00	0.00	10.00
TRA: 096-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,765.98	0.00	0.00	4,765.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.38	0.00	0.00	33.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.31	0.00	0.00	14.31
18400	HARMONY ELEM 1997	90013511	0.00	33.38	0.00	0.00	33.38
18401	HARMONY ELEM 2018	90013586	0.00	128.69	0.00	0.00	128.69
36400	WEST SOCO UHSD 19	90013534	0.00	42.89	0.00	0.00	42.89
36810	WEST SOCO UHSD 20	90013536	0.00	9.53	0.00	0.00	9.53
36811	WEST SOCO UHSD 20	90013535	0.00	33.38	0.00	0.00	33.38
36812	WEST SO CO UHSD 20	90013584	0.00	135.84	0.00	0.00	135.84
39900	SOCO JR COLLEGE 20	90013556	0.00	61.94	0.00	0.00	61.94
39901	SOCO JR COLLEGE 20	90013576	0.00	114.38	0.00	0.00	114.38
53800	MONTE RIO FIRE PAR	64100100	0.00	1,450.00	0.00	0.00	1,450.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	72.27	0.00	0.00	72.27
74600	PALM DRIVE HEALTH C	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.00	0.00	0.00	10.00
TRA: 096-005	**All-Years Totals:**		**0.00**	**8,101.47**	**0.00**	**0.00**	**8,101.47**
TRA: 096-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	25,677.56	0.00	0.00	25,677.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.76	0.00	0.00	179.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	77.02	0.00	0.00	77.02
18400	HARMONY ELEM 1997	90013511	0.00	179.76	0.00	0.00	179.76

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18401	HARMONY ELEM 2018	90013586	0.00	693.29	0.00	0.00	693.29
36400	WEST SOCO UHSD 19	90013534	0.00	231.10	0.00	0.00	231.10
36810	WEST SOCO UHSD 20	90013536	0.00	51.34	0.00	0.00	51.34
36811	WEST SOCO UHSD 20	90013535	0.00	179.76	0.00	0.00	179.76
36812	WEST SO CO UHSD 20	90013584	0.00	731.82	0.00	0.00	731.82
39900	SOCO JR COLLEGE 20	90013556	0.00	333.80	0.00	0.00	333.80
39901	SOCO JR COLLEGE 20	90013576	0.00	616.26	0.00	0.00	616.26
52400	OCCIDENTAL CSD FIR	62040300	0.00	480.00	0.00	0.00	480.00
57600	OCCIDENTAL CO SAN	33060100	0.00	3,580.50	0.00	0.00	3,580.50
63400	SA OCCIDENTAL COM	92070100	0.00	812.35	0.00	0.00	812.35
63401	SA OCCIDENTAL COM	92070200	0.00	1,578.25	0.00	0.00	1,578.25
74201	MS-SONOMA MOSQUI	66040200	0.00	169.46	0.00	0.00	169.46
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 096-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,677.56	0.00	0.00	25,677.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.76	0.00	0.00	179.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	77.02	0.00	0.00	77.02
18400	HARMONY ELEM 1997	90013511	0.00	179.76	0.00	0.00	179.76
18401	HARMONY ELEM 2018	90013586	0.00	693.29	0.00	0.00	693.29
36400	WEST SOCO UHSD 19	90013534	0.00	231.10	0.00	0.00	231.10
36810	WEST SOCO UHSD 20	90013536	0.00	51.34	0.00	0.00	51.34
36811	WEST SOCO UHSD 20	90013535	0.00	179.76	0.00	0.00	179.76
36812	WEST SO CO UHSD 20	90013584	0.00	731.82	0.00	0.00	731.82
39900	SOCO JR COLLEGE 20	90013556	0.00	333.80	0.00	0.00	333.80
39901	SOCO JR COLLEGE 20	90013576	0.00	616.26	0.00	0.00	616.26
52400	OCCIDENTAL CSD FIR	62040300	0.00	480.00	0.00	0.00	480.00
57600	OCCIDENTAL CO SAN	33060100	0.00	3,580.50	0.00	0.00	3,580.50
63400	SA OCCIDENTAL COM	92070100	0.00	812.35	0.00	0.00	812.35
63401	SA OCCIDENTAL COM	92070200	0.00	1,578.25	0.00	0.00	1,578.25
74201	MS-SONOMA MOSQUI	66040200	0.00	169.46	0.00	0.00	169.46
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 096-007	**All-Years Totals:**		**0.00**	**36,969.53**	**0.00**	**0.00**	**36,969.53**
TRA: 096-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	88,577.40	0.00	0.00	88,577.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	620.05	0.00	0.00	620.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	265.76	0.00	0.00	265.76
18400	HARMONY ELEM 1997	90013511	0.00	620.05	0.00	0.00	620.05
18401	HARMONY ELEM 2018	90013586	0.00	2,391.56	0.00	0.00	2,391.56
36400	WEST SOCO UHSD 19	90013534	0.00	797.22	0.00	0.00	797.22
36810	WEST SOCO UHSD 20	90013536	0.00	177.14	0.00	0.00	177.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	620.05	0.00	0.00	620.05
36812	WEST SO CO UHSD 20	90013584	0.00	2,524.44	0.00	0.00	2,524.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,151.49	0.00	0.00	1,151.49
39901	SOCO JR COLLEGE 20	90013576	0.00	2,125.84	0.00	0.00	2,125.84
52400	OCCIDENTAL CSD FIRE	62040300	0.00	3,350.00	0.00	0.00	3,350.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	197,619.69	0.00	0.00	197,619.69
63400	SA OCCIDENTAL COMM	92070100	0.00	2,289.35	0.00	0.00	2,289.35
63401	SA OCCIDENTAL COMM	92070200	0.00	16,932.73	0.00	0.00	16,932.73
74201	MS-SONOMA MOSQUIT	66040200	0.00	853.62	0.00	0.00	853.62
74600	PALM DRIVE HEALTH C	65030200	0.00	4,727.50	0.00	0.00	4,727.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00
98000	10% PENALTY-TAX CO	80050300	0.00	201.26	0.00	0.00	201.26
TRA: 096-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,360.12	0.00	0.00	1,360.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.52	0.00	0.00	9.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.08	0.00	0.00	7.08
18400	HARMONY ELEM 1997	90013511	0.00	10.88	0.00	0.00	10.88
18401	HARMONY ELEM 2018	90013586	0.00	38.08	0.00	0.00	38.08
36400	WEST SOCO UHSD 19	90013534	0.00	14.96	0.00	0.00	14.96
36810	WEST SOCO UHSD 20'	90013536	0.00	2.72	0.00	0.00	2.72
36811	WEST SOCO UHSD 20'	90013535	0.00	9.52	0.00	0.00	9.52
36812	WEST SO CO UHSD 20	90013584	0.00	38.76	0.00	0.00	38.76
39900	SOCO JR COLLEGE 20	90013556	0.00	19.04	0.00	0.00	19.04
39901	SOCO JR COLLEGE 20	90013576	0.00	29.92	0.00	0.00	29.92
TRA: 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	89,937.52	0.00	0.00	89,937.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	629.57	0.00	0.00	629.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	272.84	0.00	0.00	272.84
18400	HARMONY ELEM 1997	90013511	0.00	630.93	0.00	0.00	630.93
18401	HARMONY ELEM 2018	90013586	0.00	2,429.64	0.00	0.00	2,429.64
36400	WEST SOCO UHSD 19	90013534	0.00	812.18	0.00	0.00	812.18
36810	WEST SOCO UHSD 20'	90013536	0.00	179.86	0.00	0.00	179.86
36811	WEST SOCO UHSD 20'	90013535	0.00	629.57	0.00	0.00	629.57
36812	WEST SO CO UHSD 20	90013584	0.00	2,563.20	0.00	0.00	2,563.20
39900	SOCO JR COLLEGE 20	90013556	0.00	1,170.53	0.00	0.00	1,170.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,155.76	0.00	0.00	2,155.76
52400	OCCIDENTAL CSD FIRE	62040300	0.00	3,350.00	0.00	0.00	3,350.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	197,619.69	0.00	0.00	197,619.69
63400	SA OCCIDENTAL COMM	92070100	0.00	2,289.35	0.00	0.00	2,289.35
63401	SA OCCIDENTAL COMM	92070200	0.00	16,932.73	0.00	0.00	16,932.73
74201	MS-SONOMA MOSQUIT	66040200	0.00	853.62	0.00	0.00	853.62
74600	PALM DRIVE HEALTH C	65030200	0.00	4,727.50	0.00	0.00	4,727.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	201.26	0.00	0.00	201.26
TRA: 096-009	**All-Years Totals:**		**0.00**	**329,185.75**	**0.00**	**0.00**	**329,185.75**
TRA: 096-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	16,537.98	0.00	0.00	16,537.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.76	0.00	0.00	115.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.62	0.00	0.00	49.62
18400	HARMONY ELEM 1997	90013511	0.00	115.76	0.00	0.00	115.76
18401	HARMONY ELEM 2018	90013586	0.00	446.52	0.00	0.00	446.52
36400	WEST SOCO UHSD 19	90013534	0.00	148.83	0.00	0.00	148.83
36810	WEST SOCO UHSD 20	90013536	0.00	33.08	0.00	0.00	33.08
36811	WEST SOCO UHSD 20	90013535	0.00	115.76	0.00	0.00	115.76
36812	WEST SO CO UHSD 20	90013584	0.00	471.33	0.00	0.00	471.33
39900	SOCO JR COLLEGE 20	90013556	0.00	214.99	0.00	0.00	214.99
39901	SOCO JR COLLEGE 20	90013576	0.00	396.90	0.00	0.00	396.90
52400	OCCIDENTAL CSD FIR	62040300	0.00	200.00	0.00	0.00	200.00
57600	OCCIDENTAL CO SAN	33060100	0.00	2,387.00	0.00	0.00	2,387.00
63400	SA OCCIDENTAL COM	92070100	0.00	295.41	0.00	0.00	295.41
63401	SA OCCIDENTAL COM	92070200	0.00	506.36	0.00	0.00	506.36
74201	MS-SONOMA MOSQUI	66040200	0.00	73.91	0.00	0.00	73.91
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 096-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,537.98	0.00	0.00	16,537.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	115.76	0.00	0.00	115.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.62	0.00	0.00	49.62
18400	HARMONY ELEM 1997	90013511	0.00	115.76	0.00	0.00	115.76
18401	HARMONY ELEM 2018	90013586	0.00	446.52	0.00	0.00	446.52
36400	WEST SOCO UHSD 19	90013534	0.00	148.83	0.00	0.00	148.83
36810	WEST SOCO UHSD 20	90013536	0.00	33.08	0.00	0.00	33.08
36811	WEST SOCO UHSD 20	90013535	0.00	115.76	0.00	0.00	115.76
36812	WEST SO CO UHSD 20	90013584	0.00	471.33	0.00	0.00	471.33
39900	SOCO JR COLLEGE 20	90013556	0.00	214.99	0.00	0.00	214.99
39901	SOCO JR COLLEGE 20	90013576	0.00	396.90	0.00	0.00	396.90
52400	OCCIDENTAL CSD FIR	62040300	0.00	200.00	0.00	0.00	200.00
57600	OCCIDENTAL CO SAN	33060100	0.00	2,387.00	0.00	0.00	2,387.00
63400	SA OCCIDENTAL COM	92070100	0.00	295.41	0.00	0.00	295.41
63401	SA OCCIDENTAL COM	92070200	0.00	506.36	0.00	0.00	506.36
74201	MS-SONOMA MOSQUI	66040200	0.00	73.91	0.00	0.00	73.91
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 096-010	**All-Years Totals:**		**0.00**	**22,676.71**	**0.00**	**0.00**	**22,676.71**

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	54,267.38	0.00	0.00	54,267.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	379.87	0.00	0.00	379.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	162.84	0.00	0.00	162.84
18400	HARMONY ELEM 1997	90013511	0.00	379.87	0.00	0.00	379.87
18401	HARMONY ELEM 2018	90013586	0.00	1,465.20	0.00	0.00	1,465.20
36400	WEST SOCO UHSD 19	90013534	0.00	488.40	0.00	0.00	488.40
36810	WEST SOCO UHSD 20	90013536	0.00	108.53	0.00	0.00	108.53
36811	WEST SOCO UHSD 20	90013535	0.00	379.87	0.00	0.00	379.87
36812	WEST SO CO UHSD 20	90013584	0.00	1,546.60	0.00	0.00	1,546.60
39900	SOCO JR COLLEGE 20	90013556	0.00	705.48	0.00	0.00	705.48
39901	SOCO JR COLLEGE 20	90013576	0.00	1,302.45	0.00	0.00	1,302.45
52400	OCCIDENTAL CSD FIRE	62040300	0.00	1,995.00	0.00	0.00	1,995.00
57600	OCCIDENTAL CO SAN	33060100	0.00	108,871.07	0.00	0.00	108,871.07
63400	SA OCCIDENTAL COM	92070100	0.00	2,954.02	0.00	0.00	2,954.02
63401	SA OCCIDENTAL COM	92070200	0.00	9,134.90	0.00	0.00	9,134.90
74201	MS-SONOMA MOSQUI	66040200	0.00	391.55	0.00	0.00	391.55
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 096-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,267.38	0.00	0.00	54,267.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	379.87	0.00	0.00	379.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	162.84	0.00	0.00	162.84
18400	HARMONY ELEM 1997	90013511	0.00	379.87	0.00	0.00	379.87
18401	HARMONY ELEM 2018	90013586	0.00	1,465.20	0.00	0.00	1,465.20
36400	WEST SOCO UHSD 19	90013534	0.00	488.40	0.00	0.00	488.40
36810	WEST SOCO UHSD 20	90013536	0.00	108.53	0.00	0.00	108.53
36811	WEST SOCO UHSD 20	90013535	0.00	379.87	0.00	0.00	379.87
36812	WEST SO CO UHSD 20	90013584	0.00	1,546.60	0.00	0.00	1,546.60
39900	SOCO JR COLLEGE 20	90013556	0.00	705.48	0.00	0.00	705.48
39901	SOCO JR COLLEGE 20	90013576	0.00	1,302.45	0.00	0.00	1,302.45
52400	OCCIDENTAL CSD FIRE	62040300	0.00	1,995.00	0.00	0.00	1,995.00
57600	OCCIDENTAL CO SAN	33060100	0.00	108,871.07	0.00	0.00	108,871.07
63400	SA OCCIDENTAL COM	92070100	0.00	2,954.02	0.00	0.00	2,954.02
63401	SA OCCIDENTAL COM	92070200	0.00	9,134.90	0.00	0.00	9,134.90
74201	MS-SONOMA MOSQUI	66040200	0.00	391.55	0.00	0.00	391.55
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 096-011	**All-Years Totals:**		**0.00**	**188,319.53**	**0.00**	**0.00**	**188,319.53**
TRA: 096-013	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	21,031.00	0.00	0.00	21,031.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.22	0.00	0.00	147.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	63.09	0.00	0.00	63.09
18400	HARMONY ELEM 1997	90013511	0.00	147.22	0.00	0.00	147.22
18401	HARMONY ELEM 2018	90013586	0.00	567.83	0.00	0.00	567.83
36400	WEST SOCO UHSD 19	90013534	0.00	189.27	0.00	0.00	189.27
36810	WEST SOCO UHSD 20	90013536	0.00	42.04	0.00	0.00	42.04
36811	WEST SOCO UHSD 20	90013535	0.00	147.22	0.00	0.00	147.22
36812	WEST SO CO UHSD 20	90013584	0.00	599.38	0.00	0.00	599.38
39900	SOCO JR COLLEGE 20	90013556	0.00	273.40	0.00	0.00	273.40
39901	SOCO JR COLLEGE 20	90013576	0.00	504.74	0.00	0.00	504.74
52301	BODEGA BAY FIRE 200	64020100	0.00	1,442.10	0.00	0.00	1,442.10
74201	MS-SONOMA MOSQUI	66040200	0.00	96.24	0.00	0.00	96.24
74650	PALM DRIVE DETACH A	65030200	0.00	380.10	0.00	0.00	380.10
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	475.53	0.00	0.00	475.53
TRA: 096-013	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	485.00	0.00	0.00	485.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.40	0.00	0.00	3.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.52	0.00	0.00	2.52
18400	HARMONY ELEM 1997	90013511	0.00	3.88	0.00	0.00	3.88
18401	HARMONY ELEM 2018	90013586	0.00	13.58	0.00	0.00	13.58
36400	WEST SOCO UHSD 19	90013534	0.00	5.34	0.00	0.00	5.34
36810	WEST SOCO UHSD 20	90013536	0.00	0.97	0.00	0.00	0.97
36811	WEST SOCO UHSD 20	90013535	0.00	3.40	0.00	0.00	3.40
36812	WEST SO CO UHSD 20	90013584	0.00	13.82	0.00	0.00	13.82
39900	SOCO JR COLLEGE 20	90013556	0.00	6.79	0.00	0.00	6.79
39901	SOCO JR COLLEGE 20	90013576	0.00	10.67	0.00	0.00	10.67
TRA: 096-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,516.00	0.00	0.00	21,516.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.62	0.00	0.00	150.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.61	0.00	0.00	65.61
18400	HARMONY ELEM 1997	90013511	0.00	151.10	0.00	0.00	151.10
18401	HARMONY ELEM 2018	90013586	0.00	581.41	0.00	0.00	581.41
36400	WEST SOCO UHSD 19	90013534	0.00	194.61	0.00	0.00	194.61
36810	WEST SOCO UHSD 20	90013536	0.00	43.01	0.00	0.00	43.01
36811	WEST SOCO UHSD 20	90013535	0.00	150.62	0.00	0.00	150.62
36812	WEST SO CO UHSD 20	90013584	0.00	613.20	0.00	0.00	613.20
39900	SOCO JR COLLEGE 20	90013556	0.00	280.19	0.00	0.00	280.19
39901	SOCO JR COLLEGE 20	90013576	0.00	515.41	0.00	0.00	515.41
52301	BODEGA BAY FIRE 200	64020100	0.00	1,442.10	0.00	0.00	1,442.10
74201	MS-SONOMA MOSQUI	66040200	0.00	96.24	0.00	0.00	96.24
74650	PALM DRIVE DETACH A	65030200	0.00	380.10	0.00	0.00	380.10
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	475.53	0.00	0.00	475.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-013	**All-Years Totals:**		**0.00**	**26,865.75**	**0.00**	**0.00**	**26,865.75**
TRA: 096-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,813.47	0.00	0.00	15,813.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.70	0.00	0.00	110.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	47.44	0.00	0.00	47.44
18400	HARMONY ELEM 1997	90013511	0.00	110.70	0.00	0.00	110.70
18401	HARMONY ELEM 2018	90013586	0.00	426.97	0.00	0.00	426.97
36400	WEST SOCO UHSD 19	90013534	0.00	142.32	0.00	0.00	142.32
36810	WEST SOCO UHSD 20	90013536	0.00	31.62	0.00	0.00	31.62
36811	WEST SOCO UHSD 20	90013535	0.00	110.70	0.00	0.00	110.70
36812	WEST SO CO UHSD 20	90013584	0.00	450.69	0.00	0.00	450.69
39900	SOCO JR COLLEGE 20	90013556	0.00	205.57	0.00	0.00	205.57
39901	SOCO JR COLLEGE 20	90013576	0.00	379.52	0.00	0.00	379.52
52301	BODEGA BAY FIRE 200	64020100	0.00	3,801.90	0.00	0.00	3,801.90
74201	MS-SONOMA MOSQUI	66040200	0.00	62.06	0.00	0.00	62.06
74650	PALM DRIVE DETACH A	65030200	0.00	434.40	0.00	0.00	434.40
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 096-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,813.47	0.00	0.00	15,813.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.70	0.00	0.00	110.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	47.44	0.00	0.00	47.44
18400	HARMONY ELEM 1997	90013511	0.00	110.70	0.00	0.00	110.70
18401	HARMONY ELEM 2018	90013586	0.00	426.97	0.00	0.00	426.97
36400	WEST SOCO UHSD 19	90013534	0.00	142.32	0.00	0.00	142.32
36810	WEST SOCO UHSD 20	90013536	0.00	31.62	0.00	0.00	31.62
36811	WEST SOCO UHSD 20	90013535	0.00	110.70	0.00	0.00	110.70
36812	WEST SO CO UHSD 20	90013584	0.00	450.69	0.00	0.00	450.69
39900	SOCO JR COLLEGE 20	90013556	0.00	205.57	0.00	0.00	205.57
39901	SOCO JR COLLEGE 20	90013576	0.00	379.52	0.00	0.00	379.52
52301	BODEGA BAY FIRE 200	64020100	0.00	3,801.90	0.00	0.00	3,801.90
74201	MS-SONOMA MOSQUI	66040200	0.00	62.06	0.00	0.00	62.06
74650	PALM DRIVE DETACH A	65030200	0.00	434.40	0.00	0.00	434.40
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 096-014	**All-Years Totals:**		**0.00**	**22,368.06**	**0.00**	**0.00**	**22,368.06**
TRA: 096-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	48,715.54	0.00	0.00	48,715.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	341.01	0.00	0.00	341.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	146.13	0.00	0.00	146.13
18400	HARMONY ELEM 1997	90013511	0.00	341.01	0.00	0.00	341.01
18401	HARMONY ELEM 2018	90013586	0.00	1,315.34	0.00	0.00	1,315.34
36400	WEST SOCO UHSD 19	90013534	0.00	438.43	0.00	0.00	438.43

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	97.44	0.00	0.00	97.44
36811	WEST SOCO UHSD 20'	90013535	0.00	341.01	0.00	0.00	341.01
36812	WEST SO CO UHSD 20	90013584	0.00	1,388.40	0.00	0.00	1,388.40
39900	SOCO JR COLLEGE 20	90013556	0.00	633.29	0.00	0.00	633.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,169.17	0.00	0.00	1,169.17
53200	GOLD RIDGE FIRE SPE	64070100	0.00	200.00	0.00	0.00	200.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	360.00	0.00	0.00	360.00
72910	CSA #41-FREESTONE \	34130300	0.00	4,452.30	0.00	0.00	4,452.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	396.44	0.00	0.00	396.44
74600	PALM DRIVE HEALTH (	65030200	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,153.73	0.00	0.00	1,153.73
97014	SCEIP ASSESSMENT -	80060300	0.00	759.68	0.00	0.00	759.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,243.68	0.00	0.00	1,243.68
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	810.66	0.00	0.00	810.66
98000	10% PENALTY-TAX CO	80050300	0.00	587.90	0.00	0.00	587.90
TRA: 096-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,715.54	0.00	0.00	48,715.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	341.01	0.00	0.00	341.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	146.13	0.00	0.00	146.13
18400	HARMONY ELEM 1997	90013511	0.00	341.01	0.00	0.00	341.01
18401	HARMONY ELEM 2018	90013586	0.00	1,315.34	0.00	0.00	1,315.34
36400	WEST SOCO UHSD 19	90013534	0.00	438.43	0.00	0.00	438.43
36810	WEST SOCO UHSD 20'	90013536	0.00	97.44	0.00	0.00	97.44
36811	WEST SOCO UHSD 20'	90013535	0.00	341.01	0.00	0.00	341.01
36812	WEST SO CO UHSD 20	90013584	0.00	1,388.40	0.00	0.00	1,388.40
39900	SOCO JR COLLEGE 20	90013556	0.00	633.29	0.00	0.00	633.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,169.17	0.00	0.00	1,169.17
53200	GOLD RIDGE FIRE SPE	64070100	0.00	200.00	0.00	0.00	200.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	360.00	0.00	0.00	360.00
72910	CSA #41-FREESTONE \	34130300	0.00	4,452.30	0.00	0.00	4,452.30
74201	MS-SONOMA MOSQUIT	66040200	0.00	396.44	0.00	0.00	396.44
74600	PALM DRIVE HEALTH (	65030200	0.00	1,317.50	0.00	0.00	1,317.50
75300	WEST SO CTY UHSD S	90015102	0.00	408.00	0.00	0.00	408.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,153.73	0.00	0.00	1,153.73
97014	SCEIP ASSESSMENT -	80060300	0.00	759.68	0.00	0.00	759.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,243.68	0.00	0.00	1,243.68
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	810.66	0.00	0.00	810.66
98000	10% PENALTY-TAX CO	80050300	0.00	587.90	0.00	0.00	587.90
TRA: 096-015	**All-Years Totals:**		**0.00**	**66,718.66**	**0.00**	**0.00**	**66,718.66**
TRA: 096-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	234,791.75	1,899.46-	0.00	232,892.29

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,643.53	13.30-	0.00	1,630.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	704.36	5.70-	0.00	698.66
18400	HARMONY ELEM 1997	90013511	0.00	1,643.53	13.30-	0.00	1,630.23
18401	HARMONY ELEM 2018	90013586	0.00	6,339.40	51.29-	0.00	6,288.11
36400	WEST SOCO UHSD 19	90013534	0.00	2,113.13	17.10-	0.00	2,096.03
36810	WEST SOCO UHSD 20	90013536	0.00	469.59	3.80-	0.00	465.79
36811	WEST SOCO UHSD 20	90013535	0.00	1,643.53	13.30-	0.00	1,630.23
36812	WEST SO CO UHSD 20	90013584	0.00	6,691.53	54.13-	0.00	6,637.40
39900	SOCO JR COLLEGE 20	90013556	0.00	3,052.25	24.69-	0.00	3,027.56
39901	SOCO JR COLLEGE 20	90013576	0.00	5,635.02	45.59-	0.00	5,589.43
52400	OCCIDENTAL CSD FIR	62040300	0.00	4,000.00	50.00-	0.00	3,950.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,136.14	15.58-	0.00	1,120.56
74600	PALM DRIVE HEALTH C	65030200	0.00	6,200.00	77.50-	0.00	6,122.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,920.00	24.00-	0.00	1,896.00
94000	WRCOG HERO PACE F	80061000	0.00	3,938.47	0.00	0.00	3,938.47
96200	SF BAY RESTORATION	66130100	0.00	480.00	6.00-	0.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,462.20	0.00	0.00	1,462.20
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	234,791.75	1,899.46-	0.00	232,892.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,643.53	13.30-	0.00	1,630.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	704.36	5.70-	0.00	698.66
18400	HARMONY ELEM 1997	90013511	0.00	1,643.53	13.30-	0.00	1,630.23
18401	HARMONY ELEM 2018	90013586	0.00	6,339.40	51.29-	0.00	6,288.11
36400	WEST SOCO UHSD 19	90013534	0.00	2,113.13	17.10-	0.00	2,096.03
36810	WEST SOCO UHSD 20	90013536	0.00	469.59	3.80-	0.00	465.79
36811	WEST SOCO UHSD 20	90013535	0.00	1,643.53	13.30-	0.00	1,630.23
36812	WEST SO CO UHSD 20	90013584	0.00	6,691.53	54.13-	0.00	6,637.40
39900	SOCO JR COLLEGE 20	90013556	0.00	3,052.25	24.69-	0.00	3,027.56
39901	SOCO JR COLLEGE 20	90013576	0.00	5,635.02	45.59-	0.00	5,589.43
52400	OCCIDENTAL CSD FIR	62040300	0.00	4,000.00	50.00-	0.00	3,950.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,136.14	15.58-	0.00	1,120.56
74600	PALM DRIVE HEALTH C	65030200	0.00	6,200.00	77.50-	0.00	6,122.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,920.00	24.00-	0.00	1,896.00
94000	WRCOG HERO PACE F	80061000	0.00	3,938.47	0.00	0.00	3,938.47
96200	SF BAY RESTORATION	66130100	0.00	480.00	6.00-	0.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,462.20	0.00	0.00	1,462.20
TRA: 096-017	**All-Years Totals:**		**0.00**	**283,864.43**	**2,314.74-**	**0.00**	**281,549.69**
TRA: 096-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	12,845.28	0.00	0.00	12,845.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.92	0.00	0.00	89.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.54	0.00	0.00	38.54
18400	HARMONY ELEM 1997	90013511	0.00	89.92	0.00	0.00	89.92
18401	HARMONY ELEM 2018	90013586	0.00	346.82	0.00	0.00	346.82
36400	WEST SOCO UHSD 19	90013534	0.00	115.61	0.00	0.00	115.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	25.69	0.00	0.00	25.69
36811	WEST SOCO UHSD 20'	90013535	0.00	89.92	0.00	0.00	89.92
36812	WEST SO CO UHSD 20	90013584	0.00	366.10	0.00	0.00	366.10
39900	SOCO JR COLLEGE 20	90013556	0.00	167.00	0.00	0.00	167.00
39901	SOCO JR COLLEGE 20	90013576	0.00	308.29	0.00	0.00	308.29
52400	OCCIDENTAL CSD FIRE	62040300	0.00	160.00	0.00	0.00	160.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8.82	0.00	0.00	8.82
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 096-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,845.28	0.00	0.00	12,845.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.92	0.00	0.00	89.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.54	0.00	0.00	38.54
18400	HARMONY ELEM 1997	90013511	0.00	89.92	0.00	0.00	89.92
18401	HARMONY ELEM 2018	90013586	0.00	346.82	0.00	0.00	346.82
36400	WEST SOCO UHSD 19	90013534	0.00	115.61	0.00	0.00	115.61
36810	WEST SOCO UHSD 20'	90013536	0.00	25.69	0.00	0.00	25.69
36811	WEST SOCO UHSD 20'	90013535	0.00	89.92	0.00	0.00	89.92
36812	WEST SO CO UHSD 20	90013584	0.00	366.10	0.00	0.00	366.10
39900	SOCO JR COLLEGE 20	90013556	0.00	167.00	0.00	0.00	167.00
39901	SOCO JR COLLEGE 20	90013576	0.00	308.29	0.00	0.00	308.29
52400	OCCIDENTAL CSD FIRE	62040300	0.00	160.00	0.00	0.00	160.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8.82	0.00	0.00	8.82
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 096-018	**All-Years Totals:**		**0.00**	**14,819.41**	**0.00**	**0.00**	**14,819.41**
TRA: 096-020	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,301.40	0.00	0.00	1,301.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.10	0.00	0.00	9.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.90	0.00	0.00	3.90
18400	HARMONY ELEM 1997	90013511	0.00	9.10	0.00	0.00	9.10
18401	HARMONY ELEM 2018	90013586	0.00	35.14	0.00	0.00	35.14
36400	WEST SOCO UHSD 19	90013534	0.00	11.72	0.00	0.00	11.72
36810	WEST SOCO UHSD 20'	90013536	0.00	2.60	0.00	0.00	2.60
36811	WEST SOCO UHSD 20'	90013535	0.00	9.10	0.00	0.00	9.10
36812	WEST SO CO UHSD 20	90013584	0.00	37.08	0.00	0.00	37.08
39900	SOCO JR COLLEGE 20	90013556	0.00	16.92	0.00	0.00	16.92
39901	SOCO JR COLLEGE 20	90013576	0.00	31.24	0.00	0.00	31.24
52400	OCCIDENTAL CSD FIRE	62040300	0.00	80.00	0.00	0.00	80.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	2,387.00	0.00	0.00	2,387.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.96	0.00	0.00	28.96
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00

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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
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,301.40	0.00	0.00	1,301.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.10	0.00	0.00	9.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.90	0.00	0.00	3.90
18400	HARMONY ELEM 1997	90013511	0.00	9.10	0.00	0.00	9.10
18401	HARMONY ELEM 2018	90013586	0.00	35.14	0.00	0.00	35.14
36400	WEST SOCO UHSD 19	90013534	0.00	11.72	0.00	0.00	11.72
36810	WEST SOCO UHSD 20	90013536	0.00	2.60	0.00	0.00	2.60
36811	WEST SOCO UHSD 20	90013535	0.00	9.10	0.00	0.00	9.10
36812	WEST SO CO UHSD 20	90013584	0.00	37.08	0.00	0.00	37.08
39900	SOCO JR COLLEGE 20	90013556	0.00	16.92	0.00	0.00	16.92
39901	SOCO JR COLLEGE 20	90013576	0.00	31.24	0.00	0.00	31.24
52400	OCCIDENTAL CSD FIRE	62040300	0.00	80.00	0.00	0.00	80.00
57600	OCCIDENTAL CO SAN	33060100	0.00	2,387.00	0.00	0.00	2,387.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.96	0.00	0.00	28.96
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-020	**All-Years Totals:**		**0.00**	**4,178.26**	**0.00**	**0.00**	**4,178.26**
TRA: 096-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	23,927.77	0.00	0.00	23,927.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.49	0.00	0.00	167.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	71.79	0.00	0.00	71.79
18400	HARMONY ELEM 1997	90013511	0.00	167.49	0.00	0.00	167.49
18401	HARMONY ELEM 2018	90013586	0.00	646.05	0.00	0.00	646.05
36400	WEST SOCO UHSD 19	90013534	0.00	215.35	0.00	0.00	215.35
36810	WEST SOCO UHSD 20	90013536	0.00	47.85	0.00	0.00	47.85
36811	WEST SOCO UHSD 20	90013535	0.00	167.49	0.00	0.00	167.49
36812	WEST SO CO UHSD 20	90013584	0.00	681.93	0.00	0.00	681.93
39900	SOCO JR COLLEGE 20	90013556	0.00	311.06	0.00	0.00	311.06
39901	SOCO JR COLLEGE 20	90013576	0.00	574.27	0.00	0.00	574.27
52400	OCCIDENTAL CSD FIRE	62040300	0.00	490.00	0.00	0.00	490.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	118.44	0.00	0.00	118.44
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 096-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,927.77	0.00	0.00	23,927.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.49	0.00	0.00	167.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	71.79	0.00	0.00	71.79
18400	HARMONY ELEM 1997	90013511	0.00	167.49	0.00	0.00	167.49
18401	HARMONY ELEM 2018	90013586	0.00	646.05	0.00	0.00	646.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	215.35	0.00	0.00	215.35
36810	WEST SOCO UHSD 20	90013536	0.00	47.85	0.00	0.00	47.85
36811	WEST SOCO UHSD 20	90013535	0.00	167.49	0.00	0.00	167.49
36812	WEST SO CO UHSD 20	90013584	0.00	681.93	0.00	0.00	681.93
39900	SOCO JR COLLEGE 20	90013556	0.00	311.06	0.00	0.00	311.06
39901	SOCO JR COLLEGE 20	90013576	0.00	574.27	0.00	0.00	574.27
52400	OCCIDENTAL CSD FIR	62040300	0.00	490.00	0.00	0.00	490.00
74201	MS-SONOMA MOSQUI	66040200	0.00	118.44	0.00	0.00	118.44
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 096-021	**All-Years Totals:**		**0.00**	**28,476.98**	**0.00**	**0.00**	**28,476.98**
TRA: 096-024	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,195.00	0.00	0.00	4,195.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.36	0.00	0.00	29.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.59	0.00	0.00	12.59
18400	HARMONY ELEM 1997	90013511	0.00	29.36	0.00	0.00	29.36
18401	HARMONY ELEM 2018	90013586	0.00	113.27	0.00	0.00	113.27
36400	WEST SOCO UHSD 19	90013534	0.00	37.75	0.00	0.00	37.75
36810	WEST SOCO UHSD 20	90013536	0.00	8.39	0.00	0.00	8.39
36811	WEST SOCO UHSD 20	90013535	0.00	29.36	0.00	0.00	29.36
36812	WEST SO CO UHSD 20	90013584	0.00	119.56	0.00	0.00	119.56
39900	SOCO JR COLLEGE 20	90013556	0.00	54.53	0.00	0.00	54.53
39901	SOCO JR COLLEGE 20	90013576	0.00	100.68	0.00	0.00	100.68
74201	MS-SONOMA MOSQUI	66040200	0.00	14.06	0.00	0.00	14.06
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,195.00	0.00	0.00	4,195.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.36	0.00	0.00	29.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.59	0.00	0.00	12.59
18400	HARMONY ELEM 1997	90013511	0.00	29.36	0.00	0.00	29.36
18401	HARMONY ELEM 2018	90013586	0.00	113.27	0.00	0.00	113.27
36400	WEST SOCO UHSD 19	90013534	0.00	37.75	0.00	0.00	37.75
36810	WEST SOCO UHSD 20	90013536	0.00	8.39	0.00	0.00	8.39
36811	WEST SOCO UHSD 20	90013535	0.00	29.36	0.00	0.00	29.36
36812	WEST SO CO UHSD 20	90013584	0.00	119.56	0.00	0.00	119.56
39900	SOCO JR COLLEGE 20	90013556	0.00	54.53	0.00	0.00	54.53
39901	SOCO JR COLLEGE 20	90013576	0.00	100.68	0.00	0.00	100.68
74201	MS-SONOMA MOSQUI	66040200	0.00	14.06	0.00	0.00	14.06
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-024	**All-Years Totals:**		**0.00**	**4,851.41**	**0.00**	**0.00**	**4,851.41**
TRA: 096-025	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	76,144.59	0.00	0.00	76,144.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	533.01	0.00	0.00	533.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	228.44	0.00	0.00	228.44
18400	HARMONY ELEM 1997	90013511	0.00	533.01	0.00	0.00	533.01
18401	HARMONY ELEM 2018	90013586	0.00	2,055.91	0.00	0.00	2,055.91
36400	WEST SOCO UHSD 19	90013534	0.00	685.32	0.00	0.00	685.32
36810	WEST SOCO UHSD 20	90013536	0.00	152.30	0.00	0.00	152.30
36811	WEST SOCO UHSD 20	90013535	0.00	533.01	0.00	0.00	533.01
36812	WEST SO CO UHSD 20	90013584	0.00	2,170.13	0.00	0.00	2,170.13
39900	SOCO JR COLLEGE 20	90013556	0.00	989.86	0.00	0.00	989.86
39901	SOCO JR COLLEGE 20	90013576	0.00	1,827.48	0.00	0.00	1,827.48
53200	GOLD RIDGE FIRE SPE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	82.46	0.00	0.00	82.46
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 096-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,144.59	0.00	0.00	76,144.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	533.01	0.00	0.00	533.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	228.44	0.00	0.00	228.44
18400	HARMONY ELEM 1997	90013511	0.00	533.01	0.00	0.00	533.01
18401	HARMONY ELEM 2018	90013586	0.00	2,055.91	0.00	0.00	2,055.91
36400	WEST SOCO UHSD 19	90013534	0.00	685.32	0.00	0.00	685.32
36810	WEST SOCO UHSD 20	90013536	0.00	152.30	0.00	0.00	152.30
36811	WEST SOCO UHSD 20	90013535	0.00	533.01	0.00	0.00	533.01
36812	WEST SO CO UHSD 20	90013584	0.00	2,170.13	0.00	0.00	2,170.13
39900	SOCO JR COLLEGE 20	90013556	0.00	989.86	0.00	0.00	989.86
39901	SOCO JR COLLEGE 20	90013576	0.00	1,827.48	0.00	0.00	1,827.48
53200	GOLD RIDGE FIRE SPE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUI	66040200	0.00	82.46	0.00	0.00	82.46
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 096-025	**All-Years Totals:**		**0.00**	**86,873.02**	**0.00**	**0.00**	**86,873.02**
TRA: 096-027	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	924,414.96	0.00	0.00	924,414.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,470.86	0.00	0.00	6,470.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,773.26	0.00	0.00	2,773.26
18400	HARMONY ELEM 1997	90013511	0.00	6,470.86	0.00	0.00	6,470.86

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18401	HARMONY ELEM 2018	90013586	0.00	24,959.22	0.00	0.00	24,959.22
36400	WEST SOCO UHSD 19	90013534	0.00	8,319.73	0.00	0.00	8,319.73
36810	WEST SOCO UHSD 20	90013536	0.00	1,848.86	0.00	0.00	1,848.86
36811	WEST SOCO UHSD 20	90013535	0.00	6,470.86	0.00	0.00	6,470.86
36812	WEST SO CO UHSD 20	90013584	0.00	26,345.83	0.00	0.00	26,345.83
39900	SOCO JR COLLEGE 20	90013556	0.00	12,017.38	0.00	0.00	12,017.38
39901	SOCO JR COLLEGE 20	90013576	0.00	22,185.94	0.00	0.00	22,185.94
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,335.00	0.00	0.00	2,335.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,320.00	0.00	0.00	4,320.00
72910	CSA #41-FREESTONE	34130300	0.00	785.70	0.00	0.00	785.70
74201	MS-SONOMA MOSQUI	66040200	0.00	3,477.87	0.00	0.00	3,477.87
74600	PALM DRIVE HEALTH C	65030200	0.00	16,817.50	0.00	0.00	16,817.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,256.00	0.00	0.00	5,256.00
94000	WRCOG HERO PACE P	80061000	0.00	7,737.07	0.00	0.00	7,737.07
96000	CSCDA CALFIRST PAC	80062000	0.00	5,994.51	0.00	0.00	5,994.51
96200	SF BAY RESTORATION	66130100	0.00	1,314.00	0.00	0.00	1,314.00
97015	SCEIP ASSESSMENT -	80060400	0.00	784.12	0.00	0.00	784.12
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	3,657.44	0.00	0.00	3,657.44
98000	10% PENALTY-TAX CO	80050300	0.00	1,138.73	0.00	0.00	1,138.73
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	924,414.96	0.00	0.00	924,414.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,470.86	0.00	0.00	6,470.86
07200	PALM DRIVE HLTH CA	65030100	0.00	2,773.26	0.00	0.00	2,773.26
18400	HARMONY ELEM 1997	90013511	0.00	6,470.86	0.00	0.00	6,470.86
18401	HARMONY ELEM 2018	90013586	0.00	24,959.22	0.00	0.00	24,959.22
36400	WEST SOCO UHSD 19	90013534	0.00	8,319.73	0.00	0.00	8,319.73
36810	WEST SOCO UHSD 20	90013536	0.00	1,848.86	0.00	0.00	1,848.86
36811	WEST SOCO UHSD 20	90013535	0.00	6,470.86	0.00	0.00	6,470.86
36812	WEST SO CO UHSD 20	90013584	0.00	26,345.83	0.00	0.00	26,345.83
39900	SOCO JR COLLEGE 20	90013556	0.00	12,017.38	0.00	0.00	12,017.38
39901	SOCO JR COLLEGE 20	90013576	0.00	22,185.94	0.00	0.00	22,185.94
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,335.00	0.00	0.00	2,335.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,320.00	0.00	0.00	4,320.00
72910	CSA #41-FREESTONE	34130300	0.00	785.70	0.00	0.00	785.70
74201	MS-SONOMA MOSQUI	66040200	0.00	3,477.87	0.00	0.00	3,477.87
74600	PALM DRIVE HEALTH C	65030200	0.00	16,817.50	0.00	0.00	16,817.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,256.00	0.00	0.00	5,256.00
94000	WRCOG HERO PACE P	80061000	0.00	7,737.07	0.00	0.00	7,737.07
96000	CSCDA CALFIRST PAC	80062000	0.00	5,994.51	0.00	0.00	5,994.51
96200	SF BAY RESTORATION	66130100	0.00	1,314.00	0.00	0.00	1,314.00
97015	SCEIP ASSESSMENT -	80060400	0.00	784.12	0.00	0.00	784.12
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	3,657.44	0.00	0.00	3,657.44
98000	10% PENALTY-TAX CO	80050300	0.00	1,138.73	0.00	0.00	1,138.73
TRA: 096-027	**All-Years Totals:**		**0.00**	**1,095,895.70**	**0.00**	**0.00**	**1,095,895.70**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-028	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	593,333.10	0.00	0.00	593,333.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,153.35	0.00	0.00	4,153.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,780.05	0.00	0.00	1,780.05
18400	HARMONY ELEM 1997	90013511	0.00	4,153.35	0.00	0.00	4,153.35
18401	HARMONY ELEM 2018	90013586	0.00	16,020.04	0.00	0.00	16,020.04
36400	WEST SOCO UHSD 19	90013534	0.00	5,340.02	0.00	0.00	5,340.02
36810	WEST SOCO UHSD 20	90013536	0.00	1,186.68	0.00	0.00	1,186.68
36811	WEST SOCO UHSD 20	90013535	0.00	4,153.35	0.00	0.00	4,153.35
36812	WEST SO CO UHSD 20	90013584	0.00	16,910.09	0.00	0.00	16,910.09
39900	SOCO JR COLLEGE 20	90013556	0.00	7,713.31	0.00	0.00	7,713.31
39901	SOCO JR COLLEGE 20	90013576	0.00	14,239.94	0.00	0.00	14,239.94
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,005.00	0.00	0.00	2,005.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,667.50	0.00	0.00	3,667.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,394.79	0.00	0.00	2,394.79
74600	PALM DRIVE HEALTH C	65030200	0.00	14,182.50	0.00	0.00	14,182.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,392.00	0.00	0.00	4,392.00
96200	SF BAY RESTORATION	66130100	0.00	1,104.00	0.00	0.00	1,104.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,741.59	0.00	0.00	1,741.59
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	593,333.10	0.00	0.00	593,333.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,153.35	0.00	0.00	4,153.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,780.05	0.00	0.00	1,780.05
18400	HARMONY ELEM 1997	90013511	0.00	4,153.35	0.00	0.00	4,153.35
18401	HARMONY ELEM 2018	90013586	0.00	16,020.04	0.00	0.00	16,020.04
36400	WEST SOCO UHSD 19	90013534	0.00	5,340.02	0.00	0.00	5,340.02
36810	WEST SOCO UHSD 20	90013536	0.00	1,186.68	0.00	0.00	1,186.68
36811	WEST SOCO UHSD 20	90013535	0.00	4,153.35	0.00	0.00	4,153.35
36812	WEST SO CO UHSD 20	90013584	0.00	16,910.09	0.00	0.00	16,910.09
39900	SOCO JR COLLEGE 20	90013556	0.00	7,713.31	0.00	0.00	7,713.31
39901	SOCO JR COLLEGE 20	90013576	0.00	14,239.94	0.00	0.00	14,239.94
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,005.00	0.00	0.00	2,005.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,667.50	0.00	0.00	3,667.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,394.79	0.00	0.00	2,394.79
74600	PALM DRIVE HEALTH C	65030200	0.00	14,182.50	0.00	0.00	14,182.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,392.00	0.00	0.00	4,392.00
96200	SF BAY RESTORATION	66130100	0.00	1,104.00	0.00	0.00	1,104.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,741.59	0.00	0.00	1,741.59
TRA: 096-028	**All-Years Totals:**		**0.00**	**698,470.66**	**0.00**	**0.00**	**698,470.66**
TRA: 096-029	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	32,969.32	0.00	0.00	32,969.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.79	0.00	0.00	230.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	98.91	0.00	0.00	98.91
18400	HARMONY ELEM 1997	90013511	0.00	230.79	0.00	0.00	230.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18401	HARMONY ELEM 2018	90013586	0.00	890.20	0.00	0.00	890.20
36400	WEST SOCO UHSD 19	90013534	0.00	296.72	0.00	0.00	296.72
36810	WEST SOCO UHSD 20	90013536	0.00	65.95	0.00	0.00	65.95
36811	WEST SOCO UHSD 20	90013535	0.00	230.79	0.00	0.00	230.79
36812	WEST SO CO UHSD 20	90013584	0.00	939.65	0.00	0.00	939.65
39900	SOCO JR COLLEGE 20	90013556	0.00	428.60	0.00	0.00	428.60
39901	SOCO JR COLLEGE 20	90013576	0.00	791.27	0.00	0.00	791.27
53800	MONTE RIO FIRE PAR	64100100	0.00	2,711.00	0.00	0.00	2,711.00
70400	SWEETWATER SPRING	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUI	66040200	0.00	303.25	0.00	0.00	303.25
74600	PALM DRIVE HEALTH	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	361.00	0.00	0.00	361.00
TRA: 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,969.32	0.00	0.00	32,969.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.79	0.00	0.00	230.79
07200	PALM DRIVE HLTH CA	65030100	0.00	98.91	0.00	0.00	98.91
18400	HARMONY ELEM 1997	90013511	0.00	230.79	0.00	0.00	230.79
18401	HARMONY ELEM 2018	90013586	0.00	890.20	0.00	0.00	890.20
36400	WEST SOCO UHSD 19	90013534	0.00	296.72	0.00	0.00	296.72
36810	WEST SOCO UHSD 20	90013536	0.00	65.95	0.00	0.00	65.95
36811	WEST SOCO UHSD 20	90013535	0.00	230.79	0.00	0.00	230.79
36812	WEST SO CO UHSD 20	90013584	0.00	939.65	0.00	0.00	939.65
39900	SOCO JR COLLEGE 20	90013556	0.00	428.60	0.00	0.00	428.60
39901	SOCO JR COLLEGE 20	90013576	0.00	791.27	0.00	0.00	791.27
53800	MONTE RIO FIRE PAR	64100100	0.00	2,711.00	0.00	0.00	2,711.00
70400	SWEETWATER SPRING	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUI	66040200	0.00	303.25	0.00	0.00	303.25
74600	PALM DRIVE HEALTH	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	361.00	0.00	0.00	361.00
TRA: 096-029	**All-Years Totals:**		**0.00**	**45,696.74**	**0.00**	**0.00**	**45,696.74**
TRA: 096-030	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,661.95	0.00	0.00	7,661.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.63	0.00	0.00	53.63
07200	PALM DRIVE HLTH CA	65030100	0.00	22.99	0.00	0.00	22.99
18400	HARMONY ELEM 1997	90013511	0.00	53.63	0.00	0.00	53.63
18401	HARMONY ELEM 2018	90013586	0.00	206.88	0.00	0.00	206.88
36400	WEST SOCO UHSD 19	90013534	0.00	68.96	0.00	0.00	68.96
36810	WEST SOCO UHSD 20	90013536	0.00	15.33	0.00	0.00	15.33
36811	WEST SOCO UHSD 20	90013535	0.00	53.63	0.00	0.00	53.63
36812	WEST SO CO UHSD 20	90013584	0.00	218.37	0.00	0.00	218.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	99.60	0.00	0.00	99.60
39901	SOCO JR COLLEGE 20	90013576	0.00	183.89	0.00	0.00	183.89
52400	OCCIDENTAL CSD FIRE	62040300	0.00	72.00	0.00	0.00	72.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	3,341.80	0.00	0.00	3,341.80
63400	SA OCCIDENTAL COMM	92070100	0.00	295.41	0.00	0.00	295.41
63401	SA OCCIDENTAL COMM	92070200	0.00	253.18	0.00	0.00	253.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.99	0.00	0.00	23.99
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,661.95	0.00	0.00	7,661.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.63	0.00	0.00	53.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.99	0.00	0.00	22.99
18400	HARMONY ELEM 1997	90013511	0.00	53.63	0.00	0.00	53.63
18401	HARMONY ELEM 2018	90013586	0.00	206.88	0.00	0.00	206.88
36400	WEST SOCO UHSD 19	90013534	0.00	68.96	0.00	0.00	68.96
36810	WEST SOCO UHSD 20	90013536	0.00	15.33	0.00	0.00	15.33
36811	WEST SOCO UHSD 20	90013535	0.00	53.63	0.00	0.00	53.63
36812	WEST SO CO UHSD 20	90013584	0.00	218.37	0.00	0.00	218.37
39900	SOCO JR COLLEGE 20	90013556	0.00	99.60	0.00	0.00	99.60
39901	SOCO JR COLLEGE 20	90013576	0.00	183.89	0.00	0.00	183.89
52400	OCCIDENTAL CSD FIRE	62040300	0.00	72.00	0.00	0.00	72.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	3,341.80	0.00	0.00	3,341.80
63400	SA OCCIDENTAL COMM	92070100	0.00	295.41	0.00	0.00	295.41
63401	SA OCCIDENTAL COMM	92070200	0.00	253.18	0.00	0.00	253.18
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.99	0.00	0.00	23.99
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-030	**All-Years Totals:**		**0.00**	**12,840.24**	**0.00**	**0.00**	**12,840.24**
TRA: 096-032	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,457.26	0.00	0.00	3,457.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.20	0.00	0.00	24.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.37	0.00	0.00	10.37
18400	HARMONY ELEM 1997	90013511	0.00	24.20	0.00	0.00	24.20
18401	HARMONY ELEM 2018	90013586	0.00	93.35	0.00	0.00	93.35
36400	WEST SOCO UHSD 19	90013534	0.00	31.12	0.00	0.00	31.12
36810	WEST SOCO UHSD 20	90013536	0.00	6.91	0.00	0.00	6.91
36811	WEST SOCO UHSD 20	90013535	0.00	24.20	0.00	0.00	24.20
36812	WEST SO CO UHSD 20	90013584	0.00	98.53	0.00	0.00	98.53
39900	SOCO JR COLLEGE 20	90013556	0.00	44.94	0.00	0.00	44.94
39901	SOCO JR COLLEGE 20	90013576	0.00	82.97	0.00	0.00	82.97
52400	OCCIDENTAL CSD FIRE	62040300	0.00	80.00	0.00	0.00	80.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	14.06	0.00	0.00	14.06
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,457.26	0.00	0.00	3,457.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.20	0.00	0.00	24.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.37	0.00	0.00	10.37
18400	HARMONY ELEM 1997	90013511	0.00	24.20	0.00	0.00	24.20
18401	HARMONY ELEM 2018	90013586	0.00	93.35	0.00	0.00	93.35
36400	WEST SOCO UHSD 19	90013534	0.00	31.12	0.00	0.00	31.12
36810	WEST SOCO UHSD 20	90013536	0.00	6.91	0.00	0.00	6.91
36811	WEST SOCO UHSD 20	90013535	0.00	24.20	0.00	0.00	24.20
36812	WEST SO CO UHSD 20	90013584	0.00	98.53	0.00	0.00	98.53
39900	SOCO JR COLLEGE 20	90013556	0.00	44.94	0.00	0.00	44.94
39901	SOCO JR COLLEGE 20	90013576	0.00	82.97	0.00	0.00	82.97
52400	OCCIDENTAL CSD FIR	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.06	0.00	0.00	14.06
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-032	**All-Years Totals:**		**0.00**	**4,099.61**	**0.00**	**0.00**	**4,099.61**
TRA: 096-035	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	279,746.34	0.00	12,019.68-	267,726.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,958.24	0.00	84.14-	1,874.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	839.27	0.00	36.06-	803.21
18400	HARMONY ELEM 1997	90013511	0.00	1,958.24	0.00	84.14-	1,874.10
18401	HARMONY ELEM 2018	90013586	0.00	7,553.19	0.00	324.53-	7,228.66
36400	WEST SOCO UHSD 19	90013534	0.00	2,517.70	0.00	108.18-	2,409.52
36810	WEST SOCO UHSD 20	90013536	0.00	559.52	0.00	24.04-	535.48
36811	WEST SOCO UHSD 20	90013535	0.00	1,958.24	0.00	84.14-	1,874.10
36812	WEST SO CO UHSD 20	90013584	0.00	7,972.80	0.00	342.56-	7,630.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3,636.71	0.00	156.26-	3,480.45
39901	SOCO JR COLLEGE 20	90013576	0.00	6,713.90	0.00	288.47-	6,425.43
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	123.64-	123.64-
74201	MS-SONOMA MOSQUI	66040200	0.00	2,234.63	0.00	0.00	2,234.63
74600	PALM DRIVE HEALTH (	65030200	0.00	8,215.00	0.00	0.00	8,215.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,592.00	0.00	0.00	2,592.00
96200	SF BAY RESTORATION	66130100	0.00	630.00	0.00	0.00	630.00
97005	SCEIP ASSESSMENT -	80060300	0.00	2,167.63	0.00	0.00	2,167.63
97015	SCEIP ASSESSMENT -	80060400	0.00	740.01	0.00	0.00	740.01
98000	10% PENALTY-TAX CO	80050300	0.00	393.20	0.00	0.00	393.20
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	279,746.34	0.00	12,019.68-	267,726.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,958.24	0.00	84.14-	1,874.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	839.27	0.00	36.06-	803.21
18400	HARMONY ELEM 1997	90013511	0.00	1,958.24	0.00	84.14-	1,874.10
18401	HARMONY ELEM 2018	90013586	0.00	7,553.19	0.00	324.53-	7,228.66
36400	WEST SOCO UHSD 19	90013534	0.00	2,517.70	0.00	108.18-	2,409.52
36810	WEST SOCO UHSD 20	90013536	0.00	559.52	0.00	24.04-	535.48
36811	WEST SOCO UHSD 20	90013535	0.00	1,958.24	0.00	84.14-	1,874.10
36812	WEST SO CO UHSD 20	90013584	0.00	7,972.80	0.00	342.56-	7,630.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3,636.71	0.00	156.26-	3,480.45
39901	SOCO JR COLLEGE 20	90013576	0.00	6,713.90	0.00	288.47-	6,425.43
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	123.64-	123.64-
74201	MS-SONOMA MOSQUI	66040200	0.00	2,234.63	0.00	0.00	2,234.63
74600	PALM DRIVE HEALTH C	65030200	0.00	8,215.00	0.00	0.00	8,215.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,592.00	0.00	0.00	2,592.00
96200	SF BAY RESTORATION	66130100	0.00	630.00	0.00	0.00	630.00
97005	SCEIP ASSESSMENT -	80060300	0.00	2,167.63	0.00	0.00	2,167.63
97015	SCEIP ASSESSMENT -	80060400	0.00	740.01	0.00	0.00	740.01
98000	10% PENALTY-TAX CO	80050300	0.00	393.20	0.00	0.00	393.20
TRA: 096-035	**All-Years Totals:**		**0.00**	**332,386.62**	**0.00**	**13,675.84-**	**318,710.78**
TRA: 096-036	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	256,838.13	0.00	0.00	256,838.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,797.82	0.00	0.00	1,797.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	770.44	0.00	0.00	770.44
18400	HARMONY ELEM 1997	90013511	0.00	1,797.82	0.00	0.00	1,797.82
18401	HARMONY ELEM 2018	90013586	0.00	6,934.70	0.00	0.00	6,934.70
36400	WEST SOCO UHSD 19	90013534	0.00	2,311.53	0.00	0.00	2,311.53
36810	WEST SOCO UHSD 20	90013536	0.00	513.59	0.00	0.00	513.59
36811	WEST SOCO UHSD 20	90013535	0.00	1,797.82	0.00	0.00	1,797.82
36812	WEST SO CO UHSD 20	90013584	0.00	7,319.94	0.00	0.00	7,319.94
39900	SOCO JR COLLEGE 20	90013556	0.00	3,338.89	0.00	0.00	3,338.89
39901	SOCO JR COLLEGE 20	90013576	0.00	6,164.23	0.00	0.00	6,164.23
70300	CAMP MEEKER P&R W	67010300	0.00	48,334.00	0.00	0.00	48,334.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,866.31	0.00	0.00	3,866.31
74600	PALM DRIVE HEALTH C	65030200	0.00	23,250.00	0.00	0.00	23,250.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,064.00	0.00	0.00	8,064.00
96200	SF BAY RESTORATION	66130100	0.00	1,860.00	0.00	0.00	1,860.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,766.38	0.00	0.00	1,766.38
TRA: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	256,838.13	0.00	0.00	256,838.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,797.82	0.00	0.00	1,797.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	770.44	0.00	0.00	770.44
18400	HARMONY ELEM 1997	90013511	0.00	1,797.82	0.00	0.00	1,797.82
18401	HARMONY ELEM 2018	90013586	0.00	6,934.70	0.00	0.00	6,934.70
36400	WEST SOCO UHSD 19	90013534	0.00	2,311.53	0.00	0.00	2,311.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	513.59	0.00	0.00	513.59
36811	WEST SOCO UHSD 20'	90013535	0.00	1,797.82	0.00	0.00	1,797.82
36812	WEST SO CO UHSD 20	90013584	0.00	7,319.94	0.00	0.00	7,319.94
39900	SOCO JR COLLEGE 20	90013556	0.00	3,338.89	0.00	0.00	3,338.89
39901	SOCO JR COLLEGE 20	90013576	0.00	6,164.23	0.00	0.00	6,164.23
70300	CAMP MEEKER P&R W	67010300	0.00	48,334.00	0.00	0.00	48,334.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,866.31	0.00	0.00	3,866.31
74600	PALM DRIVE HEALTH C	65030200	0.00	23,250.00	0.00	0.00	23,250.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,064.00	0.00	0.00	8,064.00
96200	SF BAY RESTORATION	66130100	0.00	1,860.00	0.00	0.00	1,860.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,766.38	0.00	0.00	1,766.38
TRA: 096-036	**All-Years Totals:**		**0.00**	**376,725.60**	**0.00**	**0.00**	**376,725.60**
TRA: 096-039	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	770,080.72	7,724.85-	0.00	762,355.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,390.51	54.07-	0.00	5,336.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,310.18	23.17-	0.00	2,287.01
18400	HARMONY ELEM 1997	90013511	0.00	5,390.51	54.07-	0.00	5,336.44
18401	HARMONY ELEM 2018	90013586	0.00	20,792.12	208.56-	0.00	20,583.56
36400	WEST SOCO UHSD 19	90013534	0.00	6,930.67	69.53-	0.00	6,861.14
36810	WEST SOCO UHSD 20'	90013536	0.00	1,540.06	15.46-	0.00	1,524.60
36811	WEST SOCO UHSD 20'	90013535	0.00	5,390.51	54.07-	0.00	5,336.44
36812	WEST SO CO UHSD 20	90013584	0.00	21,947.35	220.15-	0.00	21,727.20
39900	SOCO JR COLLEGE 20	90013556	0.00	10,011.14	100.43-	0.00	9,910.71
39901	SOCO JR COLLEGE 20	90013576	0.00	18,482.01	185.40-	0.00	18,296.61
52400	OCCIDENTAL CSD FIR	62040300	0.00	11,640.00	120.00-	0.00	11,520.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,207.61	42.89-	0.00	3,164.72
74600	PALM DRIVE HEALTH C	65030200	0.00	17,902.50	232.50-	0.00	17,670.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,808.00	72.00-	0.00	5,736.00
96200	SF BAY RESTORATION	66130100	0.00	1,452.00	18.00-	0.00	1,434.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,337.23	0.00	0.00	1,337.23
97006	SCEIP ASSESSMENT -	80060400	0.00	2,323.83	0.00	0.00	2,323.83
97015	SCEIP ASSESSMENT -	80060400	0.00	4,920.32	0.00	0.00	4,920.32
98000	10% PENALTY-TAX CO	80050300	0.00	2,504.85	332.74-	0.00	2,172.11
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	770,080.72	7,724.85-	0.00	762,355.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,390.51	54.07-	0.00	5,336.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,310.18	23.17-	0.00	2,287.01
18400	HARMONY ELEM 1997	90013511	0.00	5,390.51	54.07-	0.00	5,336.44
18401	HARMONY ELEM 2018	90013586	0.00	20,792.12	208.56-	0.00	20,583.56
36400	WEST SOCO UHSD 19	90013534	0.00	6,930.67	69.53-	0.00	6,861.14
36810	WEST SOCO UHSD 20'	90013536	0.00	1,540.06	15.46-	0.00	1,524.60
36811	WEST SOCO UHSD 20'	90013535	0.00	5,390.51	54.07-	0.00	5,336.44
36812	WEST SO CO UHSD 20	90013584	0.00	21,947.35	220.15-	0.00	21,727.20
39900	SOCO JR COLLEGE 20	90013556	0.00	10,011.14	100.43-	0.00	9,910.71

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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	18,482.01	185.40-	0.00	18,296.61
52400	OCCIDENTAL CSD FIRE	62040300	0.00	11,640.00	120.00-	0.00	11,520.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,207.61	42.89-	0.00	3,164.72
74600	PALM DRIVE HEALTH C	65030200	0.00	17,902.50	232.50-	0.00	17,670.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,808.00	72.00-	0.00	5,736.00
96200	SF BAY RESTORATION	66130100	0.00	1,452.00	18.00-	0.00	1,434.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,337.23	0.00	0.00	1,337.23
97006	SCEIP ASSESSMENT -	80060400	0.00	2,323.83	0.00	0.00	2,323.83
97015	SCEIP ASSESSMENT -	80060400	0.00	4,920.32	0.00	0.00	4,920.32
98000	10% PENALTY-TAX CO	80050300	0.00	2,504.85	332.74-	0.00	2,172.11
TRA: 096-039	**All-Years Totals:**		**0.00**	**919,362.12**	**9,527.89-**	**0.00**	**909,834.23**
TRA: 096-040	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,308,782.22	3,131.89-	0.00	1,305,650.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,161.53	21.92-	0.00	9,139.61
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,926.44	9.40-	0.00	3,917.04
18400	HARMONY ELEM 1997	90013511	0.00	9,161.53	21.92-	0.00	9,139.61
18401	HARMONY ELEM 2018	90013586	0.00	35,337.10	84.56-	0.00	35,252.54
36400	WEST SOCO UHSD 19	90013534	0.00	11,779.06	28.19-	0.00	11,750.87
36810	WEST SOCO UHSD 20	90013536	0.00	2,617.58	6.26-	0.00	2,611.32
36811	WEST SOCO UHSD 20	90013535	0.00	9,161.53	21.92-	0.00	9,139.61
36812	WEST SO CO UHSD 20	90013584	0.00	37,300.22	89.26-	0.00	37,210.96
39900	SOCO JR COLLEGE 20	90013556	0.00	17,014.20	40.71-	0.00	16,973.49
39901	SOCO JR COLLEGE 20	90013576	0.00	31,410.76	75.17-	0.00	31,335.59
52400	OCCIDENTAL CSD FIRE	62040300	0.00	20,960.00	40.00-	0.00	20,920.00
71001	CC ABATEMENT COST	17010100	0.00	4,719.40	0.00	0.00	4,719.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	5,314.15	14.20-	0.00	5,299.95
74600	PALM DRIVE HEALTH C	65030200	0.00	31,775.00	77.50-	0.00	31,697.50
75300	WEST SO CTY UHSD S	90015102	0.00	9,984.00	24.00-	0.00	9,960.00
96200	SF BAY RESTORATION	66130100	0.00	2,496.00	6.00-	0.00	2,490.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,342.73	0.00	0.00	3,342.73
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,311.22	0.00	0.00	2,311.22
98000	10% PENALTY-TAX CO	80050300	0.00	7,553.50	0.00	0.00	7,553.50
TRA: 096-040	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	8,868.23	0.00	0.00	8,868.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.07	0.00	0.00	62.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.11	0.00	0.00	46.11
18400	HARMONY ELEM 1997	90013511	0.00	70.95	0.00	0.00	70.95
18401	HARMONY ELEM 2018	90013586	0.00	248.31	0.00	0.00	248.31
36400	WEST SOCO UHSD 19	90013534	0.00	97.56	0.00	0.00	97.56
36810	WEST SOCO UHSD 20	90013536	0.00	17.74	0.00	0.00	17.74
36811	WEST SOCO UHSD 20	90013535	0.00	62.07	0.00	0.00	62.07
36812	WEST SO CO UHSD 20	90013584	0.00	252.75	0.00	0.00	252.75
39900	SOCO JR COLLEGE 20	90013556	0.00	124.15	0.00	0.00	124.15
39901	SOCO JR COLLEGE 20	90013576	0.00	195.10	0.00	0.00	195.10

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TRA: 096-040	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,535.70	0.00	0.00	2,535.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.74	0.00	0.00	17.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.18	0.00	0.00	13.18
18400	HARMONY ELEM 1997	90013511	0.00	22.82	0.00	0.00	22.82
36400	WEST SOCO UHSD 19	90013534	0.00	27.90	0.00	0.00	27.90
36810	WEST SOCO UHSD 20	90013536	0.00	2.54	0.00	0.00	2.54
36811	WEST SOCO UHSD 20	90013535	0.00	12.68	0.00	0.00	12.68
39900	SOCO JR COLLEGE 20	90013556	0.00	35.50	0.00	0.00	35.50
39901	SOCO JR COLLEGE 20	90013576	0.00	58.32	0.00	0.00	58.32
TRA: 096-040	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,485.98	0.00	0.00	2,485.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.40	0.00	0.00	17.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.92	0.00	0.00	12.92
18400	HARMONY ELEM 1997	90013511	0.00	24.86	0.00	0.00	24.86
36400	WEST SOCO UHSD 19	90013534	0.00	29.84	0.00	0.00	29.84
36810	WEST SOCO UHSD 20	90013536	0.00	1.24	0.00	0.00	1.24
36811	WEST SOCO UHSD 20	90013535	0.00	12.42	0.00	0.00	12.42
39900	SOCO JR COLLEGE 20	90013556	0.00	37.28	0.00	0.00	37.28
39901	SOCO JR COLLEGE 20	90013576	0.00	62.14	0.00	0.00	62.14
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,322,672.13	3,131.89-	0.00	1,319,540.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,258.74	21.92-	0.00	9,236.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,998.65	9.40-	0.00	3,989.25
18400	HARMONY ELEM 1997	90013511	0.00	9,280.16	21.92-	0.00	9,258.24
18401	HARMONY ELEM 2018	90013586	0.00	35,585.41	84.56-	0.00	35,500.85
36400	WEST SOCO UHSD 19	90013534	0.00	11,934.36	28.19-	0.00	11,906.17
36810	WEST SOCO UHSD 20	90013536	0.00	2,639.10	6.26-	0.00	2,632.84
36811	WEST SOCO UHSD 20	90013535	0.00	9,248.70	21.92-	0.00	9,226.78
36812	WEST SO CO UHSD 20	90013584	0.00	37,552.97	89.26-	0.00	37,463.71
39900	SOCO JR COLLEGE 20	90013556	0.00	17,211.13	40.71-	0.00	17,170.42
39901	SOCO JR COLLEGE 20	90013576	0.00	31,726.32	75.17-	0.00	31,651.15
52400	OCCIDENTAL CSD FIR	62040300	0.00	20,960.00	40.00-	0.00	20,920.00
71001	CC ABATEMENT COST	17010100	0.00	4,719.40	0.00	0.00	4,719.40
74201	MS-SONOMA MOSQUI	66040200	0.00	5,314.15	14.20-	0.00	5,299.95
74600	PALM DRIVE HEALTH C	65030200	0.00	31,775.00	77.50-	0.00	31,697.50
75300	WEST SO CTY UHSD S	90015102	0.00	9,984.00	24.00-	0.00	9,960.00
96200	SF BAY RESTORATION	66130100	0.00	2,496.00	6.00-	0.00	2,490.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,342.73	0.00	0.00	3,342.73
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,311.22	0.00	0.00	2,311.22
98000	10% PENALTY-TAX CO	80050300	0.00	7,553.50	0.00	0.00	7,553.50
TRA: 096-040	**All-Years Totals:**		**0.00**	**1,579,563.67**	**3,692.90-**	**0.00**	**1,575,870.77**
TRA: 096-041	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	45,449.44	0.00	0.00	45,449.44

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.17	0.00	0.00	318.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	136.36	0.00	0.00	136.36
18400	HARMONY ELEM 1997	90013511	0.00	318.17	0.00	0.00	318.17
18401	HARMONY ELEM 2018	90013586	0.00	1,227.14	0.00	0.00	1,227.14
36400	WEST SOCO UHSD 19	90013534	0.00	409.05	0.00	0.00	409.05
36810	WEST SOCO UHSD 20	90013536	0.00	90.88	0.00	0.00	90.88
36811	WEST SOCO UHSD 20	90013535	0.00	318.17	0.00	0.00	318.17
36812	WEST SO CO UHSD 20	90013584	0.00	1,295.33	0.00	0.00	1,295.33
39900	SOCO JR COLLEGE 20	90013556	0.00	590.82	0.00	0.00	590.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,090.76	0.00	0.00	1,090.76
52400	OCCIDENTAL CSD FIRE	62040300	0.00	1,320.00	0.00	0.00	1,320.00
70300	CAMP MEEKER P&R W	67010300	0.00	2,275.00	0.00	0.00	2,275.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	336.99	0.00	0.00	336.99
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	897.37	0.00	0.00	897.37
98000	10% PENALTY-TAX CO	80050300	0.00	85.72	0.00	0.00	85.72
TRA: 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,449.44	0.00	0.00	45,449.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	318.17	0.00	0.00	318.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	136.36	0.00	0.00	136.36
18400	HARMONY ELEM 1997	90013511	0.00	318.17	0.00	0.00	318.17
18401	HARMONY ELEM 2018	90013586	0.00	1,227.14	0.00	0.00	1,227.14
36400	WEST SOCO UHSD 19	90013534	0.00	409.05	0.00	0.00	409.05
36810	WEST SOCO UHSD 20	90013536	0.00	90.88	0.00	0.00	90.88
36811	WEST SOCO UHSD 20	90013535	0.00	318.17	0.00	0.00	318.17
36812	WEST SO CO UHSD 20	90013584	0.00	1,295.33	0.00	0.00	1,295.33
39900	SOCO JR COLLEGE 20	90013556	0.00	590.82	0.00	0.00	590.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,090.76	0.00	0.00	1,090.76
52400	OCCIDENTAL CSD FIRE	62040300	0.00	1,320.00	0.00	0.00	1,320.00
70300	CAMP MEEKER P&R W	67010300	0.00	2,275.00	0.00	0.00	2,275.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	336.99	0.00	0.00	336.99
74600	PALM DRIVE HEALTH C	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	897.37	0.00	0.00	897.37
98000	10% PENALTY-TAX CO	80050300	0.00	85.72	0.00	0.00	85.72
TRA: 096-041	**All-Years Totals:**		**0.00**	**58,966.87**	**0.00**	**0.00**	**58,966.87**
TRA: 097-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	98,563.48	0.00	0.00	98,563.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	689.94	0.00	0.00	689.94
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,829.63	0.00	0.00	4,829.63
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,154.05	0.00	0.00	3,154.05

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38705	HEALDSBURG UNIF 20	90013579	0.00	3,942.55	0.00	0.00	3,942.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,281.33	0.00	0.00	1,281.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2,365.54	0.00	0.00	2,365.54
74201	MS-SONOMA MOSQUI	66040200	0.00	278.09	0.00	0.00	278.09
74800	NORTH SO CO HOSPI	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 097-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,563.48	0.00	0.00	98,563.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	689.94	0.00	0.00	689.94
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,829.63	0.00	0.00	4,829.63
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,154.05	0.00	0.00	3,154.05
38705	HEALDSBURG UNIF 20	90013579	0.00	3,942.55	0.00	0.00	3,942.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,281.33	0.00	0.00	1,281.33
39901	SOCO JR COLLEGE 20	90013576	0.00	2,365.54	0.00	0.00	2,365.54
74201	MS-SONOMA MOSQUI	66040200	0.00	278.09	0.00	0.00	278.09
74800	NORTH SO CO HOSPI	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 097-001	**All-Years Totals:**		**0.00**	**116,643.61**	**0.00**	**0.00**	**116,643.61**
TRA: 097-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	749,677.46	0.00	0.00	749,677.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,247.72	0.00	0.00	5,247.72
38700	HBG UNIF 1994/2002 B	90013538	0.00	36,734.25	0.00	0.00	36,734.25
38701	HBG SCH FAC IMP DIS	90013539	0.00	23,989.69	0.00	0.00	23,989.69
38705	HEALDSBURG UNIF 20	90013579	0.00	29,987.14	0.00	0.00	29,987.14
39900	SOCO JR COLLEGE 20	90013556	0.00	9,745.79	0.00	0.00	9,745.79
39901	SOCO JR COLLEGE 20	90013576	0.00	17,992.28	0.00	0.00	17,992.28
53900	SO CO FIRE DIST SPE	64180700	0.00	9,720.00	0.00	0.00	9,720.00
53901	SO CO FIRE DIST 2006	64180700	0.00	13,645.53	0.00	0.00	13,645.53
74201	MS-SONOMA MOSQUI	66040200	0.00	3,190.49	0.00	0.00	3,190.49
74800	NORTH SO CO HOSPI	65020100	0.00	13,425.00	0.00	0.00	13,425.00
94000	WRCOG HERO PACE F	80061000	0.00	7,937.29	0.00	0.00	7,937.29
96200	SF BAY RESTORATION	66130100	0.00	1,074.00	0.00	0.00	1,074.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,916.63	0.00	0.00	2,916.63
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	749,677.46	0.00	0.00	749,677.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,247.72	0.00	0.00	5,247.72
38700	HBG UNIF 1994/2002 B	90013538	0.00	36,734.25	0.00	0.00	36,734.25
38701	HBG SCH FAC IMP DIS	90013539	0.00	23,989.69	0.00	0.00	23,989.69
38705	HEALDSBURG UNIF 20	90013579	0.00	29,987.14	0.00	0.00	29,987.14
39900	SOCO JR COLLEGE 20	90013556	0.00	9,745.79	0.00	0.00	9,745.79
39901	SOCO JR COLLEGE 20	90013576	0.00	17,992.28	0.00	0.00	17,992.28
53900	SO CO FIRE DIST SPE	64180700	0.00	9,720.00	0.00	0.00	9,720.00
53901	SO CO FIRE DIST 2006	64180700	0.00	13,645.53	0.00	0.00	13,645.53
74201	MS-SONOMA MOSQUI	66040200	0.00	3,190.49	0.00	0.00	3,190.49

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74800	NORTH SO CO HOSPIT	65020100	0.00	13,425.00	0.00	0.00	13,425.00
94000	WRCOG HERO PACE F	80061000	0.00	7,937.29	0.00	0.00	7,937.29
96200	SF BAY RESTORATION	66130100	0.00	1,074.00	0.00	0.00	1,074.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,916.63	0.00	0.00	2,916.63
TRA: 097-003	**All-Years Totals:**		**0.00**	**925,283.27**	**0.00**	**0.00**	**925,283.27**
TRA: 097-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	24,046.96	0.00	0.00	24,046.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.33	0.00	0.00	168.33
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,178.29	0.00	0.00	1,178.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	769.52	0.00	0.00	769.52
38705	HEALDSBURG UNIF 20	90013579	0.00	961.90	0.00	0.00	961.90
39900	SOCO JR COLLEGE 20	90013556	0.00	312.58	0.00	0.00	312.58
39901	SOCO JR COLLEGE 20	90013576	0.00	577.16	0.00	0.00	577.16
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	416.00	0.00	0.00	416.00
74201	MS-SONOMA MOSQUI	66040200	0.00	126.16	0.00	0.00	126.16
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: 097-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,046.96	0.00	0.00	24,046.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	168.33	0.00	0.00	168.33
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,178.29	0.00	0.00	1,178.29
38701	HBG SCH FAC IMP DIS	90013539	0.00	769.52	0.00	0.00	769.52
38705	HEALDSBURG UNIF 20	90013579	0.00	961.90	0.00	0.00	961.90
39900	SOCO JR COLLEGE 20	90013556	0.00	312.58	0.00	0.00	312.58
39901	SOCO JR COLLEGE 20	90013576	0.00	577.16	0.00	0.00	577.16
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	416.00	0.00	0.00	416.00
74201	MS-SONOMA MOSQUI	66040200	0.00	126.16	0.00	0.00	126.16
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: 097-005	**All-Years Totals:**		**0.00**	**30,014.90**	**0.00**	**0.00**	**30,014.90**
TRA: 097-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	18,582.31	0.00	0.00	18,582.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.08	0.00	0.00	130.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	910.54	0.00	0.00	910.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	594.63	0.00	0.00	594.63
38705	HEALDSBURG UNIF 20	90013579	0.00	743.29	0.00	0.00	743.29
39900	SOCO JR COLLEGE 20	90013556	0.00	241.57	0.00	0.00	241.57
39901	SOCO JR COLLEGE 20	90013576	0.00	445.97	0.00	0.00	445.97
53900	SO CO FIRE DIST SPE	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006	64180700	0.00	419.94	0.00	0.00	419.94
74201	MS-SONOMA MOSQUI	66040200	0.00	45.36	0.00	0.00	45.36
74800	NORTH SO CO HOSPIT	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

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TRA: 097-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,582.31	0.00	0.00	18,582.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	130.08	0.00	0.00	130.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	910.54	0.00	0.00	910.54
38701	HBG SCH FAC IMP DIS	90013539	0.00	594.63	0.00	0.00	594.63
38705	HEALDSBURG UNIF 20	90013579	0.00	743.29	0.00	0.00	743.29
39900	SOCO JR COLLEGE 20	90013556	0.00	241.57	0.00	0.00	241.57
39901	SOCO JR COLLEGE 20	90013576	0.00	445.97	0.00	0.00	445.97
53900	SO CO FIRE DIST SPE	64180700	0.00	180.00	0.00	0.00	180.00
53901	SO CO FIRE DIST 2006	64180700	0.00	419.94	0.00	0.00	419.94
74201	MS-SONOMA MOSQUI	66040200	0.00	45.36	0.00	0.00	45.36
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 097-006	**All-Years Totals:**		**0.00**	**22,623.69**	**0.00**	**0.00**	**22,623.69**
TRA: 097-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,304.61	0.00	0.00	2,304.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.13	0.00	0.00	16.13
38700	HBG UNIF 1994/2002 B	90013538	0.00	112.93	0.00	0.00	112.93
38701	HBG SCH FAC IMP DIS	90013539	0.00	73.75	0.00	0.00	73.75
38705	HEALDSBURG UNIF 20	90013579	0.00	92.18	0.00	0.00	92.18
39900	SOCO JR COLLEGE 20	90013556	0.00	29.96	0.00	0.00	29.96
39901	SOCO JR COLLEGE 20	90013576	0.00	55.31	0.00	0.00	55.31
53900	SO CO FIRE DIST SPE	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006	64180700	0.00	123.63	0.00	0.00	123.63
74201	MS-SONOMA MOSQUI	66040200	0.00	30.61	0.00	0.00	30.61
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 097-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,304.61	0.00	0.00	2,304.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.13	0.00	0.00	16.13
38700	HBG UNIF 1994/2002 B	90013538	0.00	112.93	0.00	0.00	112.93
38701	HBG SCH FAC IMP DIS	90013539	0.00	73.75	0.00	0.00	73.75
38705	HEALDSBURG UNIF 20	90013579	0.00	92.18	0.00	0.00	92.18
39900	SOCO JR COLLEGE 20	90013556	0.00	29.96	0.00	0.00	29.96
39901	SOCO JR COLLEGE 20	90013576	0.00	55.31	0.00	0.00	55.31
53900	SO CO FIRE DIST SPE	64180700	0.00	146.25	0.00	0.00	146.25
53901	SO CO FIRE DIST 2006	64180700	0.00	123.63	0.00	0.00	123.63
74201	MS-SONOMA MOSQUI	66040200	0.00	30.61	0.00	0.00	30.61
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 097-007	**All-Years Totals:**		**0.00**	**3,066.36**	**0.00**	**0.00**	**3,066.36**
TRA: 097-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,004,356.72	0.00	0.00	2,004,356.72

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,030.46	0.00	0.00	14,030.46
38700	HBG UNIF 1994/2002 B	90013538	0.00	98,213.45	0.00	0.00	98,213.45
38701	HBG SCH FAC IMP DIS	90013539	0.00	64,139.37	0.00	0.00	64,139.37
38705	HEALDSBURG UNIF 20	90013579	0.00	80,174.31	0.00	0.00	80,174.31
39900	SOCO JR COLLEGE 20	90013556	0.00	26,056.61	0.00	0.00	26,056.61
39901	SOCO JR COLLEGE 20	90013576	0.00	48,104.63	0.00	0.00	48,104.63
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	20,535.20	0.00	0.00	20,535.20
71001	CC ABATEMENT COST	17010100	0.00	2,980.25	0.00	0.00	2,980.25
74201	MS-SONOMA MOSQUI	66040200	0.00	5,932.51	0.00	0.00	5,932.51
74800	NORTH SO CO HOSPI	65020100	0.00	34,500.00	0.00	0.00	34,500.00
94000	WRCOG HERO PACE F	80061000	0.00	1,364.08	0.00	0.00	1,364.08
96000	CSCDA CALFIRST PAC	80062000	0.00	8,417.53	0.00	0.00	8,417.53
96200	SF BAY RESTORATION	66130100	0.00	2,754.00	0.00	0.00	2,754.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,501.94	0.00	0.00	6,501.94
97015	SCEIP ASSESSMENT -	80060400	0.00	1,993.99	0.00	0.00	1,993.99
97016	SCEIP ASSESSMENT -	80060300	0.00	3,545.61	0.00	0.00	3,545.61
97023	16/17 SCEIP ASSMT 10	80060300	0.00	9,462.34	0.00	0.00	9,462.34
98000	10% PENALTY-TAX CO	80050300	0.00	5,866.44	0.00	0.00	5,866.44
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,004,356.72	0.00	0.00	2,004,356.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,030.46	0.00	0.00	14,030.46
38700	HBG UNIF 1994/2002 B	90013538	0.00	98,213.45	0.00	0.00	98,213.45
38701	HBG SCH FAC IMP DIS	90013539	0.00	64,139.37	0.00	0.00	64,139.37
38705	HEALDSBURG UNIF 20	90013579	0.00	80,174.31	0.00	0.00	80,174.31
39900	SOCO JR COLLEGE 20	90013556	0.00	26,056.61	0.00	0.00	26,056.61
39901	SOCO JR COLLEGE 20	90013576	0.00	48,104.63	0.00	0.00	48,104.63
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	20,535.20	0.00	0.00	20,535.20
71001	CC ABATEMENT COST	17010100	0.00	2,980.25	0.00	0.00	2,980.25
74201	MS-SONOMA MOSQUI	66040200	0.00	5,932.51	0.00	0.00	5,932.51
74800	NORTH SO CO HOSPI	65020100	0.00	34,500.00	0.00	0.00	34,500.00
94000	WRCOG HERO PACE F	80061000	0.00	1,364.08	0.00	0.00	1,364.08
96000	CSCDA CALFIRST PAC	80062000	0.00	8,417.53	0.00	0.00	8,417.53
96200	SF BAY RESTORATION	66130100	0.00	2,754.00	0.00	0.00	2,754.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,501.94	0.00	0.00	6,501.94
97015	SCEIP ASSESSMENT -	80060400	0.00	1,993.99	0.00	0.00	1,993.99
97016	SCEIP ASSESSMENT -	80060300	0.00	3,545.61	0.00	0.00	3,545.61
97023	16/17 SCEIP ASSMT 10	80060300	0.00	9,462.34	0.00	0.00	9,462.34
98000	10% PENALTY-TAX CO	80050300	0.00	5,866.44	0.00	0.00	5,866.44
TRA: 097-008	**All-Years Totals:**		**0.00**	**2,438,929.44**	**0.00**	**0.00**	**2,438,929.44**
TRA: 097-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	711.70	0.00	0.00	711.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.98	0.00	0.00	4.98
38700	HBG UNIF 1994/2002 B	90013538	0.00	34.87	0.00	0.00	34.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	22.77	0.00	0.00	22.77

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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	28.47	0.00	0.00	28.47
39900	SOCO JR COLLEGE 20	90013556	0.00	9.25	0.00	0.00	9.25
39901	SOCO JR COLLEGE 20	90013576	0.00	17.08	0.00	0.00	17.08
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	27.23	0.00	0.00	27.23
74201	MS-SONOMA MOSQUI	66040200	0.00	0.41	0.00	0.00	0.41
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 097-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	711.70	0.00	0.00	711.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.98	0.00	0.00	4.98
38700	HBG UNIF 1994/2002 B	90013538	0.00	34.87	0.00	0.00	34.87
38701	HBG SCH FAC IMP DIS	90013539	0.00	22.77	0.00	0.00	22.77
38705	HEALDSBURG UNIF 20	90013579	0.00	28.47	0.00	0.00	28.47
39900	SOCO JR COLLEGE 20	90013556	0.00	9.25	0.00	0.00	9.25
39901	SOCO JR COLLEGE 20	90013576	0.00	17.08	0.00	0.00	17.08
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	27.23	0.00	0.00	27.23
74201	MS-SONOMA MOSQUI	66040200	0.00	0.41	0.00	0.00	0.41
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 097-010	**All-Years Totals:**		**0.00**	**960.26**	**0.00**	**0.00**	**960.26**
TRA: 097-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	371,436.07	0.00	0.00	371,436.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,600.05	0.00	0.00	2,600.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	18,200.35	0.00	0.00	18,200.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	11,885.93	0.00	0.00	11,885.93
38705	HEALDSBURG UNIF 20	90013579	0.00	14,857.53	0.00	0.00	14,857.53
39900	SOCO JR COLLEGE 20	90013556	0.00	4,828.64	0.00	0.00	4,828.64
39901	SOCO JR COLLEGE 20	90013576	0.00	8,914.45	0.00	0.00	8,914.45
74201	MS-SONOMA MOSQUI	66040200	0.00	1,897.89	0.00	0.00	1,897.89
74800	NORTH SO CO HOSPI	65020100	0.00	13,950.00	0.00	0.00	13,950.00
96200	SF BAY RESTORATION	66130100	0.00	1,158.00	0.00	0.00	1,158.00
98000	10% PENALTY-TAX CO	80050300	0.00	961.27	0.00	0.00	961.27
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	371,436.07	0.00	0.00	371,436.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,600.05	0.00	0.00	2,600.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	18,200.35	0.00	0.00	18,200.35
38701	HBG SCH FAC IMP DIS	90013539	0.00	11,885.93	0.00	0.00	11,885.93
38705	HEALDSBURG UNIF 20	90013579	0.00	14,857.53	0.00	0.00	14,857.53
39900	SOCO JR COLLEGE 20	90013556	0.00	4,828.64	0.00	0.00	4,828.64
39901	SOCO JR COLLEGE 20	90013576	0.00	8,914.45	0.00	0.00	8,914.45
74201	MS-SONOMA MOSQUI	66040200	0.00	1,897.89	0.00	0.00	1,897.89
74800	NORTH SO CO HOSPI	65020100	0.00	13,950.00	0.00	0.00	13,950.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	1,158.00	0.00	0.00	1,158.00
98000	10% PENALTY-TAX CO	80050300	0.00	961.27	0.00	0.00	961.27
TRA: 097-011	**All-Years Totals:**		**0.00**	**450,690.18**	**0.00**	**0.00**	**450,690.18**
TRA: 097-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	240,519.65	4,518.17-	0.00	236,001.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,683.63	31.63-	0.00	1,652.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	11,785.44	221.39-	0.00	11,564.05
38701	HBG SCH FAC IMP DIS	90013539	0.00	7,696.56	144.58-	0.00	7,551.98
38705	HEALDSBURG UNIF 20	90013579	0.00	9,620.76	180.73-	0.00	9,440.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3,126.73	58.73-	0.00	3,068.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5,772.47	108.43-	0.00	5,664.04
74201	MS-SONOMA MOSQUI	66040200	0.00	1,837.24	31.03-	0.00	1,806.21
74800	NORTH SO CO HOSPI	65020100	0.00	13,050.00	225.00-	0.00	12,825.00
96200	SF BAY RESTORATION	66130100	0.00	1,056.00	18.00-	0.00	1,038.00
98000	10% PENALTY-TAX CO	80050300	0.00	673.78	0.00	0.00	673.78
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	240,519.65	4,518.17-	0.00	236,001.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,683.63	31.63-	0.00	1,652.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	11,785.44	221.39-	0.00	11,564.05
38701	HBG SCH FAC IMP DIS	90013539	0.00	7,696.56	144.58-	0.00	7,551.98
38705	HEALDSBURG UNIF 20	90013579	0.00	9,620.76	180.73-	0.00	9,440.03
39900	SOCO JR COLLEGE 20	90013556	0.00	3,126.73	58.73-	0.00	3,068.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5,772.47	108.43-	0.00	5,664.04
74201	MS-SONOMA MOSQUI	66040200	0.00	1,837.24	31.03-	0.00	1,806.21
74800	NORTH SO CO HOSPI	65020100	0.00	13,050.00	225.00-	0.00	12,825.00
96200	SF BAY RESTORATION	66130100	0.00	1,056.00	18.00-	0.00	1,038.00
98000	10% PENALTY-TAX CO	80050300	0.00	673.78	0.00	0.00	673.78
TRA: 097-012	**All-Years Totals:**		**0.00**	**296,822.26**	**5,537.69-**	**0.00**	**291,284.57**
TRA: 097-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	28,785.43	0.00	0.00	28,785.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.51	0.00	0.00	201.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,410.48	0.00	0.00	1,410.48
38701	HBG SCH FAC IMP DIS	90013539	0.00	921.13	0.00	0.00	921.13
38705	HEALDSBURG UNIF 20	90013579	0.00	1,151.42	0.00	0.00	1,151.42
39900	SOCO JR COLLEGE 20	90013556	0.00	374.21	0.00	0.00	374.21
39901	SOCO JR COLLEGE 20	90013576	0.00	690.85	0.00	0.00	690.85
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	355.20	0.00	0.00	355.20
74201	MS-SONOMA MOSQUI	66040200	0.00	147.26	0.00	0.00	147.26
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	753.00	0.00	0.00	753.00
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-015	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	28,785.43	0.00	0.00	28,785.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.51	0.00	0.00	201.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,410.48	0.00	0.00	1,410.48
38701	HBG SCH FAC IMP DIS	90013539	0.00	921.13	0.00	0.00	921.13
38705	HEALDSBURG UNIF 20	90013579	0.00	1,151.42	0.00	0.00	1,151.42
39900	SOCO JR COLLEGE 20	90013556	0.00	374.21	0.00	0.00	374.21
39901	SOCO JR COLLEGE 20	90013576	0.00	690.85	0.00	0.00	690.85
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	355.20	0.00	0.00	355.20
74201	MS-SONOMA MOSQUI	66040200	0.00	147.26	0.00	0.00	147.26
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	753.00	0.00	0.00	753.00
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 097-015	**All-Years Totals:**		**0.00**	**35,377.49**	**0.00**	**0.00**	**35,377.49**
TRA: 097-016	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,253,474.41	1,301.94-	0.00	3,252,172.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,774.46	9.12-	0.00	22,765.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	159,420.18	63.80-	0.00	159,356.38
38701	HBG SCH FAC IMP DIS	90013539	0.00	104,111.25	41.66-	0.00	104,069.59
38705	HEALDSBURG UNIF 20	90013579	0.00	130,139.00	52.08-	0.00	130,086.92
39900	SOCO JR COLLEGE 20	90013556	0.00	42,295.23	16.92-	0.00	42,278.31
39901	SOCO JR COLLEGE 20	90013576	0.00	78,083.54	31.24-	0.00	78,052.30
74201	MS-SONOMA MOSQUI	66040200	0.00	8,619.77	2.48-	0.00	8,617.29
74800	NORTH SO CO HOSPI	65020100	0.00	39,525.00	150.00-	0.00	39,375.00
94000	WRCOG HERO PACE F	80061000	0.00	4,289.91	0.00	0.00	4,289.91
96000	CSCDA CALFIRST PAC	80062000	0.00	4,691.37	0.00	0.00	4,691.37
96200	SF BAY RESTORATION	66130100	0.00	3,180.00	12.00-	0.00	3,168.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,885.77	0.00	0.00	1,885.77
97009	SCEIP ASSESSMENT -	80060400	0.00	4,175.53	0.00	0.00	4,175.53
97013	SCEIP ASSESSMENT -	80060400	0.00	18,857.89	0.00	0.00	18,857.89
97015	SCEIP ASSESSMENT -	80060400	0.00	2,000.76	0.00	0.00	2,000.76
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,244.09	0.00	0.00	1,244.09
98000	10% PENALTY-TAX CO	80050300	0.00	6,674.66	0.00	0.00	6,674.66
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,253,474.41	1,301.94-	0.00	3,252,172.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,774.46	9.12-	0.00	22,765.34
38700	HBG UNIF 1994/2002 B	90013538	0.00	159,420.18	63.80-	0.00	159,356.38
38701	HBG SCH FAC IMP DIS	90013539	0.00	104,111.25	41.66-	0.00	104,069.59
38705	HEALDSBURG UNIF 20	90013579	0.00	130,139.00	52.08-	0.00	130,086.92
39900	SOCO JR COLLEGE 20	90013556	0.00	42,295.23	16.92-	0.00	42,278.31
39901	SOCO JR COLLEGE 20	90013576	0.00	78,083.54	31.24-	0.00	78,052.30
74201	MS-SONOMA MOSQUI	66040200	0.00	8,619.77	2.48-	0.00	8,617.29
74800	NORTH SO CO HOSPI	65020100	0.00	39,525.00	150.00-	0.00	39,375.00
94000	WRCOG HERO PACE F	80061000	0.00	4,289.91	0.00	0.00	4,289.91

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96000	CSCDA CALFIRST PAC	80062000	0.00	4,691.37	0.00	0.00	4,691.37
96200	SF BAY RESTORATION	66130100	0.00	3,180.00	12.00-	0.00	3,168.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,885.77	0.00	0.00	1,885.77
97009	SCEIP ASSESSMENT -	80060400	0.00	4,175.53	0.00	0.00	4,175.53
97013	SCEIP ASSESSMENT -	80060400	0.00	18,857.89	0.00	0.00	18,857.89
97015	SCEIP ASSESSMENT -	80060400	0.00	2,000.76	0.00	0.00	2,000.76
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,244.09	0.00	0.00	1,244.09
98000	10% PENALTY-TAX CO	80050300	0.00	6,674.66	0.00	0.00	6,674.66
TRA: 097-016	**All-Years Totals:**		**0.00**	**3,885,442.82**	**1,681.24-**	**0.00**	**3,883,761.58**
TRA: 100-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	969.11	0.00	0.00	969.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.79	0.00	0.00	6.79
19000	HORICON ELEM 1996 E	90013512	0.00	21.33	0.00	0.00	21.33
39900	SOCO JR COLLEGE 20	90013556	0.00	12.61	0.00	0.00	12.61
39901	SOCO JR COLLEGE 20	90013576	0.00	23.26	0.00	0.00	23.26
40800	POINT ARENA HIGH 20	80054400	0.00	13.58	0.00	0.00	13.58
74201	MS-SONOMA MOSQUI	66040200	0.00	3.81	0.00	0.00	3.81
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 100-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	969.11	0.00	0.00	969.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.79	0.00	0.00	6.79
19000	HORICON ELEM 1996 E	90013512	0.00	21.33	0.00	0.00	21.33
39900	SOCO JR COLLEGE 20	90013556	0.00	12.61	0.00	0.00	12.61
39901	SOCO JR COLLEGE 20	90013576	0.00	23.26	0.00	0.00	23.26
40800	POINT ARENA HIGH 20	80054400	0.00	13.58	0.00	0.00	13.58
74201	MS-SONOMA MOSQUI	66040200	0.00	3.81	0.00	0.00	3.81
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 100-001	**All-Years Totals:**		**0.00**	**1,080.49**	**0.00**	**0.00**	**1,080.49**
TRA: 100-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	469,972.37	2,346.18-	0.00	467,626.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,289.91	16.42-	0.00	3,273.49
19000	HORICON ELEM 1996 E	90013512	0.00	10,339.37	51.62-	0.00	10,287.75
39900	SOCO JR COLLEGE 20	90013556	0.00	6,109.67	30.50-	0.00	6,079.17
39901	SOCO JR COLLEGE 20	90013576	0.00	11,279.35	56.30-	0.00	11,223.05
40800	POINT ARENA HIGH 20	80054400	0.00	6,579.50	32.84-	0.00	6,546.66
74001	COAST LIFE-AMBULAN	66020100	0.00	13,024.00	0.00	0.00	13,024.00
74002	COAST LIFE-URGENT (	66020100	0.00	10,742.34	0.00	0.00	10,742.34
74201	MS-SONOMA MOSQUI	66040200	0.00	4,179.24	11.58-	0.00	4,167.66
96200	SF BAY RESTORATION	66130100	0.00	2,530.00	12.00-	0.00	2,518.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,206.04	0.00	0.00	2,206.04
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 100-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	400.00-	400.00-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.80-	2.80-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	9.20-	9.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.60-	5.60-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.80-	8.80-
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	6.40-	6.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.17-	16.17-
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	469,972.37	2,346.18-	400.00-	467,226.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,289.91	16.42-	2.80-	3,270.69
19000	HORICON ELEM 1996 E	90013512	0.00	10,339.37	51.62-	9.20-	10,278.55
39900	SOCO JR COLLEGE 20	90013556	0.00	6,109.67	30.50-	5.60-	6,073.57
39901	SOCO JR COLLEGE 20	90013576	0.00	11,279.35	56.30-	8.80-	11,214.25
40800	POINT ARENA HIGH 20	80054400	0.00	6,579.50	32.84-	6.40-	6,540.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.17-	16.17-
74001	COAST LIFE-AMBULAN	66020100	0.00	13,024.00	0.00	0.00	13,024.00
74002	COAST LIFE-URGENT (	66020100	0.00	10,742.34	0.00	0.00	10,742.34
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,179.24	11.58-	0.00	4,167.66
96200	SF BAY RESTORATION	66130100	0.00	2,530.00	12.00-	0.00	2,518.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,206.04	0.00	0.00	2,206.04
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 100-003	**All-Years Totals:**		**0.00**	**540,291.79**	**2,557.44-**	**448.97-**	**537,285.38**
TRA: 100-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,466,179.91	13,219.16-	0.00	3,452,960.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,263.19	92.53-	0.00	24,170.66
19000	HORICON ELEM 1996 E	90013512	0.00	76,256.02	290.82-	0.00	75,965.20
39900	SOCO JR COLLEGE 20	90013556	0.00	45,060.37	171.85-	0.00	44,888.52
39901	SOCO JR COLLEGE 20	90013576	0.00	83,188.22	317.27-	0.00	82,870.95
40800	POINT ARENA HIGH 20	80054400	0.00	48,526.38	185.07-	0.00	48,341.31
71700	SEA RANCH SAN ZONE	33130100	0.00	2,364.00	0.00	0.00	2,364.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	95,760.00	336.00-	0.00	95,424.00
74001	COAST LIFE-AMBULAN	66020100	0.00	67,892.00	264.00-	0.00	67,628.00
74002	COAST LIFE-URGENT (	66020100	0.00	77,330.00	296.00-	0.00	77,034.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13,739.99	55.16-	0.00	13,684.83
96200	SF BAY RESTORATION	66130100	0.00	6,840.00	24.00-	0.00	6,816.00
97016	SCEIP ASSESSMENT -	80060300	0.00	456.05	0.00	0.00	456.05
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,431.66	0.00	0.00	3,431.66
98000	10% PENALTY-TAX CO	80050300	0.00	10,400.33	349.21-	0.00	10,051.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 100-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,750.00-	1,750.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.25-	12.25-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	40.25-	40.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	24.50-	24.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	38.50-	38.50-

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40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	28.00-	28.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.08-	54.08-
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,466,179.91	13,219.16-	1,750.00-	3,451,210.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,263.19	92.53-	12.25-	24,158.41
19000	HORICON ELEM 1996 E	90013512	0.00	76,256.02	290.82-	40.25-	75,924.95
39900	SOCO JR COLLEGE 20	90013556	0.00	45,060.37	171.85-	24.50-	44,864.02
39901	SOCO JR COLLEGE 20	90013576	0.00	83,188.22	317.27-	38.50-	82,832.45
40800	POINT ARENA HIGH 20	80054400	0.00	48,526.38	185.07-	28.00-	48,313.31
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.08-	54.08-
71700	SEA RANCH SAN ZONE	33130100	0.00	2,364.00	0.00	0.00	2,364.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	95,760.00	336.00-	0.00	95,424.00
74001	COAST LIFE-AMBULAN	66020100	0.00	67,892.00	264.00-	0.00	67,628.00
74002	COAST LIFE-URGENT (	66020100	0.00	77,330.00	296.00-	0.00	77,034.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13,739.99	55.16-	0.00	13,684.83
96200	SF BAY RESTORATION	66130100	0.00	6,840.00	24.00-	0.00	6,816.00
97016	SCEIP ASSESSMENT -	80060300	0.00	456.05	0.00	0.00	456.05
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,431.66	0.00	0.00	3,431.66
98000	10% PENALTY-TAX CO	80050300	0.00	10,400.33	349.21-	0.00	10,051.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 100-004	**All-Years Totals:**		**0.00**	**4,021,708.12**	**15,601.07-**	**1,947.58-**	**4,004,159.47**
TRA: 100-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	571,329.89	0.00	0.00	571,329.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,999.30	0.00	0.00	3,999.30
19000	HORICON ELEM 1996 E	90013512	0.00	12,569.27	0.00	0.00	12,569.27
39900	SOCO JR COLLEGE 20	90013556	0.00	7,427.34	0.00	0.00	7,427.34
39901	SOCO JR COLLEGE 20	90013576	0.00	13,711.86	0.00	0.00	13,711.86
40800	POINT ARENA HIGH 20	80054400	0.00	7,998.64	0.00	0.00	7,998.64
71700	SEA RANCH SAN ZONE	33130100	0.00	92,280.00	0.00	0.00	92,280.00
74001	COAST LIFE-AMBULAN	66020100	0.00	13,024.00	0.00	0.00	13,024.00
74002	COAST LIFE-URGENT (	66020100	0.00	13,135.00	0.00	0.00	13,135.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,061.44	0.00	0.00	3,061.44
96200	SF BAY RESTORATION	66130100	0.00	918.00	0.00	0.00	918.00
TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	571,329.89	0.00	0.00	571,329.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,999.30	0.00	0.00	3,999.30
19000	HORICON ELEM 1996 E	90013512	0.00	12,569.27	0.00	0.00	12,569.27
39900	SOCO JR COLLEGE 20	90013556	0.00	7,427.34	0.00	0.00	7,427.34
39901	SOCO JR COLLEGE 20	90013576	0.00	13,711.86	0.00	0.00	13,711.86
40800	POINT ARENA HIGH 20	80054400	0.00	7,998.64	0.00	0.00	7,998.64
71700	SEA RANCH SAN ZONE	33130100	0.00	92,280.00	0.00	0.00	92,280.00
74001	COAST LIFE-AMBULAN	66020100	0.00	13,024.00	0.00	0.00	13,024.00
74002	COAST LIFE-URGENT (	66020100	0.00	13,135.00	0.00	0.00	13,135.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,061.44	0.00	0.00	3,061.44

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96200	SF BAY RESTORATION	66130100	0.00	918.00	0.00	0.00	918.00
TRA: 100-005	**All-Years Totals:**		**0.00**	**739,454.74**	**0.00**	**0.00**	**739,454.74**
TRA: 100-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,166,580.40	0.00	0.00	1,166,580.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,165.90	0.00	0.00	8,165.90
19000	HORICON ELEM 1996 E	90013512	0.00	25,664.69	0.00	0.00	25,664.69
39900	SOCO JR COLLEGE 20	90013556	0.00	15,165.53	0.00	0.00	15,165.53
39901	SOCO JR COLLEGE 20	90013576	0.00	27,997.91	0.00	0.00	27,997.91
40800	POINT ARENA HIGH 20	80054400	0.00	16,332.14	0.00	0.00	16,332.14
71700	SEA RANCH SAN ZONE	33130100	0.00	203,520.00	0.00	0.00	203,520.00
74001	COAST LIFE-AMBULAN	66020100	0.00	23,980.00	0.00	0.00	23,980.00
74002	COAST LIFE-URGENT (	66020100	0.00	27,565.00	0.00	0.00	27,565.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,915.05	0.00	0.00	4,915.05
96200	SF BAY RESTORATION	66130100	0.00	2,418.00	0.00	0.00	2,418.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,606.61	0.00	0.00	2,606.61
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 100-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,953.90-	5,953.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	41.68-	41.68-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	136.94-	136.94-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	83.36-	83.36-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	130.98-	130.98-
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	95.26-	95.26-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	191.48-	191.48-
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,166,580.40	0.00	5,953.90-	1,160,626.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,165.90	0.00	41.68-	8,124.22
19000	HORICON ELEM 1996 E	90013512	0.00	25,664.69	0.00	136.94-	25,527.75
39900	SOCO JR COLLEGE 20	90013556	0.00	15,165.53	0.00	83.36-	15,082.17
39901	SOCO JR COLLEGE 20	90013576	0.00	27,997.91	0.00	130.98-	27,866.93
40800	POINT ARENA HIGH 20	80054400	0.00	16,332.14	0.00	95.26-	16,236.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	191.48-	191.48-
71700	SEA RANCH SAN ZONE	33130100	0.00	203,520.00	0.00	0.00	203,520.00
74001	COAST LIFE-AMBULAN	66020100	0.00	23,980.00	0.00	0.00	23,980.00
74002	COAST LIFE-URGENT (	66020100	0.00	27,565.00	0.00	0.00	27,565.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,915.05	0.00	0.00	4,915.05
96200	SF BAY RESTORATION	66130100	0.00	2,418.00	0.00	0.00	2,418.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,606.61	0.00	0.00	2,606.61
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 100-006	**All-Years Totals:**		**0.00**	**1,524,951.23**	**0.00**	**6,633.60-**	**1,518,317.63**
TRA: 109-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,146.34	0.00	0.00	1,146.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.02	0.00	0.00	8.02

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36500	PETALUMA HIGH 1992	90013541	0.00	37.83	0.00	0.00	37.83
36510	PETALUMA HIGH 2014	90013570	0.00	13.76	0.00	0.00	13.76
39900	SOCO JR COLLEGE 20	90013556	0.00	14.90	0.00	0.00	14.90
39901	SOCO JR COLLEGE 20	90013576	0.00	27.51	0.00	0.00	27.51
74201	MS-SONOMA MOSQUI	66040200	0.00	14.61	0.00	0.00	14.61
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: 109-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,146.34	0.00	0.00	1,146.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.02	0.00	0.00	8.02
36500	PETALUMA HIGH 1992	90013541	0.00	37.83	0.00	0.00	37.83
36510	PETALUMA HIGH 2014	90013570	0.00	13.76	0.00	0.00	13.76
39900	SOCO JR COLLEGE 20	90013556	0.00	14.90	0.00	0.00	14.90
39901	SOCO JR COLLEGE 20	90013576	0.00	27.51	0.00	0.00	27.51
74201	MS-SONOMA MOSQUI	66040200	0.00	14.61	0.00	0.00	14.61
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: 109-000	**All-Years Totals:**		**0.00**	**1,293.97**	**0.00**	**0.00**	**1,293.97**
TRA: 109-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,550.39	0.00	0.00	3,550.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.85	0.00	0.00	24.85
36500	PETALUMA HIGH 1992	90013541	0.00	117.16	0.00	0.00	117.16
36510	PETALUMA HIGH 2014	90013570	0.00	42.60	0.00	0.00	42.60
39900	SOCO JR COLLEGE 20	90013556	0.00	46.16	0.00	0.00	46.16
39901	SOCO JR COLLEGE 20	90013576	0.00	85.21	0.00	0.00	85.21
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	44.00	0.00	0.00	44.00
74201	MS-SONOMA MOSQUI	66040200	0.00	16.13	0.00	0.00	16.13
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: 109-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,550.39	0.00	0.00	3,550.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.85	0.00	0.00	24.85
36500	PETALUMA HIGH 1992	90013541	0.00	117.16	0.00	0.00	117.16
36510	PETALUMA HIGH 2014	90013570	0.00	42.60	0.00	0.00	42.60
39900	SOCO JR COLLEGE 20	90013556	0.00	46.16	0.00	0.00	46.16
39901	SOCO JR COLLEGE 20	90013576	0.00	85.21	0.00	0.00	85.21
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	44.00	0.00	0.00	44.00
74201	MS-SONOMA MOSQUI	66040200	0.00	16.13	0.00	0.00	16.13
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: 109-001	**All-Years Totals:**		**0.00**	**3,957.50**	**0.00**	**0.00**	**3,957.50**
TRA: 113-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	96,293.78	0.00	0.00	96,293.78

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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	674.04	0.00	0.00	674.04
21405	LIBERTY ELEM 2004 B(	90013513	0.00	2,888.79	0.00	0.00	2,888.79
36500	PETALUMA HIGH 1992	90013541	0.00	3,177.67	0.00	0.00	3,177.67
36510	PETALUMA HIGH 2014	90013570	0.00	1,155.53	0.00	0.00	1,155.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,251.81	0.00	0.00	1,251.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,311.04	0.00	0.00	2,311.04
53110	RANCHO ADOBE FIRE	64110100	0.00	4,200.00	0.00	0.00	4,200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	267.00	0.00	0.00	267.00
75650	PETALUMA HIGH SPEC	90012607	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	545.82	0.00	0.00	545.82
TRA: 113-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,293.78	0.00	0.00	96,293.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	674.04	0.00	0.00	674.04
21405	LIBERTY ELEM 2004 B(	90013513	0.00	2,888.79	0.00	0.00	2,888.79
36500	PETALUMA HIGH 1992	90013541	0.00	3,177.67	0.00	0.00	3,177.67
36510	PETALUMA HIGH 2014	90013570	0.00	1,155.53	0.00	0.00	1,155.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,251.81	0.00	0.00	1,251.81
39901	SOCO JR COLLEGE 20	90013576	0.00	2,311.04	0.00	0.00	2,311.04
53110	RANCHO ADOBE FIRE	64110100	0.00	4,200.00	0.00	0.00	4,200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	267.00	0.00	0.00	267.00
75650	PETALUMA HIGH SPEC	90012607	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	545.82	0.00	0.00	545.82
TRA: 113-000	**All-Years Totals:**		**0.00**	**113,608.48**	**0.00**	**0.00**	**113,608.48**
TRA: 113-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	21,852.77	0.00	0.00	21,852.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.97	0.00	0.00	152.97
21405	LIBERTY ELEM 2004 B(	90013513	0.00	655.59	0.00	0.00	655.59
36500	PETALUMA HIGH 1992	90013541	0.00	721.15	0.00	0.00	721.15
36510	PETALUMA HIGH 2014	90013570	0.00	262.22	0.00	0.00	262.22
39900	SOCO JR COLLEGE 20	90013556	0.00	284.08	0.00	0.00	284.08
39901	SOCO JR COLLEGE 20	90013576	0.00	524.47	0.00	0.00	524.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 113-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,852.77	0.00	0.00	21,852.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.97	0.00	0.00	152.97
21405	LIBERTY ELEM 2004 B(	90013513	0.00	655.59	0.00	0.00	655.59
36500	PETALUMA HIGH 1992	90013541	0.00	721.15	0.00	0.00	721.15
36510	PETALUMA HIGH 2014	90013570	0.00	262.22	0.00	0.00	262.22

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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	284.08	0.00	0.00	284.08
39901	SOCO JR COLLEGE 20	90013576	0.00	524.47	0.00	0.00	524.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 113-001	**All-Years Totals:**		**0.00**	**24,656.25**	**0.00**	**0.00**	**24,656.25**
TRA: 113-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,191,773.32	0.00	56.00-	1,191,717.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,342.47	0.00	0.39-	8,342.08
21405	LIBERTY ELEM 2004 B(	90013513	0.00	35,753.17	0.00	1.68-	35,751.49
36500	PETALUMA HIGH 1992	90013541	0.00	39,328.48	0.00	1.85-	39,326.63
36510	PETALUMA HIGH 2014	90013570	0.00	14,301.36	0.00	0.67-	14,300.69
39900	SOCO JR COLLEGE 20	90013556	0.00	15,493.10	0.00	0.73-	15,492.37
39901	SOCO JR COLLEGE 20	90013576	0.00	28,602.58	0.00	1.34-	28,601.24
53110	RANCHO ADOBE FIRE	64110100	0.00	54,150.00	0.00	0.00	54,150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,291.00	0.00	0.00	3,291.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,650.00	0.00	0.00	8,650.00
94000	WRCOG HERO PACE P	80061000	0.00	2,813.32	0.00	0.00	2,813.32
96000	CSCDA CALFIRST PAC	80062000	0.00	1,625.87	0.00	0.00	1,625.87
96200	SF BAY RESTORATION	66130100	0.00	2,160.00	0.00	0.00	2,160.00
97009	SCEIP ASSESSMENT -	80060400	0.00	823.62	0.00	0.00	823.62
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,845.27	0.00	0.00	3,845.27
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	24,254.09	0.00	0.00	24,254.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.78	0.00	0.00	169.78
21405	LIBERTY ELEM 2004 B(	90013513	0.00	727.62	0.00	0.00	727.62
36500	PETALUMA HIGH 1992	90013541	0.00	848.89	0.00	0.00	848.89
36510	PETALUMA HIGH 2014	90013570	0.00	606.35	0.00	0.00	606.35
39900	SOCO JR COLLEGE 20	90013556	0.00	339.55	0.00	0.00	339.55
39901	SOCO JR COLLEGE 20	90013576	0.00	533.59	0.00	0.00	533.59
60000	R & T CODE 506 INTER	16020600	0.00	545.45	0.00	0.00	545.45
TRA: 113-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	26,417.60	0.00	0.00	26,417.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.92	0.00	0.00	184.92
21405	LIBERTY ELEM 2004 B(	90013513	0.00	792.53	0.00	0.00	792.53
36500	PETALUMA HIGH 1992	90013541	0.00	951.03	0.00	0.00	951.03
36510	PETALUMA HIGH 2014	90013570	0.00	686.86	0.00	0.00	686.86
39900	SOCO JR COLLEGE 20	90013556	0.00	369.84	0.00	0.00	369.84
39901	SOCO JR COLLEGE 20	90013576	0.00	607.60	0.00	0.00	607.60
60000	R & T CODE 506 INTER	16020600	0.00	3,292.92	0.00	0.00	3,292.92
TRA: 113-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,688.68	0.00	0.00	1,688.68

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.83	0.00	0.00	11.83
21405	LIBERTY ELEM 2004 B(	90013513	0.00	50.66	0.00	0.00	50.66
36500	PETALUMA HIGH 1992	90013541	0.00	60.79	0.00	0.00	60.79
36510	PETALUMA HIGH 2014	90013570	0.00	16.88	0.00	0.00	16.88
39900	SOCO JR COLLEGE 20	90013556	0.00	25.33	0.00	0.00	25.33
39901	SOCO JR COLLEGE 20	90013576	0.00	42.22	0.00	0.00	42.22
60000	R & T CODE 506 INTER	16020600	0.00	378.52	0.00	0.00	378.52
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,244,133.69	0.00	56.00-	1,244,077.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,709.00	0.00	0.39-	8,708.61
21405	LIBERTY ELEM 2004 B(	90013513	0.00	37,323.98	0.00	1.68-	37,322.30
36500	PETALUMA HIGH 1992	90013541	0.00	41,189.19	0.00	1.85-	41,187.34
36510	PETALUMA HIGH 2014	90013570	0.00	15,611.45	0.00	0.67-	15,610.78
39900	SOCO JR COLLEGE 20	90013556	0.00	16,227.82	0.00	0.73-	16,227.09
39901	SOCO JR COLLEGE 20	90013576	0.00	29,785.99	0.00	1.34-	29,784.65
53110	RANCHO ADOBE FIRE	64110100	0.00	54,150.00	0.00	0.00	54,150.00
60000	R & T CODE 506 INTER	16020600	0.00	4,216.89	0.00	0.00	4,216.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,291.00	0.00	0.00	3,291.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,650.00	0.00	0.00	8,650.00
94000	WRCOG HERO PACE P	80061000	0.00	2,813.32	0.00	0.00	2,813.32
96000	CSCDA CALFIRST PAC	80062000	0.00	1,625.87	0.00	0.00	1,625.87
96200	SF BAY RESTORATION	66130100	0.00	2,160.00	0.00	0.00	2,160.00
97009	SCEIP ASSESSMENT -	80060400	0.00	823.62	0.00	0.00	823.62
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,845.27	0.00	0.00	3,845.27
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 113-002	**All-Years Totals:**		**0.00**	**1,474,577.09**	**0.00**	**62.66-**	**1,474,514.43**
TRA: 113-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,411.85	0.00	0.00	7,411.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.89	0.00	0.00	51.89
21405	LIBERTY ELEM 2004 B(	90013513	0.00	222.36	0.00	0.00	222.36
36500	PETALUMA HIGH 1992	90013541	0.00	244.60	0.00	0.00	244.60
36510	PETALUMA HIGH 2014	90013570	0.00	88.94	0.00	0.00	88.94
39900	SOCO JR COLLEGE 20	90013556	0.00	96.35	0.00	0.00	96.35
39901	SOCO JR COLLEGE 20	90013576	0.00	177.88	0.00	0.00	177.88
53110	RANCHO ADOBE FIRE	64110100	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 113-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,411.85	0.00	0.00	7,411.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.89	0.00	0.00	51.89
21405	LIBERTY ELEM 2004 B(	90013513	0.00	222.36	0.00	0.00	222.36
36500	PETALUMA HIGH 1992	90013541	0.00	244.60	0.00	0.00	244.60

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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	88.94	0.00	0.00	88.94
39900	SOCO JR COLLEGE 20	90013556	0.00	96.35	0.00	0.00	96.35
39901	SOCO JR COLLEGE 20	90013576	0.00	177.88	0.00	0.00	177.88
53110	RANCHO ADOBE FIRE	64110100	0.00	600.00	0.00	0.00	600.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 113-003	**All-Years Totals:**		**0.00**	**9,065.87**	**0.00**	**0.00**	**9,065.87**
TRA: 113-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	22,679.79	0.00	0.00	22,679.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.76	0.00	0.00	158.76
21405	LIBERTY ELEM 2004 B	90013513	0.00	680.40	0.00	0.00	680.40
36500	PETALUMA HIGH 1992	90013541	0.00	748.43	0.00	0.00	748.43
36510	PETALUMA HIGH 2014	90013570	0.00	272.15	0.00	0.00	272.15
39900	SOCO JR COLLEGE 20	90013556	0.00	294.85	0.00	0.00	294.85
39901	SOCO JR COLLEGE 20	90013576	0.00	544.32	0.00	0.00	544.32
53110	RANCHO ADOBE FIRE	64110100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	587.58	0.00	0.00	587.58
TRA: 113-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,679.79	0.00	0.00	22,679.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	158.76	0.00	0.00	158.76
21405	LIBERTY ELEM 2004 B	90013513	0.00	680.40	0.00	0.00	680.40
36500	PETALUMA HIGH 1992	90013541	0.00	748.43	0.00	0.00	748.43
36510	PETALUMA HIGH 2014	90013570	0.00	272.15	0.00	0.00	272.15
39900	SOCO JR COLLEGE 20	90013556	0.00	294.85	0.00	0.00	294.85
39901	SOCO JR COLLEGE 20	90013576	0.00	544.32	0.00	0.00	544.32
53110	RANCHO ADOBE FIRE	64110100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	587.58	0.00	0.00	587.58
TRA: 113-004	**All-Years Totals:**		**0.00**	**26,916.28**	**0.00**	**0.00**	**26,916.28**
TRA: 113-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	214,823.75	0.00	0.00	214,823.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,503.79	0.00	0.00	1,503.79
21405	LIBERTY ELEM 2004 B	90013513	0.00	6,444.76	0.00	0.00	6,444.76
36500	PETALUMA HIGH 1992	90013541	0.00	7,089.18	0.00	0.00	7,089.18
36510	PETALUMA HIGH 2014	90013570	0.00	2,577.84	0.00	0.00	2,577.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2,792.70	0.00	0.00	2,792.70
39901	SOCO JR COLLEGE 20	90013576	0.00	5,155.77	0.00	0.00	5,155.77

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53110	RANCHO ADOBE FIRE	64110100	0.00	12,150.00	0.00	0.00	12,150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	741.00	0.00	0.00	741.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,900.00	0.00	0.00	1,900.00
96000	CSCDA CALFIRST PAC	80062000	0.00	6,146.64	0.00	0.00	6,146.64
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
98000	10% PENALTY-TAX CO	80050300	0.00	586.27	0.00	0.00	586.27
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	214,823.75	0.00	0.00	214,823.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,503.79	0.00	0.00	1,503.79
21405	LIBERTY ELEM 2004 B	90013513	0.00	6,444.76	0.00	0.00	6,444.76
36500	PETALUMA HIGH 1992	90013541	0.00	7,089.18	0.00	0.00	7,089.18
36510	PETALUMA HIGH 2014	90013570	0.00	2,577.84	0.00	0.00	2,577.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2,792.70	0.00	0.00	2,792.70
39901	SOCO JR COLLEGE 20	90013576	0.00	5,155.77	0.00	0.00	5,155.77
53110	RANCHO ADOBE FIRE	64110100	0.00	12,150.00	0.00	0.00	12,150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	741.00	0.00	0.00	741.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,900.00	0.00	0.00	1,900.00
96000	CSCDA CALFIRST PAC	80062000	0.00	6,146.64	0.00	0.00	6,146.64
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
98000	10% PENALTY-TAX CO	80050300	0.00	586.27	0.00	0.00	586.27
TRA: 113-005	**All-Years Totals:**		**0.00**	**262,391.70**	**0.00**	**0.00**	**262,391.70**
TRA: 113-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	41.34	0.00	0.00	41.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.29	0.00	0.00	0.29
21405	LIBERTY ELEM 2004 B	90013513	0.00	1.24	0.00	0.00	1.24
36500	PETALUMA HIGH 1992	90013541	0.00	1.36	0.00	0.00	1.36
36510	PETALUMA HIGH 2014	90013570	0.00	0.50	0.00	0.00	0.50
39900	SOCO JR COLLEGE 20	90013556	0.00	0.54	0.00	0.00	0.54
39901	SOCO JR COLLEGE 20	90013576	0.00	0.99	0.00	0.00	0.99
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 113-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41.34	0.00	0.00	41.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.29	0.00	0.00	0.29
21405	LIBERTY ELEM 2004 B	90013513	0.00	1.24	0.00	0.00	1.24
36500	PETALUMA HIGH 1992	90013541	0.00	1.36	0.00	0.00	1.36
36510	PETALUMA HIGH 2014	90013570	0.00	0.50	0.00	0.00	0.50
39900	SOCO JR COLLEGE 20	90013556	0.00	0.54	0.00	0.00	0.54
39901	SOCO JR COLLEGE 20	90013576	0.00	0.99	0.00	0.00	0.99
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 113-006	**All-Years Totals:**		**0.00**	**239.26**	**0.00**	**0.00**	**239.26**
TRA: 113-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	19,791.25	0.00	0.00	19,791.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.54	0.00	0.00	138.54
21405	LIBERTY ELEM 2004 B(	90013513	0.00	593.73	0.00	0.00	593.73
36500	PETALUMA HIGH 1992	90013541	0.00	653.11	0.00	0.00	653.11
36510	PETALUMA HIGH 2014	90013570	0.00	237.51	0.00	0.00	237.51
39900	SOCO JR COLLEGE 20	90013556	0.00	257.29	0.00	0.00	257.29
39901	SOCO JR COLLEGE 20	90013576	0.00	474.99	0.00	0.00	474.99
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,066.70	0.00	0.00	2,066.70
TRA: 113-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,791.25	0.00	0.00	19,791.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.54	0.00	0.00	138.54
21405	LIBERTY ELEM 2004 B(	90013513	0.00	593.73	0.00	0.00	593.73
36500	PETALUMA HIGH 1992	90013541	0.00	653.11	0.00	0.00	653.11
36510	PETALUMA HIGH 2014	90013570	0.00	237.51	0.00	0.00	237.51
39900	SOCO JR COLLEGE 20	90013556	0.00	257.29	0.00	0.00	257.29
39901	SOCO JR COLLEGE 20	90013576	0.00	474.99	0.00	0.00	474.99
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	550.00	0.00	0.00	550.00
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,066.70	0.00	0.00	2,066.70
TRA: 113-009	**All-Years Totals:**		**0.00**	**25,052.12**	**0.00**	**0.00**	**25,052.12**
TRA: 115-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	203,231.86	0.00	0.00	203,231.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,422.63	0.00	0.00	1,422.63
36700	SR HIGH DIST BOND 1	90013542	0.00	2,845.25	0.00	0.00	2,845.25
36702	SR HIGH DIST BOND 2	90013543	0.00	2,946.87	0.00	0.00	2,946.87
36703	SR HIGH DIST BOND 2	90013575	0.00	4,064.64	0.00	0.00	4,064.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,642.02	0.00	0.00	2,642.02
39901	SOCO JR COLLEGE 20	90013576	0.00	4,877.55	0.00	0.00	4,877.55
51500	KENWOOD FIRE SPEC	64090100	0.00	340.00	0.00	0.00	340.00
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
75000	KENWOOD ELEM SPE(	90011901	0.00	208.00	0.00	0.00	208.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 115-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	203,231.86	0.00	0.00	203,231.86

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,422.63	0.00	0.00	1,422.63
36700	SR HIGH DIST BOND 1	90013542	0.00	2,845.25	0.00	0.00	2,845.25
36702	SR HIGH DIST BOND 2	90013543	0.00	2,946.87	0.00	0.00	2,946.87
36703	SR HIGH DIST BOND 2	90013575	0.00	4,064.64	0.00	0.00	4,064.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,642.02	0.00	0.00	2,642.02
39901	SOCO JR COLLEGE 20	90013576	0.00	4,877.55	0.00	0.00	4,877.55
51500	KENWOOD FIRE SPEC	64090100	0.00	340.00	0.00	0.00	340.00
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	0.00	0.00	75.00
75000	KENWOOD ELEM SPE	90011901	0.00	208.00	0.00	0.00	208.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 115-000	**All-Years Totals:**		**0.00**	**222,701.82**	**0.00**	**0.00**	**222,701.82**
TRA: 115-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,007,219.06	6,690.13-	0.00	2,000,528.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,050.60	46.83-	0.00	14,003.77
36700	SR HIGH DIST BOND 1	90013542	0.00	28,101.07	93.66-	0.00	28,007.41
36702	SR HIGH DIST BOND 2	90013543	0.00	29,104.56	97.01-	0.00	29,007.55
36703	SR HIGH DIST BOND 2	90013575	0.00	40,144.31	133.80-	0.00	40,010.51
39900	SOCO JR COLLEGE 20	90013556	0.00	26,093.80	86.96-	0.00	26,006.84
39901	SOCO JR COLLEGE 20	90013576	0.00	48,173.24	160.56-	0.00	48,012.68
51500	KENWOOD FIRE SPEC	64090100	0.00	10,675.00	45.00-	0.00	10,630.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,621.00	18.00-	0.00	3,603.00
75000	KENWOOD ELEM SPE	90011901	0.00	10,322.00	52.00-	0.00	10,270.00
94000	WRCOG HERO PACE P	80061000	0.00	10,193.39	3,062.04-	0.00	7,131.35
96200	SF BAY RESTORATION	66130100	0.00	3,024.00	18.00-	0.00	3,006.00
97005	SCEIP ASSESSMENT -	80060300	0.00	7,309.59	0.00	0.00	7,309.59
97006	SCEIP ASSESSMENT -	80060400	0.00	3,997.98	0.00	0.00	3,997.98
97009	SCEIP ASSESSMENT -	80060400	0.00	11,110.74	0.00	0.00	11,110.74
98000	10% PENALTY-TAX CO	80050300	0.00	8,634.47	363.86-	0.00	8,270.61
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 115-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	11.83-	11.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.08-	0.08-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.22-	0.22-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.18-	0.18-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.33-	0.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.17-	0.17-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.26-	0.26-
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,007,219.06	6,690.13-	11.83-	2,000,517.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,050.60	46.83-	0.08-	14,003.69
36700	SR HIGH DIST BOND 1	90013542	0.00	28,101.07	93.66-	0.22-	28,007.19
36702	SR HIGH DIST BOND 2	90013543	0.00	29,104.56	97.01-	0.18-	29,007.37
36703	SR HIGH DIST BOND 2	90013575	0.00	40,144.31	133.80-	0.33-	40,010.18
39900	SOCO JR COLLEGE 20	90013556	0.00	26,093.80	86.96-	0.17-	26,006.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	48,173.24	160.56-	0.26-	48,012.42
51500	KENWOOD FIRE SPEC	64090100	0.00	10,675.00	45.00-	0.00	10,630.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,621.00	18.00-	0.00	3,603.00
75000	KENWOOD ELEM SPE	90011901	0.00	10,322.00	52.00-	0.00	10,270.00
94000	WRCOG HERO PACE F	80061000	0.00	10,193.39	3,062.04-	0.00	7,131.35
96200	SF BAY RESTORATION	66130100	0.00	3,024.00	18.00-	0.00	3,006.00
97005	SCEIP ASSESSMENT -	80060300	0.00	7,309.59	0.00	0.00	7,309.59
97006	SCEIP ASSESSMENT -	80060400	0.00	3,997.98	0.00	0.00	3,997.98
97009	SCEIP ASSESSMENT -	80060400	0.00	11,110.74	0.00	0.00	11,110.74
98000	10% PENALTY-TAX CO	80050300	0.00	8,634.47	363.86-	0.00	8,270.61
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 115-002	**All-Years Totals:**		**0.00**	**2,261,794.81**	**10,867.85-**	**13.07-**	**2,250,913.89**
TRA: 115-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,462,348.85	0.00	0.00	1,462,348.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,236.48	0.00	0.00	10,236.48
36700	SR HIGH DIST BOND 1	90013542	0.00	20,472.86	0.00	0.00	20,472.86
36702	SR HIGH DIST BOND 2	90013543	0.00	21,204.15	0.00	0.00	21,204.15
36703	SR HIGH DIST BOND 2	90013575	0.00	29,247.10	0.00	0.00	29,247.10
39900	SOCO JR COLLEGE 20	90013556	0.00	19,010.59	0.00	0.00	19,010.59
39901	SOCO JR COLLEGE 20	90013576	0.00	35,096.44	0.00	0.00	35,096.44
51500	KENWOOD FIRE SPEC	64090100	0.00	5,740.00	0.00	0.00	5,740.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,577.00	0.00	0.00	2,577.00
75000	KENWOOD ELEM SPE	90011901	0.00	5,512.00	0.00	0.00	5,512.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,904.15	0.00	0.00	1,904.15
96200	SF BAY RESTORATION	66130100	0.00	1,800.00	0.00	0.00	1,800.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,508.17	0.00	0.00	6,508.17
97018	SCEIP ASSESSMENT (	80060400	0.00	4,319.64	0.00	0.00	4,319.64
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,356.77	0.00	0.00	4,356.77
98000	10% PENALTY-TAX CO	80050300	0.00	6,043.67	0.00	0.00	6,043.67
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,462,348.85	0.00	0.00	1,462,348.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,236.48	0.00	0.00	10,236.48
36700	SR HIGH DIST BOND 1	90013542	0.00	20,472.86	0.00	0.00	20,472.86
36702	SR HIGH DIST BOND 2	90013543	0.00	21,204.15	0.00	0.00	21,204.15
36703	SR HIGH DIST BOND 2	90013575	0.00	29,247.10	0.00	0.00	29,247.10
39900	SOCO JR COLLEGE 20	90013556	0.00	19,010.59	0.00	0.00	19,010.59
39901	SOCO JR COLLEGE 20	90013576	0.00	35,096.44	0.00	0.00	35,096.44
51500	KENWOOD FIRE SPEC	64090100	0.00	5,740.00	0.00	0.00	5,740.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,577.00	0.00	0.00	2,577.00
75000	KENWOOD ELEM SPE	90011901	0.00	5,512.00	0.00	0.00	5,512.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,904.15	0.00	0.00	1,904.15
96200	SF BAY RESTORATION	66130100	0.00	1,800.00	0.00	0.00	1,800.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,508.17	0.00	0.00	6,508.17
97018	SCEIP ASSESSMENT (	80060400	0.00	4,319.64	0.00	0.00	4,319.64

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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
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,356.77	0.00	0.00	4,356.77
98000	10% PENALTY-TAX CO	80050300	0.00	6,043.67	0.00	0.00	6,043.67
TRA: 115-003	**All-Years Totals:**		**0.00**	**1,636,377.87**	**0.00**	**0.00**	**1,636,377.87**
TRA: 115-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	160.35	0.00	0.00	160.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
36700	SR HIGH DIST BOND 1	90013542	0.00	2.24	0.00	0.00	2.24
36702	SR HIGH DIST BOND 2	90013543	0.00	2.33	0.00	0.00	2.33
36703	SR HIGH DIST BOND 2	90013575	0.00	3.21	0.00	0.00	3.21
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
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	33.00	0.00	0.00	33.00
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	27.23	0.00	0.00	27.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPE	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 115-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	160.35	0.00	0.00	160.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
36700	SR HIGH DIST BOND 1	90013542	0.00	2.24	0.00	0.00	2.24
36702	SR HIGH DIST BOND 2	90013543	0.00	2.33	0.00	0.00	2.33
36703	SR HIGH DIST BOND 2	90013575	0.00	3.21	0.00	0.00	3.21
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
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	33.00	0.00	0.00	33.00
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	27.23	0.00	0.00	27.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPE	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 115-004	**All-Years Totals:**		**0.00**	**301.91**	**0.00**	**0.00**	**301.91**
TRA: 115-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,171.49	0.00	0.00	2,171.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.20	0.00	0.00	15.20
36700	SR HIGH DIST BOND 1	90013542	0.00	30.41	0.00	0.00	30.41
36702	SR HIGH DIST BOND 2	90013543	0.00	31.49	0.00	0.00	31.49
36703	SR HIGH DIST BOND 2	90013575	0.00	43.43	0.00	0.00	43.43
39900	SOCO JR COLLEGE 20	90013556	0.00	28.22	0.00	0.00	28.22
39901	SOCO JR COLLEGE 20	90013576	0.00	52.10	0.00	0.00	52.10
53900	SO CO FIRE DIST SPE	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	108.92	0.00	0.00	108.92
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75000	KENWOOD ELEM SPE(	90011901	0.00	104.00	0.00	0.00	104.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 115-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,171.49	0.00	0.00	2,171.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.20	0.00	0.00	15.20
36700	SR HIGH DIST BOND 1!	90013542	0.00	30.41	0.00	0.00	30.41
36702	SR HIGH DIST BOND 2(	90013543	0.00	31.49	0.00	0.00	31.49
36703	SR HIGH DIST BOND 2(	90013575	0.00	43.43	0.00	0.00	43.43
39900	SOCO JR COLLEGE 20	90013556	0.00	28.22	0.00	0.00	28.22
39901	SOCO JR COLLEGE 20	90013576	0.00	52.10	0.00	0.00	52.10
53900	SO CO FIRE DIST SPE(	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	108.92	0.00	0.00	108.92
74200	MS-SONOMA MOSQUI1	66040100	0.00	48.00	0.00	0.00	48.00
75000	KENWOOD ELEM SPE(	90011901	0.00	104.00	0.00	0.00	104.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 115-005	**All-Years Totals:**		**0.00**	**2,747.26**	**0.00**	**0.00**	**2,747.26**
TRA: 115-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,043.63	0.00	17.52	5,061.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.31	0.00	0.12	35.43
07400	SONOMA VLY HCD G.C	65040200	0.00	148.79	0.00	0.52	149.31
36700	SR HIGH DIST BOND 1!	90013542	0.00	70.61	0.00	0.25	70.86
36702	SR HIGH DIST BOND 2(	90013543	0.00	73.13	0.00	0.25	73.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	100.87	0.00	0.35	101.22
39900	SOCO JR COLLEGE 20	90013556	0.00	65.56	0.00	0.23	65.79
39901	SOCO JR COLLEGE 20	90013576	0.00	121.05	0.00	0.42	121.47
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	66.00	0.00	33.00-	33.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	24.00	0.00	6.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	125.00-	125.00
75000	KENWOOD ELEM SPE(	90011901	0.00	52.00	0.00	26.00	78.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	6.00	18.00
TRA: 115-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,043.63	0.00	17.52	5,061.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.31	0.00	0.12	35.43
07400	SONOMA VLY HCD G.C	65040200	0.00	148.79	0.00	0.52	149.31
36700	SR HIGH DIST BOND 1!	90013542	0.00	70.61	0.00	0.25	70.86
36702	SR HIGH DIST BOND 2(	90013543	0.00	73.13	0.00	0.25	73.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	100.87	0.00	0.35	101.22
39900	SOCO JR COLLEGE 20	90013556	0.00	65.56	0.00	0.23	65.79
39901	SOCO JR COLLEGE 20	90013576	0.00	121.05	0.00	0.42	121.47
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	66.00	0.00	33.00-	33.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	24.00	0.00	6.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	125.00-	125.00
75000	KENWOOD ELEM SPE(	90011901	0.00	52.00	0.00	26.00	78.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	6.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 115-006	**All-Years Totals:**		**0.00**	**6,062.95**	**0.00**	**100.34-**	**5,962.61**
TRA: 115-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,728.28	0.00	0.00	1,728.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.10	0.00	0.00	12.10
07400	SONOMA VLY HCD G.C	65040200	0.00	50.98	0.00	0.00	50.98
36700	SR HIGH DIST BOND 1	90013542	0.00	24.19	0.00	0.00	24.19
36702	SR HIGH DIST BOND 2	90013543	0.00	25.06	0.00	0.00	25.06
36703	SR HIGH DIST BOND 2	90013575	0.00	34.57	0.00	0.00	34.57
39900	SOCO JR COLLEGE 20	90013556	0.00	22.47	0.00	0.00	22.47
39901	SOCO JR COLLEGE 20	90013576	0.00	41.47	0.00	0.00	41.47
50410	GLEN ELLEN FIRE PAR	64060100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
75000	KENWOOD ELEM SPE	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 115-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,728.28	0.00	0.00	1,728.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.10	0.00	0.00	12.10
07400	SONOMA VLY HCD G.C	65040200	0.00	50.98	0.00	0.00	50.98
36700	SR HIGH DIST BOND 1	90013542	0.00	24.19	0.00	0.00	24.19
36702	SR HIGH DIST BOND 2	90013543	0.00	25.06	0.00	0.00	25.06
36703	SR HIGH DIST BOND 2	90013575	0.00	34.57	0.00	0.00	34.57
39900	SOCO JR COLLEGE 20	90013556	0.00	22.47	0.00	0.00	22.47
39901	SOCO JR COLLEGE 20	90013576	0.00	41.47	0.00	0.00	41.47
50410	GLEN ELLEN FIRE PAR	64060100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
75000	KENWOOD ELEM SPE	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 115-008	**All-Years Totals:**		**0.00**	**2,314.12**	**0.00**	**0.00**	**2,314.12**
TRA: 120-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	9,593.96	0.00	0.00	9,593.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.16	0.00	0.00	67.16
20603	MARK WEST ELEM 200	90013514	0.00	239.84	0.00	0.00	239.84
20610	MARK WEST ELEM 201	90013515	0.00	95.94	0.00	0.00	95.94
36700	SR HIGH DIST BOND 1	90013542	0.00	134.32	0.00	0.00	134.32
36702	SR HIGH DIST BOND 2	90013543	0.00	139.12	0.00	0.00	139.12
36703	SR HIGH DIST BOND 2	90013575	0.00	191.88	0.00	0.00	191.88
39900	SOCO JR COLLEGE 20	90013556	0.00	124.72	0.00	0.00	124.72
39901	SOCO JR COLLEGE 20	90013576	0.00	230.26	0.00	0.00	230.26
53900	SO CO FIRE DIST SPE	64180700	0.00	348.75	0.00	0.00	348.75
53901	SO CO FIRE DIST 2006	64180700	0.00	407.78	0.00	0.00	407.78
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00

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96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	549.24	0.00	0.00	549.24
TRA: 120-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,593.96	0.00	0.00	9,593.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.16	0.00	0.00	67.16
20603	MARK WEST ELEM 200	90013514	0.00	239.84	0.00	0.00	239.84
20610	MARK WEST ELEM 201	90013515	0.00	95.94	0.00	0.00	95.94
36700	SR HIGH DIST BOND 1	90013542	0.00	134.32	0.00	0.00	134.32
36702	SR HIGH DIST BOND 2	90013543	0.00	139.12	0.00	0.00	139.12
36703	SR HIGH DIST BOND 2	90013575	0.00	191.88	0.00	0.00	191.88
39900	SOCO JR COLLEGE 20	90013556	0.00	124.72	0.00	0.00	124.72
39901	SOCO JR COLLEGE 20	90013576	0.00	230.26	0.00	0.00	230.26
53900	SO CO FIRE DIST SPE	64180700	0.00	348.75	0.00	0.00	348.75
53901	SO CO FIRE DIST 2006	64180700	0.00	407.78	0.00	0.00	407.78
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	549.24	0.00	0.00	549.24
TRA: 120-001	**All-Years Totals:**		**0.00**	**12,302.97**	**0.00**	**0.00**	**12,302.97**
TRA: 120-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	86,430.92	0.00	0.00	86,430.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	605.02	0.00	0.00	605.02
20603	MARK WEST ELEM 200	90013514	0.00	2,160.78	0.00	0.00	2,160.78
20610	MARK WEST ELEM 201	90013515	0.00	864.32	0.00	0.00	864.32
36700	SR HIGH DIST BOND 1	90013542	0.00	1,210.03	0.00	0.00	1,210.03
36702	SR HIGH DIST BOND 2	90013543	0.00	1,253.24	0.00	0.00	1,253.24
36703	SR HIGH DIST BOND 2	90013575	0.00	1,728.62	0.00	0.00	1,728.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,123.60	0.00	0.00	1,123.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,074.34	0.00	0.00	2,074.34
53900	SO CO FIRE DIST SPE	64180700	0.00	292.50	0.00	0.00	292.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,364.75	0.00	0.00	2,364.75
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 120-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,430.92	0.00	0.00	86,430.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	605.02	0.00	0.00	605.02
20603	MARK WEST ELEM 200	90013514	0.00	2,160.78	0.00	0.00	2,160.78
20610	MARK WEST ELEM 201	90013515	0.00	864.32	0.00	0.00	864.32
36700	SR HIGH DIST BOND 1	90013542	0.00	1,210.03	0.00	0.00	1,210.03
36702	SR HIGH DIST BOND 2	90013543	0.00	1,253.24	0.00	0.00	1,253.24
36703	SR HIGH DIST BOND 2	90013575	0.00	1,728.62	0.00	0.00	1,728.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,123.60	0.00	0.00	1,123.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,074.34	0.00	0.00	2,074.34
53900	SO CO FIRE DIST SPE	64180700	0.00	292.50	0.00	0.00	292.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,364.75	0.00	0.00	2,364.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 120-002	**All-Years Totals:**		**0.00**	**100,153.12**	**0.00**	**0.00**	**100,153.12**
TRA: 120-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	56,994.65	0.00	0.00	56,994.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	398.96	0.00	0.00	398.96
20603	MARK WEST ELEM 200	90013514	0.00	1,424.89	0.00	0.00	1,424.89
20610	MARK WEST ELEM 201	90013515	0.00	569.94	0.00	0.00	569.94
36700	SR HIGH DIST BOND 1	90013542	0.00	797.92	0.00	0.00	797.92
36702	SR HIGH DIST BOND 2	90013543	0.00	826.41	0.00	0.00	826.41
36703	SR HIGH DIST BOND 2	90013575	0.00	1,139.91	0.00	0.00	1,139.91
39900	SOCO JR COLLEGE 20	90013556	0.00	740.93	0.00	0.00	740.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,367.87	0.00	0.00	1,367.87
53900	SO CO FIRE DIST SPE	64180700	0.00	697.50	0.00	0.00	697.50
53901	SO CO FIRE DIST 2006	64180700	0.00	877.55	0.00	0.00	877.55
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,101.37	0.00	0.00	1,101.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,385.86	0.00	0.00	2,385.86
98000	10% PENALTY-TAX CO	80050300	0.00	793.97	0.00	0.00	793.97
TRA: 120-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,994.65	0.00	0.00	56,994.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	398.96	0.00	0.00	398.96
20603	MARK WEST ELEM 200	90013514	0.00	1,424.89	0.00	0.00	1,424.89
20610	MARK WEST ELEM 201	90013515	0.00	569.94	0.00	0.00	569.94
36700	SR HIGH DIST BOND 1	90013542	0.00	797.92	0.00	0.00	797.92
36702	SR HIGH DIST BOND 2	90013543	0.00	826.41	0.00	0.00	826.41
36703	SR HIGH DIST BOND 2	90013575	0.00	1,139.91	0.00	0.00	1,139.91
39900	SOCO JR COLLEGE 20	90013556	0.00	740.93	0.00	0.00	740.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,367.87	0.00	0.00	1,367.87
53900	SO CO FIRE DIST SPE	64180700	0.00	697.50	0.00	0.00	697.50
53901	SO CO FIRE DIST 2006	64180700	0.00	877.55	0.00	0.00	877.55
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,101.37	0.00	0.00	1,101.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,385.86	0.00	0.00	2,385.86
98000	10% PENALTY-TAX CO	80050300	0.00	793.97	0.00	0.00	793.97
TRA: 120-004	**All-Years Totals:**		**0.00**	**70,465.73**	**0.00**	**0.00**	**70,465.73**
TRA: 120-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,330,402.79	6,880.16-	1,163.95-	1,322,358.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,312.73	48.16-	8.15-	9,256.42
20603	MARK WEST ELEM 200	90013514	0.00	33,260.33	172.00-	29.10-	33,059.23
20610	MARK WEST ELEM 201	90013515	0.00	13,304.03	68.80-	11.64-	13,223.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	18,625.71	96.32-	16.30-	18,513.09
36702	SR HIGH DIST BOND 2(	90013543	0.00	19,290.98	99.77-	16.88-	19,174.33
36703	SR HIGH DIST BOND 2(	90013575	0.00	26,608.09	137.60-	23.28-	26,447.21
39900	SOCO JR COLLEGE 20	90013556	0.00	17,295.41	89.44-	15.13-	17,190.84
39901	SOCO JR COLLEGE 20	90013576	0.00	31,929.61	165.12-	27.93-	31,736.56
53900	SO CO FIRE DIST SPE(	64180700	0.00	14,771.25	157.50-	0.00	14,613.75
53901	SO CO FIRE DIST 2006	64180700	0.00	25,854.63	225.58-	0.00	25,629.05
74200	MS-SONOMA MOSQUI	66040100	0.00	4,284.00	36.00-	0.00	4,248.00
94000	WRCOG HERO PACE F	80061000	0.00	4,762.61	0.00	0.00	4,762.61
96200	SF BAY RESTORATION	66130100	0.00	3,426.00	12.00-	0.00	3,414.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,374.94	0.00	0.00	1,374.94
97006	SCEIP ASSESSMENT -	80060400	0.00	3,156.31	0.00	0.00	3,156.31
97008	SCEIP ASSESSMENT -	80060300	0.00	4,248.26	0.00	0.00	4,248.26
97010	SCEIP ASSESSMENT (!	80060400	0.00	2,118.22	0.00	0.00	2,118.22
97018	SCEIP ASSESSMENT (	80060400	0.00	1,921.47	0.00	0.00	1,921.47
97023	16/17 SCEIP ASSMT 10	80060300	0.00	36,544.48	0.00	0.00	36,544.48
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,488.25	0.00	0.00	2,488.25
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,907.88	0.00	0.00	1,907.88
98000	10% PENALTY-TAX CO	80050300	0.00	7,836.16	0.00	0.00	7,836.16
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,142.15-	1,142.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.00-	8.00-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	28.55-	28.55-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	11.42-	11.42-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	21.70-	21.70-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	17.13-	17.13-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	31.98-	31.98-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.99-	15.99-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.13-	25.13-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	50.73-	50.73-
TRA: 120-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,120.61-	1,120.61-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.84-	7.84-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	28.02-	28.02-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	11.21-	11.21-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	26.89-	26.89-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	16.81-	16.81-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	22.41-	22.41-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.69-	15.69-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.77-	25.77-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	86.58-	86.58-
TRA: 120-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,100.29-	1,100.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.70-	7.70-

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20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	27.51-	27.51-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	11.00-	11.00-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	28.61-	28.61-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	17.60-	17.60-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	31.91-	31.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.50-	16.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	27.51-	27.51-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	101.98-	101.98-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	131.10-	131.10-
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,330,402.79	6,880.16-	4,527.00-	1,318,995.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,312.73	48.16-	31.69-	9,232.88
20603	MARK WEST ELEM 200	90013514	0.00	33,260.33	172.00-	113.18-	32,975.15
20610	MARK WEST ELEM 201	90013515	0.00	13,304.03	68.80-	45.27-	13,189.96
36700	SR HIGH DIST BOND 1	90013542	0.00	18,625.71	96.32-	93.50-	18,435.89
36702	SR HIGH DIST BOND 2	90013543	0.00	19,290.98	99.77-	68.42-	19,122.79
36703	SR HIGH DIST BOND 2	90013575	0.00	26,608.09	137.60-	109.58-	26,360.91
39900	SOCO JR COLLEGE 20	90013556	0.00	17,295.41	89.44-	63.31-	17,142.66
39901	SOCO JR COLLEGE 20	90013576	0.00	31,929.61	165.12-	106.34-	31,658.15
53900	SO CO FIRE DIST SPE	64180700	0.00	14,771.25	157.50-	0.00	14,613.75
53901	SO CO FIRE DIST 2006	64180700	0.00	25,854.63	225.58-	0.00	25,629.05
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	239.29-	239.29-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,284.00	36.00-	0.00	4,248.00
94000	WRCOG HERO PACE F	80061000	0.00	4,762.61	0.00	0.00	4,762.61
96200	SF BAY RESTORATION	66130100	0.00	3,426.00	12.00-	0.00	3,414.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,374.94	0.00	0.00	1,374.94
97006	SCEIP ASSESSMENT -	80060400	0.00	3,156.31	0.00	0.00	3,156.31
97008	SCEIP ASSESSMENT -	80060300	0.00	4,248.26	0.00	0.00	4,248.26
97010	SCEIP ASSESSMENT (	80060400	0.00	2,118.22	0.00	0.00	2,118.22
97018	SCEIP ASSESSMENT (	80060400	0.00	1,921.47	0.00	0.00	1,921.47
97023	16/17 SCEIP ASSMT 10	80060300	0.00	36,544.48	0.00	0.00	36,544.48
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,488.25	0.00	0.00	2,488.25
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,907.88	0.00	0.00	1,907.88
98000	10% PENALTY-TAX CO	80050300	0.00	7,836.16	0.00	131.10-	7,705.06
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-007	**All-Years Totals:**		**0.00**	**1,614,804.14**	**8,188.45-**	**5,528.68-**	**1,601,087.01**
TRA: 120-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00

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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	54.46	0.00	0.00	54.46
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
TRA: 120-008	**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 20(	90013514	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
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	54.46	0.00	0.00	54.46
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
TRA: 120-008	**All-Years Totals:**		**0.00**	**117.46**	**0.00**	**0.00**	**117.46**
TRA: 120-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	119,842.01	0.00	0.00	119,842.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	838.89	0.00	0.00	838.89
20603	MARK WEST ELEM 20(	90013514	0.00	2,996.03	0.00	0.00	2,996.03
20610	MARK WEST ELEM 201	90013515	0.00	1,198.40	0.00	0.00	1,198.40
36700	SR HIGH DIST BOND 1	90013542	0.00	1,677.82	0.00	0.00	1,677.82
36702	SR HIGH DIST BOND 2	90013543	0.00	1,737.72	0.00	0.00	1,737.72
36703	SR HIGH DIST BOND 2	90013575	0.00	2,396.87	0.00	0.00	2,396.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,557.95	0.00	0.00	1,557.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,876.20	0.00	0.00	2,876.20
53900	SO CO FIRE DIST SPE(	64180700	0.00	4,500.00	0.00	0.00	4,500.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,338.24	0.00	0.00	4,338.24
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	611.87	0.00	0.00	611.87
74200	MS-SONOMA MOSQUI	66040100	0.00	444.00	0.00	0.00	444.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,067.67	0.00	0.00	1,067.67
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,842.01	0.00	0.00	119,842.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	838.89	0.00	0.00	838.89
20603	MARK WEST ELEM 20(	90013514	0.00	2,996.03	0.00	0.00	2,996.03
20610	MARK WEST ELEM 201	90013515	0.00	1,198.40	0.00	0.00	1,198.40
36700	SR HIGH DIST BOND 1	90013542	0.00	1,677.82	0.00	0.00	1,677.82
36702	SR HIGH DIST BOND 2	90013543	0.00	1,737.72	0.00	0.00	1,737.72
36703	SR HIGH DIST BOND 2	90013575	0.00	2,396.87	0.00	0.00	2,396.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,557.95	0.00	0.00	1,557.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,876.20	0.00	0.00	2,876.20
53900	SO CO FIRE DIST SPE(	64180700	0.00	4,500.00	0.00	0.00	4,500.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,338.24	0.00	0.00	4,338.24
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	611.87	0.00	0.00	611.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	0.00	0.00	444.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,067.67	0.00	0.00	1,067.67
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**146,361.67**	**0.00**	**0.00**	**146,361.67**
TRA: 120-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	20,250.20	0.00	0.00	20,250.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.75	0.00	0.00	141.75
20603	MARK WEST ELEM 200	90013514	0.00	506.26	0.00	0.00	506.26
20610	MARK WEST ELEM 201	90013515	0.00	202.51	0.00	0.00	202.51
36700	SR HIGH DIST BOND 1	90013542	0.00	283.50	0.00	0.00	283.50
36702	SR HIGH DIST BOND 2	90013543	0.00	293.62	0.00	0.00	293.62
36703	SR HIGH DIST BOND 2	90013575	0.00	405.01	0.00	0.00	405.01
39900	SOCO JR COLLEGE 20	90013556	0.00	263.24	0.00	0.00	263.24
39901	SOCO JR COLLEGE 20	90013576	0.00	486.01	0.00	0.00	486.01
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,102.50	0.00	0.00	1,102.50
53901	SO CO FIRE DIST 2006	64180700	0.00	816.28	0.00	0.00	816.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 120-010	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	750.00	0.00	0.00	750.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.26	0.00	0.00	5.26
20603	MARK WEST ELEM 200	90013514	0.00	18.76	0.00	0.00	18.76
20610	MARK WEST ELEM 201	90013515	0.00	7.50	0.00	0.00	7.50
36700	SR HIGH DIST BOND 1	90013542	0.00	14.26	0.00	0.00	14.26
36702	SR HIGH DIST BOND 2	90013543	0.00	11.26	0.00	0.00	11.26
36703	SR HIGH DIST BOND 2	90013575	0.00	21.00	0.00	0.00	21.00
39900	SOCO JR COLLEGE 20	90013556	0.00	10.50	0.00	0.00	10.50
39901	SOCO JR COLLEGE 20	90013576	0.00	16.50	0.00	0.00	16.50
TRA: 120-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,000.20	0.00	0.00	21,000.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.01	0.00	0.00	147.01
20603	MARK WEST ELEM 200	90013514	0.00	525.02	0.00	0.00	525.02
20610	MARK WEST ELEM 201	90013515	0.00	210.01	0.00	0.00	210.01
36700	SR HIGH DIST BOND 1	90013542	0.00	297.76	0.00	0.00	297.76
36702	SR HIGH DIST BOND 2	90013543	0.00	304.88	0.00	0.00	304.88
36703	SR HIGH DIST BOND 2	90013575	0.00	426.01	0.00	0.00	426.01
39900	SOCO JR COLLEGE 20	90013556	0.00	273.74	0.00	0.00	273.74
39901	SOCO JR COLLEGE 20	90013576	0.00	502.51	0.00	0.00	502.51

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53900	SO CO FIRE DIST SPE(	64180700	0.00	1,102.50	0.00	0.00	1,102.50
53901	SO CO FIRE DIST 2006	64180700	0.00	816.28	0.00	0.00	816.28
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 120-010	**All-Years Totals:**		**0.00**	**25,755.92**	**0.00**	**0.00**	**25,755.92**
TRA: 120-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,738.73	0.00	0.00	11,738.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.17	0.00	0.00	82.17
20603	MARK WEST ELEM 200	90013514	0.00	293.46	0.00	0.00	293.46
20610	MARK WEST ELEM 201	90013515	0.00	117.38	0.00	0.00	117.38
36700	SR HIGH DIST BOND 1	90013542	0.00	164.34	0.00	0.00	164.34
36702	SR HIGH DIST BOND 2	90013543	0.00	170.21	0.00	0.00	170.21
36703	SR HIGH DIST BOND 2	90013575	0.00	234.78	0.00	0.00	234.78
39900	SOCO JR COLLEGE 20	90013556	0.00	152.61	0.00	0.00	152.61
39901	SOCO JR COLLEGE 20	90013576	0.00	281.73	0.00	0.00	281.73
53900	SO CO FIRE DIST SPE(	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	326.41	0.00	0.00	326.41
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 120-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,738.73	0.00	0.00	11,738.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.17	0.00	0.00	82.17
20603	MARK WEST ELEM 200	90013514	0.00	293.46	0.00	0.00	293.46
20610	MARK WEST ELEM 201	90013515	0.00	117.38	0.00	0.00	117.38
36700	SR HIGH DIST BOND 1	90013542	0.00	164.34	0.00	0.00	164.34
36702	SR HIGH DIST BOND 2	90013543	0.00	170.21	0.00	0.00	170.21
36703	SR HIGH DIST BOND 2	90013575	0.00	234.78	0.00	0.00	234.78
39900	SOCO JR COLLEGE 20	90013556	0.00	152.61	0.00	0.00	152.61
39901	SOCO JR COLLEGE 20	90013576	0.00	281.73	0.00	0.00	281.73
53900	SO CO FIRE DIST SPE(	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	326.41	0.00	0.00	326.41
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 120-012	**All-Years Totals:**		**0.00**	**13,891.82**	**0.00**	**0.00**	**13,891.82**
TRA: 120-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,905,449.01	31,997.64-	0.00	1,873,451.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,338.16	223.98-	0.00	13,114.18
20603	MARK WEST ELEM 200	90013514	0.00	47,636.29	799.94-	0.00	46,836.35
20610	MARK WEST ELEM 201	90013515	0.00	19,054.55	319.98-	0.00	18,734.57
36700	SR HIGH DIST BOND 1	90013542	0.00	26,676.29	447.97-	0.00	26,228.32
36702	SR HIGH DIST BOND 2	90013543	0.00	27,629.07	463.97-	0.00	27,165.10
36703	SR HIGH DIST BOND 2	90013575	0.00	38,108.94	639.95-	0.00	37,468.99
39900	SOCO JR COLLEGE 20	90013556	0.00	24,770.88	415.97-	0.00	24,354.91

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39901	SOCO JR COLLEGE 20	90013576	0.00	45,730.75	767.94-	0.00	44,962.81
53900	SO CO FIRE DIST SPE(	64180700	0.00	30,150.00	337.50-	0.00	29,812.50
53901	SO CO FIRE DIST 2006	64180700	0.00	94,286.84	1,864.75-	0.00	92,422.09
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	216,476.33	2,535.61-	0.00	213,940.72
74200	MS-SONOMA MOSQUI	66040100	0.00	1,266.00	12.00-	0.00	1,254.00
96200	SF BAY RESTORATION	66130100	0.00	768.00	6.00-	0.00	762.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,214.42	4,083.32-	0.00	131.10
TRA: 120-015	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,500.00-	3,500.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	24.50-	24.50-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	87.50-	87.50-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	35.00-	35.00-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	66.50-	66.50-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	52.50-	52.50-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	98.00-	98.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	49.00-	49.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	77.00-	77.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	148.89-	148.89-
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,905,449.01	31,997.64-	3,500.00-	1,869,951.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,338.16	223.98-	24.50-	13,089.68
20603	MARK WEST ELEM 200	90013514	0.00	47,636.29	799.94-	87.50-	46,748.85
20610	MARK WEST ELEM 201	90013515	0.00	19,054.55	319.98-	35.00-	18,699.57
36700	SR HIGH DIST BOND 1	90013542	0.00	26,676.29	447.97-	66.50-	26,161.82
36702	SR HIGH DIST BOND 2	90013543	0.00	27,629.07	463.97-	52.50-	27,112.60
36703	SR HIGH DIST BOND 2	90013575	0.00	38,108.94	639.95-	98.00-	37,370.99
39900	SOCO JR COLLEGE 20	90013556	0.00	24,770.88	415.97-	49.00-	24,305.91
39901	SOCO JR COLLEGE 20	90013576	0.00	45,730.75	767.94-	77.00-	44,885.81
53900	SO CO FIRE DIST SPE(	64180700	0.00	30,150.00	337.50-	0.00	29,812.50
53901	SO CO FIRE DIST 2006	64180700	0.00	94,286.84	1,864.75-	0.00	92,422.09
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	148.89-	148.89-
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	216,476.33	2,535.61-	0.00	213,940.72
74200	MS-SONOMA MOSQUI	66040100	0.00	1,266.00	12.00-	0.00	1,254.00
96200	SF BAY RESTORATION	66130100	0.00	768.00	6.00-	0.00	762.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,214.42	4,083.32-	0.00	131.10
TRA: 120-015	**All-Years Totals:**		**0.00**	**2,495,555.53**	**44,916.52-**	**4,138.89-**	**2,446,500.12**
TRA: 120-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,359,818.46	0.00	0.00	1,359,818.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,518.72	0.00	0.00	9,518.72
20603	MARK WEST ELEM 200	90013514	0.00	33,995.47	0.00	0.00	33,995.47
20610	MARK WEST ELEM 201	90013515	0.00	13,598.20	0.00	0.00	13,598.20
36700	SR HIGH DIST BOND 1	90013542	0.00	19,037.38	0.00	0.00	19,037.38
36702	SR HIGH DIST BOND 2	90013543	0.00	19,717.34	0.00	0.00	19,717.34
36703	SR HIGH DIST BOND 2	90013575	0.00	27,196.30	0.00	0.00	27,196.30

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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	17,677.67	0.00	0.00	17,677.67
39901	SOCO JR COLLEGE 20	90013576	0.00	32,635.68	0.00	0.00	32,635.68
53900	SO CO FIRE DIST SPE(	64180700	0.00	38,362.50	0.00	0.00	38,362.50
53901	SO CO FIRE DIST 2006	64180700	0.00	51,481.32	0.00	0.00	51,481.32
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	456,977.52	0.00	0.00	456,977.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,184.00	0.00	0.00	2,184.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,210.60	0.00	0.00	1,210.60
96200	SF BAY RESTORATION	66130100	0.00	1,518.00	0.00	0.00	1,518.00
97003	SCEIP ASSESSMENT -	80060400	0.00	932.05	0.00	0.00	932.05
97006	SCEIP ASSESSMENT -	80060400	0.00	1,070.30	0.00	0.00	1,070.30
97009	SCEIP ASSESSMENT -	80060400	0.00	5,081.92	0.00	0.00	5,081.92
97012	SCEIP ASSESSMENT -	80060300	0.00	393.12	0.00	0.00	393.12
98000	10% PENALTY-TAX CO	80050300	0.00	764.19	0.00	0.00	764.19
TRA: 120-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	415.21-	415.21-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.91-	2.91-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	10.38-	10.38-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	4.15-	4.15-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	9.97-	9.97-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	6.23-	6.23-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	8.30-	8.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.81-	5.81-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.55-	9.55-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.93-	28.93-
TRA: 120-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,292.20-	1,292.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.05-	9.05-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	32.30-	32.30-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	12.92-	12.92-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	33.60-	33.60-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	20.68-	20.68-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	37.47-	37.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.38-	19.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	32.30-	32.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	132.44-	132.44-
TRA: 120-018	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	830.57-	830.57-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.81-	5.81-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	20.76-	20.76-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	8.31-	8.31-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	23.26-	23.26-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	13.70-	13.70-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	24.92-	24.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.29-	13.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	112.02-	112.02-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,359,818.46	0.00	2,537.98-	1,357,280.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,518.72	0.00	17.77-	9,500.95
20603	MARK WEST ELEM 200	90013514	0.00	33,995.47	0.00	63.44-	33,932.03
20610	MARK WEST ELEM 201	90013515	0.00	13,598.20	0.00	25.38-	13,572.82
36700	SR HIGH DIST BOND 1	90013542	0.00	19,037.38	0.00	66.83-	18,970.55
36702	SR HIGH DIST BOND 2	90013543	0.00	19,717.34	0.00	40.61-	19,676.73
36703	SR HIGH DIST BOND 2	90013575	0.00	27,196.30	0.00	70.69-	27,125.61
39900	SOCO JR COLLEGE 20	90013556	0.00	17,677.67	0.00	38.48-	17,639.19
39901	SOCO JR COLLEGE 20	90013576	0.00	32,635.68	0.00	41.85-	32,593.83
53900	SO CO FIRE DIST SPE	64180700	0.00	38,362.50	0.00	0.00	38,362.50
53901	SO CO FIRE DIST 2006	64180700	0.00	51,481.32	0.00	0.00	51,481.32
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	273.39-	273.39-
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	456,977.52	0.00	0.00	456,977.52
74200	MS-SONOMA MOSQUI	66040100	0.00	2,184.00	0.00	0.00	2,184.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,210.60	0.00	0.00	1,210.60
96200	SF BAY RESTORATION	66130100	0.00	1,518.00	0.00	0.00	1,518.00
97003	SCEIP ASSESSMENT -	80060400	0.00	932.05	0.00	0.00	932.05
97006	SCEIP ASSESSMENT -	80060400	0.00	1,070.30	0.00	0.00	1,070.30
97009	SCEIP ASSESSMENT -	80060400	0.00	5,081.92	0.00	0.00	5,081.92
97012	SCEIP ASSESSMENT -	80060300	0.00	393.12	0.00	0.00	393.12
98000	10% PENALTY-TAX CO	80050300	0.00	764.19	0.00	0.00	764.19
TRA: 120-018	**All-Years Totals:**		**0.00**	**2,093,170.74**	**0.00**	**3,176.42-**	**2,089,994.32**
TRA: 120-026	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	773,363.27	1,649.22-	0.00	771,714.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,413.55	11.54-	0.00	5,402.01
20603	MARK WEST ELEM 200	90013514	0.00	19,334.23	41.24-	0.00	19,292.99
20610	MARK WEST ELEM 201	90013515	0.00	7,733.59	16.50-	0.00	7,717.09
36700	SR HIGH DIST BOND 1	90013542	0.00	10,826.94	23.08-	0.00	10,803.86
36702	SR HIGH DIST BOND 2	90013543	0.00	11,213.80	23.92-	0.00	11,189.88
36703	SR HIGH DIST BOND 2	90013575	0.00	15,467.22	32.98-	0.00	15,434.24
39900	SOCO JR COLLEGE 20	90013556	0.00	10,053.66	21.44-	0.00	10,032.22
39901	SOCO JR COLLEGE 20	90013576	0.00	18,560.70	39.58-	0.00	18,521.12
53900	SO CO FIRE DIST SPE	64180700	0.00	14,231.25	22.50-	0.00	14,208.75
53901	SO CO FIRE DIST 2006	64180700	0.00	22,139.58	54.46-	0.00	22,085.12
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	177,967.51	0.00	0.00	177,967.51
74200	MS-SONOMA MOSQUI	66040100	0.00	2,262.00	12.00-	0.00	2,250.00
94000	WRCOG HERO PACE P	80061000	0.00	329.48	0.00	0.00	329.48
96200	SF BAY RESTORATION	66130100	0.00	2,244.00	12.00-	0.00	2,232.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,534.82	0.00	0.00	2,534.82
97006	SCEIP ASSESSMENT -	80060400	0.00	1,244.62	0.00	0.00	1,244.62
97008	SCEIP ASSESSMENT -	80060300	0.00	911.83	0.00	0.00	911.83
97013	SCEIP ASSESSMENT -	80060400	0.00	1,082.37	0.00	0.00	1,082.37
98000	10% PENALTY-TAX CO	80050300	0.00	1,582.94	0.00	0.00	1,582.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	773,363.27	1,649.22-	0.00	771,714.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,413.55	11.54-	0.00	5,402.01
20603	MARK WEST ELEM 200	90013514	0.00	19,334.23	41.24-	0.00	19,292.99
20610	MARK WEST ELEM 201	90013515	0.00	7,733.59	16.50-	0.00	7,717.09
36700	SR HIGH DIST BOND 1	90013542	0.00	10,826.94	23.08-	0.00	10,803.86
36702	SR HIGH DIST BOND 2	90013543	0.00	11,213.80	23.92-	0.00	11,189.88
36703	SR HIGH DIST BOND 2	90013575	0.00	15,467.22	32.98-	0.00	15,434.24
39900	SOCO JR COLLEGE 20	90013556	0.00	10,053.66	21.44-	0.00	10,032.22
39901	SOCO JR COLLEGE 20	90013576	0.00	18,560.70	39.58-	0.00	18,521.12
53900	SO CO FIRE DIST SPE	64180700	0.00	14,231.25	22.50-	0.00	14,208.75
53901	SO CO FIRE DIST 2006	64180700	0.00	22,139.58	54.46-	0.00	22,085.12
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	177,967.51	0.00	0.00	177,967.51
74200	MS-SONOMA MOSQUI	66040100	0.00	2,262.00	12.00-	0.00	2,250.00
94000	WRCOG HERO PACE F	80061000	0.00	329.48	0.00	0.00	329.48
96200	SF BAY RESTORATION	66130100	0.00	2,244.00	12.00-	0.00	2,232.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,534.82	0.00	0.00	2,534.82
97006	SCEIP ASSESSMENT -	80060400	0.00	1,244.62	0.00	0.00	1,244.62
97008	SCEIP ASSESSMENT -	80060300	0.00	911.83	0.00	0.00	911.83
97013	SCEIP ASSESSMENT -	80060400	0.00	1,082.37	0.00	0.00	1,082.37
98000	10% PENALTY-TAX CO	80050300	0.00	1,582.94	0.00	0.00	1,582.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-026	**All-Years Totals:**		**0.00**	**1,098,517.36**	**1,960.46-**	**0.00**	**1,096,556.90**
TRA: 120-028	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	754,068.51	0.00	0.00	754,068.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,278.40	0.00	0.00	5,278.40
20603	MARK WEST ELEM 200	90013514	0.00	18,851.84	0.00	0.00	18,851.84
20610	MARK WEST ELEM 201	90013515	0.00	7,540.69	0.00	0.00	7,540.69
36700	SR HIGH DIST BOND 1	90013542	0.00	10,557.06	0.00	0.00	10,557.06
36702	SR HIGH DIST BOND 2	90013543	0.00	10,933.96	0.00	0.00	10,933.96
36703	SR HIGH DIST BOND 2	90013575	0.00	15,081.37	0.00	0.00	15,081.37
39900	SOCO JR COLLEGE 20	90013556	0.00	9,802.93	0.00	0.00	9,802.93
39901	SOCO JR COLLEGE 20	90013576	0.00	18,097.65	0.00	0.00	18,097.65
53900	SO CO FIRE DIST SPE	64180700	0.00	10,800.00	0.00	0.00	10,800.00
53901	SO CO FIRE DIST 2006	64180700	0.00	17,138.05	0.00	0.00	17,138.05
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	114,875.86	0.00	0.00	114,875.86
74200	MS-SONOMA MOSQUI	66040100	0.00	2,022.00	0.00	0.00	2,022.00
94000	WRCOG HERO PACE F	80061000	0.00	4,169.52	0.00	0.00	4,169.52
96000	CSCDA CALFIRST PAC	80062000	0.00	1,089.75	0.00	0.00	1,089.75
96200	SF BAY RESTORATION	66130100	0.00	1,722.00	0.00	0.00	1,722.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,472.11	0.00	0.00	1,472.11
97009	SCEIP ASSESSMENT -	80060400	0.00	1,955.27	0.00	0.00	1,955.27
97015	SCEIP ASSESSMENT -	80060400	0.00	1,785.11	0.00	0.00	1,785.11

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,935.79	0.00	0.00	1,935.79
98000	10% PENALTY-TAX CO	80050300	0.00	3,245.36	0.00	0.00	3,245.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-028	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,140.87-	2,140.87-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	14.99-	14.99-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	53.52-	53.52-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	21.41-	21.41-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	40.68-	40.68-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	32.11-	32.11-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	59.94-	59.94-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	29.97-	29.97-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	47.10-	47.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	86.06-	86.06-
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	754,068.51	0.00	2,140.87-	751,927.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,278.40	0.00	14.99-	5,263.41
20603	MARK WEST ELEM 200	90013514	0.00	18,851.84	0.00	53.52-	18,798.32
20610	MARK WEST ELEM 201	90013515	0.00	7,540.69	0.00	21.41-	7,519.28
36700	SR HIGH DIST BOND 1	90013542	0.00	10,557.06	0.00	40.68-	10,516.38
36702	SR HIGH DIST BOND 2	90013543	0.00	10,933.96	0.00	32.11-	10,901.85
36703	SR HIGH DIST BOND 2	90013575	0.00	15,081.37	0.00	59.94-	15,021.43
39900	SOCO JR COLLEGE 20	90013556	0.00	9,802.93	0.00	29.97-	9,772.96
39901	SOCO JR COLLEGE 20	90013576	0.00	18,097.65	0.00	47.10-	18,050.55
53900	SO CO FIRE DIST SPE	64180700	0.00	10,800.00	0.00	0.00	10,800.00
53901	SO CO FIRE DIST 2006	64180700	0.00	17,138.05	0.00	0.00	17,138.05
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	86.06-	86.06-
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	114,875.86	0.00	0.00	114,875.86
74200	MS-SONOMA MOSQUI	66040100	0.00	2,022.00	0.00	0.00	2,022.00
94000	WRCOG HERO PACE F	80061000	0.00	4,169.52	0.00	0.00	4,169.52
96000	CSCDA CALFIRST PAC	80062000	0.00	1,089.75	0.00	0.00	1,089.75
96200	SF BAY RESTORATION	66130100	0.00	1,722.00	0.00	0.00	1,722.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,472.11	0.00	0.00	1,472.11
97009	SCEIP ASSESSMENT -	80060400	0.00	1,955.27	0.00	0.00	1,955.27
97015	SCEIP ASSESSMENT -	80060400	0.00	1,785.11	0.00	0.00	1,785.11
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,935.79	0.00	0.00	1,935.79
98000	10% PENALTY-TAX CO	80050300	0.00	3,245.36	0.00	0.00	3,245.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-028	**All-Years Totals:**		**0.00**	**1,012,443.23**	**0.00**	**2,526.65-**	**1,009,916.58**
TRA: 120-029	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,627,690.65	9,993.46-	0.00	1,617,697.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,393.89	69.96-	0.00	11,323.93
20603	MARK WEST ELEM 200	90013514	0.00	40,692.47	249.83-	0.00	40,442.64
20610	MARK WEST ELEM 201	90013515	0.00	16,277.01	99.93-	0.00	16,177.08

*** - 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
36700	SR HIGH DIST BOND 1!	90013542	0.00	22,787.66	139.91-	0.00	22,647.75
36702	SR HIGH DIST BOND 2(	90013543	0.00	23,601.49	144.90-	0.00	23,456.59
36703	SR HIGH DIST BOND 2(	90013575	0.00	32,553.95	199.87-	0.00	32,354.08
39900	SOCO JR COLLEGE 20	90013556	0.00	21,160.04	129.92-	0.00	21,030.12
39901	SOCO JR COLLEGE 20	90013576	0.00	39,064.61	239.85-	0.00	38,824.76
53900	SO CO FIRE DIST SPE(	64180700	0.00	29,632.50	135.00-	0.00	29,497.50
53901	SO CO FIRE DIST 2006	64180700	0.00	39,979.90	206.91-	0.00	39,772.99
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	292,030.77	979.00-	0.00	291,051.77
72501	LRKFLD CONN FEE LO	33100200	0.00	7,448.23	0.00	0.00	7,448.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,398.00	24.00-	0.00	4,374.00
94000	WRCOG HERO PACE P	80061000	0.00	7,619.96	0.00	0.00	7,619.96
96200	SF BAY RESTORATION	66130100	0.00	4,038.00	24.00-	0.00	4,014.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,371.16	0.00	0.00	2,371.16
97005	SCEIP ASSESSMENT -	80060300	0.00	883.36	0.00	0.00	883.36
97006	SCEIP ASSESSMENT -	80060400	0.00	3,236.28	0.00	0.00	3,236.28
97009	SCEIP ASSESSMENT -	80060400	0.00	2,175.53	0.00	0.00	2,175.53
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	1,045.56	0.00	0.00	1,045.56
98000	10% PENALTY-TAX CO	80050300	0.00	6,815.63	287.46-	0.00	6,528.17
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-029	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,126.38-	1,126.38-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.88-	7.88-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	28.16-	28.16-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	11.26-	11.26-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	21.40-	21.40-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	16.90-	16.90-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	31.54-	31.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.77-	15.77-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	24.78-	24.78-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.17-	44.17-
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,627,690.65	9,993.46-	1,126.38-	1,616,570.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,393.89	69.96-	7.88-	11,316.05
20603	MARK WEST ELEM 200	90013514	0.00	40,692.47	249.83-	28.16-	40,414.48
20610	MARK WEST ELEM 201	90013515	0.00	16,277.01	99.93-	11.26-	16,165.82
36700	SR HIGH DIST BOND 1!	90013542	0.00	22,787.66	139.91-	21.40-	22,626.35
36702	SR HIGH DIST BOND 2(	90013543	0.00	23,601.49	144.90-	16.90-	23,439.69
36703	SR HIGH DIST BOND 2(	90013575	0.00	32,553.95	199.87-	31.54-	32,322.54
39900	SOCO JR COLLEGE 20	90013556	0.00	21,160.04	129.92-	15.77-	21,014.35
39901	SOCO JR COLLEGE 20	90013576	0.00	39,064.61	239.85-	24.78-	38,799.98
53900	SO CO FIRE DIST SPE(	64180700	0.00	29,632.50	135.00-	0.00	29,497.50
53901	SO CO FIRE DIST 2006	64180700	0.00	39,979.90	206.91-	0.00	39,772.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	44.17-	44.17-
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	292,030.77	979.00-	0.00	291,051.77
72501	LRKFLD CONN FEE LO	33100200	0.00	7,448.23	0.00	0.00	7,448.23

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	4,398.00	24.00-	0.00	4,374.00
94000	WRCOG HERO PACE F	80061000	0.00	7,619.96	0.00	0.00	7,619.96
96200	SF BAY RESTORATION	66130100	0.00	4,038.00	24.00-	0.00	4,014.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,371.16	0.00	0.00	2,371.16
97005	SCEIP ASSESSMENT -	80060300	0.00	883.36	0.00	0.00	883.36
97006	SCEIP ASSESSMENT -	80060400	0.00	3,236.28	0.00	0.00	3,236.28
97009	SCEIP ASSESSMENT -	80060400	0.00	2,175.53	0.00	0.00	2,175.53
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,045.56	0.00	0.00	1,045.56
98000	10% PENALTY-TAX CO	80050300	0.00	6,815.63	287.46-	0.00	6,528.17
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-029	**All-Years Totals:**		**0.00**	**2,236,936.65**	**12,924.00-**	**1,328.24-**	**2,222,684.41**
TRA: 120-036	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	366,990.96	0.00	0.00	366,990.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,568.97	0.00	0.00	2,568.97
20603	MARK WEST ELEM 200	90013514	0.00	9,174.81	0.00	0.00	9,174.81
20610	MARK WEST ELEM 201	90013515	0.00	3,669.99	0.00	0.00	3,669.99
36700	SR HIGH DIST BOND 1	90013542	0.00	5,137.91	0.00	0.00	5,137.91
36702	SR HIGH DIST BOND 2	90013543	0.00	5,321.37	0.00	0.00	5,321.37
36703	SR HIGH DIST BOND 2	90013575	0.00	7,339.78	0.00	0.00	7,339.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4,770.91	0.00	0.00	4,770.91
39901	SOCO JR COLLEGE 20	90013576	0.00	8,807.74	0.00	0.00	8,807.74
53900	SO CO FIRE DIST SPE	64180700	0.00	5,411.25	0.00	0.00	5,411.25
53901	SO CO FIRE DIST 2006	64180700	0.00	9,211.40	0.00	0.00	9,211.40
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	56,684.10	0.00	0.00	56,684.10
74200	MS-SONOMA MOSQUI	66040100	0.00	1,497.00	0.00	0.00	1,497.00
94000	WRCOG HERO PACE F	80061000	0.00	8,980.70	0.00	0.00	8,980.70
96200	SF BAY RESTORATION	66130100	0.00	1,428.00	0.00	0.00	1,428.00
97003	SCEIP ASSESSMENT -	80060400	0.00	924.57	0.00	0.00	924.57
97006	SCEIP ASSESSMENT -	80060400	0.00	1,699.50	0.00	0.00	1,699.50
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,969.34	0.00	0.00	3,969.34
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	513.12	0.00	0.00	513.12
98000	10% PENALTY-TAX CO	80050300	0.00	1,353.81	0.00	0.00	1,353.81
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	366,990.96	0.00	0.00	366,990.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,568.97	0.00	0.00	2,568.97
20603	MARK WEST ELEM 200	90013514	0.00	9,174.81	0.00	0.00	9,174.81
20610	MARK WEST ELEM 201	90013515	0.00	3,669.99	0.00	0.00	3,669.99
36700	SR HIGH DIST BOND 1	90013542	0.00	5,137.91	0.00	0.00	5,137.91
36702	SR HIGH DIST BOND 2	90013543	0.00	5,321.37	0.00	0.00	5,321.37
36703	SR HIGH DIST BOND 2	90013575	0.00	7,339.78	0.00	0.00	7,339.78
39900	SOCO JR COLLEGE 20	90013556	0.00	4,770.91	0.00	0.00	4,770.91
39901	SOCO JR COLLEGE 20	90013576	0.00	8,807.74	0.00	0.00	8,807.74
53900	SO CO FIRE DIST SPE	64180700	0.00	5,411.25	0.00	0.00	5,411.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	9,211.40	0.00	0.00	9,211.40
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	56,684.10	0.00	0.00	56,684.10
74200	MS-SONOMA MOSQUI	66040100	0.00	1,497.00	0.00	0.00	1,497.00
94000	WRCOG HERO PACE F	80061000	0.00	8,980.70	0.00	0.00	8,980.70
96200	SF BAY RESTORATION	66130100	0.00	1,428.00	0.00	0.00	1,428.00
97003	SCEIP ASSESSMENT -	80060400	0.00	924.57	0.00	0.00	924.57
97006	SCEIP ASSESSMENT -	80060400	0.00	1,699.50	0.00	0.00	1,699.50
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,969.34	0.00	0.00	3,969.34
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	513.12	0.00	0.00	513.12
98000	10% PENALTY-TAX CO	80050300	0.00	1,353.81	0.00	0.00	1,353.81
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-036	**All-Years Totals:**		**0.00**	**505,475.23**	**0.00**	**0.00**	**505,475.23**
TRA: 120-038	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	492,179.77	0.00	0.00	492,179.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,445.31	0.00	0.00	3,445.31
20603	MARK WEST ELEM 200	90013514	0.00	12,304.52	0.00	0.00	12,304.52
20610	MARK WEST ELEM 201	90013515	0.00	4,921.79	0.00	0.00	4,921.79
36700	SR HIGH DIST BOND 1	90013542	0.00	6,890.54	0.00	0.00	6,890.54
36702	SR HIGH DIST BOND 2	90013543	0.00	7,136.58	0.00	0.00	7,136.58
36703	SR HIGH DIST BOND 2	90013575	0.00	9,843.68	0.00	0.00	9,843.68
39900	SOCO JR COLLEGE 20	90013556	0.00	6,398.29	0.00	0.00	6,398.29
39901	SOCO JR COLLEGE 20	90013576	0.00	11,812.27	0.00	0.00	11,812.27
53900	SO CO FIRE DIST SPE	64180700	0.00	13,061.25	0.00	0.00	13,061.25
53901	SO CO FIRE DIST 2006	64180700	0.00	16,335.78	0.00	0.00	16,335.78
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	118,361.09	0.00	0.00	118,361.09
74200	MS-SONOMA MOSQUI	66040100	0.00	1,308.00	0.00	0.00	1,308.00
96200	SF BAY RESTORATION	66130100	0.00	1,278.00	0.00	0.00	1,278.00
97013	SCEIP ASSESSMENT -	80060400	0.00	645.27	0.00	0.00	645.27
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,874.45	0.00	0.00	1,874.45
98000	10% PENALTY-TAX CO	80050300	0.00	1,576.74	0.00	0.00	1,576.74
TRA: 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	492,179.77	0.00	0.00	492,179.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,445.31	0.00	0.00	3,445.31
20603	MARK WEST ELEM 200	90013514	0.00	12,304.52	0.00	0.00	12,304.52
20610	MARK WEST ELEM 201	90013515	0.00	4,921.79	0.00	0.00	4,921.79
36700	SR HIGH DIST BOND 1	90013542	0.00	6,890.54	0.00	0.00	6,890.54
36702	SR HIGH DIST BOND 2	90013543	0.00	7,136.58	0.00	0.00	7,136.58
36703	SR HIGH DIST BOND 2	90013575	0.00	9,843.68	0.00	0.00	9,843.68
39900	SOCO JR COLLEGE 20	90013556	0.00	6,398.29	0.00	0.00	6,398.29
39901	SOCO JR COLLEGE 20	90013576	0.00	11,812.27	0.00	0.00	11,812.27
53900	SO CO FIRE DIST SPE	64180700	0.00	13,061.25	0.00	0.00	13,061.25
53901	SO CO FIRE DIST 2006	64180700	0.00	16,335.78	0.00	0.00	16,335.78
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	118,361.09	0.00	0.00	118,361.09
74200	MS-SONOMA MOSQUI	66040100	0.00	1,308.00	0.00	0.00	1,308.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	1,278.00	0.00	0.00	1,278.00
97013	SCEIP ASSESSMENT -	80060400	0.00	645.27	0.00	0.00	645.27
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	1,874.45	0.00	0.00	1,874.45
98000	10% PENALTY-TAX CO	80050300	0.00	1,576.74	0.00	0.00	1,576.74
TRA: 120-038	**All-Years Totals:**		**0.00**	**709,373.33**	**0.00**	**0.00**	**709,373.33**
TRA: 120-050	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	592,966.44	0.00	0.00	592,966.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,150.80	0.00	0.00	4,150.80
20603	MARK WEST ELEM 200	90013514	0.00	14,824.19	0.00	0.00	14,824.19
20610	MARK WEST ELEM 201	90013515	0.00	5,929.67	0.00	0.00	5,929.67
36700	SR HIGH DIST BOND 1	90013542	0.00	8,301.53	0.00	0.00	8,301.53
36702	SR HIGH DIST BOND 2	90013543	0.00	8,598.05	0.00	0.00	8,598.05
36703	SR HIGH DIST BOND 2	90013575	0.00	11,859.31	0.00	0.00	11,859.31
39900	SOCO JR COLLEGE 20	90013556	0.00	7,708.62	0.00	0.00	7,708.62
39901	SOCO JR COLLEGE 20	90013576	0.00	14,231.18	0.00	0.00	14,231.18
53900	SO CO FIRE DIST SPE	64180700	0.00	5,838.75	0.00	0.00	5,838.75
53901	SO CO FIRE DIST 2006	64180700	0.00	10,185.41	0.00	0.00	10,185.41
71001	CC ABATEMENT COST	17010100	0.00	1,929.00	0.00	0.00	1,929.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,377.00	0.00	0.00	1,377.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,422.14	0.00	0.00	1,422.14
96200	SF BAY RESTORATION	66130100	0.00	894.00	0.00	0.00	894.00
98000	10% PENALTY-TAX CO	80050300	0.00	681.04	0.00	0.00	681.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	592,966.44	0.00	0.00	592,966.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,150.80	0.00	0.00	4,150.80
20603	MARK WEST ELEM 200	90013514	0.00	14,824.19	0.00	0.00	14,824.19
20610	MARK WEST ELEM 201	90013515	0.00	5,929.67	0.00	0.00	5,929.67
36700	SR HIGH DIST BOND 1	90013542	0.00	8,301.53	0.00	0.00	8,301.53
36702	SR HIGH DIST BOND 2	90013543	0.00	8,598.05	0.00	0.00	8,598.05
36703	SR HIGH DIST BOND 2	90013575	0.00	11,859.31	0.00	0.00	11,859.31
39900	SOCO JR COLLEGE 20	90013556	0.00	7,708.62	0.00	0.00	7,708.62
39901	SOCO JR COLLEGE 20	90013576	0.00	14,231.18	0.00	0.00	14,231.18
53900	SO CO FIRE DIST SPE	64180700	0.00	5,838.75	0.00	0.00	5,838.75
53901	SO CO FIRE DIST 2006	64180700	0.00	10,185.41	0.00	0.00	10,185.41
71001	CC ABATEMENT COST	17010100	0.00	1,929.00	0.00	0.00	1,929.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,377.00	0.00	0.00	1,377.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,422.14	0.00	0.00	1,422.14
96200	SF BAY RESTORATION	66130100	0.00	894.00	0.00	0.00	894.00
98000	10% PENALTY-TAX CO	80050300	0.00	681.04	0.00	0.00	681.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-050	**All-Years Totals:**		**0.00**	**690,917.13**	**0.00**	**0.00**	**690,917.13**
TRA: 125-002	**Tax Year 2019**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	151,827.97	0.00	0.00	151,827.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,062.77	0.00	0.00	1,062.77
36400	WEST SOCO UHSD 19	90013534	0.00	1,366.41	0.00	0.00	1,366.41
36810	WEST SOCO UHSD 20	90013536	0.00	303.68	0.00	0.00	303.68
36811	WEST SOCO UHSD 20	90013535	0.00	1,062.77	0.00	0.00	1,062.77
36812	WEST SO CO UHSD 20	90013584	0.00	4,327.14	0.00	0.00	4,327.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,973.81	0.00	0.00	1,973.81
39901	SOCO JR COLLEGE 20	90013576	0.00	3,643.86	0.00	0.00	3,643.86
74201	MS-SONOMA MOSQUI	66040200	0.00	1,129.24	0.00	0.00	1,129.24
75300	WEST SO CTY UHSD S	90015102	0.00	2,952.00	0.00	0.00	2,952.00
96200	SF BAY RESTORATION	66130100	0.00	708.00	0.00	0.00	708.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,437.65	0.00	0.00	1,437.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	151,827.97	0.00	0.00	151,827.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,062.77	0.00	0.00	1,062.77
36400	WEST SOCO UHSD 19	90013534	0.00	1,366.41	0.00	0.00	1,366.41
36810	WEST SOCO UHSD 20	90013536	0.00	303.68	0.00	0.00	303.68
36811	WEST SOCO UHSD 20	90013535	0.00	1,062.77	0.00	0.00	1,062.77
36812	WEST SO CO UHSD 20	90013584	0.00	4,327.14	0.00	0.00	4,327.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,973.81	0.00	0.00	1,973.81
39901	SOCO JR COLLEGE 20	90013576	0.00	3,643.86	0.00	0.00	3,643.86
74201	MS-SONOMA MOSQUI	66040200	0.00	1,129.24	0.00	0.00	1,129.24
75300	WEST SO CTY UHSD S	90015102	0.00	2,952.00	0.00	0.00	2,952.00
96200	SF BAY RESTORATION	66130100	0.00	708.00	0.00	0.00	708.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,437.65	0.00	0.00	1,437.65
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-002	**All-Years Totals:**		**0.00**	**171,815.30**	**0.00**	**0.00**	**171,815.30**
TRA: 125-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	47,329.97	0.00	0.00	47,329.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.33	0.00	0.00	331.33
36400	WEST SOCO UHSD 19	90013534	0.00	425.97	0.00	0.00	425.97
36810	WEST SOCO UHSD 20	90013536	0.00	94.66	0.00	0.00	94.66
36811	WEST SOCO UHSD 20	90013535	0.00	331.33	0.00	0.00	331.33
36812	WEST SO CO UHSD 20	90013584	0.00	1,348.89	0.00	0.00	1,348.89
39900	SOCO JR COLLEGE 20	90013556	0.00	615.28	0.00	0.00	615.28
39901	SOCO JR COLLEGE 20	90013576	0.00	1,135.92	0.00	0.00	1,135.92
74201	MS-SONOMA MOSQUI	66040200	0.00	397.41	0.00	0.00	397.41
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	88.45	0.00	0.00	88.45
TRA: 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,329.97	0.00	0.00	47,329.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.33	0.00	0.00	331.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	425.97	0.00	0.00	425.97
36810	WEST SOCO UHSD 20	90013536	0.00	94.66	0.00	0.00	94.66
36811	WEST SOCO UHSD 20	90013535	0.00	331.33	0.00	0.00	331.33
36812	WEST SO CO UHSD 20	90013584	0.00	1,348.89	0.00	0.00	1,348.89
39900	SOCO JR COLLEGE 20	90013556	0.00	615.28	0.00	0.00	615.28
39901	SOCO JR COLLEGE 20	90013576	0.00	1,135.92	0.00	0.00	1,135.92
74201	MS-SONOMA MOSQUI	66040200	0.00	397.41	0.00	0.00	397.41
75300	WEST SO CTY UHSD S	90015102	0.00	936.00	0.00	0.00	936.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	88.45	0.00	0.00	88.45
TRA: 125-003	**All-Years Totals:**		**0.00**	**53,227.21**	**0.00**	**0.00**	**53,227.21**
TRA: 125-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	80,015.57	0.00	0.00	80,015.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	560.14	0.00	0.00	560.14
36400	WEST SOCO UHSD 19	90013534	0.00	720.18	0.00	0.00	720.18
36810	WEST SOCO UHSD 20	90013536	0.00	160.03	0.00	0.00	160.03
36811	WEST SOCO UHSD 20	90013535	0.00	560.14	0.00	0.00	560.14
36812	WEST SO CO UHSD 20	90013584	0.00	2,280.44	0.00	0.00	2,280.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,040.18	0.00	0.00	1,040.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,920.36	0.00	0.00	1,920.36
74201	MS-SONOMA MOSQUI	66040200	0.00	467.45	0.00	0.00	467.45
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.12	0.00	0.00	18.12
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,015.57	0.00	0.00	80,015.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	560.14	0.00	0.00	560.14
36400	WEST SOCO UHSD 19	90013534	0.00	720.18	0.00	0.00	720.18
36810	WEST SOCO UHSD 20	90013536	0.00	160.03	0.00	0.00	160.03
36811	WEST SOCO UHSD 20	90013535	0.00	560.14	0.00	0.00	560.14
36812	WEST SO CO UHSD 20	90013584	0.00	2,280.44	0.00	0.00	2,280.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,040.18	0.00	0.00	1,040.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,920.36	0.00	0.00	1,920.36
74201	MS-SONOMA MOSQUI	66040200	0.00	467.45	0.00	0.00	467.45
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	18.12	0.00	0.00	18.12
TRA: 125-004	**All-Years Totals:**		**0.00**	**88,762.61**	**0.00**	**0.00**	**88,762.61**
TRA: 125-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	478,832.17	1,495.00-	0.00	477,337.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,351.76	10.46-	0.00	3,341.30
36400	WEST SOCO UHSD 19	90013534	0.00	4,309.62	13.46-	0.00	4,296.16
36810	WEST SOCO UHSD 20	90013536	0.00	957.64	2.99-	0.00	954.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	3,351.76	10.46-	0.00	3,341.30
36812	WEST SO CO UHSD 20	90013584	0.00	13,646.78	42.61-	0.00	13,604.17
39900	SOCO JR COLLEGE 20	90013556	0.00	6,224.82	19.43-	0.00	6,205.39
39901	SOCO JR COLLEGE 20	90013576	0.00	11,491.91	35.88-	0.00	11,456.03
74201	MS-SONOMA MOSQUI	66040200	0.00	5,334.70	13.79-	0.00	5,320.91
75300	WEST SO CTY UHSD S	90015102	0.00	10,992.00	24.00-	0.00	10,968.00
96200	SF BAY RESTORATION	66130100	0.00	2,796.00	6.00-	0.00	2,790.00
97014	SCEIP ASSESSMENT -	80060300	0.00	1,883.05	0.00	0.00	1,883.05
98000	10% PENALTY-TAX CO	80050300	0.00	2,979.14	0.00	0.00	2,979.14
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	478,832.17	1,495.00-	0.00	477,337.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,351.76	10.46-	0.00	3,341.30
36400	WEST SOCO UHSD 19	90013534	0.00	4,309.62	13.46-	0.00	4,296.16
36810	WEST SOCO UHSD 20'	90013536	0.00	957.64	2.99-	0.00	954.65
36811	WEST SOCO UHSD 20'	90013535	0.00	3,351.76	10.46-	0.00	3,341.30
36812	WEST SO CO UHSD 20	90013584	0.00	13,646.78	42.61-	0.00	13,604.17
39900	SOCO JR COLLEGE 20	90013556	0.00	6,224.82	19.43-	0.00	6,205.39
39901	SOCO JR COLLEGE 20	90013576	0.00	11,491.91	35.88-	0.00	11,456.03
74201	MS-SONOMA MOSQUI	66040200	0.00	5,334.70	13.79-	0.00	5,320.91
75300	WEST SO CTY UHSD S	90015102	0.00	10,992.00	24.00-	0.00	10,968.00
96200	SF BAY RESTORATION	66130100	0.00	2,796.00	6.00-	0.00	2,790.00
97014	SCEIP ASSESSMENT -	80060300	0.00	1,883.05	0.00	0.00	1,883.05
98000	10% PENALTY-TAX CO	80050300	0.00	2,979.14	0.00	0.00	2,979.14
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 125-007	**All-Years Totals:**		**0.00**	**546,231.35**	**1,674.08-**	**0.00**	**544,557.27**
TRA: 125-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	262,910.84	0.00	0.00	262,910.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,840.36	0.00	0.00	1,840.36
36400	WEST SOCO UHSD 19	90013534	0.00	2,366.27	0.00	0.00	2,366.27
36810	WEST SOCO UHSD 20'	90013536	0.00	525.91	0.00	0.00	525.91
36811	WEST SOCO UHSD 20'	90013535	0.00	1,840.36	0.00	0.00	1,840.36
36812	WEST SO CO UHSD 20	90013584	0.00	7,492.98	0.00	0.00	7,492.98
39900	SOCO JR COLLEGE 20	90013556	0.00	3,417.76	0.00	0.00	3,417.76
39901	SOCO JR COLLEGE 20	90013576	0.00	6,309.87	0.00	0.00	6,309.87
74201	MS-SONOMA MOSQUI	66040200	0.00	2,829.74	0.00	0.00	2,829.74
75300	WEST SO CTY UHSD S	90015102	0.00	4,968.00	0.00	0.00	4,968.00
96200	SF BAY RESTORATION	66130100	0.00	1,242.00	0.00	0.00	1,242.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,001.25	0.00	0.00	1,001.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	36.14	0.00	0.00	36.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.26	0.00	0.00	0.26
36400	WEST SOCO UHSD 19	90013534	0.00	0.40	0.00	0.00	0.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20'	90013535	0.00	0.26	0.00	0.00	0.26
36812	WEST SO CO UHSD 20	90013584	0.00	1.02	0.00	0.00	1.02
39900	SOCO JR COLLEGE 20	90013556	0.00	0.50	0.00	0.00	0.50
39901	SOCO JR COLLEGE 20	90013576	0.00	0.80	0.00	0.00	0.80
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	262,946.98	0.00	0.00	262,946.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,840.62	0.00	0.00	1,840.62
36400	WEST SOCO UHSD 19	90013534	0.00	2,366.67	0.00	0.00	2,366.67
36810	WEST SOCO UHSD 20'	90013536	0.00	525.99	0.00	0.00	525.99
36811	WEST SOCO UHSD 20'	90013535	0.00	1,840.62	0.00	0.00	1,840.62
36812	WEST SO CO UHSD 20	90013584	0.00	7,494.00	0.00	0.00	7,494.00
39900	SOCO JR COLLEGE 20	90013556	0.00	3,418.26	0.00	0.00	3,418.26
39901	SOCO JR COLLEGE 20	90013576	0.00	6,310.67	0.00	0.00	6,310.67
74201	MS-SONOMA MOSQUI	66040200	0.00	2,829.74	0.00	0.00	2,829.74
75300	WEST SO CTY UHSD S	90015102	0.00	4,968.00	0.00	0.00	4,968.00
96200	SF BAY RESTORATION	66130100	0.00	1,242.00	0.00	0.00	1,242.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,001.25	0.00	0.00	1,001.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-011	**All-Years Totals:**		**0.00**	**296,804.80**	**0.00**	**0.00**	**296,804.80**
TRA: 125-013	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	16,794.94	0.00	0.00	16,794.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.55	0.00	0.00	117.55
36400	WEST SOCO UHSD 19	90013534	0.00	151.15	0.00	0.00	151.15
36810	WEST SOCO UHSD 20'	90013536	0.00	33.59	0.00	0.00	33.59
36811	WEST SOCO UHSD 20'	90013535	0.00	117.55	0.00	0.00	117.55
36812	WEST SO CO UHSD 20	90013584	0.00	478.65	0.00	0.00	478.65
39900	SOCO JR COLLEGE 20	90013556	0.00	218.33	0.00	0.00	218.33
39901	SOCO JR COLLEGE 20	90013576	0.00	403.07	0.00	0.00	403.07
74201	MS-SONOMA MOSQUI	66040200	0.00	843.39	0.00	0.00	843.39
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	373.23	0.00	0.00	373.23
TRA: 125-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,794.94	0.00	0.00	16,794.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.55	0.00	0.00	117.55
36400	WEST SOCO UHSD 19	90013534	0.00	151.15	0.00	0.00	151.15
36810	WEST SOCO UHSD 20'	90013536	0.00	33.59	0.00	0.00	33.59
36811	WEST SOCO UHSD 20'	90013535	0.00	117.55	0.00	0.00	117.55
36812	WEST SO CO UHSD 20	90013584	0.00	478.65	0.00	0.00	478.65
39900	SOCO JR COLLEGE 20	90013556	0.00	218.33	0.00	0.00	218.33
39901	SOCO JR COLLEGE 20	90013576	0.00	403.07	0.00	0.00	403.07
74201	MS-SONOMA MOSQUI	66040200	0.00	843.39	0.00	0.00	843.39
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	373.23	0.00	0.00	373.23
TRA: 125-013	**All-Years Totals:**		**0.00**	**19,771.45**	**0.00**	**0.00**	**19,771.45**
TRA: 125-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,589.27	0.00	0.00	11,589.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.11	0.00	0.00	81.11
36400	WEST SOCO UHSD 19	90013534	0.00	104.29	0.00	0.00	104.29
36810	WEST SOCO UHSD 20	90013536	0.00	23.17	0.00	0.00	23.17
36811	WEST SOCO UHSD 20	90013535	0.00	81.11	0.00	0.00	81.11
36812	WEST SO CO UHSD 20	90013584	0.00	330.29	0.00	0.00	330.29
39900	SOCO JR COLLEGE 20	90013556	0.00	150.66	0.00	0.00	150.66
39901	SOCO JR COLLEGE 20	90013576	0.00	278.14	0.00	0.00	278.14
53800	MONTE RIO FIRE PAR	64100100	0.00	896.50	0.00	0.00	896.50
74201	MS-SONOMA MOSQUI	66040200	0.00	79.29	0.00	0.00	79.29
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	140.52	0.00	0.00	140.52
TRA: 125-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,589.27	0.00	0.00	11,589.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.11	0.00	0.00	81.11
36400	WEST SOCO UHSD 19	90013534	0.00	104.29	0.00	0.00	104.29
36810	WEST SOCO UHSD 20	90013536	0.00	23.17	0.00	0.00	23.17
36811	WEST SOCO UHSD 20	90013535	0.00	81.11	0.00	0.00	81.11
36812	WEST SO CO UHSD 20	90013584	0.00	330.29	0.00	0.00	330.29
39900	SOCO JR COLLEGE 20	90013556	0.00	150.66	0.00	0.00	150.66
39901	SOCO JR COLLEGE 20	90013576	0.00	278.14	0.00	0.00	278.14
53800	MONTE RIO FIRE PAR	64100100	0.00	896.50	0.00	0.00	896.50
74201	MS-SONOMA MOSQUI	66040200	0.00	79.29	0.00	0.00	79.29
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	140.52	0.00	0.00	140.52
TRA: 125-014	**All-Years Totals:**		**0.00**	**14,054.35**	**0.00**	**0.00**	**14,054.35**
TRA: 125-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,113.24	164.66-	0.00	2,948.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.79	1.16-	0.00	20.63
36400	WEST SOCO UHSD 19	90013534	0.00	28.01	1.48-	0.00	26.53
36810	WEST SOCO UHSD 20	90013536	0.00	6.21	0.32-	0.00	5.89
36811	WEST SOCO UHSD 20	90013535	0.00	21.79	1.16-	0.00	20.63
36812	WEST SO CO UHSD 20	90013584	0.00	88.73	4.70-	0.00	84.03
39900	SOCO JR COLLEGE 20	90013556	0.00	40.46	2.14-	0.00	38.32
39901	SOCO JR COLLEGE 20	90013576	0.00	74.73	3.96-	0.00	70.77
53800	MONTE RIO FIRE PAR	64100100	0.00	1,465.00	115.00-	0.00	1,350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.46	0.82-	0.00	21.64

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	48.00-	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	104.79	0.00	0.00	104.79
TRA: 125-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,113.24	164.66-	0.00	2,948.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.79	1.16-	0.00	20.63
36400	WEST SOCO UHSD 19	90013534	0.00	28.01	1.48-	0.00	26.53
36810	WEST SOCO UHSD 20	90013536	0.00	6.21	0.32-	0.00	5.89
36811	WEST SOCO UHSD 20	90013535	0.00	21.79	1.16-	0.00	20.63
36812	WEST SO CO UHSD 20	90013584	0.00	88.73	4.70-	0.00	84.03
39900	SOCO JR COLLEGE 20	90013556	0.00	40.46	2.14-	0.00	38.32
39901	SOCO JR COLLEGE 20	90013576	0.00	74.73	3.96-	0.00	70.77
53800	MONTE RIO FIRE PAR	64100100	0.00	1,465.00	115.00-	0.00	1,350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	22.46	0.82-	0.00	21.64
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	48.00-	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	12.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	104.79	0.00	0.00	104.79
TRA: 125-015	**All-Years Totals:**		**0.00**	**5,167.21**	**355.40-**	**0.00**	**4,811.81**
TRA: 130-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	110,501.27	0.00	0.00	110,501.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	773.49	0.00	0.00	773.49
07200	PALM DRIVE HLTH CA	65030100	0.00	331.51	0.00	0.00	331.51
18600	OAK GROVE ELEM 199	90013516	0.00	331.51	0.00	0.00	331.51
18601	OAK GROVE ELEM 201	90013573	0.00	2,320.54	0.00	0.00	2,320.54
18602	OAK GROVE ELEM 201	90013530	0.00	3,204.56	0.00	0.00	3,204.56
36400	WEST SOCO UHSD 19	90013534	0.00	994.49	0.00	0.00	994.49
36810	WEST SOCO UHSD 20	90013536	0.00	221.01	0.00	0.00	221.01
36811	WEST SOCO UHSD 20	90013535	0.00	773.49	0.00	0.00	773.49
36812	WEST SO CO UHSD 20	90013584	0.00	3,149.28	0.00	0.00	3,149.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,436.51	0.00	0.00	1,436.51
39901	SOCO JR COLLEGE 20	90013576	0.00	2,652.02	0.00	0.00	2,652.02
53900	SO CO FIRE DIST SPE	64180700	0.00	1,372.50	0.00	0.00	1,372.50
53901	SO CO FIRE DIST 2006	64180700	0.00	4,127.30	0.00	0.00	4,127.30
74200	MS-SONOMA MOSQUI	66040100	0.00	339.00	0.00	0.00	339.00
74600	PALM DRIVE HEALTH	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	571.07	0.00	0.00	571.07
TRA: 130-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,501.27	0.00	0.00	110,501.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	773.49	0.00	0.00	773.49
07200	PALM DRIVE HLTH CA	65030100	0.00	331.51	0.00	0.00	331.51
18600	OAK GROVE ELEM 199	90013516	0.00	331.51	0.00	0.00	331.51
18601	OAK GROVE ELEM 201	90013573	0.00	2,320.54	0.00	0.00	2,320.54

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18602	OAK GROVE ELEM 201	90013530	0.00	3,204.56	0.00	0.00	3,204.56
36400	WEST SOCO UHSD 19	90013534	0.00	994.49	0.00	0.00	994.49
36810	WEST SOCO UHSD 20	90013536	0.00	221.01	0.00	0.00	221.01
36811	WEST SOCO UHSD 20	90013535	0.00	773.49	0.00	0.00	773.49
36812	WEST SO CO UHSD 20	90013584	0.00	3,149.28	0.00	0.00	3,149.28
39900	SOCO JR COLLEGE 20	90013556	0.00	1,436.51	0.00	0.00	1,436.51
39901	SOCO JR COLLEGE 20	90013576	0.00	2,652.02	0.00	0.00	2,652.02
53900	SO CO FIRE DIST SPE	64180700	0.00	1,372.50	0.00	0.00	1,372.50
53901	SO CO FIRE DIST 2006	64180700	0.00	4,127.30	0.00	0.00	4,127.30
74200	MS-SONOMA MOSQUI	66040100	0.00	339.00	0.00	0.00	339.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,712.50	0.00	0.00	2,712.50
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	571.07	0.00	0.00	571.07
TRA: 130-000	**All-Years Totals:**		**0.00**	**136,892.05**	**0.00**	**0.00**	**136,892.05**
TRA: 130-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	586,695.29	0.00	0.00	586,695.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,106.90	0.00	0.00	4,106.90
07200	PALM DRIVE HLTH CA	65030100	0.00	1,760.22	0.00	0.00	1,760.22
18600	OAK GROVE ELEM 199	90013516	0.00	1,760.22	0.00	0.00	1,760.22
18601	OAK GROVE ELEM 201	90013573	0.00	12,320.66	0.00	0.00	12,320.66
18602	OAK GROVE ELEM 201	90013530	0.00	17,014.17	0.00	0.00	17,014.17
36400	WEST SOCO UHSD 19	90013534	0.00	5,280.30	0.00	0.00	5,280.30
36810	WEST SOCO UHSD 20	90013536	0.00	1,173.31	0.00	0.00	1,173.31
36811	WEST SOCO UHSD 20	90013535	0.00	4,106.90	0.00	0.00	4,106.90
36812	WEST SO CO UHSD 20	90013584	0.00	16,720.86	0.00	0.00	16,720.86
39900	SOCO JR COLLEGE 20	90013556	0.00	7,627.09	0.00	0.00	7,627.09
39901	SOCO JR COLLEGE 20	90013576	0.00	14,080.59	0.00	0.00	14,080.59
71500	GRATON COMMUNITY	62030100	0.00	263,012.67	0.00	0.00	263,012.67
74200	MS-SONOMA MOSQUI	66040100	0.00	1,812.00	0.00	0.00	1,812.00
74600	PALM DRIVE HEALTH C	65030200	0.00	19,220.00	0.00	0.00	19,220.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,952.00	0.00	0.00	5,952.00
96200	SF BAY RESTORATION	66130100	0.00	1,488.00	0.00	0.00	1,488.00
97006	SCEIP ASSESSMENT -	80060400	0.00	876.19	0.00	0.00	876.19
97017	SCEIP ASSESSMENT (	80060400	0.00	1,363.89	0.00	0.00	1,363.89
97028	18-19 SCEIP - 20 Year (	80060400	0.00	4,425.12	0.00	0.00	4,425.12
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	2,932.51	0.00	0.00	2,932.51
98000	10% PENALTY-TAX CO	80050300	0.00	2,318.79	0.00	0.00	2,318.79
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	586,695.29	0.00	0.00	586,695.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,106.90	0.00	0.00	4,106.90
07200	PALM DRIVE HLTH CA	65030100	0.00	1,760.22	0.00	0.00	1,760.22
18600	OAK GROVE ELEM 199	90013516	0.00	1,760.22	0.00	0.00	1,760.22
18601	OAK GROVE ELEM 201	90013573	0.00	12,320.66	0.00	0.00	12,320.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18602	OAK GROVE ELEM 201	90013530	0.00	17,014.17	0.00	0.00	17,014.17
36400	WEST SOCO UHSD 19	90013534	0.00	5,280.30	0.00	0.00	5,280.30
36810	WEST SOCO UHSD 20	90013536	0.00	1,173.31	0.00	0.00	1,173.31
36811	WEST SOCO UHSD 20	90013535	0.00	4,106.90	0.00	0.00	4,106.90
36812	WEST SO CO UHSD 20	90013584	0.00	16,720.86	0.00	0.00	16,720.86
39900	SOCO JR COLLEGE 20	90013556	0.00	7,627.09	0.00	0.00	7,627.09
39901	SOCO JR COLLEGE 20	90013576	0.00	14,080.59	0.00	0.00	14,080.59
71500	GRATON COMMUNITY	62030100	0.00	263,012.67	0.00	0.00	263,012.67
74200	MS-SONOMA MOSQUI	66040100	0.00	1,812.00	0.00	0.00	1,812.00
74600	PALM DRIVE HEALTH (	65030200	0.00	19,220.00	0.00	0.00	19,220.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,952.00	0.00	0.00	5,952.00
96200	SF BAY RESTORATION	66130100	0.00	1,488.00	0.00	0.00	1,488.00
97006	SCEIP ASSESSMENT -	80060400	0.00	876.19	0.00	0.00	876.19
97017	SCEIP ASSESSMENT (	80060400	0.00	1,363.89	0.00	0.00	1,363.89
97028	18-19 SCEIP - 20 Year (	80060400	0.00	4,425.12	0.00	0.00	4,425.12
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	2,932.51	0.00	0.00	2,932.51
98000	10% PENALTY-TAX CO	80050300	0.00	2,318.79	0.00	0.00	2,318.79
TRA: 130-001	**All-Years Totals:**		**0.00**	**976,047.68**	**0.00**	**0.00**	**976,047.68**
TRA: 130-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	983,956.83	3,720.72-	0.00	980,236.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,887.64	26.04-	0.00	6,861.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,951.83	11.16-	0.00	2,940.67
18600	OAK GROVE ELEM 199	90013516	0.00	2,951.83	11.16-	0.00	2,940.67
18601	OAK GROVE ELEM 201	90013573	0.00	20,663.12	78.14-	0.00	20,584.98
18602	OAK GROVE ELEM 201	90013530	0.00	28,534.79	107.90-	0.00	28,426.89
36400	WEST SOCO UHSD 19	90013534	0.00	8,855.57	33.48-	0.00	8,822.09
36810	WEST SOCO UHSD 20	90013536	0.00	1,967.80	7.44-	0.00	1,960.36
36811	WEST SOCO UHSD 20	90013535	0.00	6,887.64	26.04-	0.00	6,861.60
36812	WEST SO CO UHSD 20	90013584	0.00	28,042.82	106.04-	0.00	27,936.78
39900	SOCO JR COLLEGE 20	90013556	0.00	12,791.44	48.36-	0.00	12,743.08
39901	SOCO JR COLLEGE 20	90013576	0.00	23,614.96	89.30-	0.00	23,525.66
74200	MS-SONOMA MOSQUI	66040100	0.00	2,601.00	18.00-	0.00	2,583.00
74600	PALM DRIVE HEALTH (	65030200	0.00	20,847.50	155.00-	0.00	20,692.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,600.00	48.00-	0.00	6,552.00
94000	WRCOG HERO PACE F	80061000	0.00	771.30	0.00	0.00	771.30
96200	SF BAY RESTORATION	66130100	0.00	1,662.00	12.00-	0.00	1,650.00
97015	SCEIP ASSESSMENT -	80060400	0.00	5,293.94	0.00	0.00	5,293.94
98000	10% PENALTY-TAX CO	80050300	0.00	1,624.53	0.00	0.00	1,624.53
TRA: 130-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,764.51-	2,764.51-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	19.35-	19.35-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	14.38-	14.38-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	9.68-	9.68-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	60.82-	60.82-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	30.41-	30.41-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	5.53-	5.53-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	19.35-	19.35-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	78.79-	78.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	38.70-	38.70-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	60.82-	60.82-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	115.89-	115.89-
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	983,956.83	3,720.72-	2,764.51-	977,471.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,887.64	26.04-	19.35-	6,842.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,951.83	11.16-	14.38-	2,926.29
18600	OAK GROVE ELEM 199	90013516	0.00	2,951.83	11.16-	9.68-	2,930.99
18601	OAK GROVE ELEM 201	90013573	0.00	20,663.12	78.14-	60.82-	20,524.16
18602	OAK GROVE ELEM 201	90013530	0.00	28,534.79	107.90-	0.00	28,426.89
36400	WEST SOCO UHSD 19	90013534	0.00	8,855.57	33.48-	30.41-	8,791.68
36810	WEST SOCO UHSD 20	90013536	0.00	1,967.80	7.44-	5.53-	1,954.83
36811	WEST SOCO UHSD 20	90013535	0.00	6,887.64	26.04-	19.35-	6,842.25
36812	WEST SO CO UHSD 20	90013584	0.00	28,042.82	106.04-	78.79-	27,857.99
39900	SOCO JR COLLEGE 20	90013556	0.00	12,791.44	48.36-	38.70-	12,704.38
39901	SOCO JR COLLEGE 20	90013576	0.00	23,614.96	89.30-	60.82-	23,464.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	115.89-	115.89-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,601.00	18.00-	0.00	2,583.00
74600	PALM DRIVE HEALTH C	65030200	0.00	20,847.50	155.00-	0.00	20,692.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,600.00	48.00-	0.00	6,552.00
94000	WRCOG HERO PACE P	80061000	0.00	771.30	0.00	0.00	771.30
96200	SF BAY RESTORATION	66130100	0.00	1,662.00	12.00-	0.00	1,650.00
97015	SCEIP ASSESSMENT -	80060400	0.00	5,293.94	0.00	0.00	5,293.94
98000	10% PENALTY-TAX CO	80050300	0.00	1,624.53	0.00	0.00	1,624.53
TRA: 130-002	**All-Years Totals:**		**0.00**	**1,167,506.54**	**4,498.78-**	**3,218.23-**	**1,159,789.53**
TRA: 130-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	522,927.87	0.00	0.00	522,927.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,660.49	0.00	0.00	3,660.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,568.88	0.00	0.00	1,568.88
18600	OAK GROVE ELEM 199	90013516	0.00	1,568.88	0.00	0.00	1,568.88
18601	OAK GROVE ELEM 201	90013573	0.00	10,981.49	0.00	0.00	10,981.49
18602	OAK GROVE ELEM 201	90013530	0.00	15,164.95	0.00	0.00	15,164.95
36400	WEST SOCO UHSD 19	90013534	0.00	4,706.40	0.00	0.00	4,706.40
36810	WEST SOCO UHSD 20	90013536	0.00	1,045.87	0.00	0.00	1,045.87
36811	WEST SOCO UHSD 20	90013535	0.00	3,660.49	0.00	0.00	3,660.49
36812	WEST SO CO UHSD 20	90013584	0.00	14,903.46	0.00	0.00	14,903.46
39900	SOCO JR COLLEGE 20	90013556	0.00	6,798.05	0.00	0.00	6,798.05
39901	SOCO JR COLLEGE 20	90013576	0.00	12,550.27	0.00	0.00	12,550.27
74200	MS-SONOMA MOSQUI	66040100	0.00	1,008.00	0.00	0.00	1,008.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,595.00	0.00	0.00	7,595.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	2,376.00	0.00	0.00	2,376.00
94000	WRCOG HERO PACE F	80061000	0.00	1,366.85	0.00	0.00	1,366.85
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00
98000	10% PENALTY-TAX CO	80050300	0.00	407.48	0.00	0.00	407.48
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	522,927.87	0.00	0.00	522,927.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,660.49	0.00	0.00	3,660.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,568.88	0.00	0.00	1,568.88
18600	OAK GROVE ELEM 199	90013516	0.00	1,568.88	0.00	0.00	1,568.88
18601	OAK GROVE ELEM 201	90013573	0.00	10,981.49	0.00	0.00	10,981.49
18602	OAK GROVE ELEM 201	90013530	0.00	15,164.95	0.00	0.00	15,164.95
36400	WEST SOCO UHSD 19	90013534	0.00	4,706.40	0.00	0.00	4,706.40
36810	WEST SOCO UHSD 20	90013536	0.00	1,045.87	0.00	0.00	1,045.87
36811	WEST SOCO UHSD 20	90013535	0.00	3,660.49	0.00	0.00	3,660.49
36812	WEST SO CO UHSD 20	90013584	0.00	14,903.46	0.00	0.00	14,903.46
39900	SOCO JR COLLEGE 20	90013556	0.00	6,798.05	0.00	0.00	6,798.05
39901	SOCO JR COLLEGE 20	90013576	0.00	12,550.27	0.00	0.00	12,550.27
74200	MS-SONOMA MOSQUI	66040100	0.00	1,008.00	0.00	0.00	1,008.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,595.00	0.00	0.00	7,595.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,376.00	0.00	0.00	2,376.00
94000	WRCOG HERO PACE F	80061000	0.00	1,366.85	0.00	0.00	1,366.85
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00
98000	10% PENALTY-TAX CO	80050300	0.00	407.48	0.00	0.00	407.48
TRA: 130-004	**All-Years Totals:**		**0.00**	**612,926.43**	**0.00**	**0.00**	**612,926.43**
TRA: 130-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,446,760.09	0.00	0.00	1,446,760.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,127.13	0.00	0.00	10,127.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,340.25	0.00	0.00	4,340.25
18600	OAK GROVE ELEM 199	90013516	0.00	4,340.25	0.00	0.00	4,340.25
18601	OAK GROVE ELEM 201	90013573	0.00	30,381.86	0.00	0.00	30,381.86
18602	OAK GROVE ELEM 201	90013530	0.00	41,956.11	0.00	0.00	41,956.11
36400	WEST SOCO UHSD 19	90013534	0.00	13,020.87	0.00	0.00	13,020.87
36810	WEST SOCO UHSD 20	90013536	0.00	2,893.57	0.00	0.00	2,893.57
36811	WEST SOCO UHSD 20	90013535	0.00	10,127.13	0.00	0.00	10,127.13
36812	WEST SO CO UHSD 20	90013584	0.00	41,232.66	0.00	0.00	41,232.66
39900	SOCO JR COLLEGE 20	90013556	0.00	18,807.93	0.00	0.00	18,807.93
39901	SOCO JR COLLEGE 20	90013576	0.00	34,722.35	0.00	0.00	34,722.35
53900	SO CO FIRE DIST SPE	64180700	0.00	17,043.75	0.00	0.00	17,043.75
53901	SO CO FIRE DIST 2006	64180700	0.00	36,889.68	0.00	0.00	36,889.68
74200	MS-SONOMA MOSQUI	66040100	0.00	3,414.00	0.00	0.00	3,414.00
74600	PALM DRIVE HEALTH C	65030200	0.00	32,550.00	0.00	0.00	32,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	10,080.00	0.00	0.00	10,080.00
94000	WRCOG HERO PACE F	80061000	0.00	3,875.96	0.00	0.00	3,875.96
96000	CSCDA CALFIRST PAC	80062000	0.00	1,847.32	0.00	0.00	1,847.32

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

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	2,532.00	0.00	0.00	2,532.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,349.21	0.00	0.00	5,349.21
97009	SCEIP ASSESSMENT -	80060400	0.00	2,809.03	0.00	0.00	2,809.03
97013	SCEIP ASSESSMENT -	80060400	0.00	3,262.89	0.00	0.00	3,262.89
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,235.97	0.00	0.00	1,235.97
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,516.14	0.00	0.00	1,516.14
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,066.08	0.00	0.00	1,066.08
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,636.84	0.00	0.00	1,636.84
98000	10% PENALTY-TAX CO	80050300	0.00	6,017.07	0.00	0.00	6,017.07
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,446,760.09	0.00	0.00	1,446,760.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,127.13	0.00	0.00	10,127.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,340.25	0.00	0.00	4,340.25
18600	OAK GROVE ELEM 199	90013516	0.00	4,340.25	0.00	0.00	4,340.25
18601	OAK GROVE ELEM 201	90013573	0.00	30,381.86	0.00	0.00	30,381.86
18602	OAK GROVE ELEM 201	90013530	0.00	41,956.11	0.00	0.00	41,956.11
36400	WEST SOCO UHSD 19	90013534	0.00	13,020.87	0.00	0.00	13,020.87
36810	WEST SOCO UHSD 20	90013536	0.00	2,893.57	0.00	0.00	2,893.57
36811	WEST SOCO UHSD 20	90013535	0.00	10,127.13	0.00	0.00	10,127.13
36812	WEST SO CO UHSD 20	90013584	0.00	41,232.66	0.00	0.00	41,232.66
39900	SOCO JR COLLEGE 20	90013556	0.00	18,807.93	0.00	0.00	18,807.93
39901	SOCO JR COLLEGE 20	90013576	0.00	34,722.35	0.00	0.00	34,722.35
53900	SO CO FIRE DIST SPE	64180700	0.00	17,043.75	0.00	0.00	17,043.75
53901	SO CO FIRE DIST 2006	64180700	0.00	36,889.68	0.00	0.00	36,889.68
74200	MS-SONOMA MOSQUI	66040100	0.00	3,414.00	0.00	0.00	3,414.00
74600	PALM DRIVE HEALTH C	65030200	0.00	32,550.00	0.00	0.00	32,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	10,080.00	0.00	0.00	10,080.00
94000	WRCOG HERO PACE F	80061000	0.00	3,875.96	0.00	0.00	3,875.96
96000	CSCDA CALFIRST PAC	80062000	0.00	1,847.32	0.00	0.00	1,847.32
96200	SF BAY RESTORATION	66130100	0.00	2,532.00	0.00	0.00	2,532.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,349.21	0.00	0.00	5,349.21
97009	SCEIP ASSESSMENT -	80060400	0.00	2,809.03	0.00	0.00	2,809.03
97013	SCEIP ASSESSMENT -	80060400	0.00	3,262.89	0.00	0.00	3,262.89
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,235.97	0.00	0.00	1,235.97
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,516.14	0.00	0.00	1,516.14
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,066.08	0.00	0.00	1,066.08
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,636.84	0.00	0.00	1,636.84
98000	10% PENALTY-TAX CO	80050300	0.00	6,017.07	0.00	0.00	6,017.07
TRA: 130-006	**All-Years Totals:**		**0.00**	**1,789,836.14**	**0.00**	**0.00**	**1,789,836.14**
TRA: 130-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	217,723.03	0.00	0.00	217,723.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,524.07	0.00	0.00	1,524.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	653.22	0.00	0.00	653.22
18600	OAK GROVE ELEM 199	90013516	0.00	653.22	0.00	0.00	653.22

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18601	OAK GROVE ELEM 201	90013573	0.00	4,572.18	0.00	0.00	4,572.18
18602	OAK GROVE ELEM 201	90013530	0.00	6,313.93	0.00	0.00	6,313.93
36400	WEST SOCO UHSD 19	90013534	0.00	1,959.52	0.00	0.00	1,959.52
36810	WEST SOCO UHSD 20	90013536	0.00	435.44	0.00	0.00	435.44
36811	WEST SOCO UHSD 20	90013535	0.00	1,524.07	0.00	0.00	1,524.07
36812	WEST SO CO UHSD 20	90013584	0.00	6,205.12	0.00	0.00	6,205.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,830.37	0.00	0.00	2,830.37
39901	SOCO JR COLLEGE 20	90013576	0.00	5,225.35	0.00	0.00	5,225.35
71500	GRATON COMMUNITY	62030100	0.00	112,125.99	0.00	0.00	112,125.99
74200	MS-SONOMA MOSQUI	66040100	0.00	975.00	0.00	0.00	975.00
74600	PALM DRIVE HEALTH C	65030200	0.00	10,540.00	0.00	0.00	10,540.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,312.00	0.00	0.00	3,312.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,897.24	0.00	0.00	1,897.24
96200	SF BAY RESTORATION	66130100	0.00	816.00	0.00	0.00	816.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,074.81	0.00	0.00	1,074.81
98000	10% PENALTY-TAX CO	80050300	0.00	629.62	0.00	0.00	629.62
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	217,723.03	0.00	0.00	217,723.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,524.07	0.00	0.00	1,524.07
07200	PALM DRIVE HLTH CA	65030100	0.00	653.22	0.00	0.00	653.22
18600	OAK GROVE ELEM 199	90013516	0.00	653.22	0.00	0.00	653.22
18601	OAK GROVE ELEM 201	90013573	0.00	4,572.18	0.00	0.00	4,572.18
18602	OAK GROVE ELEM 201	90013530	0.00	6,313.93	0.00	0.00	6,313.93
36400	WEST SOCO UHSD 19	90013534	0.00	1,959.52	0.00	0.00	1,959.52
36810	WEST SOCO UHSD 20	90013536	0.00	435.44	0.00	0.00	435.44
36811	WEST SOCO UHSD 20	90013535	0.00	1,524.07	0.00	0.00	1,524.07
36812	WEST SO CO UHSD 20	90013584	0.00	6,205.12	0.00	0.00	6,205.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,830.37	0.00	0.00	2,830.37
39901	SOCO JR COLLEGE 20	90013576	0.00	5,225.35	0.00	0.00	5,225.35
71500	GRATON COMMUNITY	62030100	0.00	112,125.99	0.00	0.00	112,125.99
74200	MS-SONOMA MOSQUI	66040100	0.00	975.00	0.00	0.00	975.00
74600	PALM DRIVE HEALTH C	65030200	0.00	10,540.00	0.00	0.00	10,540.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,312.00	0.00	0.00	3,312.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,897.24	0.00	0.00	1,897.24
96200	SF BAY RESTORATION	66130100	0.00	816.00	0.00	0.00	816.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,074.81	0.00	0.00	1,074.81
98000	10% PENALTY-TAX CO	80050300	0.00	629.62	0.00	0.00	629.62
TRA: 130-007	**All-Years Totals:**		**0.00**	**380,990.18**	**0.00**	**0.00**	**380,990.18**
TRA: 130-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	51,495.07	0.00	0.00	51,495.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	360.46	0.00	0.00	360.46
07200	PALM DRIVE HLTH CA	65030100	0.00	154.45	0.00	0.00	154.45
18600	OAK GROVE ELEM 199	90013516	0.00	154.45	0.00	0.00	154.45
18601	OAK GROVE ELEM 201	90013573	0.00	1,081.39	0.00	0.00	1,081.39

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18602	OAK GROVE ELEM 201	90013530	0.00	1,493.35	0.00	0.00	1,493.35
36400	WEST SOCO UHSD 19	90013534	0.00	463.45	0.00	0.00	463.45
36810	WEST SOCO UHSD 20	90013536	0.00	103.02	0.00	0.00	103.02
36811	WEST SOCO UHSD 20	90013535	0.00	360.46	0.00	0.00	360.46
36812	WEST SO CO UHSD 20	90013584	0.00	1,467.62	0.00	0.00	1,467.62
39900	SOCO JR COLLEGE 20	90013556	0.00	669.43	0.00	0.00	669.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,235.89	0.00	0.00	1,235.89
71500	GRATON COMMUNITY	62030100	0.00	49,548.29	0.00	0.00	49,548.29
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	793.67	0.00	0.00	793.67
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,102.69	0.00	0.00	1,102.69
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,495.07	0.00	0.00	51,495.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	360.46	0.00	0.00	360.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	154.45	0.00	0.00	154.45
18600	OAK GROVE ELEM 199	90013516	0.00	154.45	0.00	0.00	154.45
18601	OAK GROVE ELEM 201	90013573	0.00	1,081.39	0.00	0.00	1,081.39
18602	OAK GROVE ELEM 201	90013530	0.00	1,493.35	0.00	0.00	1,493.35
36400	WEST SOCO UHSD 19	90013534	0.00	463.45	0.00	0.00	463.45
36810	WEST SOCO UHSD 20	90013536	0.00	103.02	0.00	0.00	103.02
36811	WEST SOCO UHSD 20	90013535	0.00	360.46	0.00	0.00	360.46
36812	WEST SO CO UHSD 20	90013584	0.00	1,467.62	0.00	0.00	1,467.62
39900	SOCO JR COLLEGE 20	90013556	0.00	669.43	0.00	0.00	669.43
39901	SOCO JR COLLEGE 20	90013576	0.00	1,235.89	0.00	0.00	1,235.89
71500	GRATON COMMUNITY	62030100	0.00	49,548.29	0.00	0.00	49,548.29
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	793.67	0.00	0.00	793.67
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,102.69	0.00	0.00	1,102.69
TRA: 130-009	**All-Years Totals:**		**0.00**	**113,488.69**	**0.00**	**0.00**	**113,488.69**
TRA: 130-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	214,813.50	0.00	0.00	214,813.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,503.66	0.00	0.00	1,503.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	644.45	0.00	0.00	644.45
18600	OAK GROVE ELEM 199	90013516	0.00	644.45	0.00	0.00	644.45
18601	OAK GROVE ELEM 201	90013573	0.00	4,511.04	0.00	0.00	4,511.04
18602	OAK GROVE ELEM 201	90013530	0.00	6,229.58	0.00	0.00	6,229.58
36400	WEST SOCO UHSD 19	90013534	0.00	1,933.32	0.00	0.00	1,933.32
36810	WEST SOCO UHSD 20	90013536	0.00	429.62	0.00	0.00	429.62

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	1,503.66	0.00	0.00	1,503.66
36812	WEST SO CO UHSD 20	90013584	0.00	6,122.22	0.00	0.00	6,122.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2,792.53	0.00	0.00	2,792.53
39901	SOCO JR COLLEGE 20	90013576	0.00	5,155.50	0.00	0.00	5,155.50
74200	MS-SONOMA MOSQUI	66040100	0.00	774.00	0.00	0.00	774.00
74600	PALM DRIVE HEALTH (	65030200	0.00	6,897.50	0.00	0.00	6,897.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,136.00	0.00	0.00	2,136.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
97005	SCEIP ASSESSMENT -	80060300	0.00	516.04	0.00	0.00	516.04
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,471.82	0.00	0.00	2,471.82
98000	10% PENALTY-TAX CO	80050300	0.00	224.26	0.00	0.00	224.26
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	214,813.50	0.00	0.00	214,813.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,503.66	0.00	0.00	1,503.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	644.45	0.00	0.00	644.45
18600	OAK GROVE ELEM 199	90013516	0.00	644.45	0.00	0.00	644.45
18601	OAK GROVE ELEM 201	90013573	0.00	4,511.04	0.00	0.00	4,511.04
18602	OAK GROVE ELEM 201	90013530	0.00	6,229.58	0.00	0.00	6,229.58
36400	WEST SOCO UHSD 19	90013534	0.00	1,933.32	0.00	0.00	1,933.32
36810	WEST SOCO UHSD 20'	90013536	0.00	429.62	0.00	0.00	429.62
36811	WEST SOCO UHSD 20'	90013535	0.00	1,503.66	0.00	0.00	1,503.66
36812	WEST SO CO UHSD 20	90013584	0.00	6,122.22	0.00	0.00	6,122.22
39900	SOCO JR COLLEGE 20	90013556	0.00	2,792.53	0.00	0.00	2,792.53
39901	SOCO JR COLLEGE 20	90013576	0.00	5,155.50	0.00	0.00	5,155.50
74200	MS-SONOMA MOSQUI	66040100	0.00	774.00	0.00	0.00	774.00
74600	PALM DRIVE HEALTH (	65030200	0.00	6,897.50	0.00	0.00	6,897.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,136.00	0.00	0.00	2,136.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
97005	SCEIP ASSESSMENT -	80060300	0.00	516.04	0.00	0.00	516.04
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,471.82	0.00	0.00	2,471.82
98000	10% PENALTY-TAX CO	80050300	0.00	224.26	0.00	0.00	224.26
TRA: 130-012	**All-Years Totals:**		**0.00**	**259,837.15**	**0.00**	**0.00**	**259,837.15**
TRA: 130-013	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	658,317.43	2,912.15-	700.00-	654,705.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,608.26	20.39-	4.90-	4,582.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,974.95	8.74-	2.10-	1,964.11
18600	OAK GROVE ELEM 199	90013516	0.00	1,974.95	8.74-	2.10-	1,964.11
18601	OAK GROVE ELEM 201	90013573	0.00	13,824.72	61.16-	14.70-	13,748.86
18602	OAK GROVE ELEM 201	90013530	0.00	19,091.21	84.45-	20.30-	18,986.46
36400	WEST SOCO UHSD 19	90013534	0.00	5,924.88	26.21-	6.30-	5,892.37
36810	WEST SOCO UHSD 20'	90013536	0.00	1,316.59	5.82-	1.40-	1,309.37
36811	WEST SOCO UHSD 20'	90013535	0.00	4,608.26	20.39-	4.90-	4,582.97
36812	WEST SO CO UHSD 20	90013584	0.00	18,762.02	83.00-	19.95-	18,659.07
39900	SOCO JR COLLEGE 20	90013556	0.00	8,558.20	37.86-	9.10-	8,511.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	15,799.59	69.89-	16.80-	15,712.90
71500	GRATON COMMUNITY	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,638.00	9.00-	0.00	1,629.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,942.50	77.50-	0.00	12,865.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,128.00	24.00-	0.00	4,104.00
96200	SF BAY RESTORATION	66130100	0.00	1,026.00	6.00-	0.00	1,020.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,569.72	0.00	0.00	1,569.72
TRA: 130-013	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,322.01-	3,322.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	23.25-	23.25-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	17.27-	17.27-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	11.63-	11.63-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	73.08-	73.08-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	36.54-	36.54-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	6.64-	6.64-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	23.25-	23.25-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	94.68-	94.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	46.51-	46.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	73.08-	73.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	108.62-	108.62-
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	658,317.43	2,912.15-	4,022.01-	651,383.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,608.26	20.39-	28.15-	4,559.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,974.95	8.74-	19.37-	1,946.84
18600	OAK GROVE ELEM 199	90013516	0.00	1,974.95	8.74-	13.73-	1,952.48
18601	OAK GROVE ELEM 201	90013573	0.00	13,824.72	61.16-	87.78-	13,675.78
18602	OAK GROVE ELEM 201	90013530	0.00	19,091.21	84.45-	20.30-	18,986.46
36400	WEST SOCO UHSD 19	90013534	0.00	5,924.88	26.21-	42.84-	5,855.83
36810	WEST SOCO UHSD 20	90013536	0.00	1,316.59	5.82-	8.04-	1,302.73
36811	WEST SOCO UHSD 20	90013535	0.00	4,608.26	20.39-	28.15-	4,559.72
36812	WEST SO CO UHSD 20	90013584	0.00	18,762.02	83.00-	114.63-	18,564.39
39900	SOCO JR COLLEGE 20	90013556	0.00	8,558.20	37.86-	55.61-	8,464.73
39901	SOCO JR COLLEGE 20	90013576	0.00	15,799.59	69.89-	89.88-	15,639.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	108.62-	108.62-
71500	GRATON COMMUNITY	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,638.00	9.00-	0.00	1,629.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,942.50	77.50-	0.00	12,865.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,128.00	24.00-	0.00	4,104.00
96200	SF BAY RESTORATION	66130100	0.00	1,026.00	6.00-	0.00	1,020.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,569.72	0.00	0.00	1,569.72
TRA: 130-013	**All-Years Totals:**		**0.00**	**777,836.44**	**3,455.30-**	**4,639.11-**	**769,742.03**
TRA: 130-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	63,442.61	0.00	0.00	63,442.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	444.08	0.00	0.00	444.08

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	190.35	0.00	0.00	190.35
18600	OAK GROVE ELEM 199	90013516	0.00	190.35	0.00	0.00	190.35
18601	OAK GROVE ELEM 201	90013573	0.00	1,332.29	0.00	0.00	1,332.29
18602	OAK GROVE ELEM 201	90013530	0.00	1,839.85	0.00	0.00	1,839.85
36400	WEST SOCO UHSD 19	90013534	0.00	570.98	0.00	0.00	570.98
36810	WEST SOCO UHSD 20	90013536	0.00	126.88	0.00	0.00	126.88
36811	WEST SOCO UHSD 20	90013535	0.00	444.08	0.00	0.00	444.08
36812	WEST SO CO UHSD 20	90013584	0.00	1,808.13	0.00	0.00	1,808.13
39900	SOCO JR COLLEGE 20	90013556	0.00	824.77	0.00	0.00	824.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,522.60	0.00	0.00	1,522.60
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
97005	SCEIP ASSESSMENT -	80060300	0.00	5,182.77	0.00	0.00	5,182.77
98000	10% PENALTY-TAX CO	80050300	0.00	33.62	0.00	0.00	33.62
TRA: 130-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,442.61	0.00	0.00	63,442.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	444.08	0.00	0.00	444.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	190.35	0.00	0.00	190.35
18600	OAK GROVE ELEM 199	90013516	0.00	190.35	0.00	0.00	190.35
18601	OAK GROVE ELEM 201	90013573	0.00	1,332.29	0.00	0.00	1,332.29
18602	OAK GROVE ELEM 201	90013530	0.00	1,839.85	0.00	0.00	1,839.85
36400	WEST SOCO UHSD 19	90013534	0.00	570.98	0.00	0.00	570.98
36810	WEST SOCO UHSD 20	90013536	0.00	126.88	0.00	0.00	126.88
36811	WEST SOCO UHSD 20	90013535	0.00	444.08	0.00	0.00	444.08
36812	WEST SO CO UHSD 20	90013584	0.00	1,808.13	0.00	0.00	1,808.13
39900	SOCO JR COLLEGE 20	90013556	0.00	824.77	0.00	0.00	824.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,522.60	0.00	0.00	1,522.60
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,705.00	0.00	0.00	1,705.00
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
97005	SCEIP ASSESSMENT -	80060300	0.00	5,182.77	0.00	0.00	5,182.77
98000	10% PENALTY-TAX CO	80050300	0.00	33.62	0.00	0.00	33.62
TRA: 130-014	**All-Years Totals:**		**0.00**	**80,516.36**	**0.00**	**0.00**	**80,516.36**
TRA: 130-019	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,956.28	0.00	0.00	7,956.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.69	0.00	0.00	55.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.86	0.00	0.00	23.86
18600	OAK GROVE ELEM 199	90013516	0.00	23.86	0.00	0.00	23.86
18601	OAK GROVE ELEM 201	90013573	0.00	167.08	0.00	0.00	167.08
18602	OAK GROVE ELEM 201	90013530	0.00	230.73	0.00	0.00	230.73
36400	WEST SOCO UHSD 19	90013534	0.00	71.60	0.00	0.00	71.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	15.91	0.00	0.00	15.91
36811	WEST SOCO UHSD 20	90013535	0.00	55.69	0.00	0.00	55.69
36812	WEST SO CO UHSD 20	90013584	0.00	226.76	0.00	0.00	226.76
39900	SOCO JR COLLEGE 20	90013556	0.00	103.43	0.00	0.00	103.43
39901	SOCO JR COLLEGE 20	90013576	0.00	190.95	0.00	0.00	190.95
71500	GRATON COMMUNITY	62030100	0.00	19,679.50	0.00	0.00	19,679.50
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,956.28	0.00	0.00	7,956.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.69	0.00	0.00	55.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.86	0.00	0.00	23.86
18600	OAK GROVE ELEM 199	90013516	0.00	23.86	0.00	0.00	23.86
18601	OAK GROVE ELEM 201	90013573	0.00	167.08	0.00	0.00	167.08
18602	OAK GROVE ELEM 201	90013530	0.00	230.73	0.00	0.00	230.73
36400	WEST SOCO UHSD 19	90013534	0.00	71.60	0.00	0.00	71.60
36810	WEST SOCO UHSD 20	90013536	0.00	15.91	0.00	0.00	15.91
36811	WEST SOCO UHSD 20	90013535	0.00	55.69	0.00	0.00	55.69
36812	WEST SO CO UHSD 20	90013584	0.00	226.76	0.00	0.00	226.76
39900	SOCO JR COLLEGE 20	90013556	0.00	103.43	0.00	0.00	103.43
39901	SOCO JR COLLEGE 20	90013576	0.00	190.95	0.00	0.00	190.95
71500	GRATON COMMUNITY	62030100	0.00	19,679.50	0.00	0.00	19,679.50
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 130-019	**All-Years Totals:**		**0.00**	**29,055.34**	**0.00**	**0.00**	**29,055.34**
TRA: 136-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	138,384.88	0.00	0.00	138,384.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	968.68	0.00	0.00	968.68
18700	OLD ADOBE ELEM 199	90013517	0.00	2,906.08	0.00	0.00	2,906.08
18701	OLD ADOBE ELEM 201	90013518	0.00	3,321.25	0.00	0.00	3,321.25
18703	OLD ADOBE ELEM 201	90013531	0.00	4,013.14	0.00	0.00	4,013.14
36500	PETALUMA HIGH 1992	90013541	0.00	4,566.68	0.00	0.00	4,566.68
36510	PETALUMA HIGH 2014	90013570	0.00	1,660.60	0.00	0.00	1,660.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,799.00	0.00	0.00	1,799.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3,321.25	0.00	0.00	3,321.25
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
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
TRA: 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	138,384.88	0.00	0.00	138,384.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	968.68	0.00	0.00	968.68
18700	OLD ADOBE ELEM 199	90013517	0.00	2,906.08	0.00	0.00	2,906.08
18701	OLD ADOBE ELEM 201	90013518	0.00	3,321.25	0.00	0.00	3,321.25
18703	OLD ADOBE ELEM 201	90013531	0.00	4,013.14	0.00	0.00	4,013.14
36500	PETALUMA HIGH 1992	90013541	0.00	4,566.68	0.00	0.00	4,566.68
36510	PETALUMA HIGH 2014	90013570	0.00	1,660.60	0.00	0.00	1,660.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,799.00	0.00	0.00	1,799.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3,321.25	0.00	0.00	3,321.25
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
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
TRA: 136-001	**All-Years Totals:**		**0.00**	**161,832.56**	**0.00**	**0.00**	**161,832.56**
TRA: 136-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	137,940.40	0.00	0.00	137,940.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	965.59	0.00	0.00	965.59
18700	OLD ADOBE ELEM 199	90013517	0.00	2,896.76	0.00	0.00	2,896.76
18701	OLD ADOBE ELEM 201	90013518	0.00	3,310.57	0.00	0.00	3,310.57
18703	OLD ADOBE ELEM 201	90013531	0.00	4,000.27	0.00	0.00	4,000.27
36500	PETALUMA HIGH 1992	90013541	0.00	4,552.04	0.00	0.00	4,552.04
36510	PETALUMA HIGH 2014	90013570	0.00	1,655.27	0.00	0.00	1,655.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,793.24	0.00	0.00	1,793.24
39901	SOCO JR COLLEGE 20	90013576	0.00	3,310.57	0.00	0.00	3,310.57
53110	RANCHO ADOBE FIRE	64110100	0.00	4,350.00	0.00	0.00	4,350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	291.00	0.00	0.00	291.00
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	0.00	0.00	725.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,270.52	0.00	0.00	1,270.52
97015	SCEIP ASSESSMENT -	80060400	0.00	975.47	0.00	0.00	975.47
98000	10% PENALTY-TAX CO	80050300	0.00	324.20	0.00	0.00	324.20
TRA: 136-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	137,940.40	0.00	0.00	137,940.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	965.59	0.00	0.00	965.59
18700	OLD ADOBE ELEM 199	90013517	0.00	2,896.76	0.00	0.00	2,896.76
18701	OLD ADOBE ELEM 201	90013518	0.00	3,310.57	0.00	0.00	3,310.57
18703	OLD ADOBE ELEM 201	90013531	0.00	4,000.27	0.00	0.00	4,000.27
36500	PETALUMA HIGH 1992	90013541	0.00	4,552.04	0.00	0.00	4,552.04
36510	PETALUMA HIGH 2014	90013570	0.00	1,655.27	0.00	0.00	1,655.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,793.24	0.00	0.00	1,793.24
39901	SOCO JR COLLEGE 20	90013576	0.00	3,310.57	0.00	0.00	3,310.57
53110	RANCHO ADOBE FIRE	64110100	0.00	4,350.00	0.00	0.00	4,350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	291.00	0.00	0.00	291.00
75650	PETALUMA HIGH SPEC	90012607	0.00	725.00	0.00	0.00	725.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,270.52	0.00	0.00	1,270.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	SCEIP ASSESSMENT -	80060400	0.00	975.47	0.00	0.00	975.47
98000	10% PENALTY-TAX CO	80050300	0.00	324.20	0.00	0.00	324.20
TRA: 136-002	**All-Years Totals:**		**0.00**	**168,522.90**	**0.00**	**0.00**	**168,522.90**
TRA: 136-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	26,168.50	0.00	0.00	26,168.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.18	0.00	0.00	183.18
18700	OLD ADOBE ELEM 199	90013517	0.00	549.54	0.00	0.00	549.54
18701	OLD ADOBE ELEM 201	90013518	0.00	628.04	0.00	0.00	628.04
18703	OLD ADOBE ELEM 201	90013531	0.00	758.89	0.00	0.00	758.89
36500	PETALUMA HIGH 1992	90013541	0.00	863.56	0.00	0.00	863.56
36510	PETALUMA HIGH 2014	90013570	0.00	314.03	0.00	0.00	314.03
39900	SOCO JR COLLEGE 20	90013556	0.00	340.19	0.00	0.00	340.19
39901	SOCO JR COLLEGE 20	90013576	0.00	628.04	0.00	0.00	628.04
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 136-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,168.50	0.00	0.00	26,168.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.18	0.00	0.00	183.18
18700	OLD ADOBE ELEM 199	90013517	0.00	549.54	0.00	0.00	549.54
18701	OLD ADOBE ELEM 201	90013518	0.00	628.04	0.00	0.00	628.04
18703	OLD ADOBE ELEM 201	90013531	0.00	758.89	0.00	0.00	758.89
36500	PETALUMA HIGH 1992	90013541	0.00	863.56	0.00	0.00	863.56
36510	PETALUMA HIGH 2014	90013570	0.00	314.03	0.00	0.00	314.03
39900	SOCO JR COLLEGE 20	90013556	0.00	340.19	0.00	0.00	340.19
39901	SOCO JR COLLEGE 20	90013576	0.00	628.04	0.00	0.00	628.04
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 136-003	**All-Years Totals:**		**0.00**	**30,519.97**	**0.00**	**0.00**	**30,519.97**
TRA: 136-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	96,548.07	0.00	0.00	96,548.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	675.84	0.00	0.00	675.84
18700	OLD ADOBE ELEM 199	90013517	0.00	2,027.51	0.00	0.00	2,027.51
18701	OLD ADOBE ELEM 201	90013518	0.00	2,317.14	0.00	0.00	2,317.14
18703	OLD ADOBE ELEM 201	90013531	0.00	2,799.90	0.00	0.00	2,799.90
36500	PETALUMA HIGH 1992	90013541	0.00	3,186.10	0.00	0.00	3,186.10
36510	PETALUMA HIGH 2014	90013570	0.00	1,158.58	0.00	0.00	1,158.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,255.14	0.00	0.00	1,255.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,317.14	0.00	0.00	2,317.14
74200	MS-SONOMA MOSQUI	66040100	0.00	201.00	0.00	0.00	201.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,548.07	0.00	0.00	96,548.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	675.84	0.00	0.00	675.84
18700	OLD ADOBE ELEM 199	90013517	0.00	2,027.51	0.00	0.00	2,027.51
18701	OLD ADOBE ELEM 201	90013518	0.00	2,317.14	0.00	0.00	2,317.14
18703	OLD ADOBE ELEM 201	90013531	0.00	2,799.90	0.00	0.00	2,799.90
36500	PETALUMA HIGH 1992	90013541	0.00	3,186.10	0.00	0.00	3,186.10
36510	PETALUMA HIGH 2014	90013570	0.00	1,158.58	0.00	0.00	1,158.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,255.14	0.00	0.00	1,255.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,317.14	0.00	0.00	2,317.14
74200	MS-SONOMA MOSQUI	66040100	0.00	201.00	0.00	0.00	201.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 136-004	**All-Years Totals:**		**0.00**	**113,492.42**	**0.00**	**0.00**	**113,492.42**
TRA: 136-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	23,002.01	0.00	0.00	23,002.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.01	0.00	0.00	161.01
18700	OLD ADOBE ELEM 199	90013517	0.00	483.03	0.00	0.00	483.03
18701	OLD ADOBE ELEM 201	90013518	0.00	552.05	0.00	0.00	552.05
18703	OLD ADOBE ELEM 201	90013531	0.00	667.05	0.00	0.00	667.05
36500	PETALUMA HIGH 1992	90013541	0.00	759.07	0.00	0.00	759.07
36510	PETALUMA HIGH 2014	90013570	0.00	276.00	0.00	0.00	276.00
39900	SOCO JR COLLEGE 20	90013556	0.00	299.03	0.00	0.00	299.03
39901	SOCO JR COLLEGE 20	90013576	0.00	552.05	0.00	0.00	552.05
53110	RANCHO ADOBE FIRE	64110100	0.00	1,650.00	0.00	0.00	1,650.00
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 136-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,002.01	0.00	0.00	23,002.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.01	0.00	0.00	161.01
18700	OLD ADOBE ELEM 199	90013517	0.00	483.03	0.00	0.00	483.03
18701	OLD ADOBE ELEM 201	90013518	0.00	552.05	0.00	0.00	552.05
18703	OLD ADOBE ELEM 201	90013531	0.00	667.05	0.00	0.00	667.05
36500	PETALUMA HIGH 1992	90013541	0.00	759.07	0.00	0.00	759.07
36510	PETALUMA HIGH 2014	90013570	0.00	276.00	0.00	0.00	276.00
39900	SOCO JR COLLEGE 20	90013556	0.00	299.03	0.00	0.00	299.03
39901	SOCO JR COLLEGE 20	90013576	0.00	552.05	0.00	0.00	552.05
53110	RANCHO ADOBE FIRE	64110100	0.00	1,650.00	0.00	0.00	1,650.00
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 136-005	**All-Years Totals:**		**0.00**	**28,745.30**	**0.00**	**0.00**	**28,745.30**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,704.61	0.00	0.00	2,704.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.93	0.00	0.00	18.93
07400	SONOMA VLY HCD G.C	65040200	0.00	79.79	0.00	0.00	79.79
18700	OLD ADOBE ELEM 199	90013517	0.00	56.80	0.00	0.00	56.80
18701	OLD ADOBE ELEM 201	90013518	0.00	64.91	0.00	0.00	64.91
18703	OLD ADOBE ELEM 201	90013531	0.00	78.43	0.00	0.00	78.43
36500	PETALUMA HIGH 1992	90013541	0.00	89.25	0.00	0.00	89.25
36510	PETALUMA HIGH 2014	90013570	0.00	32.46	0.00	0.00	32.46
39900	SOCO JR COLLEGE 20	90013556	0.00	35.16	0.00	0.00	35.16
39901	SOCO JR COLLEGE 20	90013576	0.00	64.91	0.00	0.00	64.91
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,704.61	0.00	0.00	2,704.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.93	0.00	0.00	18.93
07400	SONOMA VLY HCD G.C	65040200	0.00	79.79	0.00	0.00	79.79
18700	OLD ADOBE ELEM 199	90013517	0.00	56.80	0.00	0.00	56.80
18701	OLD ADOBE ELEM 201	90013518	0.00	64.91	0.00	0.00	64.91
18703	OLD ADOBE ELEM 201	90013531	0.00	78.43	0.00	0.00	78.43
36500	PETALUMA HIGH 1992	90013541	0.00	89.25	0.00	0.00	89.25
36510	PETALUMA HIGH 2014	90013570	0.00	32.46	0.00	0.00	32.46
39900	SOCO JR COLLEGE 20	90013556	0.00	35.16	0.00	0.00	35.16
39901	SOCO JR COLLEGE 20	90013576	0.00	64.91	0.00	0.00	64.91
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-006	**All-Years Totals:**		**0.00**	**3,393.25**	**0.00**	**0.00**	**3,393.25**
TRA: 136-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	915.77	0.00	0.00	915.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.41	0.00	0.00	6.41
18700	OLD ADOBE ELEM 199	90013517	0.00	19.23	0.00	0.00	19.23
18701	OLD ADOBE ELEM 201	90013518	0.00	21.98	0.00	0.00	21.98
18703	OLD ADOBE ELEM 201	90013531	0.00	26.56	0.00	0.00	26.56
36500	PETALUMA HIGH 1992	90013541	0.00	30.22	0.00	0.00	30.22
36510	PETALUMA HIGH 2014	90013570	0.00	10.99	0.00	0.00	10.99
39900	SOCO JR COLLEGE 20	90013556	0.00	11.91	0.00	0.00	11.91
39901	SOCO JR COLLEGE 20	90013576	0.00	21.98	0.00	0.00	21.98
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	27.23	0.00	0.00	27.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	915.77	0.00	0.00	915.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.41	0.00	0.00	6.41
18700	OLD ADOBE ELEM 199	90013517	0.00	19.23	0.00	0.00	19.23
18701	OLD ADOBE ELEM 201	90013518	0.00	21.98	0.00	0.00	21.98
18703	OLD ADOBE ELEM 201	90013531	0.00	26.56	0.00	0.00	26.56
36500	PETALUMA HIGH 1992	90013541	0.00	30.22	0.00	0.00	30.22
36510	PETALUMA HIGH 2014	90013570	0.00	10.99	0.00	0.00	10.99
39900	SOCO JR COLLEGE 20	90013556	0.00	11.91	0.00	0.00	11.91
39901	SOCO JR COLLEGE 20	90013576	0.00	21.98	0.00	0.00	21.98
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	27.23	0.00	0.00	27.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-008	**All-Years Totals:**		**0.00**	**1,157.78**	**0.00**	**0.00**	**1,157.78**
TRA: 136-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,351.00	0.00	0.00	15,351.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.46	0.00	0.00	107.46
18700	OLD ADOBE ELEM 199	90013517	0.00	322.37	0.00	0.00	322.37
18701	OLD ADOBE ELEM 201	90013518	0.00	368.42	0.00	0.00	368.42
18703	OLD ADOBE ELEM 201	90013531	0.00	445.18	0.00	0.00	445.18
36500	PETALUMA HIGH 1992	90013541	0.00	506.58	0.00	0.00	506.58
36510	PETALUMA HIGH 2014	90013570	0.00	184.21	0.00	0.00	184.21
39900	SOCO JR COLLEGE 20	90013556	0.00	199.56	0.00	0.00	199.56
39901	SOCO JR COLLEGE 20	90013576	0.00	368.42	0.00	0.00	368.42
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,351.00	0.00	0.00	15,351.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.46	0.00	0.00	107.46
18700	OLD ADOBE ELEM 199	90013517	0.00	322.37	0.00	0.00	322.37
18701	OLD ADOBE ELEM 201	90013518	0.00	368.42	0.00	0.00	368.42
18703	OLD ADOBE ELEM 201	90013531	0.00	445.18	0.00	0.00	445.18
36500	PETALUMA HIGH 1992	90013541	0.00	506.58	0.00	0.00	506.58
36510	PETALUMA HIGH 2014	90013570	0.00	184.21	0.00	0.00	184.21
39900	SOCO JR COLLEGE 20	90013556	0.00	199.56	0.00	0.00	199.56
39901	SOCO JR COLLEGE 20	90013576	0.00	368.42	0.00	0.00	368.42
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-011	**All-Years Totals:**		**0.00**	**17,896.20**	**0.00**	**0.00**	**17,896.20**
TRA: 136-013	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	181,151.05	0.00	0.00	181,151.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,268.06	0.00	0.00	1,268.06
18700	OLD ADOBE ELEM 199	90013517	0.00	3,804.17	0.00	0.00	3,804.17
18701	OLD ADOBE ELEM 201	90013518	0.00	4,347.60	0.00	0.00	4,347.60
18703	OLD ADOBE ELEM 201	90013531	0.00	5,253.36	0.00	0.00	5,253.36
36500	PETALUMA HIGH 1992	90013541	0.00	5,977.97	0.00	0.00	5,977.97
36510	PETALUMA HIGH 2014	90013570	0.00	2,173.84	0.00	0.00	2,173.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2,354.99	0.00	0.00	2,354.99
39901	SOCO JR COLLEGE 20	90013576	0.00	4,347.60	0.00	0.00	4,347.60
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	817.64	0.00	0.00	817.64
TRA: 136-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	181,151.05	0.00	0.00	181,151.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,268.06	0.00	0.00	1,268.06
18700	OLD ADOBE ELEM 199	90013517	0.00	3,804.17	0.00	0.00	3,804.17
18701	OLD ADOBE ELEM 201	90013518	0.00	4,347.60	0.00	0.00	4,347.60
18703	OLD ADOBE ELEM 201	90013531	0.00	5,253.36	0.00	0.00	5,253.36
36500	PETALUMA HIGH 1992	90013541	0.00	5,977.97	0.00	0.00	5,977.97
36510	PETALUMA HIGH 2014	90013570	0.00	2,173.84	0.00	0.00	2,173.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2,354.99	0.00	0.00	2,354.99
39901	SOCO JR COLLEGE 20	90013576	0.00	4,347.60	0.00	0.00	4,347.60
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	817.64	0.00	0.00	817.64
TRA: 136-013	**All-Years Totals:**		**0.00**	**212,572.28**	**0.00**	**0.00**	**212,572.28**
TRA: 136-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	474,956.55	0.00	0.00	474,956.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,324.65	0.00	0.00	3,324.65
18700	OLD ADOBE ELEM 199	90013517	0.00	9,974.07	0.00	0.00	9,974.07
18701	OLD ADOBE ELEM 201	90013518	0.00	11,398.98	0.00	0.00	11,398.98
18703	OLD ADOBE ELEM 201	90013531	0.00	13,773.76	0.00	0.00	13,773.76
36500	PETALUMA HIGH 1992	90013541	0.00	15,673.56	0.00	0.00	15,673.56
36510	PETALUMA HIGH 2014	90013570	0.00	5,699.41	0.00	0.00	5,699.41
39900	SOCO JR COLLEGE 20	90013556	0.00	6,174.44	0.00	0.00	6,174.44
39901	SOCO JR COLLEGE 20	90013576	0.00	11,398.98	0.00	0.00	11,398.98
53110	RANCHO ADOBE FIRE	64110100	0.00	13,800.00	0.00	0.00	13,800.00
74200	MS-SONOMA MOSQUI	66040100	0.00	972.00	0.00	0.00	972.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,100.00	0.00	0.00	2,100.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,181.94	0.00	0.00	1,181.94
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	474,956.55	0.00	0.00	474,956.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,324.65	0.00	0.00	3,324.65
18700	OLD ADOBE ELEM 199	90013517	0.00	9,974.07	0.00	0.00	9,974.07
18701	OLD ADOBE ELEM 201	90013518	0.00	11,398.98	0.00	0.00	11,398.98
18703	OLD ADOBE ELEM 201	90013531	0.00	13,773.76	0.00	0.00	13,773.76
36500	PETALUMA HIGH 1992	90013541	0.00	15,673.56	0.00	0.00	15,673.56
36510	PETALUMA HIGH 2014	90013570	0.00	5,699.41	0.00	0.00	5,699.41
39900	SOCO JR COLLEGE 20	90013556	0.00	6,174.44	0.00	0.00	6,174.44
39901	SOCO JR COLLEGE 20	90013576	0.00	11,398.98	0.00	0.00	11,398.98
53110	RANCHO ADOBE FIRE	64110100	0.00	13,800.00	0.00	0.00	13,800.00
74200	MS-SONOMA MOSQUI	66040100	0.00	972.00	0.00	0.00	972.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,100.00	0.00	0.00	2,100.00
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,181.94	0.00	0.00	1,181.94
TRA: 136-015	**All-Years Totals:**		**0.00**	**570,974.34**	**0.00**	**0.00**	**570,974.34**
TRA: 136-016	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	50,815.61	0.00	0.00	50,815.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	355.71	0.00	0.00	355.71
18700	OLD ADOBE ELEM 199	90013517	0.00	1,067.13	0.00	0.00	1,067.13
18701	OLD ADOBE ELEM 201	90013518	0.00	1,219.57	0.00	0.00	1,219.57
18703	OLD ADOBE ELEM 201	90013531	0.00	1,473.65	0.00	0.00	1,473.65
36500	PETALUMA HIGH 1992	90013541	0.00	1,676.91	0.00	0.00	1,676.91
36510	PETALUMA HIGH 2014	90013570	0.00	609.79	0.00	0.00	609.79
39900	SOCO JR COLLEGE 20	90013556	0.00	660.60	0.00	0.00	660.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,219.57	0.00	0.00	1,219.57
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,815.61	0.00	0.00	50,815.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	355.71	0.00	0.00	355.71
18700	OLD ADOBE ELEM 199	90013517	0.00	1,067.13	0.00	0.00	1,067.13
18701	OLD ADOBE ELEM 201	90013518	0.00	1,219.57	0.00	0.00	1,219.57
18703	OLD ADOBE ELEM 201	90013531	0.00	1,473.65	0.00	0.00	1,473.65
36500	PETALUMA HIGH 1992	90013541	0.00	1,676.91	0.00	0.00	1,676.91
36510	PETALUMA HIGH 2014	90013570	0.00	609.79	0.00	0.00	609.79
39900	SOCO JR COLLEGE 20	90013556	0.00	660.60	0.00	0.00	660.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,219.57	0.00	0.00	1,219.57
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-016	**All-Years Totals:**		**0.00**	**59,178.54**	**0.00**	**0.00**	**59,178.54**
TRA: 136-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	252,831.13	0.00	0.00	252,831.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,769.82	0.00	0.00	1,769.82
18700	OLD ADOBE ELEM 199	90013517	0.00	5,309.47	0.00	0.00	5,309.47
18701	OLD ADOBE ELEM 201	90013518	0.00	6,067.94	0.00	0.00	6,067.94
18703	OLD ADOBE ELEM 201	90013531	0.00	7,332.12	0.00	0.00	7,332.12
36500	PETALUMA HIGH 1992	90013541	0.00	8,343.42	0.00	0.00	8,343.42
36510	PETALUMA HIGH 2014	90013570	0.00	3,033.95	0.00	0.00	3,033.95
39900	SOCO JR COLLEGE 20	90013556	0.00	3,286.83	0.00	0.00	3,286.83
39901	SOCO JR COLLEGE 20	90013576	0.00	6,067.94	0.00	0.00	6,067.94
74200	MS-SONOMA MOSQUI	66040100	0.00	504.00	0.00	0.00	504.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,326.67	0.00	0.00	1,326.67
98000	10% PENALTY-TAX CO	80050300	0.00	3,268.76	0.00	0.00	3,268.76
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	252,831.13	0.00	0.00	252,831.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,769.82	0.00	0.00	1,769.82
18700	OLD ADOBE ELEM 199	90013517	0.00	5,309.47	0.00	0.00	5,309.47
18701	OLD ADOBE ELEM 201	90013518	0.00	6,067.94	0.00	0.00	6,067.94
18703	OLD ADOBE ELEM 201	90013531	0.00	7,332.12	0.00	0.00	7,332.12
36500	PETALUMA HIGH 1992	90013541	0.00	8,343.42	0.00	0.00	8,343.42
36510	PETALUMA HIGH 2014	90013570	0.00	3,033.95	0.00	0.00	3,033.95
39900	SOCO JR COLLEGE 20	90013556	0.00	3,286.83	0.00	0.00	3,286.83
39901	SOCO JR COLLEGE 20	90013576	0.00	6,067.94	0.00	0.00	6,067.94
74200	MS-SONOMA MOSQUI	66040100	0.00	504.00	0.00	0.00	504.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,326.67	0.00	0.00	1,326.67
98000	10% PENALTY-TAX CO	80050300	0.00	3,268.76	0.00	0.00	3,268.76
TRA: 136-017	**All-Years Totals:**		**0.00**	**300,729.05**	**0.00**	**0.00**	**300,729.05**
TRA: 136-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,820.51	0.00	0.00	6,820.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.74	0.00	0.00	47.74
18700	OLD ADOBE ELEM 199	90013517	0.00	143.22	0.00	0.00	143.22
18701	OLD ADOBE ELEM 201	90013518	0.00	163.69	0.00	0.00	163.69
18703	OLD ADOBE ELEM 201	90013531	0.00	197.80	0.00	0.00	197.80
36500	PETALUMA HIGH 1992	90013541	0.00	225.07	0.00	0.00	225.07
36510	PETALUMA HIGH 2014	90013570	0.00	81.85	0.00	0.00	81.85
39900	SOCO JR COLLEGE 20	90013556	0.00	88.65	0.00	0.00	88.65
39901	SOCO JR COLLEGE 20	90013576	0.00	163.69	0.00	0.00	163.69
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,820.51	0.00	0.00	6,820.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.74	0.00	0.00	47.74
18700	OLD ADOBE ELEM 199	90013517	0.00	143.22	0.00	0.00	143.22
18701	OLD ADOBE ELEM 201	90013518	0.00	163.69	0.00	0.00	163.69
18703	OLD ADOBE ELEM 201	90013531	0.00	197.80	0.00	0.00	197.80
36500	PETALUMA HIGH 1992	90013541	0.00	225.07	0.00	0.00	225.07
36510	PETALUMA HIGH 2014	90013570	0.00	81.85	0.00	0.00	81.85
39900	SOCO JR COLLEGE 20	90013556	0.00	88.65	0.00	0.00	88.65
39901	SOCO JR COLLEGE 20	90013576	0.00	163.69	0.00	0.00	163.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 136-018	**All-Years Totals:**		**0.00**	**8,414.22**	**0.00**	**0.00**	**8,414.22**
TRA: 136-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,902.41	0.00	0.00	11,902.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.31	0.00	0.00	83.31
18700	OLD ADOBE ELEM 199	90013517	0.00	249.94	0.00	0.00	249.94
18701	OLD ADOBE ELEM 201	90013518	0.00	285.66	0.00	0.00	285.66
18703	OLD ADOBE ELEM 201	90013531	0.00	345.18	0.00	0.00	345.18
36500	PETALUMA HIGH 1992	90013541	0.00	392.78	0.00	0.00	392.78
36510	PETALUMA HIGH 2014	90013570	0.00	142.83	0.00	0.00	142.83
39900	SOCO JR COLLEGE 20	90013556	0.00	154.73	0.00	0.00	154.73
39901	SOCO JR COLLEGE 20	90013576	0.00	285.66	0.00	0.00	285.66
50710	SCHELL VISTA FIRE PA	64150100	0.00	262.50	0.00	0.00	262.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 136-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,902.41	0.00	0.00	11,902.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.31	0.00	0.00	83.31
18700	OLD ADOBE ELEM 199	90013517	0.00	249.94	0.00	0.00	249.94
18701	OLD ADOBE ELEM 201	90013518	0.00	285.66	0.00	0.00	285.66
18703	OLD ADOBE ELEM 201	90013531	0.00	345.18	0.00	0.00	345.18
36500	PETALUMA HIGH 1992	90013541	0.00	392.78	0.00	0.00	392.78
36510	PETALUMA HIGH 2014	90013570	0.00	142.83	0.00	0.00	142.83
39900	SOCO JR COLLEGE 20	90013556	0.00	154.73	0.00	0.00	154.73
39901	SOCO JR COLLEGE 20	90013576	0.00	285.66	0.00	0.00	285.66
50710	SCHELL VISTA FIRE PA	64150100	0.00	262.50	0.00	0.00	262.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 136-021	**All-Years Totals:**		**0.00**	**14,351.00**	**0.00**	**0.00**	**14,351.00**
TRA: 136-022	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	321,919.18	0.00	0.00	321,919.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,253.43	0.00	0.00	2,253.43
18700	OLD ADOBE ELEM 199	90013517	0.00	6,760.31	0.00	0.00	6,760.31
18701	OLD ADOBE ELEM 201	90013518	0.00	7,726.06	0.00	0.00	7,726.06
18703	OLD ADOBE ELEM 201	90013531	0.00	9,335.66	0.00	0.00	9,335.66
36500	PETALUMA HIGH 1992	90013541	0.00	10,623.33	0.00	0.00	10,623.33
36510	PETALUMA HIGH 2014	90013570	0.00	3,863.03	0.00	0.00	3,863.03
39900	SOCO JR COLLEGE 20	90013556	0.00	4,184.96	0.00	0.00	4,184.96
39901	SOCO JR COLLEGE 20	90013576	0.00	7,726.06	0.00	0.00	7,726.06
50710	SCHELL VISTA FIRE PA	64150100	0.00	693.84	0.00	0.00	693.84
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 136-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	321,919.18	0.00	0.00	321,919.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,253.43	0.00	0.00	2,253.43
18700	OLD ADOBE ELEM 199	90013517	0.00	6,760.31	0.00	0.00	6,760.31
18701	OLD ADOBE ELEM 201	90013518	0.00	7,726.06	0.00	0.00	7,726.06
18703	OLD ADOBE ELEM 201	90013531	0.00	9,335.66	0.00	0.00	9,335.66
36500	PETALUMA HIGH 1992	90013541	0.00	10,623.33	0.00	0.00	10,623.33
36510	PETALUMA HIGH 2014	90013570	0.00	3,863.03	0.00	0.00	3,863.03
39900	SOCO JR COLLEGE 20	90013556	0.00	4,184.96	0.00	0.00	4,184.96
39901	SOCO JR COLLEGE 20	90013576	0.00	7,726.06	0.00	0.00	7,726.06
50710	SCHELL VISTA FIRE PA	64150100	0.00	693.84	0.00	0.00	693.84
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 136-022	**All-Years Totals:**		**0.00**	**375,245.86**	**0.00**	**0.00**	**375,245.86**
TRA: 136-025	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	19,677.79	0.00	0.00	19,677.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.73	0.00	0.00	137.73
18700	OLD ADOBE ELEM 199	90013517	0.00	413.24	0.00	0.00	413.24
18701	OLD ADOBE ELEM 201	90013518	0.00	472.27	0.00	0.00	472.27
18703	OLD ADOBE ELEM 201	90013531	0.00	570.66	0.00	0.00	570.66
36500	PETALUMA HIGH 1992	90013541	0.00	649.37	0.00	0.00	649.37
36510	PETALUMA HIGH 2014	90013570	0.00	236.12	0.00	0.00	236.12
39900	SOCO JR COLLEGE 20	90013556	0.00	255.82	0.00	0.00	255.82
39901	SOCO JR COLLEGE 20	90013576	0.00	472.27	0.00	0.00	472.27
53110	RANCHO ADOBE FIRE	64110100	0.00	1,050.00	0.00	0.00	1,050.00
74200	MS-SONOMA MOSQUI	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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 136-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,677.79	0.00	0.00	19,677.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.73	0.00	0.00	137.73
18700	OLD ADOBE ELEM 199	90013517	0.00	413.24	0.00	0.00	413.24
18701	OLD ADOBE ELEM 201	90013518	0.00	472.27	0.00	0.00	472.27
18703	OLD ADOBE ELEM 201	90013531	0.00	570.66	0.00	0.00	570.66
36500	PETALUMA HIGH 1992	90013541	0.00	649.37	0.00	0.00	649.37
36510	PETALUMA HIGH 2014	90013570	0.00	236.12	0.00	0.00	236.12
39900	SOCO JR COLLEGE 20	90013556	0.00	255.82	0.00	0.00	255.82
39901	SOCO JR COLLEGE 20	90013576	0.00	472.27	0.00	0.00	472.27
53110	RANCHO ADOBE FIRE	64110100	0.00	1,050.00	0.00	0.00	1,050.00
74200	MS-SONOMA MOSQUI	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 136-025	**All-Years Totals:**		**0.00**	**24,233.27**	**0.00**	**0.00**	**24,233.27**
TRA: 136-026	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,098.00	0.00	0.00	11,098.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.69	0.00	0.00	77.69
07400	SONOMA VLY HCD G.C	65040200	0.00	327.39	0.00	0.00	327.39
18700	OLD ADOBE ELEM 199	90013517	0.00	233.06	0.00	0.00	233.06
18701	OLD ADOBE ELEM 201	90013518	0.00	266.35	0.00	0.00	266.35
18703	OLD ADOBE ELEM 201	90013531	0.00	321.84	0.00	0.00	321.84
36500	PETALUMA HIGH 1992	90013541	0.00	366.23	0.00	0.00	366.23
36510	PETALUMA HIGH 2014	90013570	0.00	133.18	0.00	0.00	133.18
39900	SOCO JR COLLEGE 20	90013556	0.00	144.27	0.00	0.00	144.27
39901	SOCO JR COLLEGE 20	90013576	0.00	266.35	0.00	0.00	266.35
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,098.00	0.00	0.00	11,098.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.69	0.00	0.00	77.69
07400	SONOMA VLY HCD G.C	65040200	0.00	327.39	0.00	0.00	327.39
18700	OLD ADOBE ELEM 199	90013517	0.00	233.06	0.00	0.00	233.06
18701	OLD ADOBE ELEM 201	90013518	0.00	266.35	0.00	0.00	266.35
18703	OLD ADOBE ELEM 201	90013531	0.00	321.84	0.00	0.00	321.84
36500	PETALUMA HIGH 1992	90013541	0.00	366.23	0.00	0.00	366.23
36510	PETALUMA HIGH 2014	90013570	0.00	133.18	0.00	0.00	133.18
39900	SOCO JR COLLEGE 20	90013556	0.00	144.27	0.00	0.00	144.27
39901	SOCO JR COLLEGE 20	90013576	0.00	266.35	0.00	0.00	266.35
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-026	**All-Years Totals:**		**0.00**	**13,552.36**	**0.00**	**0.00**	**13,552.36**
TRA: 136-027	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	171,147.40	0.00	0.00	171,147.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,198.04	0.00	0.00	1,198.04
18700	OLD ADOBE ELEM 199	90013517	0.00	3,594.07	0.00	0.00	3,594.07
18701	OLD ADOBE ELEM 201	90013518	0.00	4,107.54	0.00	0.00	4,107.54
18703	OLD ADOBE ELEM 201	90013531	0.00	4,963.29	0.00	0.00	4,963.29
36500	PETALUMA HIGH 1992	90013541	0.00	5,647.86	0.00	0.00	5,647.86
36510	PETALUMA HIGH 2014	90013570	0.00	2,053.78	0.00	0.00	2,053.78
39900	SOCO JR COLLEGE 20	90013556	0.00	2,224.94	0.00	0.00	2,224.94
39901	SOCO JR COLLEGE 20	90013576	0.00	4,107.54	0.00	0.00	4,107.54
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,087.50	0.00	0.00	1,087.50
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,318.76	0.00	0.00	4,318.76
TRA: 136-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	171,147.40	0.00	0.00	171,147.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,198.04	0.00	0.00	1,198.04
18700	OLD ADOBE ELEM 199	90013517	0.00	3,594.07	0.00	0.00	3,594.07
18701	OLD ADOBE ELEM 201	90013518	0.00	4,107.54	0.00	0.00	4,107.54
18703	OLD ADOBE ELEM 201	90013531	0.00	4,963.29	0.00	0.00	4,963.29
36500	PETALUMA HIGH 1992	90013541	0.00	5,647.86	0.00	0.00	5,647.86
36510	PETALUMA HIGH 2014	90013570	0.00	2,053.78	0.00	0.00	2,053.78
39900	SOCO JR COLLEGE 20	90013556	0.00	2,224.94	0.00	0.00	2,224.94
39901	SOCO JR COLLEGE 20	90013576	0.00	4,107.54	0.00	0.00	4,107.54
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,087.50	0.00	0.00	1,087.50
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,318.76	0.00	0.00	4,318.76
TRA: 136-027	**All-Years Totals:**		**0.00**	**205,341.72**	**0.00**	**0.00**	**205,341.72**
TRA: 136-028	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	235,114.33	0.00	0.00	235,114.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,645.82	0.00	0.00	1,645.82
18700	OLD ADOBE ELEM 199	90013517	0.00	4,937.41	0.00	0.00	4,937.41
18701	OLD ADOBE ELEM 201	90013518	0.00	5,642.74	0.00	0.00	5,642.74
18703	OLD ADOBE ELEM 201	90013531	0.00	6,818.31	0.00	0.00	6,818.31
36500	PETALUMA HIGH 1992	90013541	0.00	7,758.77	0.00	0.00	7,758.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	2,821.37	0.00	0.00	2,821.37
39900	SOCO JR COLLEGE 20	90013556	0.00	3,056.48	0.00	0.00	3,056.48
39901	SOCO JR COLLEGE 20	90013576	0.00	5,642.74	0.00	0.00	5,642.74
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,455.54	0.00	0.00	1,455.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,734.31	0.00	0.00	11,734.31
TRA: 136-028	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	908.92	0.00	0.00	908.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.36	0.00	0.00	6.36
18700	OLD ADOBE ELEM 199	90013517	0.00	20.90	0.00	0.00	20.90
18701	OLD ADOBE ELEM 201	90013518	0.00	21.82	0.00	0.00	21.82
18702	OLD ADOBE USD 2016	90013518	0.00	1.18	0.00	0.00	1.18
36500	PETALUMA HIGH 1992	90013541	0.00	31.82	0.00	0.00	31.82
36510	PETALUMA HIGH 2014	90013570	0.00	22.72	0.00	0.00	22.72
39900	SOCO JR COLLEGE 20	90013556	0.00	12.72	0.00	0.00	12.72
39901	SOCO JR COLLEGE 20	90013576	0.00	20.00	0.00	0.00	20.00
TRA: 136-028	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	957.44	0.00	0.00	957.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.70	0.00	0.00	6.70
18700	OLD ADOBE ELEM 199	90013517	0.00	22.02	0.00	0.00	22.02
18701	OLD ADOBE ELEM 201	90013518	0.00	24.90	0.00	0.00	24.90
18702	OLD ADOBE USD 2016	90013518	0.00	1.92	0.00	0.00	1.92
36500	PETALUMA HIGH 1992	90013541	0.00	34.46	0.00	0.00	34.46
36510	PETALUMA HIGH 2014	90013570	0.00	24.90	0.00	0.00	24.90
39900	SOCO JR COLLEGE 20	90013556	0.00	13.40	0.00	0.00	13.40
39901	SOCO JR COLLEGE 20	90013576	0.00	22.02	0.00	0.00	22.02
TRA: 136-028	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,026.64	0.00	0.00	1,026.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.18	0.00	0.00	7.18
18700	OLD ADOBE ELEM 199	90013517	0.00	24.64	0.00	0.00	24.64
18701	OLD ADOBE ELEM 201	90013518	0.00	29.78	0.00	0.00	29.78
36500	PETALUMA HIGH 1992	90013541	0.00	36.96	0.00	0.00	36.96
36510	PETALUMA HIGH 2014	90013570	0.00	10.26	0.00	0.00	10.26
39900	SOCO JR COLLEGE 20	90013556	0.00	15.40	0.00	0.00	15.40
39901	SOCO JR COLLEGE 20	90013576	0.00	25.66	0.00	0.00	25.66
TRA: 136-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	238,007.33	0.00	0.00	238,007.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,666.06	0.00	0.00	1,666.06
18700	OLD ADOBE ELEM 199	90013517	0.00	5,004.97	0.00	0.00	5,004.97
18701	OLD ADOBE ELEM 201	90013518	0.00	5,719.24	0.00	0.00	5,719.24
18702	OLD ADOBE USD 2016	90013518	0.00	3.10	0.00	0.00	3.10
18703	OLD ADOBE ELEM 201	90013531	0.00	6,818.31	0.00	0.00	6,818.31
36500	PETALUMA HIGH 1992	90013541	0.00	7,862.01	0.00	0.00	7,862.01

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36510	PETALUMA HIGH 2014	90013570	0.00	2,879.25	0.00	0.00	2,879.25
39900	SOCO JR COLLEGE 20	90013556	0.00	3,098.00	0.00	0.00	3,098.00
39901	SOCO JR COLLEGE 20	90013576	0.00	5,710.42	0.00	0.00	5,710.42
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,455.54	0.00	0.00	1,455.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,734.31	0.00	0.00	11,734.31
TRA: 136-028	**All-Years Totals:**		**0.00**	**290,244.54**	**0.00**	**0.00**	**290,244.54**
TRA: 138-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	563,834.06	0.00	0.00	563,834.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,946.85	0.00	0.00	3,946.85
18100	PETALUMA ELEM 1991	90013519	0.00	8,457.52	0.00	0.00	8,457.52
18110	PETALUMA ELEM 2014	90013569	0.00	9,585.20	0.00	0.00	9,585.20
36500	PETALUMA HIGH 1992	90013541	0.00	18,606.49	0.00	0.00	18,606.49
36510	PETALUMA HIGH 2014	90013570	0.00	6,766.01	0.00	0.00	6,766.01
39900	SOCO JR COLLEGE 20	90013556	0.00	7,329.86	0.00	0.00	7,329.86
39901	SOCO JR COLLEGE 20	90013576	0.00	13,531.95	0.00	0.00	13,531.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,512.00	0.00	0.00	1,512.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,000.00	0.00	0.00	6,000.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,000.00	0.00	0.00	4,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,026.00	0.00	0.00	1,026.00
97005	SCEIP ASSESSMENT -	80060300	0.00	610.42	0.00	0.00	610.42
98000	10% PENALTY-TAX CO	80050300	0.00	1,607.44	0.00	0.00	1,607.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	563,834.06	0.00	0.00	563,834.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,946.85	0.00	0.00	3,946.85
18100	PETALUMA ELEM 1991	90013519	0.00	8,457.52	0.00	0.00	8,457.52
18110	PETALUMA ELEM 2014	90013569	0.00	9,585.20	0.00	0.00	9,585.20
36500	PETALUMA HIGH 1992	90013541	0.00	18,606.49	0.00	0.00	18,606.49
36510	PETALUMA HIGH 2014	90013570	0.00	6,766.01	0.00	0.00	6,766.01
39900	SOCO JR COLLEGE 20	90013556	0.00	7,329.86	0.00	0.00	7,329.86
39901	SOCO JR COLLEGE 20	90013576	0.00	13,531.95	0.00	0.00	13,531.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,512.00	0.00	0.00	1,512.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,000.00	0.00	0.00	6,000.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,000.00	0.00	0.00	4,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,026.00	0.00	0.00	1,026.00
97005	SCEIP ASSESSMENT -	80060300	0.00	610.42	0.00	0.00	610.42
98000	10% PENALTY-TAX CO	80050300	0.00	1,607.44	0.00	0.00	1,607.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-000	**All-Years Totals:**		**0.00**	**646,833.80**	**0.00**	**0.00**	**646,833.80**
TRA: 138-004	**Tax Year 2019**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,441.46	0.00	0.00	1,441.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.10	0.00	0.00	10.10
18100	PETALUMA ELEM 1991	90013519	0.00	21.62	0.00	0.00	21.62
18110	PETALUMA ELEM 2014	90013569	0.00	24.50	0.00	0.00	24.50
36500	PETALUMA HIGH 1992	90013541	0.00	47.56	0.00	0.00	47.56
36510	PETALUMA HIGH 2014	90013570	0.00	17.28	0.00	0.00	17.28
39900	SOCO JR COLLEGE 20	90013556	0.00	18.74	0.00	0.00	18.74
39901	SOCO JR COLLEGE 20	90013576	0.00	34.60	0.00	0.00	34.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 138-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,441.46	0.00	0.00	1,441.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.10	0.00	0.00	10.10
18100	PETALUMA ELEM 1991	90013519	0.00	21.62	0.00	0.00	21.62
18110	PETALUMA ELEM 2014	90013569	0.00	24.50	0.00	0.00	24.50
36500	PETALUMA HIGH 1992	90013541	0.00	47.56	0.00	0.00	47.56
36510	PETALUMA HIGH 2014	90013570	0.00	17.28	0.00	0.00	17.28
39900	SOCO JR COLLEGE 20	90013556	0.00	18.74	0.00	0.00	18.74
39901	SOCO JR COLLEGE 20	90013576	0.00	34.60	0.00	0.00	34.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 138-004	**All-Years Totals:**		**0.00**	**1,937.86**	**0.00**	**0.00**	**1,937.86**
TRA: 138-005	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	63,259.22	0.00	0.00	63,259.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	442.81	0.00	0.00	442.81
18100	PETALUMA ELEM 1991	90013519	0.00	948.88	0.00	0.00	948.88
18110	PETALUMA ELEM 2014	90013569	0.00	1,075.41	0.00	0.00	1,075.41
36500	PETALUMA HIGH 1992	90013541	0.00	2,087.56	0.00	0.00	2,087.56
36510	PETALUMA HIGH 2014	90013570	0.00	759.12	0.00	0.00	759.12
39900	SOCO JR COLLEGE 20	90013556	0.00	822.37	0.00	0.00	822.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,518.22	0.00	0.00	1,518.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,259.22	0.00	0.00	63,259.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	442.81	0.00	0.00	442.81
18100	PETALUMA ELEM 1991	90013519	0.00	948.88	0.00	0.00	948.88
18110	PETALUMA ELEM 2014	90013569	0.00	1,075.41	0.00	0.00	1,075.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	2,087.56	0.00	0.00	2,087.56
36510	PETALUMA HIGH 2014	90013570	0.00	759.12	0.00	0.00	759.12
39900	SOCO JR COLLEGE 20	90013556	0.00	822.37	0.00	0.00	822.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,518.22	0.00	0.00	1,518.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**71,167.09**	**0.00**	**0.00**	**71,167.09**
TRA: 138-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,375.17	0.00	0.00	4,375.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.62	0.00	0.00	30.62
18100	PETALUMA ELEM 1991	90013519	0.00	65.63	0.00	0.00	65.63
18110	PETALUMA ELEM 2014	90013569	0.00	74.38	0.00	0.00	74.38
36500	PETALUMA HIGH 1992	90013541	0.00	144.38	0.00	0.00	144.38
36510	PETALUMA HIGH 2014	90013570	0.00	52.51	0.00	0.00	52.51
39900	SOCO JR COLLEGE 20	90013556	0.00	56.87	0.00	0.00	56.87
39901	SOCO JR COLLEGE 20	90013576	0.00	105.00	0.00	0.00	105.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 138-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,375.17	0.00	0.00	4,375.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.62	0.00	0.00	30.62
18100	PETALUMA ELEM 1991	90013519	0.00	65.63	0.00	0.00	65.63
18110	PETALUMA ELEM 2014	90013569	0.00	74.38	0.00	0.00	74.38
36500	PETALUMA HIGH 1992	90013541	0.00	144.38	0.00	0.00	144.38
36510	PETALUMA HIGH 2014	90013570	0.00	52.51	0.00	0.00	52.51
39900	SOCO JR COLLEGE 20	90013556	0.00	56.87	0.00	0.00	56.87
39901	SOCO JR COLLEGE 20	90013576	0.00	105.00	0.00	0.00	105.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 138-006	**All-Years Totals:**		**0.00**	**5,059.56**	**0.00**	**0.00**	**5,059.56**
TRA: 138-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	416,794.82	3,728.76-	0.00	413,066.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,917.59	26.10-	0.00	2,891.49
18100	PETALUMA ELEM 1991	90013519	0.00	6,251.89	55.93-	0.00	6,195.96
18110	PETALUMA ELEM 2014	90013569	0.00	7,085.51	63.39-	0.00	7,022.12
36500	PETALUMA HIGH 1992	90013541	0.00	13,754.24	123.05-	0.00	13,631.19
36510	PETALUMA HIGH 2014	90013570	0.00	5,001.52	44.75-	0.00	4,956.77

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39900	SOCO JR COLLEGE 20	90013556	0.00	5,418.36	48.47-	0.00	5,369.89
39901	SOCO JR COLLEGE 20	90013576	0.00	10,003.10	89.49-	0.00	9,913.61
53110	RANCHO ADOBE FIRE	64110100	0.00	22,500.00	150.00-	0.00	22,350.00
72100	PENNGROVE SAN ZON	33120100	0.00	145,504.90	1,543.00-	0.00	143,961.90
74200	MS-SONOMA MOSQUI	66040100	0.00	1,242.00	12.00-	0.00	1,230.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,362.50	37.50-	0.00	5,325.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,575.00	25.00-	0.00	3,550.00
96200	SF BAY RESTORATION	66130100	0.00	900.00	6.00-	0.00	894.00
97003	SCEIP ASSESSMENT -	80060400	0.00	7,380.43	0.00	0.00	7,380.43
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	3,766.19	0.00	0.00	3,766.19
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	416,794.82	3,728.76-	0.00	413,066.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,917.59	26.10-	0.00	2,891.49
18100	PETALUMA ELEM 1991	90013519	0.00	6,251.89	55.93-	0.00	6,195.96
18110	PETALUMA ELEM 2014	90013569	0.00	7,085.51	63.39-	0.00	7,022.12
36500	PETALUMA HIGH 1992	90013541	0.00	13,754.24	123.05-	0.00	13,631.19
36510	PETALUMA HIGH 2014	90013570	0.00	5,001.52	44.75-	0.00	4,956.77
39900	SOCO JR COLLEGE 20	90013556	0.00	5,418.36	48.47-	0.00	5,369.89
39901	SOCO JR COLLEGE 20	90013576	0.00	10,003.10	89.49-	0.00	9,913.61
53110	RANCHO ADOBE FIRE	64110100	0.00	22,500.00	150.00-	0.00	22,350.00
72100	PENNGROVE SAN ZON	33120100	0.00	145,504.90	1,543.00-	0.00	143,961.90
74200	MS-SONOMA MOSQUI	66040100	0.00	1,242.00	12.00-	0.00	1,230.00
75601	PETALUMA ELEM SPE(	90012620	0.00	5,362.50	37.50-	0.00	5,325.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,575.00	25.00-	0.00	3,550.00
96200	SF BAY RESTORATION	66130100	0.00	900.00	6.00-	0.00	894.00
97003	SCEIP ASSESSMENT -	80060400	0.00	7,380.43	0.00	0.00	7,380.43
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	3,766.19	0.00	0.00	3,766.19
TRA: 138-007	**All-Years Totals:**		**0.00**	**657,458.05**	**5,953.44-**	**0.00**	**651,504.61**
TRA: 138-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	556,285.23	3,335.00-	0.00	552,950.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,893.97	23.34-	0.00	3,870.63
18100	PETALUMA ELEM 1991	90013519	0.00	8,344.27	50.02-	0.00	8,294.25
18110	PETALUMA ELEM 2014	90013569	0.00	9,456.89	56.70-	0.00	9,400.19
36500	PETALUMA HIGH 1992	90013541	0.00	18,357.34	110.06-	0.00	18,247.28
36510	PETALUMA HIGH 2014	90013570	0.00	6,675.48	40.02-	0.00	6,635.46
39900	SOCO JR COLLEGE 20	90013556	0.00	7,231.72	43.35-	0.00	7,188.37
39901	SOCO JR COLLEGE 20	90013576	0.00	13,350.79	80.04-	0.00	13,270.75
53110	RANCHO ADOBE FIRE	64110100	0.00	31,950.00	150.00-	0.00	31,800.00
71001	CC ABATEMENT COST	17010100	0.00	1,925.85	0.00	0.00	1,925.85
72100	PENNGROVE SAN ZON	33120100	0.00	227,098.73	771.50-	0.00	226,327.23
74200	MS-SONOMA MOSQUI	66040100	0.00	1,524.00	6.00-	0.00	1,518.00
75601	PETALUMA ELEM SPE(	90012620	0.00	7,312.50	37.50-	0.00	7,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,875.00	25.00-	0.00	4,850.00
96200	SF BAY RESTORATION	66130100	0.00	1,224.00	6.00-	0.00	1,218.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	2,536.30	0.00	0.00	2,536.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	556,285.23	3,335.00-	0.00	552,950.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,893.97	23.34-	0.00	3,870.63
18100	PETALUMA ELEM 1991	90013519	0.00	8,344.27	50.02-	0.00	8,294.25
18110	PETALUMA ELEM 2014	90013569	0.00	9,456.89	56.70-	0.00	9,400.19
36500	PETALUMA HIGH 1992	90013541	0.00	18,357.34	110.06-	0.00	18,247.28
36510	PETALUMA HIGH 2014	90013570	0.00	6,675.48	40.02-	0.00	6,635.46
39900	SOCO JR COLLEGE 20	90013556	0.00	7,231.72	43.35-	0.00	7,188.37
39901	SOCO JR COLLEGE 20	90013576	0.00	13,350.79	80.04-	0.00	13,270.75
53110	RANCHO ADOBE FIRE	64110100	0.00	31,950.00	150.00-	0.00	31,800.00
71001	CC ABATEMENT COST	17010100	0.00	1,925.85	0.00	0.00	1,925.85
72100	PENNGROVE SAN ZON	33120100	0.00	227,098.73	771.50-	0.00	226,327.23
74200	MS-SONOMA MOSQUI	66040100	0.00	1,524.00	6.00-	0.00	1,518.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,312.50	37.50-	0.00	7,275.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,875.00	25.00-	0.00	4,850.00
96200	SF BAY RESTORATION	66130100	0.00	1,224.00	6.00-	0.00	1,218.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,536.30	0.00	0.00	2,536.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-008	**All-Years Totals:**		**0.00**	**902,062.07**	**4,734.53-**	**0.00**	**897,327.54**
TRA: 138-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,358,853.64	0.00	0.00	1,358,853.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,511.83	0.00	0.00	9,511.83
18100	PETALUMA ELEM 1991	90013519	0.00	20,382.82	0.00	0.00	20,382.82
18110	PETALUMA ELEM 2014	90013569	0.00	23,100.59	0.00	0.00	23,100.59
36500	PETALUMA HIGH 1992	90013541	0.00	44,842.15	0.00	0.00	44,842.15
36510	PETALUMA HIGH 2014	90013570	0.00	16,306.25	0.00	0.00	16,306.25
39900	SOCO JR COLLEGE 20	90013556	0.00	17,665.01	0.00	0.00	17,665.01
39901	SOCO JR COLLEGE 20	90013576	0.00	32,612.37	0.00	0.00	32,612.37
53110	RANCHO ADOBE FIRE	64110100	0.00	68,100.00	0.00	0.00	68,100.00
72100	PENNGROVE SAN ZON	33120100	0.00	771.50	0.00	0.00	771.50
74200	MS-SONOMA MOSQUI	66040100	0.00	4,350.00	0.00	0.00	4,350.00
75601	PETALUMA ELEM SPE	90012620	0.00	15,637.50	0.00	0.00	15,637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	10,425.00	0.00	0.00	10,425.00
96200	SF BAY RESTORATION	66130100	0.00	2,706.00	0.00	0.00	2,706.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,068.85	0.00	0.00	2,068.85
97009	SCEIP ASSESSMENT -	80060400	0.00	1,577.06	0.00	0.00	1,577.06
98000	10% PENALTY-TAX CO	80050300	0.00	4,031.65	0.00	0.00	4,031.65
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,358,853.64	0.00	0.00	1,358,853.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,511.83	0.00	0.00	9,511.83
18100	PETALUMA ELEM 1991	90013519	0.00	20,382.82	0.00	0.00	20,382.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	23,100.59	0.00	0.00	23,100.59
36500	PETALUMA HIGH 1992	90013541	0.00	44,842.15	0.00	0.00	44,842.15
36510	PETALUMA HIGH 2014	90013570	0.00	16,306.25	0.00	0.00	16,306.25
39900	SOCO JR COLLEGE 20	90013556	0.00	17,665.01	0.00	0.00	17,665.01
39901	SOCO JR COLLEGE 20	90013576	0.00	32,612.37	0.00	0.00	32,612.37
53110	RANCHO ADOBE FIRE	64110100	0.00	68,100.00	0.00	0.00	68,100.00
72100	PENNGROVE SAN ZON	33120100	0.00	771.50	0.00	0.00	771.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,350.00	0.00	0.00	4,350.00
75601	PETALUMA ELEM SPE(	90012620	0.00	15,637.50	0.00	0.00	15,637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	10,425.00	0.00	0.00	10,425.00
96200	SF BAY RESTORATION	66130100	0.00	2,706.00	0.00	0.00	2,706.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,068.85	0.00	0.00	2,068.85
97009	SCEIP ASSESSMENT -	80060400	0.00	1,577.06	0.00	0.00	1,577.06
98000	10% PENALTY-TAX CO	80050300	0.00	4,031.65	0.00	0.00	4,031.65
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-009	**All-Years Totals:**		**0.00**	**1,632,982.22**	**0.00**	**0.00**	**1,632,982.22**
TRA: 138-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,835.09	0.00	0.00	4,835.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.85	0.00	0.00	33.85
18100	PETALUMA ELEM 1991	90013519	0.00	72.52	0.00	0.00	72.52
18110	PETALUMA ELEM 2014	90013569	0.00	82.20	0.00	0.00	82.20
36500	PETALUMA HIGH 1992	90013541	0.00	159.56	0.00	0.00	159.56
36510	PETALUMA HIGH 2014	90013570	0.00	58.03	0.00	0.00	58.03
39900	SOCO JR COLLEGE 20	90013556	0.00	62.86	0.00	0.00	62.86
39901	SOCO JR COLLEGE 20	90013576	0.00	116.04	0.00	0.00	116.04
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,320.40	0.00	0.00	4,320.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY 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	4,835.09	0.00	0.00	4,835.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.85	0.00	0.00	33.85
18100	PETALUMA ELEM 1991	90013519	0.00	72.52	0.00	0.00	72.52
18110	PETALUMA ELEM 2014	90013569	0.00	82.20	0.00	0.00	82.20
36500	PETALUMA HIGH 1992	90013541	0.00	159.56	0.00	0.00	159.56
36510	PETALUMA HIGH 2014	90013570	0.00	58.03	0.00	0.00	58.03
39900	SOCO JR COLLEGE 20	90013556	0.00	62.86	0.00	0.00	62.86
39901	SOCO JR COLLEGE 20	90013576	0.00	116.04	0.00	0.00	116.04
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,320.40	0.00	0.00	4,320.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50

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75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-011	**All-Years Totals:**		**0.00**	**10,414.05**	**0.00**	**0.00**	**10,414.05**
TRA: 138-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	420,239.03	0.00	0.00	420,239.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,941.68	0.00	0.00	2,941.68
18100	PETALUMA ELEM 1991	90013519	0.00	6,303.60	0.00	0.00	6,303.60
18110	PETALUMA ELEM 2014	90013569	0.00	7,144.06	0.00	0.00	7,144.06
36500	PETALUMA HIGH 1992	90013541	0.00	13,867.91	0.00	0.00	13,867.91
36510	PETALUMA HIGH 2014	90013570	0.00	5,042.91	0.00	0.00	5,042.91
39900	SOCO JR COLLEGE 20	90013556	0.00	5,463.13	0.00	0.00	5,463.13
39901	SOCO JR COLLEGE 20	90013576	0.00	10,085.69	0.00	0.00	10,085.69
53110	RANCHO ADOBE FIRE	64110100	0.00	18,900.00	0.00	0.00	18,900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,050.00	0.00	0.00	1,050.00
75601	PETALUMA ELEM SPE	90012620	0.00	4,575.00	0.00	0.00	4,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,050.00	0.00	0.00	3,050.00
96200	SF BAY RESTORATION	66130100	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	830.07	0.00	0.00	830.07
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	420,239.03	0.00	0.00	420,239.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,941.68	0.00	0.00	2,941.68
18100	PETALUMA ELEM 1991	90013519	0.00	6,303.60	0.00	0.00	6,303.60
18110	PETALUMA ELEM 2014	90013569	0.00	7,144.06	0.00	0.00	7,144.06
36500	PETALUMA HIGH 1992	90013541	0.00	13,867.91	0.00	0.00	13,867.91
36510	PETALUMA HIGH 2014	90013570	0.00	5,042.91	0.00	0.00	5,042.91
39900	SOCO JR COLLEGE 20	90013556	0.00	5,463.13	0.00	0.00	5,463.13
39901	SOCO JR COLLEGE 20	90013576	0.00	10,085.69	0.00	0.00	10,085.69
53110	RANCHO ADOBE FIRE	64110100	0.00	18,900.00	0.00	0.00	18,900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,050.00	0.00	0.00	1,050.00
75601	PETALUMA ELEM SPE	90012620	0.00	4,575.00	0.00	0.00	4,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,050.00	0.00	0.00	3,050.00
96200	SF BAY RESTORATION	66130100	0.00	750.00	0.00	0.00	750.00
98000	10% PENALTY-TAX CO	80050300	0.00	830.07	0.00	0.00	830.07
TRA: 138-012	**All-Years Totals:**		**0.00**	**500,243.08**	**0.00**	**0.00**	**500,243.08**
TRA: 138-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,723.11	0.00	0.00	5,723.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.07	0.00	0.00	40.07
18100	PETALUMA ELEM 1991	90013519	0.00	85.84	0.00	0.00	85.84
18110	PETALUMA ELEM 2014	90013569	0.00	97.29	0.00	0.00	97.29
36500	PETALUMA HIGH 1992	90013541	0.00	188.87	0.00	0.00	188.87
36510	PETALUMA HIGH 2014	90013570	0.00	68.67	0.00	0.00	68.67
39900	SOCO JR COLLEGE 20	90013556	0.00	74.40	0.00	0.00	74.40
39901	SOCO JR COLLEGE 20	90013576	0.00	137.36	0.00	0.00	137.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,723.11	0.00	0.00	5,723.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.07	0.00	0.00	40.07
18100	PETALUMA ELEM 1991	90013519	0.00	85.84	0.00	0.00	85.84
18110	PETALUMA ELEM 2014	90013569	0.00	97.29	0.00	0.00	97.29
36500	PETALUMA HIGH 1992	90013541	0.00	188.87	0.00	0.00	188.87
36510	PETALUMA HIGH 2014	90013570	0.00	68.67	0.00	0.00	68.67
39900	SOCO JR COLLEGE 20	90013556	0.00	74.40	0.00	0.00	74.40
39901	SOCO JR COLLEGE 20	90013576	0.00	137.36	0.00	0.00	137.36
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-014	**All-Years Totals:**		**0.00**	**7,107.11**	**0.00**	**0.00**	**7,107.11**
TRA: 138-016	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	48,130.58	0.00	0.00	48,130.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.92	0.00	0.00	336.92
18100	PETALUMA ELEM 1991	90013519	0.00	721.96	0.00	0.00	721.96
18110	PETALUMA ELEM 2014	90013569	0.00	818.21	0.00	0.00	818.21
36500	PETALUMA HIGH 1992	90013541	0.00	1,588.31	0.00	0.00	1,588.31
36510	PETALUMA HIGH 2014	90013570	0.00	577.58	0.00	0.00	577.58
39900	SOCO JR COLLEGE 20	90013556	0.00	625.69	0.00	0.00	625.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,155.13	0.00	0.00	1,155.13
53110	RANCHO ADOBE FIRE	64110100	0.00	750.00	0.00	0.00	750.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,713.86	0.00	0.00	4,713.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	3,688.14	0.00	0.00	3,688.14
TRA: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,130.58	0.00	0.00	48,130.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.92	0.00	0.00	336.92
18100	PETALUMA ELEM 1991	90013519	0.00	721.96	0.00	0.00	721.96
18110	PETALUMA ELEM 2014	90013569	0.00	818.21	0.00	0.00	818.21
36500	PETALUMA HIGH 1992	90013541	0.00	1,588.31	0.00	0.00	1,588.31
36510	PETALUMA HIGH 2014	90013570	0.00	577.58	0.00	0.00	577.58
39900	SOCO JR COLLEGE 20	90013556	0.00	625.69	0.00	0.00	625.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,155.13	0.00	0.00	1,155.13
53110	RANCHO ADOBE FIRE	64110100	0.00	750.00	0.00	0.00	750.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,713.86	0.00	0.00	4,713.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	3,688.14	0.00	0.00	3,688.14
TRA: 138-016	**All-Years Totals:**		**0.00**	**63,496.88**	**0.00**	**0.00**	**63,496.88**
TRA: 138-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	181,037.75	3,708.81-	0.00	177,328.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,267.27	25.96-	0.00	1,241.31
18100	PETALUMA ELEM 1991	90013519	0.00	2,715.53	55.63-	0.00	2,659.90
18110	PETALUMA ELEM 2014	90013569	0.00	3,077.66	63.05-	0.00	3,014.61
36500	PETALUMA HIGH 1992	90013541	0.00	5,974.23	122.39-	0.00	5,851.84
36510	PETALUMA HIGH 2014	90013570	0.00	2,172.46	44.51-	0.00	2,127.95
39900	SOCO JR COLLEGE 20	90013556	0.00	2,353.49	48.21-	0.00	2,305.28
39901	SOCO JR COLLEGE 20	90013576	0.00	4,344.92	89.01-	0.00	4,255.91
53110	RANCHO ADOBE FIRE	64110100	0.00	10,200.00	150.00-	0.00	10,050.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	639.00	12.00-	0.00	627.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,362.50	37.50-	0.00	2,325.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,575.00	25.00-	0.00	1,550.00
96200	SF BAY RESTORATION	66130100	0.00	408.00	6.00-	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	586.30	0.00	0.00	586.30
TRA: 138-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
18100	PETALUMA ELEM 1991	90013519	0.00	0.67	0.00	0.00	0.67
18110	PETALUMA ELEM 2014	90013569	0.00	0.60	0.00	0.00	0.60
36500	PETALUMA HIGH 1992	90013541	0.00	1.23	0.00	0.00	1.23
36510	PETALUMA HIGH 2014	90013570	0.00	0.88	0.00	0.00	0.88
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
TRA: 138-018	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
18100	PETALUMA ELEM 1991	90013519	0.00	0.88	0.00	0.00	0.88
18110	PETALUMA ELEM 2014	90013569	0.00	0.21	0.00	0.00	0.21
36500	PETALUMA HIGH 1992	90013541	0.00	1.26	0.00	0.00	1.26
36510	PETALUMA HIGH 2014	90013570	0.00	0.91	0.00	0.00	0.91
39900	SOCO JR COLLEGE 20	90013556	0.00	0.49	0.00	0.00	0.49
39901	SOCO JR COLLEGE 20	90013576	0.00	0.81	0.00	0.00	0.81
TRA: 138-018	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
18100	PETALUMA ELEM 1991	90013519	0.00	1.19	0.00	0.00	1.19
18110	PETALUMA ELEM 2014	90013569	0.00	0.25	0.00	0.00	0.25
36500	PETALUMA HIGH 1992	90013541	0.00	1.26	0.00	0.00	1.26
36510	PETALUMA HIGH 2014	90013570	0.00	0.35	0.00	0.00	0.35
39900	SOCO JR COLLEGE 20	90013556	0.00	0.53	0.00	0.00	0.53
39901	SOCO JR COLLEGE 20	90013576	0.00	0.88	0.00	0.00	0.88
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	181,142.75	3,708.81-	0.00	177,433.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,268.02	25.96-	0.00	1,242.06
18100	PETALUMA ELEM 1991	90013519	0.00	2,718.27	55.63-	0.00	2,662.64
18110	PETALUMA ELEM 2014	90013569	0.00	3,078.72	63.05-	0.00	3,015.67
36500	PETALUMA HIGH 1992	90013541	0.00	5,977.98	122.39-	0.00	5,855.59
36510	PETALUMA HIGH 2014	90013570	0.00	2,174.60	44.51-	0.00	2,130.09
39900	SOCO JR COLLEGE 20	90013556	0.00	2,355.00	48.21-	0.00	2,306.79
39901	SOCO JR COLLEGE 20	90013576	0.00	4,347.38	89.01-	0.00	4,258.37
53110	RANCHO ADOBE FIRE	64110100	0.00	10,200.00	150.00-	0.00	10,050.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	639.00	12.00-	0.00	627.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,362.50	37.50-	0.00	2,325.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,575.00	25.00-	0.00	1,550.00
96200	SF BAY RESTORATION	66130100	0.00	408.00	6.00-	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	586.30	0.00	0.00	586.30
TRA: 138-018	**All-Years Totals:**		**0.00**	**218,833.52**	**4,388.07-**	**0.00**	**214,445.45**
TRA: 138-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	164,150.76	0.00	0.00	164,150.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,149.01	0.00	0.00	1,149.01
18100	PETALUMA ELEM 1991	90013519	0.00	2,462.26	0.00	0.00	2,462.26
18110	PETALUMA ELEM 2014	90013569	0.00	2,790.53	0.00	0.00	2,790.53
36500	PETALUMA HIGH 1992	90013541	0.00	5,416.93	0.00	0.00	5,416.93
36510	PETALUMA HIGH 2014	90013570	0.00	1,969.81	0.00	0.00	1,969.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2,133.96	0.00	0.00	2,133.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3,939.63	0.00	0.00	3,939.63
53110	RANCHO ADOBE FIRE	64110100	0.00	8,550.00	0.00	0.00	8,550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	465.00	0.00	0.00	465.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,062.50	0.00	0.00	2,062.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	648.90	0.00	0.00	648.90
TRA: 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,150.76	0.00	0.00	164,150.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,149.01	0.00	0.00	1,149.01
18100	PETALUMA ELEM 1991	90013519	0.00	2,462.26	0.00	0.00	2,462.26
18110	PETALUMA ELEM 2014	90013569	0.00	2,790.53	0.00	0.00	2,790.53

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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	5,416.93	0.00	0.00	5,416.93
36510	PETALUMA HIGH 2014	90013570	0.00	1,969.81	0.00	0.00	1,969.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2,133.96	0.00	0.00	2,133.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3,939.63	0.00	0.00	3,939.63
53110	RANCHO ADOBE FIRE	64110100	0.00	8,550.00	0.00	0.00	8,550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	465.00	0.00	0.00	465.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,062.50	0.00	0.00	2,062.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,375.00	0.00	0.00	1,375.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	648.90	0.00	0.00	648.90
TRA: 138-021	**All-Years Totals:**		**0.00**	**197,456.29**	**0.00**	**0.00**	**197,456.29**
TRA: 138-022	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	61,275.15	0.00	0.00	61,275.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	428.95	0.00	0.00	428.95
18100	PETALUMA ELEM 1991	90013519	0.00	919.15	0.00	0.00	919.15
18110	PETALUMA ELEM 2014	90013569	0.00	1,041.67	0.00	0.00	1,041.67
36500	PETALUMA HIGH 1992	90013541	0.00	2,022.09	0.00	0.00	2,022.09
36510	PETALUMA HIGH 2014	90013570	0.00	735.29	0.00	0.00	735.29
39900	SOCO JR COLLEGE 20	90013556	0.00	796.58	0.00	0.00	796.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,470.61	0.00	0.00	1,470.61
53110	RANCHO ADOBE FIRE	64110100	0.00	3,000.00	0.00	0.00	3,000.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	177.00	0.00	0.00	177.00
75601	PETALUMA ELEM SPE(	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
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,768.68	0.00	0.00	1,768.68
98000	10% PENALTY-TAX CO	80050300	0.00	613.99	0.00	0.00	613.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,275.15	0.00	0.00	61,275.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	428.95	0.00	0.00	428.95
18100	PETALUMA ELEM 1991	90013519	0.00	919.15	0.00	0.00	919.15
18110	PETALUMA ELEM 2014	90013569	0.00	1,041.67	0.00	0.00	1,041.67
36500	PETALUMA HIGH 1992	90013541	0.00	2,022.09	0.00	0.00	2,022.09
36510	PETALUMA HIGH 2014	90013570	0.00	735.29	0.00	0.00	735.29
39900	SOCO JR COLLEGE 20	90013556	0.00	796.58	0.00	0.00	796.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,470.61	0.00	0.00	1,470.61
53110	RANCHO ADOBE FIRE	64110100	0.00	3,000.00	0.00	0.00	3,000.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	177.00	0.00	0.00	177.00
75601	PETALUMA ELEM SPE(	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
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,768.68	0.00	0.00	1,768.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	613.99	0.00	0.00	613.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-022	**All-Years Totals:**		**0.00**	**75,639.16**	**0.00**	**0.00**	**75,639.16**
TRA: 138-023	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	75,682.29	0.00	0.00	75,682.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	529.80	0.00	0.00	529.80
18100	PETALUMA ELEM 1991	90013519	0.00	1,135.23	0.00	0.00	1,135.23
18110	PETALUMA ELEM 2014	90013569	0.00	1,286.62	0.00	0.00	1,286.62
36500	PETALUMA HIGH 1992	90013541	0.00	2,497.49	0.00	0.00	2,497.49
36510	PETALUMA HIGH 2014	90013570	0.00	908.19	0.00	0.00	908.19
39900	SOCO JR COLLEGE 20	90013556	0.00	983.88	0.00	0.00	983.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,816.37	0.00	0.00	1,816.37
53110	RANCHO ADOBE FIRE	64110100	0.00	2,250.00	0.00	0.00	2,250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
75601	PETALUMA ELEM SPE	90012620	0.00	562.50	0.00	0.00	562.50
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	377.52	0.00	0.00	377.52
TRA: 138-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,682.29	0.00	0.00	75,682.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	529.80	0.00	0.00	529.80
18100	PETALUMA ELEM 1991	90013519	0.00	1,135.23	0.00	0.00	1,135.23
18110	PETALUMA ELEM 2014	90013569	0.00	1,286.62	0.00	0.00	1,286.62
36500	PETALUMA HIGH 1992	90013541	0.00	2,497.49	0.00	0.00	2,497.49
36510	PETALUMA HIGH 2014	90013570	0.00	908.19	0.00	0.00	908.19
39900	SOCO JR COLLEGE 20	90013556	0.00	983.88	0.00	0.00	983.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,816.37	0.00	0.00	1,816.37
53110	RANCHO ADOBE FIRE	64110100	0.00	2,250.00	0.00	0.00	2,250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
75601	PETALUMA ELEM SPE	90012620	0.00	562.50	0.00	0.00	562.50
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	377.52	0.00	0.00	377.52
TRA: 138-023	**All-Years Totals:**		**0.00**	**88,644.89**	**0.00**	**0.00**	**88,644.89**
TRA: 138-024	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	736.24	0.00	0.00	736.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.15	0.00	0.00	5.15
18100	PETALUMA ELEM 1991	90013519	0.00	11.04	0.00	0.00	11.04
18110	PETALUMA ELEM 2014	90013569	0.00	12.52	0.00	0.00	12.52
36500	PETALUMA HIGH 1992	90013541	0.00	24.30	0.00	0.00	24.30
36510	PETALUMA HIGH 2014	90013570	0.00	8.83	0.00	0.00	8.83
39900	SOCO JR COLLEGE 20	90013556	0.00	9.57	0.00	0.00	9.57
39901	SOCO JR COLLEGE 20	90013576	0.00	17.67	0.00	0.00	17.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 138-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	736.24	0.00	0.00	736.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.15	0.00	0.00	5.15
18100	PETALUMA ELEM 1991	90013519	0.00	11.04	0.00	0.00	11.04
18110	PETALUMA ELEM 2014	90013569	0.00	12.52	0.00	0.00	12.52
36500	PETALUMA HIGH 1992	90013541	0.00	24.30	0.00	0.00	24.30
36510	PETALUMA HIGH 2014	90013570	0.00	8.83	0.00	0.00	8.83
39900	SOCO JR COLLEGE 20	90013556	0.00	9.57	0.00	0.00	9.57
39901	SOCO JR COLLEGE 20	90013576	0.00	17.67	0.00	0.00	17.67
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 138-024	**All-Years Totals:**		**0.00**	**1,055.82**	**0.00**	**0.00**	**1,055.82**
TRA: 138-025	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	219,454.72	0.00	0.00	219,454.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,536.19	0.00	0.00	1,536.19
18100	PETALUMA ELEM 1991	90013519	0.00	3,291.86	0.00	0.00	3,291.86
18110	PETALUMA ELEM 2014	90013569	0.00	3,730.71	0.00	0.00	3,730.71
36500	PETALUMA HIGH 1992	90013541	0.00	7,242.00	0.00	0.00	7,242.00
36510	PETALUMA HIGH 2014	90013570	0.00	2,633.44	0.00	0.00	2,633.44
39900	SOCO JR COLLEGE 20	90013556	0.00	2,852.94	0.00	0.00	2,852.94
39901	SOCO JR COLLEGE 20	90013576	0.00	5,266.94	0.00	0.00	5,266.94
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	5,592.40	0.00	0.00	5,592.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	855.00	0.00	0.00	855.00
75601	PETALUMA ELEM SPE(	90012620	0.00	3,412.50	0.00	0.00	3,412.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,275.00	0.00	0.00	2,275.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,437.40	0.00	0.00	2,437.40
96200	SF BAY RESTORATION	66130100	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	477.86	0.00	0.00	477.86
TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	219,454.72	0.00	0.00	219,454.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,536.19	0.00	0.00	1,536.19
18100	PETALUMA ELEM 1991	90013519	0.00	3,291.86	0.00	0.00	3,291.86
18110	PETALUMA ELEM 2014	90013569	0.00	3,730.71	0.00	0.00	3,730.71
36500	PETALUMA HIGH 1992	90013541	0.00	7,242.00	0.00	0.00	7,242.00
36510	PETALUMA HIGH 2014	90013570	0.00	2,633.44	0.00	0.00	2,633.44
39900	SOCO JR COLLEGE 20	90013556	0.00	2,852.94	0.00	0.00	2,852.94

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39901	SOCO JR COLLEGE 20	90013576	0.00	5,266.94	0.00	0.00	5,266.94
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	5,592.40	0.00	0.00	5,592.40
74200	MS-SONOMA MOSQUI	66040100	0.00	855.00	0.00	0.00	855.00
75601	PETALUMA ELEM SPE	90012620	0.00	3,412.50	0.00	0.00	3,412.50
75650	PETALUMA HIGH SPEC	90012607	0.00	2,275.00	0.00	0.00	2,275.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,437.40	0.00	0.00	2,437.40
96200	SF BAY RESTORATION	66130100	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	477.86	0.00	0.00	477.86
TRA: 138-025	**All-Years Totals:**		**0.00**	**261,634.96**	**0.00**	**0.00**	**261,634.96**
TRA: 139-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	96,892.15	0.00	0.00	96,892.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	678.22	0.00	0.00	678.22
18800	PINER-OLIVET 1995 BC	90013520	0.00	7,557.57	0.00	0.00	7,557.57
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,325.39	0.00	0.00	2,325.39
36700	SR HIGH DIST BOND 1	90013542	0.00	1,356.47	0.00	0.00	1,356.47
36702	SR HIGH DIST BOND 2	90013543	0.00	1,404.88	0.00	0.00	1,404.88
36703	SR HIGH DIST BOND 2	90013575	0.00	1,937.84	0.00	0.00	1,937.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,259.67	0.00	0.00	1,259.67
39901	SOCO JR COLLEGE 20	90013576	0.00	2,325.39	0.00	0.00	2,325.39
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	509.16	0.00	0.00	509.16
TRA: 139-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,892.15	0.00	0.00	96,892.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	678.22	0.00	0.00	678.22
18800	PINER-OLIVET 1995 BC	90013520	0.00	7,557.57	0.00	0.00	7,557.57
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,325.39	0.00	0.00	2,325.39
36700	SR HIGH DIST BOND 1	90013542	0.00	1,356.47	0.00	0.00	1,356.47
36702	SR HIGH DIST BOND 2	90013543	0.00	1,404.88	0.00	0.00	1,404.88
36703	SR HIGH DIST BOND 2	90013575	0.00	1,937.84	0.00	0.00	1,937.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,259.67	0.00	0.00	1,259.67
39901	SOCO JR COLLEGE 20	90013576	0.00	2,325.39	0.00	0.00	2,325.39
74200	MS-SONOMA MOSQUI	66040100	0.00	288.00	0.00	0.00	288.00
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	509.16	0.00	0.00	509.16
TRA: 139-000	**All-Years Totals:**		**0.00**	**116,822.74**	**0.00**	**0.00**	**116,822.74**
TRA: 139-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	51,067.99	0.00	0.00	51,067.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	357.49	0.00	0.00	357.49
18800	PINER-OLIVET 1995 BC	90013520	0.00	3,983.32	0.00	0.00	3,983.32
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,225.64	0.00	0.00	1,225.64
36700	SR HIGH DIST BOND 1	90013542	0.00	714.95	0.00	0.00	714.95
36702	SR HIGH DIST BOND 2	90013543	0.00	740.47	0.00	0.00	740.47

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36703	SR HIGH DIST BOND 2(	90013575	0.00	1,021.35	0.00	0.00	1,021.35
39900	SOCO JR COLLEGE 20	90013556	0.00	663.88	0.00	0.00	663.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,225.64	0.00	0.00	1,225.64
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,102.50	0.00	0.00	1,102.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,438.05	0.00	0.00	1,438.05
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	62.70	0.00	0.00	62.70
TRA: 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,067.99	0.00	0.00	51,067.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	357.49	0.00	0.00	357.49
18800	PINER-OLIVET 1995 BC	90013520	0.00	3,983.32	0.00	0.00	3,983.32
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,225.64	0.00	0.00	1,225.64
36700	SR HIGH DIST BOND 1	90013542	0.00	714.95	0.00	0.00	714.95
36702	SR HIGH DIST BOND 2(	90013543	0.00	740.47	0.00	0.00	740.47
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,021.35	0.00	0.00	1,021.35
39900	SOCO JR COLLEGE 20	90013556	0.00	663.88	0.00	0.00	663.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,225.64	0.00	0.00	1,225.64
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,102.50	0.00	0.00	1,102.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,438.05	0.00	0.00	1,438.05
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO	80050300	0.00	62.70	0.00	0.00	62.70
TRA: 139-001	**All-Years Totals:**		**0.00**	**63,951.98**	**0.00**	**0.00**	**63,951.98**
TRA: 139-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	411,772.05	0.00	0.00	411,772.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,882.39	0.00	0.00	2,882.39
18800	PINER-OLIVET 1995 BC	90013520	0.00	32,118.22	0.00	0.00	32,118.22
18810	PINER-OLIVET 2010 BC	90013521	0.00	9,882.51	0.00	0.00	9,882.51
36700	SR HIGH DIST BOND 1	90013542	0.00	5,764.82	0.00	0.00	5,764.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,970.70	0.00	0.00	5,970.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	8,235.44	0.00	0.00	8,235.44
39900	SOCO JR COLLEGE 20	90013556	0.00	5,353.04	0.00	0.00	5,353.04
39901	SOCO JR COLLEGE 20	90013576	0.00	9,882.51	0.00	0.00	9,882.51
53900	SO CO FIRE DIST SPE(	64180700	0.00	540.00	0.00	0.00	540.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,774.36	0.00	0.00	1,774.36
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	411,772.05	0.00	0.00	411,772.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,882.39	0.00	0.00	2,882.39
18800	PINER-OLIVET 1995 BC	90013520	0.00	32,118.22	0.00	0.00	32,118.22
18810	PINER-OLIVET 2010 BC	90013521	0.00	9,882.51	0.00	0.00	9,882.51
36700	SR HIGH DIST BOND 1	90013542	0.00	5,764.82	0.00	0.00	5,764.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,970.70	0.00	0.00	5,970.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	8,235.44	0.00	0.00	8,235.44
39900	SOCO JR COLLEGE 20	90013556	0.00	5,353.04	0.00	0.00	5,353.04
39901	SOCO JR COLLEGE 20	90013576	0.00	9,882.51	0.00	0.00	9,882.51
53900	SO CO FIRE DIST SPE(	64180700	0.00	540.00	0.00	0.00	540.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,774.36	0.00	0.00	1,774.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 139-002	**All-Years Totals:**		**0.00**	**494,374.04**	**0.00**	**0.00**	**494,374.04**
TRA: 139-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	31,803.57	0.00	0.00	31,803.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.62	0.00	0.00	222.62
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,480.66	0.00	0.00	2,480.66
18810	PINER-OLIVET 2010 BC	90013521	0.00	763.28	0.00	0.00	763.28
36700	SR HIGH DIST BOND 1!	90013542	0.00	445.25	0.00	0.00	445.25
36702	SR HIGH DIST BOND 2(	90013543	0.00	461.15	0.00	0.00	461.15
36703	SR HIGH DIST BOND 2(	90013575	0.00	636.08	0.00	0.00	636.08
39900	SOCO JR COLLEGE 20	90013556	0.00	413.44	0.00	0.00	413.44
39901	SOCO JR COLLEGE 20	90013576	0.00	763.28	0.00	0.00	763.28
53900	SO CO FIRE DIST SPE(	64180700	0.00	247.50	0.00	0.00	247.50
53901	SO CO FIRE DIST 2006	64180700	0.00	248.18	0.00	0.00	248.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 139-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,803.57	0.00	0.00	31,803.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.62	0.00	0.00	222.62
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,480.66	0.00	0.00	2,480.66
18810	PINER-OLIVET 2010 BC	90013521	0.00	763.28	0.00	0.00	763.28
36700	SR HIGH DIST BOND 1!	90013542	0.00	445.25	0.00	0.00	445.25
36702	SR HIGH DIST BOND 2(	90013543	0.00	461.15	0.00	0.00	461.15
36703	SR HIGH DIST BOND 2(	90013575	0.00	636.08	0.00	0.00	636.08
39900	SOCO JR COLLEGE 20	90013556	0.00	413.44	0.00	0.00	413.44
39901	SOCO JR COLLEGE 20	90013576	0.00	763.28	0.00	0.00	763.28
53900	SO CO FIRE DIST SPE(	64180700	0.00	247.50	0.00	0.00	247.50
53901	SO CO FIRE DIST 2006	64180700	0.00	248.18	0.00	0.00	248.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 139-006	**All-Years Totals:**		**0.00**	**38,581.01**	**0.00**	**0.00**	**38,581.01**
TRA: 139-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,251,110.09	10,100.65-	0.00	2,241,009.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,757.82	70.71-	0.00	15,687.11
18800	PINER-OLIVET 1995 BC	90013520	0.00	175,586.60	787.86-	0.00	174,798.74
18810	PINER-OLIVET 2010 BC	90013521	0.00	54,026.62	242.42-	0.00	53,784.20

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36700	SR HIGH DIST BOND 1!	90013542	0.00	31,515.57	141.40-	0.00	31,374.17
36702	SR HIGH DIST BOND 2(	90013543	0.00	32,641.18	146.46-	0.00	32,494.72
36703	SR HIGH DIST BOND 2(	90013575	0.00	45,022.17	202.01-	0.00	44,820.16
39900	SOCO JR COLLEGE 20	90013556	0.00	29,264.47	131.30-	0.00	29,133.17
39901	SOCO JR COLLEGE 20	90013576	0.00	54,026.62	242.42-	0.00	53,784.20
53900	SO CO FIRE DIST SPE(	64180700	0.00	28,597.50	123.75-	0.00	28,473.75
53901	SO CO FIRE DIST 2006	64180700	0.00	47,818.55	184.23-	0.00	47,634.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,958.00	33.00-	0.00	5,925.00
94000	WRCOG HERO PACE F	80061000	0.00	958.77	0.00	0.00	958.77
96000	CSCDA CALFIRST PAC	80062000	0.00	1,170.90	0.00	0.00	1,170.90
96200	SF BAY RESTORATION	66130100	0.00	4,110.00	24.00-	0.00	4,086.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,511.06	0.00	0.00	1,511.06
97009	SCEIP ASSESSMENT -	80060400	0.00	7,629.88	0.00	0.00	7,629.88
97010	SCEIP ASSESSMENT (!	80060400	0.00	1,889.28	0.00	0.00	1,889.28
97013	SCEIP ASSESSMENT -	80060400	0.00	4,732.52	0.00	0.00	4,732.52
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,412.91	0.00	0.00	1,412.91
98000	10% PENALTY-TAX CO	80050300	0.00	5,826.73	0.00	0.00	5,826.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-010	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	259.76	0.00	0.00	259.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.82	0.00	0.00	1.82
18800	PINER-OLIVET 1995 BC	90013520	0.00	20.26	0.00	0.00	20.26
18810	PINER-OLIVET 2010 BC	90013521	0.00	5.71	0.00	0.00	5.71
36700	SR HIGH DIST BOND 1!	90013542	0.00	4.94	0.00	0.00	4.94
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.90	0.00	0.00	3.90
36703	SR HIGH DIST BOND 2(	90013575	0.00	7.27	0.00	0.00	7.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3.64	0.00	0.00	3.64
39901	SOCO JR COLLEGE 20	90013576	0.00	5.71	0.00	0.00	5.71
98000	10% PENALTY-TAX CO	80050300	0.00	31.30	0.00	0.00	31.30
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,251,369.85	10,100.65-	0.00	2,241,269.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,759.64	70.71-	0.00	15,688.93
18800	PINER-OLIVET 1995 BC	90013520	0.00	175,606.86	787.86-	0.00	174,819.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	54,032.33	242.42-	0.00	53,789.91
36700	SR HIGH DIST BOND 1!	90013542	0.00	31,520.51	141.40-	0.00	31,379.11
36702	SR HIGH DIST BOND 2(	90013543	0.00	32,645.08	146.46-	0.00	32,498.62
36703	SR HIGH DIST BOND 2(	90013575	0.00	45,029.44	202.01-	0.00	44,827.43
39900	SOCO JR COLLEGE 20	90013556	0.00	29,268.11	131.30-	0.00	29,136.81
39901	SOCO JR COLLEGE 20	90013576	0.00	54,032.33	242.42-	0.00	53,789.91
53900	SO CO FIRE DIST SPE(	64180700	0.00	28,597.50	123.75-	0.00	28,473.75
53901	SO CO FIRE DIST 2006	64180700	0.00	47,818.55	184.23-	0.00	47,634.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,958.00	33.00-	0.00	5,925.00
94000	WRCOG HERO PACE F	80061000	0.00	958.77	0.00	0.00	958.77
96000	CSCDA CALFIRST PAC	80062000	0.00	1,170.90	0.00	0.00	1,170.90
96200	SF BAY RESTORATION	66130100	0.00	4,110.00	24.00-	0.00	4,086.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	1,511.06	0.00	0.00	1,511.06
97009	SCEIP ASSESSMENT -	80060400	0.00	7,629.88	0.00	0.00	7,629.88
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,889.28	0.00	0.00	1,889.28
97013	SCEIP ASSESSMENT -	80060400	0.00	4,732.52	0.00	0.00	4,732.52
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,412.91	0.00	0.00	1,412.91
98000	10% PENALTY-TAX CO	80050300	0.00	5,858.03	0.00	0.00	5,858.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-010	**All-Years Totals:**		**0.00**	**2,800,931.55**	**12,430.21-**	**0.00**	**2,788,501.34**
TRA: 139-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	156,020.08	0.00	0.00	156,020.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,092.14	0.00	0.00	1,092.14
18800	PINER-OLIVET 1995 BC	90013520	0.00	12,169.56	0.00	0.00	12,169.56
18810	PINER-OLIVET 2010 BC	90013521	0.00	3,744.47	0.00	0.00	3,744.47
36700	SR HIGH DIST BOND 1	90013542	0.00	2,184.29	0.00	0.00	2,184.29
36702	SR HIGH DIST BOND 2	90013543	0.00	2,262.29	0.00	0.00	2,262.29
36703	SR HIGH DIST BOND 2	90013575	0.00	3,120.41	0.00	0.00	3,120.41
39900	SOCO JR COLLEGE 20	90013556	0.00	2,028.28	0.00	0.00	2,028.28
39901	SOCO JR COLLEGE 20	90013576	0.00	3,744.47	0.00	0.00	3,744.47
53900	SO CO FIRE DIST SPE	64180700	0.00	877.50	0.00	0.00	877.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,997.41	0.00	0.00	1,997.41
74200	MS-SONOMA MOSQUI	66040100	0.00	231.00	0.00	0.00	231.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,539.04	0.00	0.00	3,539.04
TRA: 139-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	156,020.08	0.00	0.00	156,020.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,092.14	0.00	0.00	1,092.14
18800	PINER-OLIVET 1995 BC	90013520	0.00	12,169.56	0.00	0.00	12,169.56
18810	PINER-OLIVET 2010 BC	90013521	0.00	3,744.47	0.00	0.00	3,744.47
36700	SR HIGH DIST BOND 1	90013542	0.00	2,184.29	0.00	0.00	2,184.29
36702	SR HIGH DIST BOND 2	90013543	0.00	2,262.29	0.00	0.00	2,262.29
36703	SR HIGH DIST BOND 2	90013575	0.00	3,120.41	0.00	0.00	3,120.41
39900	SOCO JR COLLEGE 20	90013556	0.00	2,028.28	0.00	0.00	2,028.28
39901	SOCO JR COLLEGE 20	90013576	0.00	3,744.47	0.00	0.00	3,744.47
53900	SO CO FIRE DIST SPE	64180700	0.00	877.50	0.00	0.00	877.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,997.41	0.00	0.00	1,997.41
74200	MS-SONOMA MOSQUI	66040100	0.00	231.00	0.00	0.00	231.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,539.04	0.00	0.00	3,539.04
TRA: 139-011	**All-Years Totals:**		**0.00**	**193,148.94**	**0.00**	**0.00**	**193,148.94**
TRA: 148-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	143,282.99	0.00	0.00	143,282.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,002.99	0.00	0.00	1,002.99
24004	RINCON VLY ELEM 200	90013522	0.00	2,865.68	0.00	0.00	2,865.68

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24010	RINCON VLY ELEM 201	90013571	0.00	3,008.93	0.00	0.00	3,008.93
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,005.95	0.00	0.00	2,005.95
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,077.65	0.00	0.00	2,077.65
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,865.68	0.00	0.00	2,865.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,862.65	0.00	0.00	1,862.65
39901	SOCO JR COLLEGE 20	90013576	0.00	3,438.79	0.00	0.00	3,438.79
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,192.50	0.00	0.00	1,192.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,398.07	0.00	0.00	2,398.07
74200	MS-SONOMA MOSQUI7	66040100	0.00	486.00	0.00	0.00	486.00
76100	RINCON VLY ELEM SPI	90013004	0.00	2,475.00	0.00	0.00	2,475.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	7,895.63	0.00	0.00	7,895.63
98000	10% PENALTY-TAX CO	80050300	0.00	1,538.82	0.00	0.00	1,538.82
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,282.99	0.00	0.00	143,282.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,002.99	0.00	0.00	1,002.99
24004	RINCON VLY ELEM 200	90013522	0.00	2,865.68	0.00	0.00	2,865.68
24010	RINCON VLY ELEM 201	90013571	0.00	3,008.93	0.00	0.00	3,008.93
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,005.95	0.00	0.00	2,005.95
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,077.65	0.00	0.00	2,077.65
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,865.68	0.00	0.00	2,865.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,862.65	0.00	0.00	1,862.65
39901	SOCO JR COLLEGE 20	90013576	0.00	3,438.79	0.00	0.00	3,438.79
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,192.50	0.00	0.00	1,192.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,398.07	0.00	0.00	2,398.07
74200	MS-SONOMA MOSQUI7	66040100	0.00	486.00	0.00	0.00	486.00
76100	RINCON VLY ELEM SPI	90013004	0.00	2,475.00	0.00	0.00	2,475.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	7,895.63	0.00	0.00	7,895.63
98000	10% PENALTY-TAX CO	80050300	0.00	1,538.82	0.00	0.00	1,538.82
TRA: 148-000	**All-Years Totals:**		**0.00**	**178,667.33**	**0.00**	**0.00**	**178,667.33**
TRA: 148-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,367,343.50	32,949.85-	618.83-	3,333,774.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,571.30	230.65-	4.33-	23,336.32
24004	RINCON VLY ELEM 200	90013522	0.00	67,346.77	658.99-	12.38-	66,675.40
24010	RINCON VLY ELEM 201	90013571	0.00	70,713.95	691.94-	13.00-	70,009.01
36700	SR HIGH DIST BOND 1!	90013542	0.00	47,142.80	461.30-	8.66-	46,672.84
36702	SR HIGH DIST BOND 2(	90013543	0.00	48,826.53	477.78-	8.97-	48,339.78
36703	SR HIGH DIST BOND 2(	90013575	0.00	67,346.77	658.99-	12.38-	66,675.40
39900	SOCO JR COLLEGE 20	90013556	0.00	43,775.20	428.34-	8.04-	43,338.82
39901	SOCO JR COLLEGE 20	90013576	0.00	80,816.18	790.78-	14.85-	80,010.55
53900	SO CO FIRE DIST SPE(	64180700	0.00	36,180.00	258.75-	0.00	35,921.25
53901	SO CO FIRE DIST 2006	64180700	0.00	68,156.95	672.53-	0.00	67,484.42
74200	MS-SONOMA MOSQUI7	66040100	0.00	9,108.00	66.00-	0.00	9,042.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76100	RINCON VLY ELEM SPI	90013004	0.00	51,331.50	297.00-	0.00	51,034.50
94000	WRCOG HERO PACE F	80061000	0.00	22,875.40	1,869.76-	0.00	21,005.64
96000	CSCDA CALFIRST PAC	80062000	0.00	1,675.60	0.00	0.00	1,675.60
96200	SF BAY RESTORATION	66130100	0.00	6,768.00	36.00-	0.00	6,732.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,467.81	0.00	0.00	5,467.81
97006	SCEIP ASSESSMENT -	80060400	0.00	3,025.48	0.00	0.00	3,025.48
97009	SCEIP ASSESSMENT -	80060400	0.00	966.91	0.00	0.00	966.91
97013	SCEIP ASSESSMENT -	80060400	0.00	760.68	0.00	0.00	760.68
97015	SCEIP ASSESSMENT -	80060400	0.00	1,189.26	0.00	0.00	1,189.26
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,798.65	0.00	0.00	1,798.65
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,994.58	0.00	0.00	2,994.58
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	826.43	0.00	0.00	826.43
98000	10% PENALTY-TAX CO	80050300	0.00	18,972.14	1,432.74-	0.00	17,539.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,367,343.50	32,949.85-	618.83-	3,333,774.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,571.30	230.65-	4.33-	23,336.32
24004	RINCON VLY ELEM 200	90013522	0.00	67,346.77	658.99-	12.38-	66,675.40
24010	RINCON VLY ELEM 201	90013571	0.00	70,713.95	691.94-	13.00-	70,009.01
36700	SR HIGH DIST BOND 1	90013542	0.00	47,142.80	461.30-	8.66-	46,672.84
36702	SR HIGH DIST BOND 2	90013543	0.00	48,826.53	477.78-	8.97-	48,339.78
36703	SR HIGH DIST BOND 2	90013575	0.00	67,346.77	658.99-	12.38-	66,675.40
39900	SOCO JR COLLEGE 20	90013556	0.00	43,775.20	428.34-	8.04-	43,338.82
39901	SOCO JR COLLEGE 20	90013576	0.00	80,816.18	790.78-	14.85-	80,010.55
53900	SO CO FIRE DIST SPE	64180700	0.00	36,180.00	258.75-	0.00	35,921.25
53901	SO CO FIRE DIST 2006	64180700	0.00	68,156.95	672.53-	0.00	67,484.42
74200	MS-SONOMA MOSQUI	66040100	0.00	9,108.00	66.00-	0.00	9,042.00
76100	RINCON VLY ELEM SPI	90013004	0.00	51,331.50	297.00-	0.00	51,034.50
94000	WRCOG HERO PACE F	80061000	0.00	22,875.40	1,869.76-	0.00	21,005.64
96000	CSCDA CALFIRST PAC	80062000	0.00	1,675.60	0.00	0.00	1,675.60
96200	SF BAY RESTORATION	66130100	0.00	6,768.00	36.00-	0.00	6,732.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,467.81	0.00	0.00	5,467.81
97006	SCEIP ASSESSMENT -	80060400	0.00	3,025.48	0.00	0.00	3,025.48
97009	SCEIP ASSESSMENT -	80060400	0.00	966.91	0.00	0.00	966.91
97013	SCEIP ASSESSMENT -	80060400	0.00	760.68	0.00	0.00	760.68
97015	SCEIP ASSESSMENT -	80060400	0.00	1,189.26	0.00	0.00	1,189.26
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,798.65	0.00	0.00	1,798.65
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,994.58	0.00	0.00	2,994.58
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	826.43	0.00	0.00	826.43
98000	10% PENALTY-TAX CO	80050300	0.00	18,972.14	1,432.74-	0.00	17,539.40
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 148-002	**All-Years Totals:**		**0.00**	**4,049,020.39**	**41,981.40-**	**701.44-**	**4,006,337.55**
TRA: 148-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	159,200.60	0.00	0.00	159,200.60

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,114.41	0.00	0.00	1,114.41
24004	RINCON VLY ELEM 200	90013522	0.00	3,184.01	0.00	0.00	3,184.01
24010	RINCON VLY ELEM 201	90013571	0.00	3,343.23	0.00	0.00	3,343.23
36700	SR HIGH DIST BOND 1	90013542	0.00	2,228.84	0.00	0.00	2,228.84
36702	SR HIGH DIST BOND 2	90013543	0.00	2,308.40	0.00	0.00	2,308.40
36703	SR HIGH DIST BOND 2	90013575	0.00	3,184.01	0.00	0.00	3,184.01
39900	SOCO JR COLLEGE 20	90013556	0.00	2,069.65	0.00	0.00	2,069.65
39901	SOCO JR COLLEGE 20	90013576	0.00	3,820.82	0.00	0.00	3,820.82
53900	SO CO FIRE DIST SPE	64180700	0.00	2,193.75	0.00	0.00	2,193.75
53901	SO CO FIRE DIST 2006	64180700	0.00	3,326.20	0.00	0.00	3,326.20
74201	MS-SONOMA MOSQUI	66040200	0.00	848.43	0.00	0.00	848.43
76100	RINCON VLY ELEM SP	90013004	0.00	2,524.50	0.00	0.00	2,524.50
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
97003	SCEIP ASSESSMENT -	80060400	0.00	712.61	0.00	0.00	712.61
98000	10% PENALTY-TAX CO	80050300	0.00	1,202.37	0.00	0.00	1,202.37
TRA: 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	159,200.60	0.00	0.00	159,200.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,114.41	0.00	0.00	1,114.41
24004	RINCON VLY ELEM 200	90013522	0.00	3,184.01	0.00	0.00	3,184.01
24010	RINCON VLY ELEM 201	90013571	0.00	3,343.23	0.00	0.00	3,343.23
36700	SR HIGH DIST BOND 1	90013542	0.00	2,228.84	0.00	0.00	2,228.84
36702	SR HIGH DIST BOND 2	90013543	0.00	2,308.40	0.00	0.00	2,308.40
36703	SR HIGH DIST BOND 2	90013575	0.00	3,184.01	0.00	0.00	3,184.01
39900	SOCO JR COLLEGE 20	90013556	0.00	2,069.65	0.00	0.00	2,069.65
39901	SOCO JR COLLEGE 20	90013576	0.00	3,820.82	0.00	0.00	3,820.82
53900	SO CO FIRE DIST SPE	64180700	0.00	2,193.75	0.00	0.00	2,193.75
53901	SO CO FIRE DIST 2006	64180700	0.00	3,326.20	0.00	0.00	3,326.20
74201	MS-SONOMA MOSQUI	66040200	0.00	848.43	0.00	0.00	848.43
76100	RINCON VLY ELEM SP	90013004	0.00	2,524.50	0.00	0.00	2,524.50
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
97003	SCEIP ASSESSMENT -	80060400	0.00	712.61	0.00	0.00	712.61
98000	10% PENALTY-TAX CO	80050300	0.00	1,202.37	0.00	0.00	1,202.37
TRA: 148-009	**All-Years Totals:**		**0.00**	**191,657.83**	**0.00**	**0.00**	**191,657.83**
TRA: 153-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,961,419.32	12,419.30-	0.00	2,949,000.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,730.14	86.94-	0.00	20,643.20
19400	BENNETT VLY ELEM 1	90013561	0.00	53,305.57	223.55-	0.00	53,082.02
19410	BENNETT VLY ELEM 2	90013506	0.00	79,958.48	335.32-	0.00	79,623.16
36700	SR HIGH DIST BOND 1	90013542	0.00	41,459.72	173.86-	0.00	41,285.86
36702	SR HIGH DIST BOND 2	90013543	0.00	42,940.57	180.08-	0.00	42,760.49
36703	SR HIGH DIST BOND 2	90013575	0.00	59,228.28	248.38-	0.00	58,979.90
39900	SOCO JR COLLEGE 20	90013556	0.00	38,498.38	161.45-	0.00	38,336.93
39901	SOCO JR COLLEGE 20	90013576	0.00	71,074.03	298.07-	0.00	70,775.96
53900	SO CO FIRE DIST SPE	64180700	0.00	25,031.25	101.25-	0.00	24,930.00

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53901	SO CO FIRE DIST 2006	64180700	0.00	51,906.53	235.96-	0.00	51,670.57
71000	CE ABATEMENT COST	26010116	0.00	3,825.74	0.00	0.00	3,825.74
74200	MS-SONOMA MOSQUI	66040100	0.00	6,423.00	33.00-	0.00	6,390.00
94000	WRCOG HERO PACE F	80061000	0.00	11,366.44	0.00	0.00	11,366.44
96200	SF BAY RESTORATION	66130100	0.00	4,656.00	30.00-	0.00	4,626.00
97005	SCEIP ASSESSMENT -	80060300	0.00	563.33	0.00	0.00	563.33
97006	SCEIP ASSESSMENT -	80060400	0.00	11,466.57	0.00	0.00	11,466.57
97009	SCEIP ASSESSMENT -	80060400	0.00	3,374.99	0.00	0.00	3,374.99
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,176.16	0.00	0.00	1,176.16
97014	SCEIP ASSESSMENT -	80060300	0.00	1,341.67	0.00	0.00	1,341.67
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,756.90	0.00	0.00	3,756.90
98000	10% PENALTY-TAX CO	80050300	0.00	16,039.23	169.98-	0.00	15,869.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,961,419.32	12,419.30-	0.00	2,949,000.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,730.14	86.94-	0.00	20,643.20
19400	BENNETT VLY ELEM 19	90013561	0.00	53,305.57	223.55-	0.00	53,082.02
19410	BENNETT VLY ELEM 20	90013506	0.00	79,958.48	335.32-	0.00	79,623.16
36700	SR HIGH DIST BOND 19	90013542	0.00	41,459.72	173.86-	0.00	41,285.86
36702	SR HIGH DIST BOND 20	90013543	0.00	42,940.57	180.08-	0.00	42,760.49
36703	SR HIGH DIST BOND 20	90013575	0.00	59,228.28	248.38-	0.00	58,979.90
39900	SOCO JR COLLEGE 20	90013556	0.00	38,498.38	161.45-	0.00	38,336.93
39901	SOCO JR COLLEGE 20	90013576	0.00	71,074.03	298.07-	0.00	70,775.96
53900	SO CO FIRE DIST SPE	64180700	0.00	25,031.25	101.25-	0.00	24,930.00
53901	SO CO FIRE DIST 2006	64180700	0.00	51,906.53	235.96-	0.00	51,670.57
71000	CE ABATEMENT COST	26010116	0.00	3,825.74	0.00	0.00	3,825.74
74200	MS-SONOMA MOSQUI	66040100	0.00	6,423.00	33.00-	0.00	6,390.00
94000	WRCOG HERO PACE F	80061000	0.00	11,366.44	0.00	0.00	11,366.44
96200	SF BAY RESTORATION	66130100	0.00	4,656.00	30.00-	0.00	4,626.00
97005	SCEIP ASSESSMENT -	80060300	0.00	563.33	0.00	0.00	563.33
97006	SCEIP ASSESSMENT -	80060400	0.00	11,466.57	0.00	0.00	11,466.57
97009	SCEIP ASSESSMENT -	80060400	0.00	3,374.99	0.00	0.00	3,374.99
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,176.16	0.00	0.00	1,176.16
97014	SCEIP ASSESSMENT -	80060300	0.00	1,341.67	0.00	0.00	1,341.67
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,756.90	0.00	0.00	3,756.90
98000	10% PENALTY-TAX CO	80050300	0.00	16,039.23	169.98-	0.00	15,869.25
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 153-000	**All-Years Totals:**		**0.00**	**3,509,582.30**	**14,697.14-**	**0.00**	**3,494,885.16**
TRA: 153-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	134,144.83	0.00	0.00	134,144.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	938.99	0.00	0.00	938.99
19400	BENNETT VLY ELEM 19	90013561	0.00	2,414.61	0.00	0.00	2,414.61

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19410	BENNETT VLY ELEM 2(	90013506	0.00	3,621.91	0.00	0.00	3,621.91
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,878.04	0.00	0.00	1,878.04
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,945.10	0.00	0.00	1,945.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,682.88	0.00	0.00	2,682.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,743.87	0.00	0.00	1,743.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,219.49	0.00	0.00	3,219.49
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,092.50	0.00	0.00	2,092.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,837.80	0.00	0.00	3,837.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	414.00	0.00	0.00	414.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,540.58	0.00	0.00	2,540.58
98000	10% PENALTY-TAX CO	80050300	0.00	91.19	0.00	0.00	91.19
TRA: 153-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,144.83	0.00	0.00	134,144.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	938.99	0.00	0.00	938.99
19400	BENNETT VLY ELEM 1!	90013561	0.00	2,414.61	0.00	0.00	2,414.61
19410	BENNETT VLY ELEM 2(	90013506	0.00	3,621.91	0.00	0.00	3,621.91
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,878.04	0.00	0.00	1,878.04
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,945.10	0.00	0.00	1,945.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,682.88	0.00	0.00	2,682.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,743.87	0.00	0.00	1,743.87
39901	SOCO JR COLLEGE 20	90013576	0.00	3,219.49	0.00	0.00	3,219.49
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,092.50	0.00	0.00	2,092.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,837.80	0.00	0.00	3,837.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	414.00	0.00	0.00	414.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,540.58	0.00	0.00	2,540.58
98000	10% PENALTY-TAX CO	80050300	0.00	91.19	0.00	0.00	91.19
TRA: 153-003	**All-Years Totals:**		**0.00**	**161,937.79**	**0.00**	**0.00**	**161,937.79**
TRA: 153-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,745.44	0.00	0.00	3,745.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.22	0.00	0.00	26.22
19400	BENNETT VLY ELEM 1!	90013561	0.00	67.42	0.00	0.00	67.42
19410	BENNETT VLY ELEM 2(	90013506	0.00	101.13	0.00	0.00	101.13
36700	SR HIGH DIST BOND 1!	90013542	0.00	52.44	0.00	0.00	52.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	54.31	0.00	0.00	54.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	74.91	0.00	0.00	74.91
39900	SOCO JR COLLEGE 20	90013556	0.00	48.69	0.00	0.00	48.69
39901	SOCO JR COLLEGE 20	90013576	0.00	89.89	0.00	0.00	89.89
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 153-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,745.44	0.00	0.00	3,745.44

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.22	0.00	0.00	26.22
19400	BENNETT VLY ELEM 19	90013561	0.00	67.42	0.00	0.00	67.42
19410	BENNETT VLY ELEM 20	90013506	0.00	101.13	0.00	0.00	101.13
36700	SR HIGH DIST BOND 19	90013542	0.00	52.44	0.00	0.00	52.44
36702	SR HIGH DIST BOND 20	90013543	0.00	54.31	0.00	0.00	54.31
36703	SR HIGH DIST BOND 20	90013575	0.00	74.91	0.00	0.00	74.91
39900	SOCO JR COLLEGE 20	90013556	0.00	48.69	0.00	0.00	48.69
39901	SOCO JR COLLEGE 20	90013576	0.00	89.89	0.00	0.00	89.89
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 153-004	**All-Years Totals:**		**0.00**	**4,428.45**	**0.00**	**0.00**	**4,428.45**
TRA: 153-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	69,149.82	0.00	0.00	69,149.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.04	0.00	0.00	484.04
19400	BENNETT VLY ELEM 19	90013561	0.00	1,244.69	0.00	0.00	1,244.69
19410	BENNETT VLY ELEM 20	90013506	0.00	1,867.08	0.00	0.00	1,867.08
36700	SR HIGH DIST BOND 19	90013542	0.00	968.11	0.00	0.00	968.11
36702	SR HIGH DIST BOND 20	90013543	0.00	1,002.65	0.00	0.00	1,002.65
36703	SR HIGH DIST BOND 20	90013575	0.00	1,383.01	0.00	0.00	1,383.01
39900	SOCO JR COLLEGE 20	90013556	0.00	898.95	0.00	0.00	898.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,659.60	0.00	0.00	1,659.60
53900	SO CO FIRE DIST SPE(	64180700	0.00	832.50	0.00	0.00	832.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,617.99	0.00	0.00	1,617.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	177.00	0.00	0.00	177.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	13.28	0.00	0.00	13.28
TRA: 153-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,149.82	0.00	0.00	69,149.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.04	0.00	0.00	484.04
19400	BENNETT VLY ELEM 19	90013561	0.00	1,244.69	0.00	0.00	1,244.69
19410	BENNETT VLY ELEM 20	90013506	0.00	1,867.08	0.00	0.00	1,867.08
36700	SR HIGH DIST BOND 19	90013542	0.00	968.11	0.00	0.00	968.11
36702	SR HIGH DIST BOND 20	90013543	0.00	1,002.65	0.00	0.00	1,002.65
36703	SR HIGH DIST BOND 20	90013575	0.00	1,383.01	0.00	0.00	1,383.01
39900	SOCO JR COLLEGE 20	90013556	0.00	898.95	0.00	0.00	898.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,659.60	0.00	0.00	1,659.60
53900	SO CO FIRE DIST SPE(	64180700	0.00	832.50	0.00	0.00	832.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,617.99	0.00	0.00	1,617.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	177.00	0.00	0.00	177.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	13.28	0.00	0.00	13.28
TRA: 153-005	**All-Years Totals:**		**0.00**	**81,448.72**	**0.00**	**0.00**	**81,448.72**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 153-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	38,392.72	0.00	0.00	38,392.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	268.76	0.00	0.00	268.76
19400	BENNETT VLY ELEM 19	90013561	0.00	691.08	0.00	0.00	691.08
19410	BENNETT VLY ELEM 20	90013506	0.00	1,036.60	0.00	0.00	1,036.60
36700	SR HIGH DIST BOND 19	90013542	0.00	537.48	0.00	0.00	537.48
36702	SR HIGH DIST BOND 20	90013543	0.00	556.69	0.00	0.00	556.69
36703	SR HIGH DIST BOND 20	90013575	0.00	767.86	0.00	0.00	767.86
39900	SOCO JR COLLEGE 20	90013556	0.00	499.12	0.00	0.00	499.12
39901	SOCO JR COLLEGE 20	90013576	0.00	921.43	0.00	0.00	921.43
53900	SO CO FIRE DIST SPE(	64180700	0.00	641.25	0.00	0.00	641.25
53901	SO CO FIRE DIST 2006	64180700	0.00	769.48	0.00	0.00	769.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,020.80	0.00	0.00	3,020.80
97006	SCEIP ASSESSMENT -	80060400	0.00	4,155.53	0.00	0.00	4,155.53
TRA: 153-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,392.72	0.00	0.00	38,392.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	268.76	0.00	0.00	268.76
19400	BENNETT VLY ELEM 19	90013561	0.00	691.08	0.00	0.00	691.08
19410	BENNETT VLY ELEM 20	90013506	0.00	1,036.60	0.00	0.00	1,036.60
36700	SR HIGH DIST BOND 19	90013542	0.00	537.48	0.00	0.00	537.48
36702	SR HIGH DIST BOND 20	90013543	0.00	556.69	0.00	0.00	556.69
36703	SR HIGH DIST BOND 20	90013575	0.00	767.86	0.00	0.00	767.86
39900	SOCO JR COLLEGE 20	90013556	0.00	499.12	0.00	0.00	499.12
39901	SOCO JR COLLEGE 20	90013576	0.00	921.43	0.00	0.00	921.43
53900	SO CO FIRE DIST SPE(	64180700	0.00	641.25	0.00	0.00	641.25
53901	SO CO FIRE DIST 2006	64180700	0.00	769.48	0.00	0.00	769.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,020.80	0.00	0.00	3,020.80
97006	SCEIP ASSESSMENT -	80060400	0.00	4,155.53	0.00	0.00	4,155.53
TRA: 153-007	**All-Years Totals:**		**0.00**	**52,387.80**	**0.00**	**0.00**	**52,387.80**
TRA: 155-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,475.64	0.00	0.00	1,475.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.33	0.00	0.00	10.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.43	0.00	0.00	4.43
18500	SEBASTOPOL ELEM 20	90013525	0.00	42.79	0.00	0.00	42.79
18501	SEBASTOPOL ELEM 20	90013560	0.00	6.64	0.00	0.00	6.64
36400	WEST SOCO UHSD 19	90013534	0.00	13.28	0.00	0.00	13.28
36810	WEST SOCO UHSD 20	90013536	0.00	2.95	0.00	0.00	2.95
36811	WEST SOCO UHSD 20	90013535	0.00	10.33	0.00	0.00	10.33
36812	WEST SO CO UHSD 20	90013584	0.00	42.06	0.00	0.00	42.06
39900	SOCO JR COLLEGE 20	90013556	0.00	19.18	0.00	0.00	19.18

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39901	SOCO JR COLLEGE 20	90013576	0.00	35.42	0.00	0.00	35.42
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	54.46	0.00	0.00	54.46
74200	MS-SONOMA MOSQUI1	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,475.64	0.00	0.00	1,475.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.33	0.00	0.00	10.33
07200	PALM DRIVE HLTH CAI	65030100	0.00	4.43	0.00	0.00	4.43
18500	SEBASTOPOL ELEM 2(	90013525	0.00	42.79	0.00	0.00	42.79
18501	SEBASTOPOL ELEM 2(	90013560	0.00	6.64	0.00	0.00	6.64
36400	WEST SOCO UHSD 19	90013534	0.00	13.28	0.00	0.00	13.28
36810	WEST SOCO UHSD 20	90013536	0.00	2.95	0.00	0.00	2.95
36811	WEST SOCO UHSD 20	90013535	0.00	10.33	0.00	0.00	10.33
36812	WEST SO CO UHSD 20	90013584	0.00	42.06	0.00	0.00	42.06
39900	SOCO JR COLLEGE 20	90013556	0.00	19.18	0.00	0.00	19.18
39901	SOCO JR COLLEGE 20	90013576	0.00	35.42	0.00	0.00	35.42
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	54.46	0.00	0.00	54.46
74200	MS-SONOMA MOSQUI1	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-001	**All-Years Totals:**		**0.00**	**1,908.76**	**0.00**	**0.00**	**1,908.76**
TRA: 155-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	206,586.52	0.00	0.00	206,586.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,446.15	0.00	0.00	1,446.15
07200	PALM DRIVE HLTH CAI	65030100	0.00	619.79	0.00	0.00	619.79
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,991.00	0.00	0.00	5,991.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	929.65	0.00	0.00	929.65
36400	WEST SOCO UHSD 19	90013534	0.00	1,859.26	0.00	0.00	1,859.26
36810	WEST SOCO UHSD 20	90013536	0.00	413.11	0.00	0.00	413.11
36811	WEST SOCO UHSD 20	90013535	0.00	1,446.15	0.00	0.00	1,446.15
36812	WEST SO CO UHSD 20	90013584	0.00	5,887.71	0.00	0.00	5,887.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,685.71	0.00	0.00	2,685.71
39901	SOCO JR COLLEGE 20	90013576	0.00	4,958.12	0.00	0.00	4,958.12
53900	SO CO FIRE DIST SPE(	64180700	0.00	4,635.00	0.00	0.00	4,635.00
53901	SO CO FIRE DIST 2006	64180700	0.00	6,999.67	0.00	0.00	6,999.67
74200	MS-SONOMA MOSQUI1	66040100	0.00	783.00	0.00	0.00	783.00
74600	PALM DRIVE HEALTH (	65030200	0.00	8,215.00	0.00	0.00	8,215.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	2,448.00	0.00	0.00	2,448.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,876.00	0.00	0.00	3,876.00
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00
TRA: 155-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,946.47-	3,946.47-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	27.63-	27.63-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	20.52-	20.52-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	118.38-	118.38-
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	17.76-	17.76-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	43.41-	43.41-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	7.89-	7.89-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	27.63-	27.63-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	112.47-	112.47-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	55.26-	55.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	86.82-	86.82-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	157.77-	157.77-
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	206,586.52	0.00	3,946.47-	202,640.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,446.15	0.00	27.63-	1,418.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	619.79	0.00	20.52-	599.27
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,991.00	0.00	118.38-	5,872.62
18501	SEBASTOPOL ELEM 2(	90013560	0.00	929.65	0.00	17.76-	911.89
36400	WEST SOCO UHSD 19	90013534	0.00	1,859.26	0.00	43.41-	1,815.85
36810	WEST SOCO UHSD 20	90013536	0.00	413.11	0.00	7.89-	405.22
36811	WEST SOCO UHSD 20	90013535	0.00	1,446.15	0.00	27.63-	1,418.52
36812	WEST SO CO UHSD 20	90013584	0.00	5,887.71	0.00	112.47-	5,775.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2,685.71	0.00	55.26-	2,630.45
39901	SOCO JR COLLEGE 20	90013576	0.00	4,958.12	0.00	86.82-	4,871.30
53900	SO CO FIRE DIST SPE(	64180700	0.00	4,635.00	0.00	0.00	4,635.00
53901	SO CO FIRE DIST 2006	64180700	0.00	6,999.67	0.00	0.00	6,999.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	157.77-	157.77-
74200	MS-SONOMA MOSQUI	66040100	0.00	783.00	0.00	0.00	783.00
74600	PALM DRIVE HEALTH (	65030200	0.00	8,215.00	0.00	0.00	8,215.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,448.00	0.00	0.00	2,448.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,876.00	0.00	0.00	3,876.00
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00
TRA: 155-002	**All-Years Totals:**		**0.00**	**260,415.84**	**0.00**	**4,622.01-**	**255,793.83**
TRA: 155-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	370,664.76	769.18-	0.00	369,895.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,594.69	5.38-	0.00	2,589.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,111.98	2.31-	0.00	1,109.67
18500	SEBASTOPOL ELEM 2(	90013525	0.00	10,749.30	22.31-	0.00	10,726.99
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,668.03	3.46-	0.00	1,664.57
36400	WEST SOCO UHSD 19	90013534	0.00	3,335.97	6.92-	0.00	3,329.05

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	741.28	1.54-	0.00	739.74
36811	WEST SOCO UHSD 20'	90013535	0.00	2,594.69	5.38-	0.00	2,589.31
36812	WEST SO CO UHSD 20	90013584	0.00	10,564.03	21.92-	0.00	10,542.11
39900	SOCO JR COLLEGE 20	90013556	0.00	4,818.64	10.00-	0.00	4,808.64
39901	SOCO JR COLLEGE 20	90013576	0.00	8,895.92	18.46-	0.00	8,877.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,149.00	9.00-	0.00	1,140.00
74600	PALM DRIVE HEALTH (	65030200	0.00	9,455.00	77.50-	0.00	9,377.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,000.00	24.00-	0.00	2,976.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,750.00	38.00-	0.00	4,712.00
96200	SF BAY RESTORATION	66130100	0.00	750.00	6.00-	0.00	744.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,370.95	0.00	0.00	1,370.95
98000	10% PENALTY-TAX CO	80050300	0.00	393.03	0.00	0.00	393.03
TRA: 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	370,664.76	769.18-	0.00	369,895.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,594.69	5.38-	0.00	2,589.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,111.98	2.31-	0.00	1,109.67
18500	SEBASTOPOL ELEM 2(	90013525	0.00	10,749.30	22.31-	0.00	10,726.99
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,668.03	3.46-	0.00	1,664.57
36400	WEST SOCO UHSD 19	90013534	0.00	3,335.97	6.92-	0.00	3,329.05
36810	WEST SOCO UHSD 20'	90013536	0.00	741.28	1.54-	0.00	739.74
36811	WEST SOCO UHSD 20'	90013535	0.00	2,594.69	5.38-	0.00	2,589.31
36812	WEST SO CO UHSD 20	90013584	0.00	10,564.03	21.92-	0.00	10,542.11
39900	SOCO JR COLLEGE 20	90013556	0.00	4,818.64	10.00-	0.00	4,808.64
39901	SOCO JR COLLEGE 20	90013576	0.00	8,895.92	18.46-	0.00	8,877.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,149.00	9.00-	0.00	1,140.00
74600	PALM DRIVE HEALTH (	65030200	0.00	9,455.00	77.50-	0.00	9,377.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,000.00	24.00-	0.00	2,976.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,750.00	38.00-	0.00	4,712.00
96200	SF BAY RESTORATION	66130100	0.00	750.00	6.00-	0.00	744.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,370.95	0.00	0.00	1,370.95
98000	10% PENALTY-TAX CO	80050300	0.00	393.03	0.00	0.00	393.03
TRA: 155-003	**All-Years Totals:**		**0.00**	**438,607.27**	**1,021.36-**	**0.00**	**437,585.91**
TRA: 155-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	57,916.13	0.00	0.00	57,916.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	405.40	0.00	0.00	405.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	173.76	0.00	0.00	173.76
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,679.57	0.00	0.00	1,679.57
18501	SEBASTOPOL ELEM 2(	90013560	0.00	260.61	0.00	0.00	260.61
36400	WEST SOCO UHSD 19	90013534	0.00	521.27	0.00	0.00	521.27
36810	WEST SOCO UHSD 20'	90013536	0.00	115.83	0.00	0.00	115.83
36811	WEST SOCO UHSD 20'	90013535	0.00	405.40	0.00	0.00	405.40
36812	WEST SO CO UHSD 20	90013584	0.00	1,650.59	0.00	0.00	1,650.59
39900	SOCO JR COLLEGE 20	90013556	0.00	752.90	0.00	0.00	752.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1,389.99	0.00	0.00	1,389.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPE	64070100	0.00	287.50	0.00	0.00	287.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	540.00	0.00	0.00	540.00
74200	MS-SONOMA MOSQUI	66040100	0.00	213.00	0.00	0.00	213.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,140.00	0.00	0.00	1,140.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	282.04	0.00	0.00	282.04
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,916.13	0.00	0.00	57,916.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	405.40	0.00	0.00	405.40
07200	PALM DRIVE HLTH CAI	65030100	0.00	173.76	0.00	0.00	173.76
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,679.57	0.00	0.00	1,679.57
18501	SEBASTOPOL ELEM 2(	90013560	0.00	260.61	0.00	0.00	260.61
36400	WEST SOCO UHSD 19	90013534	0.00	521.27	0.00	0.00	521.27
36810	WEST SOCO UHSD 20	90013536	0.00	115.83	0.00	0.00	115.83
36811	WEST SOCO UHSD 20	90013535	0.00	405.40	0.00	0.00	405.40
36812	WEST SO CO UHSD 20	90013584	0.00	1,650.59	0.00	0.00	1,650.59
39900	SOCO JR COLLEGE 20	90013556	0.00	752.90	0.00	0.00	752.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1,389.99	0.00	0.00	1,389.99
53200	GOLD RIDGE FIRE SPE	64070100	0.00	287.50	0.00	0.00	287.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	540.00	0.00	0.00	540.00
74200	MS-SONOMA MOSQUI	66040100	0.00	213.00	0.00	0.00	213.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,140.00	0.00	0.00	1,140.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	282.04	0.00	0.00	282.04
TRA: 155-004	**All-Years Totals:**		**0.00**	**70,958.99**	**0.00**	**0.00**	**70,958.99**
TRA: 155-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	143,887.27	0.00	0.00	143,887.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,007.24	0.00	0.00	1,007.24
07200	PALM DRIVE HLTH CAI	65030100	0.00	431.66	0.00	0.00	431.66
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4,172.72	0.00	0.00	4,172.72
18501	SEBASTOPOL ELEM 2(	90013560	0.00	647.48	0.00	0.00	647.48
36400	WEST SOCO UHSD 19	90013534	0.00	1,295.04	0.00	0.00	1,295.04
36810	WEST SOCO UHSD 20	90013536	0.00	287.76	0.00	0.00	287.76
36811	WEST SOCO UHSD 20	90013535	0.00	1,007.24	0.00	0.00	1,007.24
36812	WEST SO CO UHSD 20	90013584	0.00	4,100.79	0.00	0.00	4,100.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,870.52	0.00	0.00	1,870.52
39901	SOCO JR COLLEGE 20	90013576	0.00	3,453.32	0.00	0.00	3,453.32
53200	GOLD RIDGE FIRE SPE	64070100	0.00	680.00	0.00	0.00	680.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,507.50	0.00	0.00	1,507.50
74200	MS-SONOMA MOSQUI	66040100	0.00	408.00	0.00	0.00	408.00

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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
74600	PALM DRIVE HEALTH (	65030200	0.00	5,192.50	0.00	0.00	5,192.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,608.00	0.00	0.00	1,608.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,546.00	0.00	0.00	2,546.00
94000	WRCOG HERO PACE F	80061000	0.00	3,791.55	0.00	0.00	3,791.55
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
97013	SCEIP ASSESSMENT -	80060400	0.00	337.46	0.00	0.00	337.46
98000	10% PENALTY-TAX CO	80050300	0.00	402.29	0.00	0.00	402.29
TRA: 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,887.27	0.00	0.00	143,887.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,007.24	0.00	0.00	1,007.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	431.66	0.00	0.00	431.66
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4,172.72	0.00	0.00	4,172.72
18501	SEBASTOPOL ELEM 2(	90013560	0.00	647.48	0.00	0.00	647.48
36400	WEST SOCO UHSD 19	90013534	0.00	1,295.04	0.00	0.00	1,295.04
36810	WEST SOCO UHSD 20	90013536	0.00	287.76	0.00	0.00	287.76
36811	WEST SOCO UHSD 20	90013535	0.00	1,007.24	0.00	0.00	1,007.24
36812	WEST SO CO UHSD 20	90013584	0.00	4,100.79	0.00	0.00	4,100.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,870.52	0.00	0.00	1,870.52
39901	SOCO JR COLLEGE 20	90013576	0.00	3,453.32	0.00	0.00	3,453.32
53200	GOLD RIDGE FIRE SPE	64070100	0.00	680.00	0.00	0.00	680.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,507.50	0.00	0.00	1,507.50
74200	MS-SONOMA MOSQUI	66040100	0.00	408.00	0.00	0.00	408.00
74600	PALM DRIVE HEALTH (	65030200	0.00	5,192.50	0.00	0.00	5,192.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,608.00	0.00	0.00	1,608.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,546.00	0.00	0.00	2,546.00
94000	WRCOG HERO PACE F	80061000	0.00	3,791.55	0.00	0.00	3,791.55
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
97013	SCEIP ASSESSMENT -	80060400	0.00	337.46	0.00	0.00	337.46
98000	10% PENALTY-TAX CO	80050300	0.00	402.29	0.00	0.00	402.29
TRA: 155-005	**All-Years Totals:**		**0.00**	**179,036.34**	**0.00**	**0.00**	**179,036.34**
TRA: 155-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	748,194.71	0.00	292.60-	747,902.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,237.48	0.00	2.05-	5,235.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,244.57	0.00	0.88-	2,243.69
18500	SEBASTOPOL ELEM 2(	90013525	0.00	21,697.62	0.00	8.49-	21,689.13
18501	SEBASTOPOL ELEM 2(	90013560	0.00	3,366.88	0.00	1.32-	3,365.56
36400	WEST SOCO UHSD 19	90013534	0.00	6,733.74	0.00	2.63-	6,731.11
36810	WEST SOCO UHSD 20	90013536	0.00	1,496.39	0.00	0.59-	1,495.80
36811	WEST SOCO UHSD 20	90013535	0.00	5,237.48	0.00	2.05-	5,235.43
36812	WEST SO CO UHSD 20	90013584	0.00	21,323.60	0.00	8.34-	21,315.26
39900	SOCO JR COLLEGE 20	90013556	0.00	9,726.51	0.00	3.80-	9,722.71
39901	SOCO JR COLLEGE 20	90013576	0.00	17,956.69	0.00	7.02-	17,949.67
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,572.50	0.00	0.00	2,572.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,995.00	0.00	0.00	4,995.00

*** - To TRA**

County of SONOMA
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Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

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	2,064.00	0.00	0.00	2,064.00
74600	PALM DRIVE HEALTH (	65030200	0.00	18,522.50	0.00	0.00	18,522.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,928.00	0.00	0.00	5,928.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,348.00	0.00	0.00	9,348.00
94000	WRCOG HERO PACE F	80061000	0.00	5,510.70	0.00	0.00	5,510.70
96200	SF BAY RESTORATION	66130100	0.00	1,506.00	0.00	0.00	1,506.00
97006	SCEIP ASSESSMENT -	80060400	0.00	695.12	0.00	0.00	695.12
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,018.18	0.00	0.00	4,018.18
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	2,987.02	0.00	0.00	2,987.02
98000	10% PENALTY-TAX CO	80050300	0.00	2,121.27	0.00	0.00	2,121.27
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	748,194.71	0.00	292.60-	747,902.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,237.48	0.00	2.05-	5,235.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,244.57	0.00	0.88-	2,243.69
18500	SEBASTOPOL ELEM 2(	90013525	0.00	21,697.62	0.00	8.49-	21,689.13
18501	SEBASTOPOL ELEM 2(	90013560	0.00	3,366.88	0.00	1.32-	3,365.56
36400	WEST SOCO UHSD 19	90013534	0.00	6,733.74	0.00	2.63-	6,731.11
36810	WEST SOCO UHSD 20	90013536	0.00	1,496.39	0.00	0.59-	1,495.80
36811	WEST SOCO UHSD 20	90013535	0.00	5,237.48	0.00	2.05-	5,235.43
36812	WEST SO CO UHSD 20	90013584	0.00	21,323.60	0.00	8.34-	21,315.26
39900	SOCO JR COLLEGE 20	90013556	0.00	9,726.51	0.00	3.80-	9,722.71
39901	SOCO JR COLLEGE 20	90013576	0.00	17,956.69	0.00	7.02-	17,949.67
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,572.50	0.00	0.00	2,572.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,995.00	0.00	0.00	4,995.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,064.00	0.00	0.00	2,064.00
74600	PALM DRIVE HEALTH (	65030200	0.00	18,522.50	0.00	0.00	18,522.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,928.00	0.00	0.00	5,928.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,348.00	0.00	0.00	9,348.00
94000	WRCOG HERO PACE F	80061000	0.00	5,510.70	0.00	0.00	5,510.70
96200	SF BAY RESTORATION	66130100	0.00	1,506.00	0.00	0.00	1,506.00
97006	SCEIP ASSESSMENT -	80060400	0.00	695.12	0.00	0.00	695.12
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,018.18	0.00	0.00	4,018.18
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	2,987.02	0.00	0.00	2,987.02
98000	10% PENALTY-TAX CO	80050300	0.00	2,121.27	0.00	0.00	2,121.27
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-007	**All-Years Totals:**		**0.00**	**903,503.96**	**0.00**	**329.77-**	**903,174.19**
TRA: 155-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	755,141.56	8,963.70-	0.00	746,177.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,285.97	62.75-	0.00	5,223.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,265.43	26.89-	0.00	2,238.54
18500	SEBASTOPOL ELEM 2(	90013525	0.00	21,899.14	259.95-	0.00	21,639.19
18501	SEBASTOPOL ELEM 2(	90013560	0.00	3,398.13	40.34-	0.00	3,357.79
36400	WEST SOCO UHSD 19	90013534	0.00	6,796.25	80.67-	0.00	6,715.58

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	1,510.31	17.93-	0.00	1,492.38
36811	WEST SOCO UHSD 20'	90013535	0.00	5,285.97	62.75-	0.00	5,223.22
36812	WEST SO CO UHSD 20	90013584	0.00	21,521.52	255.47-	0.00	21,266.05
39900	SOCO JR COLLEGE 20	90013556	0.00	9,816.85	116.53-	0.00	9,700.32
39901	SOCO JR COLLEGE 20	90013576	0.00	18,123.46	215.13-	0.00	17,908.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,259.00	9.00-	0.00	2,250.00
74600	PALM DRIVE HEALTH (	65030200	0.00	19,762.50	77.50-	0.00	19,685.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,072.00	24.00-	0.00	6,048.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,538.00	38.00-	0.00	9,500.00
94000	WRCOG HERO PACE F	80061000	0.00	1,763.01	0.00	0.00	1,763.01
96000	CSCDA CALFIRST PAC	80062000	0.00	1,130.93	0.00	0.00	1,130.93
96200	SF BAY RESTORATION	66130100	0.00	1,566.00	6.00-	0.00	1,560.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,364.27	0.00	0.00	2,364.27
97009	SCEIP ASSESSMENT -	80060400	0.00	6,295.11	0.00	0.00	6,295.11
97015	SCEIP ASSESSMENT -	80060400	0.00	478.95	0.00	0.00	478.95
98000	10% PENALTY-TAX CO	80050300	0.00	2,145.06	0.00	0.00	2,145.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	755,141.56	8,963.70-	0.00	746,177.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,285.97	62.75-	0.00	5,223.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,265.43	26.89-	0.00	2,238.54
18500	SEBASTOPOL ELEM 2(	90013525	0.00	21,899.14	259.95-	0.00	21,639.19
18501	SEBASTOPOL ELEM 2(	90013560	0.00	3,398.13	40.34-	0.00	3,357.79
36400	WEST SOCO UHSD 19	90013534	0.00	6,796.25	80.67-	0.00	6,715.58
36810	WEST SOCO UHSD 20'	90013536	0.00	1,510.31	17.93-	0.00	1,492.38
36811	WEST SOCO UHSD 20'	90013535	0.00	5,285.97	62.75-	0.00	5,223.22
36812	WEST SO CO UHSD 20	90013584	0.00	21,521.52	255.47-	0.00	21,266.05
39900	SOCO JR COLLEGE 20	90013556	0.00	9,816.85	116.53-	0.00	9,700.32
39901	SOCO JR COLLEGE 20	90013576	0.00	18,123.46	215.13-	0.00	17,908.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,259.00	9.00-	0.00	2,250.00
74600	PALM DRIVE HEALTH (	65030200	0.00	19,762.50	77.50-	0.00	19,685.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,072.00	24.00-	0.00	6,048.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,538.00	38.00-	0.00	9,500.00
94000	WRCOG HERO PACE F	80061000	0.00	1,763.01	0.00	0.00	1,763.01
96000	CSCDA CALFIRST PAC	80062000	0.00	1,130.93	0.00	0.00	1,130.93
96200	SF BAY RESTORATION	66130100	0.00	1,566.00	6.00-	0.00	1,560.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,364.27	0.00	0.00	2,364.27
97009	SCEIP ASSESSMENT -	80060400	0.00	6,295.11	0.00	0.00	6,295.11
97015	SCEIP ASSESSMENT -	80060400	0.00	478.95	0.00	0.00	478.95
98000	10% PENALTY-TAX CO	80050300	0.00	2,145.06	0.00	0.00	2,145.06
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-008	**All-Years Totals:**		**0.00**	**904,439.42**	**10,256.61-**	**0.00**	**894,182.81**
TRA: 155-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	290,064.86	0.00	0.00	290,064.86

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,030.42	0.00	0.00	2,030.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	870.13	0.00	0.00	870.13
18500	SEBASTOPOL ELEM 2(	90013525	0.00	8,411.86	0.00	0.00	8,411.86
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,305.32	0.00	0.00	1,305.32
36400	WEST SOCO UHSD 19	90013534	0.00	2,610.51	0.00	0.00	2,610.51
36810	WEST SOCO UHSD 20	90013536	0.00	580.14	0.00	0.00	580.14
36811	WEST SOCO UHSD 20	90013535	0.00	2,030.42	0.00	0.00	2,030.42
36812	WEST SO CO UHSD 20	90013584	0.00	8,266.87	0.00	0.00	8,266.87
39900	SOCO JR COLLEGE 20	90013556	0.00	3,770.84	0.00	0.00	3,770.84
39901	SOCO JR COLLEGE 20	90013576	0.00	6,961.53	0.00	0.00	6,961.53
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,385.00	0.00	0.00	1,385.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,587.50	0.00	0.00	2,587.50
74200	MS-SONOMA MOSQUI	66040100	0.00	939.00	0.00	0.00	939.00
74600	PALM DRIVE HEALTH (	65030200	0.00	9,222.50	0.00	0.00	9,222.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,856.00	0.00	0.00	2,856.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,522.00	0.00	0.00	4,522.00
94000	WRCOG HERO PACE F	80061000	0.00	621.67	0.00	0.00	621.67
96200	SF BAY RESTORATION	66130100	0.00	714.00	0.00	0.00	714.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,187.54	0.00	0.00	1,187.54
98000	10% PENALTY-TAX CO	80050300	0.00	1,716.70	0.00	0.00	1,716.70
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	290,064.86	0.00	0.00	290,064.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,030.42	0.00	0.00	2,030.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	870.13	0.00	0.00	870.13
18500	SEBASTOPOL ELEM 2(	90013525	0.00	8,411.86	0.00	0.00	8,411.86
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,305.32	0.00	0.00	1,305.32
36400	WEST SOCO UHSD 19	90013534	0.00	2,610.51	0.00	0.00	2,610.51
36810	WEST SOCO UHSD 20	90013536	0.00	580.14	0.00	0.00	580.14
36811	WEST SOCO UHSD 20	90013535	0.00	2,030.42	0.00	0.00	2,030.42
36812	WEST SO CO UHSD 20	90013584	0.00	8,266.87	0.00	0.00	8,266.87
39900	SOCO JR COLLEGE 20	90013556	0.00	3,770.84	0.00	0.00	3,770.84
39901	SOCO JR COLLEGE 20	90013576	0.00	6,961.53	0.00	0.00	6,961.53
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,385.00	0.00	0.00	1,385.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,587.50	0.00	0.00	2,587.50
74200	MS-SONOMA MOSQUI	66040100	0.00	939.00	0.00	0.00	939.00
74600	PALM DRIVE HEALTH (	65030200	0.00	9,222.50	0.00	0.00	9,222.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,856.00	0.00	0.00	2,856.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	4,522.00	0.00	0.00	4,522.00
94000	WRCOG HERO PACE F	80061000	0.00	621.67	0.00	0.00	621.67
96200	SF BAY RESTORATION	66130100	0.00	714.00	0.00	0.00	714.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,187.54	0.00	0.00	1,187.54
98000	10% PENALTY-TAX CO	80050300	0.00	1,716.70	0.00	0.00	1,716.70
TRA: 155-009	**All-Years Totals:**		**0.00**	**352,654.81**	**0.00**	**0.00**	**352,654.81**

TRA: 155-010 **Tax Year 2019**

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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	191,704.55	0.00	0.00	191,704.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,341.94	0.00	0.00	1,341.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	575.09	0.00	0.00	575.09
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,559.46	0.00	0.00	5,559.46
18501	SEBASTOPOL ELEM 2(	90013560	0.00	862.69	0.00	0.00	862.69
36400	WEST SOCO UHSD 19	90013534	0.00	1,725.33	0.00	0.00	1,725.33
36810	WEST SOCO UHSD 20	90013536	0.00	383.40	0.00	0.00	383.40
36811	WEST SOCO UHSD 20	90013535	0.00	1,341.94	0.00	0.00	1,341.94
36812	WEST SO CO UHSD 20	90013584	0.00	5,463.54	0.00	0.00	5,463.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2,492.12	0.00	0.00	2,492.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4,600.94	0.00	0.00	4,600.94
52400	OCCIDENTAL CSD FIRE	62040300	0.00	3,060.00	0.00	0.00	3,060.00
74200	MS-SONOMA MOSQUI	66040100	0.00	537.00	0.00	0.00	537.00
74600	PALM DRIVE HEALTH (	65030200	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	0.00	0.00	1,296.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,052.00	0.00	0.00	2,052.00
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	176.82	0.00	0.00	176.82
TRA: 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	191,704.55	0.00	0.00	191,704.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,341.94	0.00	0.00	1,341.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	575.09	0.00	0.00	575.09
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,559.46	0.00	0.00	5,559.46
18501	SEBASTOPOL ELEM 2(	90013560	0.00	862.69	0.00	0.00	862.69
36400	WEST SOCO UHSD 19	90013534	0.00	1,725.33	0.00	0.00	1,725.33
36810	WEST SOCO UHSD 20	90013536	0.00	383.40	0.00	0.00	383.40
36811	WEST SOCO UHSD 20	90013535	0.00	1,341.94	0.00	0.00	1,341.94
36812	WEST SO CO UHSD 20	90013584	0.00	5,463.54	0.00	0.00	5,463.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2,492.12	0.00	0.00	2,492.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4,600.94	0.00	0.00	4,600.94
52400	OCCIDENTAL CSD FIRE	62040300	0.00	3,060.00	0.00	0.00	3,060.00
74200	MS-SONOMA MOSQUI	66040100	0.00	537.00	0.00	0.00	537.00
74600	PALM DRIVE HEALTH (	65030200	0.00	4,185.00	0.00	0.00	4,185.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	0.00	0.00	1,296.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	2,052.00	0.00	0.00	2,052.00
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	176.82	0.00	0.00	176.82
TRA: 155-010	**All-Years Totals:**		**0.00**	**227,681.82**	**0.00**	**0.00**	**227,681.82**
TRA: 155-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	44,090.45	0.00	0.00	44,090.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	308.64	0.00	0.00	308.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	132.26	0.00	0.00	132.26
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,278.63	0.00	0.00	1,278.63
18501	SEBASTOPOL ELEM 2(	90013560	0.00	198.41	0.00	0.00	198.41

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	396.80	0.00	0.00	396.80
36810	WEST SOCO UHSD 20	90013536	0.00	88.18	0.00	0.00	88.18
36811	WEST SOCO UHSD 20	90013535	0.00	308.64	0.00	0.00	308.64
36812	WEST SO CO UHSD 20	90013584	0.00	1,256.59	0.00	0.00	1,256.59
39900	SOCO JR COLLEGE 20	90013556	0.00	573.18	0.00	0.00	573.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,058.18	0.00	0.00	1,058.18
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	760.00	0.00	0.00	760.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	252.08	0.00	0.00	252.08
TRA: 155-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,090.45	0.00	0.00	44,090.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	308.64	0.00	0.00	308.64
07200	PALM DRIVE HLTH CAI	65030100	0.00	132.26	0.00	0.00	132.26
18500	SEBASTOPOL ELEM 2	90013525	0.00	1,278.63	0.00	0.00	1,278.63
18501	SEBASTOPOL ELEM 2	90013560	0.00	198.41	0.00	0.00	198.41
36400	WEST SOCO UHSD 19	90013534	0.00	396.80	0.00	0.00	396.80
36810	WEST SOCO UHSD 20	90013536	0.00	88.18	0.00	0.00	88.18
36811	WEST SOCO UHSD 20	90013535	0.00	308.64	0.00	0.00	308.64
36812	WEST SO CO UHSD 20	90013584	0.00	1,256.59	0.00	0.00	1,256.59
39900	SOCO JR COLLEGE 20	90013556	0.00	573.18	0.00	0.00	573.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,058.18	0.00	0.00	1,058.18
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	760.00	0.00	0.00	760.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	252.08	0.00	0.00	252.08
TRA: 155-011	**All-Years Totals:**		**0.00**	**52,978.04**	**0.00**	**0.00**	**52,978.04**
TRA: 155-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	39,448.85	0.00	0.00	39,448.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.13	0.00	0.00	276.13
07200	PALM DRIVE HLTH CAI	65030100	0.00	118.34	0.00	0.00	118.34
18500	SEBASTOPOL ELEM 2	90013525	0.00	1,144.04	0.00	0.00	1,144.04
18501	SEBASTOPOL ELEM 2	90013560	0.00	177.51	0.00	0.00	177.51
36400	WEST SOCO UHSD 19	90013534	0.00	355.04	0.00	0.00	355.04
36810	WEST SOCO UHSD 20	90013536	0.00	78.87	0.00	0.00	78.87
36811	WEST SOCO UHSD 20	90013535	0.00	276.13	0.00	0.00	276.13
36812	WEST SO CO UHSD 20	90013584	0.00	1,124.28	0.00	0.00	1,124.28
39900	SOCO JR COLLEGE 20	90013556	0.00	512.84	0.00	0.00	512.84
39901	SOCO JR COLLEGE 20	90013576	0.00	946.75	0.00	0.00	946.75
53200	GOLD RIDGE FIRE SPE	64070100	0.00	155.00	0.00	0.00	155.00

*** - To TRA**

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	570.00	0.00	0.00	570.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 155-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,448.85	0.00	0.00	39,448.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.13	0.00	0.00	276.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	118.34	0.00	0.00	118.34
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,144.04	0.00	0.00	1,144.04
18501	SEBASTOPOL ELEM 2(	90013560	0.00	177.51	0.00	0.00	177.51
36400	WEST SOCO UHSD 19	90013534	0.00	355.04	0.00	0.00	355.04
36810	WEST SOCO UHSD 20	90013536	0.00	78.87	0.00	0.00	78.87
36811	WEST SOCO UHSD 20	90013535	0.00	276.13	0.00	0.00	276.13
36812	WEST SO CO UHSD 20	90013584	0.00	1,124.28	0.00	0.00	1,124.28
39900	SOCO JR COLLEGE 20	90013556	0.00	512.84	0.00	0.00	512.84
39901	SOCO JR COLLEGE 20	90013576	0.00	946.75	0.00	0.00	946.75
53200	GOLD RIDGE FIRE SPE	64070100	0.00	155.00	0.00	0.00	155.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,162.50	0.00	0.00	1,162.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	570.00	0.00	0.00	570.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 155-012	**All-Years Totals:**		**0.00**	**47,214.78**	**0.00**	**0.00**	**47,214.78**
TRA: 155-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	739,756.80	0.00	0.00	739,756.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,178.32	0.00	0.00	5,178.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,219.26	0.00	0.00	2,219.26
18500	SEBASTOPOL ELEM 2(	90013525	0.00	21,452.93	0.00	0.00	21,452.93
18501	SEBASTOPOL ELEM 2(	90013560	0.00	3,328.91	0.00	0.00	3,328.91
36400	WEST SOCO UHSD 19	90013534	0.00	6,657.85	0.00	0.00	6,657.85
36810	WEST SOCO UHSD 20	90013536	0.00	1,479.56	0.00	0.00	1,479.56
36811	WEST SOCO UHSD 20	90013535	0.00	5,178.32	0.00	0.00	5,178.32
36812	WEST SO CO UHSD 20	90013584	0.00	21,082.96	0.00	0.00	21,082.96
39900	SOCO JR COLLEGE 20	90013556	0.00	9,616.88	0.00	0.00	9,616.88
39901	SOCO JR COLLEGE 20	90013576	0.00	17,754.16	0.00	0.00	17,754.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,833.00	0.00	0.00	1,833.00
74600	PALM DRIVE HEALTH C	65030200	0.00	15,422.50	0.00	0.00	15,422.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,752.00	0.00	0.00	4,752.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	7,524.00	0.00	0.00	7,524.00
94000	WRCOG HERO PACE F	80061000	0.00	3,043.43	0.00	0.00	3,043.43
96200	SF BAY RESTORATION	66130100	0.00	1,212.00	0.00	0.00	1,212.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	1,357.95	0.00	0.00	1,357.95
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	5,140.10	0.00	0.00	5,140.10
98000	10% PENALTY-TAX CO	80050300	0.00	5,301.71	0.00	0.00	5,301.71
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	739,756.80	0.00	0.00	739,756.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,178.32	0.00	0.00	5,178.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,219.26	0.00	0.00	2,219.26
18500	SEBASTOPOL ELEM 2(	90013525	0.00	21,452.93	0.00	0.00	21,452.93
18501	SEBASTOPOL ELEM 2(	90013560	0.00	3,328.91	0.00	0.00	3,328.91
36400	WEST SOCO UHSD 19	90013534	0.00	6,657.85	0.00	0.00	6,657.85
36810	WEST SOCO UHSD 20	90013536	0.00	1,479.56	0.00	0.00	1,479.56
36811	WEST SOCO UHSD 20	90013535	0.00	5,178.32	0.00	0.00	5,178.32
36812	WEST SO CO UHSD 20	90013584	0.00	21,082.96	0.00	0.00	21,082.96
39900	SOCO JR COLLEGE 20	90013556	0.00	9,616.88	0.00	0.00	9,616.88
39901	SOCO JR COLLEGE 20	90013576	0.00	17,754.16	0.00	0.00	17,754.16
74200	MS-SONOMA MOSQUI	66040100	0.00	1,833.00	0.00	0.00	1,833.00
74600	PALM DRIVE HEALTH (	65030200	0.00	15,422.50	0.00	0.00	15,422.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,752.00	0.00	0.00	4,752.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	7,524.00	0.00	0.00	7,524.00
94000	WRCOG HERO PACE F	80061000	0.00	3,043.43	0.00	0.00	3,043.43
96200	SF BAY RESTORATION	66130100	0.00	1,212.00	0.00	0.00	1,212.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,357.95	0.00	0.00	1,357.95
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	5,140.10	0.00	0.00	5,140.10
98000	10% PENALTY-TAX CO	80050300	0.00	5,301.71	0.00	0.00	5,301.71
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-014	**All-Years Totals:**		**0.00**	**879,332.64**	**0.00**	**0.00**	**879,332.64**
TRA: 155-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	18,858.46	0.00	0.00	18,858.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.02	0.00	0.00	132.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.58	0.00	0.00	56.58
18500	SEBASTOPOL ELEM 2(	90013525	0.00	546.89	0.00	0.00	546.89
18501	SEBASTOPOL ELEM 2(	90013560	0.00	84.85	0.00	0.00	84.85
36400	WEST SOCO UHSD 19	90013534	0.00	169.73	0.00	0.00	169.73
36810	WEST SOCO UHSD 20	90013536	0.00	37.72	0.00	0.00	37.72
36811	WEST SOCO UHSD 20	90013535	0.00	132.02	0.00	0.00	132.02
36812	WEST SO CO UHSD 20	90013584	0.00	537.46	0.00	0.00	537.46
39900	SOCO JR COLLEGE 20	90013556	0.00	245.15	0.00	0.00	245.15
39901	SOCO JR COLLEGE 20	90013576	0.00	452.61	0.00	0.00	452.61
53200	GOLD RIDGE FIRE SPE	64070100	0.00	107.50	0.00	0.00	107.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
74600	PALM DRIVE HEALTH (	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

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	380.00	0.00	0.00	380.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,197.42	0.00	0.00	1,197.42
TRA: 155-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,858.46	0.00	0.00	18,858.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.02	0.00	0.00	132.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.58	0.00	0.00	56.58
18500	SEBASTOPOL ELEM 2(	90013525	0.00	546.89	0.00	0.00	546.89
18501	SEBASTOPOL ELEM 2(	90013560	0.00	84.85	0.00	0.00	84.85
36400	WEST SOCO UHSD 19	90013534	0.00	169.73	0.00	0.00	169.73
36810	WEST SOCO UHSD 20	90013536	0.00	37.72	0.00	0.00	37.72
36811	WEST SOCO UHSD 20	90013535	0.00	132.02	0.00	0.00	132.02
36812	WEST SO CO UHSD 20	90013584	0.00	537.46	0.00	0.00	537.46
39900	SOCO JR COLLEGE 20	90013556	0.00	245.15	0.00	0.00	245.15
39901	SOCO JR COLLEGE 20	90013576	0.00	452.61	0.00	0.00	452.61
53200	GOLD RIDGE FIRE SPE	64070100	0.00	107.50	0.00	0.00	107.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74600	PALM DRIVE HEALTH (	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	380.00	0.00	0.00	380.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,197.42	0.00	0.00	1,197.42
TRA: 155-015	**All-Years Totals:**		**0.00**	**24,295.41**	**0.00**	**0.00**	**24,295.41**
TRA: 155-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	34,867.93	0.00	0.00	34,867.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	244.06	0.00	0.00	244.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	104.60	0.00	0.00	104.60
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,011.16	0.00	0.00	1,011.16
18501	SEBASTOPOL ELEM 2(	90013560	0.00	156.91	0.00	0.00	156.91
36400	WEST SOCO UHSD 19	90013534	0.00	313.83	0.00	0.00	313.83
36810	WEST SOCO UHSD 20	90013536	0.00	69.71	0.00	0.00	69.71
36811	WEST SOCO UHSD 20	90013535	0.00	244.06	0.00	0.00	244.06
36812	WEST SO CO UHSD 20	90013584	0.00	993.76	0.00	0.00	993.76
39900	SOCO JR COLLEGE 20	90013556	0.00	453.30	0.00	0.00	453.30
39901	SOCO JR COLLEGE 20	90013576	0.00	836.85	0.00	0.00	836.85
53900	SO CO FIRE DIST SPE(	64180700	0.00	697.50	0.00	0.00	697.50
53901	SO CO FIRE DIST 2006	64180700	0.00	845.06	0.00	0.00	845.06
71001	CC ABATEMENT COST	17010100	0.00	1,561.00	0.00	0.00	1,561.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	760.00	0.00	0.00	760.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	432.72	0.00	0.00	432.72
TRA: 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,867.93	0.00	0.00	34,867.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	244.06	0.00	0.00	244.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	104.60	0.00	0.00	104.60
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,011.16	0.00	0.00	1,011.16
18501	SEBASTOPOL ELEM 2(	90013560	0.00	156.91	0.00	0.00	156.91
36400	WEST SOCO UHSD 19	90013534	0.00	313.83	0.00	0.00	313.83
36810	WEST SOCO UHSD 20	90013536	0.00	69.71	0.00	0.00	69.71
36811	WEST SOCO UHSD 20	90013535	0.00	244.06	0.00	0.00	244.06
36812	WEST SO CO UHSD 20	90013584	0.00	993.76	0.00	0.00	993.76
39900	SOCO JR COLLEGE 20	90013556	0.00	453.30	0.00	0.00	453.30
39901	SOCO JR COLLEGE 20	90013576	0.00	836.85	0.00	0.00	836.85
53900	SO CO FIRE DIST SPE(	64180700	0.00	697.50	0.00	0.00	697.50
53901	SO CO FIRE DIST 2006	64180700	0.00	845.06	0.00	0.00	845.06
71001	CC ABATEMENT COST	17010100	0.00	1,561.00	0.00	0.00	1,561.00
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	760.00	0.00	0.00	760.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	432.72	0.00	0.00	432.72
TRA: 155-017	**All-Years Totals:**		**0.00**	**45,898.45**	**0.00**	**0.00**	**45,898.45**
TRA: 155-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	40,313.19	0.00	0.00	40,313.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	282.21	0.00	0.00	282.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	120.94	0.00	0.00	120.94
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,169.09	0.00	0.00	1,169.09
18501	SEBASTOPOL ELEM 2(	90013560	0.00	181.41	0.00	0.00	181.41
36400	WEST SOCO UHSD 19	90013534	0.00	362.81	0.00	0.00	362.81
36810	WEST SOCO UHSD 20	90013536	0.00	80.63	0.00	0.00	80.63
36811	WEST SOCO UHSD 20	90013535	0.00	282.21	0.00	0.00	282.21
36812	WEST SO CO UHSD 20	90013584	0.00	1,148.91	0.00	0.00	1,148.91
39900	SOCO JR COLLEGE 20	90013556	0.00	524.06	0.00	0.00	524.06
39901	SOCO JR COLLEGE 20	90013576	0.00	967.51	0.00	0.00	967.51
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
74600	PALM DRIVE HEALTH (	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	380.00	0.00	0.00	380.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 155-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,313.19	0.00	0.00	40,313.19

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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	282.21	0.00	0.00	282.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	120.94	0.00	0.00	120.94
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,169.09	0.00	0.00	1,169.09
18501	SEBASTOPOL ELEM 2(	90013560	0.00	181.41	0.00	0.00	181.41
36400	WEST SOCO UHSD 19	90013534	0.00	362.81	0.00	0.00	362.81
36810	WEST SOCO UHSD 20	90013536	0.00	80.63	0.00	0.00	80.63
36811	WEST SOCO UHSD 20	90013535	0.00	282.21	0.00	0.00	282.21
36812	WEST SO CO UHSD 20	90013584	0.00	1,148.91	0.00	0.00	1,148.91
39900	SOCO JR COLLEGE 20	90013556	0.00	524.06	0.00	0.00	524.06
39901	SOCO JR COLLEGE 20	90013576	0.00	967.51	0.00	0.00	967.51
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
74600	PALM DRIVE HEALTH (	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	380.00	0.00	0.00	380.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 155-018	**All-Years Totals:**		**0.00**	**46,906.47**	**0.00**	**0.00**	**46,906.47**
TRA: 155-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	100,819.41	0.00	0.00	100,819.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	705.72	0.00	0.00	705.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	302.46	0.00	0.00	302.46
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,923.77	0.00	0.00	2,923.77
18501	SEBASTOPOL ELEM 2(	90013560	0.00	453.69	0.00	0.00	453.69
36400	WEST SOCO UHSD 19	90013534	0.00	907.37	0.00	0.00	907.37
36810	WEST SOCO UHSD 20	90013536	0.00	201.64	0.00	0.00	201.64
36811	WEST SOCO UHSD 20	90013535	0.00	705.72	0.00	0.00	705.72
36812	WEST SO CO UHSD 20	90013584	0.00	2,873.35	0.00	0.00	2,873.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,310.66	0.00	0.00	1,310.66
39901	SOCO JR COLLEGE 20	90013576	0.00	2,419.66	0.00	0.00	2,419.66
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	722.00	0.00	0.00	722.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,414.16	0.00	0.00	1,414.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,819.41	0.00	0.00	100,819.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	705.72	0.00	0.00	705.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	302.46	0.00	0.00	302.46
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,923.77	0.00	0.00	2,923.77
18501	SEBASTOPOL ELEM 2(	90013560	0.00	453.69	0.00	0.00	453.69
36400	WEST SOCO UHSD 19	90013534	0.00	907.37	0.00	0.00	907.37
36810	WEST SOCO UHSD 20	90013536	0.00	201.64	0.00	0.00	201.64
36811	WEST SOCO UHSD 20	90013535	0.00	705.72	0.00	0.00	705.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	2,873.35	0.00	0.00	2,873.35
39900	SOCO JR COLLEGE 20	90013556	0.00	1,310.66	0.00	0.00	1,310.66
39901	SOCO JR COLLEGE 20	90013576	0.00	2,419.66	0.00	0.00	2,419.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,472.50	0.00	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	456.00	0.00	0.00	456.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	722.00	0.00	0.00	722.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,414.16	0.00	0.00	1,414.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-021	**All-Years Totals:**		**0.00**	**118,002.11**	**0.00**	**0.00**	**118,002.11**
TRA: 155-022	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	151.09	0.00	0.00	151.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.06	0.00	0.00	1.06
07200	PALM DRIVE HLTH CAI	65030100	0.00	0.45	0.00	0.00	0.45
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4.38	0.00	0.00	4.38
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.68	0.00	0.00	0.68
36400	WEST SOCO UHSD 19	90013534	0.00	1.36	0.00	0.00	1.36
36810	WEST SOCO UHSD 20	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO UHSD 20	90013535	0.00	1.06	0.00	0.00	1.06
36812	WEST SO CO UHSD 20	90013584	0.00	4.31	0.00	0.00	4.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3.63	0.00	0.00	3.63
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	151.09	0.00	0.00	151.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.06	0.00	0.00	1.06
07200	PALM DRIVE HLTH CAI	65030100	0.00	0.45	0.00	0.00	0.45
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4.38	0.00	0.00	4.38
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.68	0.00	0.00	0.68
36400	WEST SOCO UHSD 19	90013534	0.00	1.36	0.00	0.00	1.36
36810	WEST SOCO UHSD 20	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO UHSD 20	90013535	0.00	1.06	0.00	0.00	1.06
36812	WEST SO CO UHSD 20	90013584	0.00	4.31	0.00	0.00	4.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3.63	0.00	0.00	3.63
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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TRA: 155-022	**All-Years Totals:**		**0.00**	**178.78**	**0.00**	**0.00**	**178.78**
TRA: 155-025	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	103,603.29	4,719.10-	0.00	98,884.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	725.24	33.03-	0.00	692.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	310.83	14.16-	0.00	296.67
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,004.46	136.85-	0.00	2,867.61
18501	SEBASTOPOL ELEM 2(	90013560	0.00	466.20	21.24-	0.00	444.96
36400	WEST SOCO UHSD 19	90013534	0.00	932.46	42.47-	0.00	889.99
36810	WEST SOCO UHSD 20	90013536	0.00	207.22	9.44-	0.00	197.78
36811	WEST SOCO UHSD 20	90013535	0.00	725.24	33.03-	0.00	692.21
36812	WEST SO CO UHSD 20	90013584	0.00	2,952.68	134.49-	0.00	2,818.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,346.83	61.35-	0.00	1,285.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,486.49	113.26-	0.00	2,373.23
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,688.75	45.00-	0.00	2,643.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,341.16	63.84-	0.00	4,277.32
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	12.00-	0.00	180.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,550.00	77.50-	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	24.00-	0.00	480.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	798.00	38.00-	0.00	760.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	6.00-	0.00	120.00
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	103,603.29	4,719.10-	0.00	98,884.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	725.24	33.03-	0.00	692.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	310.83	14.16-	0.00	296.67
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,004.46	136.85-	0.00	2,867.61
18501	SEBASTOPOL ELEM 2(	90013560	0.00	466.20	21.24-	0.00	444.96
36400	WEST SOCO UHSD 19	90013534	0.00	932.46	42.47-	0.00	889.99
36810	WEST SOCO UHSD 20	90013536	0.00	207.22	9.44-	0.00	197.78
36811	WEST SOCO UHSD 20	90013535	0.00	725.24	33.03-	0.00	692.21
36812	WEST SO CO UHSD 20	90013584	0.00	2,952.68	134.49-	0.00	2,818.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1,346.83	61.35-	0.00	1,285.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,486.49	113.26-	0.00	2,373.23
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,688.75	45.00-	0.00	2,643.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,341.16	63.84-	0.00	4,277.32
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	12.00-	0.00	180.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,550.00	77.50-	0.00	1,472.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	24.00-	0.00	480.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	798.00	38.00-	0.00	760.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	6.00-	0.00	120.00
TRA: 155-025	**All-Years Totals:**		**0.00**	**126,960.85**	**5,584.76-**	**0.00**	**121,376.09**
TRA: 156-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	313.18	0.00	0.00	313.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.20	0.00	0.00	2.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.94	0.00	0.00	0.94
21650	MONTE RIO ELEM 2018	90013529	0.00	9.08	0.00	0.00	9.08
36400	WEST SOCO UHSD 19	90013534	0.00	2.82	0.00	0.00	2.82
36810	WEST SOCO UHSD 20	90013536	0.00	0.62	0.00	0.00	0.62
36811	WEST SOCO UHSD 20	90013535	0.00	2.20	0.00	0.00	2.20
36812	WEST SO CO UHSD 20	90013584	0.00	8.92	0.00	0.00	8.92
39900	SOCO JR COLLEGE 20	90013556	0.00	4.08	0.00	0.00	4.08
39901	SOCO JR COLLEGE 20	90013576	0.00	7.52	0.00	0.00	7.52
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.20	0.00	0.00	2.20
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	26.11	0.00	0.00	26.11
TRA: 156-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	313.18	0.00	0.00	313.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.20	0.00	0.00	2.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.94	0.00	0.00	0.94
21650	MONTE RIO ELEM 2018	90013529	0.00	9.08	0.00	0.00	9.08
36400	WEST SOCO UHSD 19	90013534	0.00	2.82	0.00	0.00	2.82
36810	WEST SOCO UHSD 20	90013536	0.00	0.62	0.00	0.00	0.62
36811	WEST SOCO UHSD 20	90013535	0.00	2.20	0.00	0.00	2.20
36812	WEST SO CO UHSD 20	90013584	0.00	8.92	0.00	0.00	8.92
39900	SOCO JR COLLEGE 20	90013556	0.00	4.08	0.00	0.00	4.08
39901	SOCO JR COLLEGE 20	90013576	0.00	7.52	0.00	0.00	7.52
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.20	0.00	0.00	2.20
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	26.11	0.00	0.00	26.11
TRA: 156-001	**All-Years Totals:**		**0.00**	**548.47**	**0.00**	**0.00**	**548.47**
TRA: 156-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,552.04	0.00	0.00	3,552.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.86	0.00	0.00	24.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.64	0.00	0.00	10.64
21650	MONTE RIO ELEM 2018	90013529	0.00	103.00	0.00	0.00	103.00
36400	WEST SOCO UHSD 19	90013534	0.00	31.96	0.00	0.00	31.96
36810	WEST SOCO UHSD 20	90013536	0.00	7.10	0.00	0.00	7.10
36811	WEST SOCO UHSD 20	90013535	0.00	24.86	0.00	0.00	24.86
36812	WEST SO CO UHSD 20	90013584	0.00	101.24	0.00	0.00	101.24
39900	SOCO JR COLLEGE 20	90013556	0.00	46.17	0.00	0.00	46.17
39901	SOCO JR COLLEGE 20	90013576	0.00	85.25	0.00	0.00	85.25
53800	MONTE RIO FIRE PARC	64100100	0.00	401.00	0.00	0.00	401.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.26	0.00	0.00	24.26
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 156-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,552.04	0.00	0.00	3,552.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.86	0.00	0.00	24.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.64	0.00	0.00	10.64
21650	MONTE RIO ELEM 201	90013529	0.00	103.00	0.00	0.00	103.00
36400	WEST SOCO UHSD 19	90013534	0.00	31.96	0.00	0.00	31.96
36810	WEST SOCO UHSD 20	90013536	0.00	7.10	0.00	0.00	7.10
36811	WEST SOCO UHSD 20	90013535	0.00	24.86	0.00	0.00	24.86
36812	WEST SO CO UHSD 20	90013584	0.00	101.24	0.00	0.00	101.24
39900	SOCO JR COLLEGE 20	90013556	0.00	46.17	0.00	0.00	46.17
39901	SOCO JR COLLEGE 20	90013576	0.00	85.25	0.00	0.00	85.25
53800	MONTE RIO FIRE PAR	64100100	0.00	401.00	0.00	0.00	401.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.26	0.00	0.00	24.26
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 156-004	**All-Years Totals:**		**0.00**	**4,785.58**	**0.00**	**0.00**	**4,785.58**
TRA: 156-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	826.92	0.00	0.00	826.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.77	0.00	0.00	5.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.49	0.00	0.00	2.49
21650	MONTE RIO ELEM 201	90013529	0.00	24.00	0.00	0.00	24.00
36400	WEST SOCO UHSD 19	90013534	0.00	7.43	0.00	0.00	7.43
36810	WEST SOCO UHSD 20	90013536	0.00	1.66	0.00	0.00	1.66
36811	WEST SOCO UHSD 20	90013535	0.00	5.77	0.00	0.00	5.77
36812	WEST SO CO UHSD 20	90013584	0.00	23.58	0.00	0.00	23.58
39900	SOCO JR COLLEGE 20	90013556	0.00	10.76	0.00	0.00	10.76
39901	SOCO JR COLLEGE 20	90013576	0.00	19.85	0.00	0.00	19.85
53800	MONTE RIO FIRE PAR	64100100	0.00	885.00	0.00	0.00	885.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.85	0.00	0.00	19.85
74650	PALM DRIVE DETACH A	65030200	0.00	162.90	0.00	0.00	162.90
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	35.73	0.00	0.00	35.73
TRA: 156-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	826.92	0.00	0.00	826.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.77	0.00	0.00	5.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.49	0.00	0.00	2.49
21650	MONTE RIO ELEM 201	90013529	0.00	24.00	0.00	0.00	24.00
36400	WEST SOCO UHSD 19	90013534	0.00	7.43	0.00	0.00	7.43
36810	WEST SOCO UHSD 20	90013536	0.00	1.66	0.00	0.00	1.66

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	5.77	0.00	0.00	5.77
36812	WEST SO CO UHSD 20	90013584	0.00	23.58	0.00	0.00	23.58
39900	SOCO JR COLLEGE 20	90013556	0.00	10.76	0.00	0.00	10.76
39901	SOCO JR COLLEGE 20	90013576	0.00	19.85	0.00	0.00	19.85
53800	MONTE RIO FIRE PAR	64100100	0.00	885.00	0.00	0.00	885.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.85	0.00	0.00	19.85
74650	PALM DRIVE DETACH A	65030200	0.00	162.90	0.00	0.00	162.90
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	35.73	0.00	0.00	35.73
TRA: 156-010	**All-Years Totals:**		**0.00**	**2,370.71**	**0.00**	**0.00**	**2,370.71**
TRA: 156-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	132,675.38	0.00	0.00	132,675.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	928.73	0.00	0.00	928.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	398.02	0.00	0.00	398.02
21650	MONTE RIO ELEM 201	90013529	0.00	3,847.58	0.00	0.00	3,847.58
36400	WEST SOCO UHSD 19	90013534	0.00	1,194.08	0.00	0.00	1,194.08
36810	WEST SOCO UHSD 20	90013536	0.00	265.35	0.00	0.00	265.35
36811	WEST SOCO UHSD 20	90013535	0.00	928.73	0.00	0.00	928.73
36812	WEST SO CO UHSD 20	90013584	0.00	3,781.25	0.00	0.00	3,781.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,724.78	0.00	0.00	1,724.78
39901	SOCO JR COLLEGE 20	90013576	0.00	3,184.21	0.00	0.00	3,184.21
53800	MONTE RIO FIRE PAR	64100100	0.00	7,027.50	0.00	0.00	7,027.50
74201	MS-SONOMA MOSQUI	66040200	0.00	13.79	0.00	0.00	13.79
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	132,675.38	0.00	0.00	132,675.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	928.73	0.00	0.00	928.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	398.02	0.00	0.00	398.02
21650	MONTE RIO ELEM 201	90013529	0.00	3,847.58	0.00	0.00	3,847.58
36400	WEST SOCO UHSD 19	90013534	0.00	1,194.08	0.00	0.00	1,194.08
36810	WEST SOCO UHSD 20	90013536	0.00	265.35	0.00	0.00	265.35
36811	WEST SOCO UHSD 20	90013535	0.00	928.73	0.00	0.00	928.73
36812	WEST SO CO UHSD 20	90013584	0.00	3,781.25	0.00	0.00	3,781.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,724.78	0.00	0.00	1,724.78
39901	SOCO JR COLLEGE 20	90013576	0.00	3,184.21	0.00	0.00	3,184.21
53800	MONTE RIO FIRE PAR	64100100	0.00	7,027.50	0.00	0.00	7,027.50
74201	MS-SONOMA MOSQUI	66040200	0.00	13.79	0.00	0.00	13.79
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-011	**All-Years Totals:**		**0.00**	**156,138.00**	**0.00**	**0.00**	**156,138.00**
TRA: 156-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	106,675.94	0.00	0.00	106,675.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	746.72	0.00	0.00	746.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	320.05	0.00	0.00	320.05
21650	MONTE RIO ELEM 201	90013529	0.00	3,093.62	0.00	0.00	3,093.62
36400	WEST SOCO UHSD 19	90013534	0.00	960.07	0.00	0.00	960.07
36810	WEST SOCO UHSD 20	90013536	0.00	213.37	0.00	0.00	213.37
36811	WEST SOCO UHSD 20	90013535	0.00	746.72	0.00	0.00	746.72
36812	WEST SO CO UHSD 20	90013584	0.00	3,040.25	0.00	0.00	3,040.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,386.78	0.00	0.00	1,386.78
39901	SOCO JR COLLEGE 20	90013576	0.00	2,560.26	0.00	0.00	2,560.26
53800	MONTE RIO FIRE PAR	64100100	0.00	8,450.00	0.00	0.00	8,450.00
70400	SWEETWATER SPRING	71060600	0.00	5,148.00	0.00	0.00	5,148.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,040.74	0.00	0.00	1,040.74
74650	PALM DRIVE DETACH A	65030200	0.00	3,203.70	0.00	0.00	3,203.70
75300	WEST SO CTY UHSD S	90015102	0.00	1,464.00	0.00	0.00	1,464.00
96200	SF BAY RESTORATION	66130100	0.00	366.00	0.00	0.00	366.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	872.34	0.00	0.00	872.34
98000	10% PENALTY-TAX CO	80050300	0.00	588.00	0.00	0.00	588.00
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,675.94	0.00	0.00	106,675.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	746.72	0.00	0.00	746.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	320.05	0.00	0.00	320.05
21650	MONTE RIO ELEM 201	90013529	0.00	3,093.62	0.00	0.00	3,093.62
36400	WEST SOCO UHSD 19	90013534	0.00	960.07	0.00	0.00	960.07
36810	WEST SOCO UHSD 20	90013536	0.00	213.37	0.00	0.00	213.37
36811	WEST SOCO UHSD 20	90013535	0.00	746.72	0.00	0.00	746.72
36812	WEST SO CO UHSD 20	90013584	0.00	3,040.25	0.00	0.00	3,040.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,386.78	0.00	0.00	1,386.78
39901	SOCO JR COLLEGE 20	90013576	0.00	2,560.26	0.00	0.00	2,560.26
53800	MONTE RIO FIRE PAR	64100100	0.00	8,450.00	0.00	0.00	8,450.00
70400	SWEETWATER SPRING	71060600	0.00	5,148.00	0.00	0.00	5,148.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,040.74	0.00	0.00	1,040.74
74650	PALM DRIVE DETACH A	65030200	0.00	3,203.70	0.00	0.00	3,203.70
75300	WEST SO CTY UHSD S	90015102	0.00	1,464.00	0.00	0.00	1,464.00
96200	SF BAY RESTORATION	66130100	0.00	366.00	0.00	0.00	366.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	872.34	0.00	0.00	872.34
98000	10% PENALTY-TAX CO	80050300	0.00	588.00	0.00	0.00	588.00
TRA: 156-012	**All-Years Totals:**		**0.00**	**140,876.56**	**0.00**	**0.00**	**140,876.56**
TRA: 156-013	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	313.18	0.00	0.00	313.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.20	0.00	0.00	2.20

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07200	PALM DRIVE HLTH CAF	65030100	0.00	0.94	0.00	0.00	0.94
21650	MONTE RIO ELEM 201	90013529	0.00	9.08	0.00	0.00	9.08
36400	WEST SOCO UHSD 19	90013534	0.00	2.82	0.00	0.00	2.82
36810	WEST SOCO UHSD 20	90013536	0.00	0.62	0.00	0.00	0.62
36811	WEST SOCO UHSD 20	90013535	0.00	2.20	0.00	0.00	2.20
36812	WEST SO CO UHSD 20	90013584	0.00	8.92	0.00	0.00	8.92
39900	SOCO JR COLLEGE 20	90013556	0.00	4.08	0.00	0.00	4.08
39901	SOCO JR COLLEGE 20	90013576	0.00	7.52	0.00	0.00	7.52
74201	MS-SONOMA MOSQUI	66040200	0.00	2.20	0.00	0.00	2.20
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	26.11	0.00	0.00	26.11
TRA: 156-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	313.18	0.00	0.00	313.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.20	0.00	0.00	2.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.94	0.00	0.00	0.94
21650	MONTE RIO ELEM 201	90013529	0.00	9.08	0.00	0.00	9.08
36400	WEST SOCO UHSD 19	90013534	0.00	2.82	0.00	0.00	2.82
36810	WEST SOCO UHSD 20	90013536	0.00	0.62	0.00	0.00	0.62
36811	WEST SOCO UHSD 20	90013535	0.00	2.20	0.00	0.00	2.20
36812	WEST SO CO UHSD 20	90013584	0.00	8.92	0.00	0.00	8.92
39900	SOCO JR COLLEGE 20	90013556	0.00	4.08	0.00	0.00	4.08
39901	SOCO JR COLLEGE 20	90013576	0.00	7.52	0.00	0.00	7.52
74201	MS-SONOMA MOSQUI	66040200	0.00	2.20	0.00	0.00	2.20
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	26.11	0.00	0.00	26.11
TRA: 156-013	**All-Years Totals:**		**0.00**	**548.47**	**0.00**	**0.00**	**548.47**
TRA: 156-019	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	40,554.47	0.00	0.00	40,554.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.87	0.00	0.00	283.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	121.65	0.00	0.00	121.65
21650	MONTE RIO ELEM 201	90013529	0.00	1,176.08	0.00	0.00	1,176.08
36400	WEST SOCO UHSD 19	90013534	0.00	364.97	0.00	0.00	364.97
36810	WEST SOCO UHSD 20	90013536	0.00	81.10	0.00	0.00	81.10
36811	WEST SOCO UHSD 20	90013535	0.00	283.87	0.00	0.00	283.87
36812	WEST SO CO UHSD 20	90013584	0.00	1,155.82	0.00	0.00	1,155.82
39900	SOCO JR COLLEGE 20	90013556	0.00	527.24	0.00	0.00	527.24
39901	SOCO JR COLLEGE 20	90013576	0.00	973.29	0.00	0.00	973.29
53800	MONTE RIO FIRE PAR	64100100	0.00	23,216.50	0.00	0.00	23,216.50
74201	MS-SONOMA MOSQUI	66040200	0.00	253.32	0.00	0.00	253.32
74650	PALM DRIVE DETACH A	65030200	0.00	1,140.30	0.00	0.00	1,140.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	5.00	0.00	0.00	5.00
TRA: 156-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,554.47	0.00	0.00	40,554.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	283.87	0.00	0.00	283.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	121.65	0.00	0.00	121.65
21650	MONTE RIO ELEM 201	90013529	0.00	1,176.08	0.00	0.00	1,176.08
36400	WEST SOCO UHSD 19	90013534	0.00	364.97	0.00	0.00	364.97
36810	WEST SOCO UHSD 20	90013536	0.00	81.10	0.00	0.00	81.10
36811	WEST SOCO UHSD 20	90013535	0.00	283.87	0.00	0.00	283.87
36812	WEST SO CO UHSD 20	90013584	0.00	1,155.82	0.00	0.00	1,155.82
39900	SOCO JR COLLEGE 20	90013556	0.00	527.24	0.00	0.00	527.24
39901	SOCO JR COLLEGE 20	90013576	0.00	973.29	0.00	0.00	973.29
53800	MONTE RIO FIRE PAR	64100100	0.00	23,216.50	0.00	0.00	23,216.50
74201	MS-SONOMA MOSQUI	66040200	0.00	253.32	0.00	0.00	253.32
74650	PALM DRIVE DETACH A	65030200	0.00	1,140.30	0.00	0.00	1,140.30
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	5.00	0.00	0.00	5.00
TRA: 156-019	**All-Years Totals:**		**0.00**	**70,821.48**	**0.00**	**0.00**	**70,821.48**
TRA: 156-021	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,621.22	0.00	0.00	2,621.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.35	0.00	0.00	18.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.87	0.00	0.00	7.87
21650	MONTE RIO ELEM 201	90013529	0.00	76.03	0.00	0.00	76.03
36400	WEST SOCO UHSD 19	90013534	0.00	23.60	0.00	0.00	23.60
36810	WEST SOCO UHSD 20	90013536	0.00	5.25	0.00	0.00	5.25
36811	WEST SOCO UHSD 20	90013535	0.00	18.35	0.00	0.00	18.35
36812	WEST SO CO UHSD 20	90013584	0.00	74.69	0.00	0.00	74.69
39900	SOCO JR COLLEGE 20	90013556	0.00	34.08	0.00	0.00	34.08
39901	SOCO JR COLLEGE 20	90013576	0.00	62.91	0.00	0.00	62.91
53800	MONTE RIO FIRE PAR	64100100	0.00	500.00	0.00	0.00	500.00
70400	SWEETWATER SPRIN	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	62.06	0.00	0.00	62.06
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,621.22	0.00	0.00	2,621.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.35	0.00	0.00	18.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.87	0.00	0.00	7.87
21650	MONTE RIO ELEM 201	90013529	0.00	76.03	0.00	0.00	76.03
36400	WEST SOCO UHSD 19	90013534	0.00	23.60	0.00	0.00	23.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	5.25	0.00	0.00	5.25
36811	WEST SOCO UHSD 20	90013535	0.00	18.35	0.00	0.00	18.35
36812	WEST SO CO UHSD 20	90013584	0.00	74.69	0.00	0.00	74.69
39900	SOCO JR COLLEGE 20	90013556	0.00	34.08	0.00	0.00	34.08
39901	SOCO JR COLLEGE 20	90013576	0.00	62.91	0.00	0.00	62.91
53800	MONTE RIO FIRE PAR	64100100	0.00	500.00	0.00	0.00	500.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	62.06	0.00	0.00	62.06
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 156-021	**All-Years Totals:**		**0.00**	**4,273.61**	**0.00**	**0.00**	**4,273.61**
TRA: 156-023	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,418.91	0.00	0.00	8,418.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.93	0.00	0.00	58.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.26	0.00	0.00	25.26
21650	MONTE RIO ELEM 201	90013529	0.00	244.15	0.00	0.00	244.15
36400	WEST SOCO UHSD 19	90013534	0.00	75.77	0.00	0.00	75.77
36810	WEST SOCO UHSD 20	90013536	0.00	16.84	0.00	0.00	16.84
36811	WEST SOCO UHSD 20	90013535	0.00	58.93	0.00	0.00	58.93
36812	WEST SO CO UHSD 20	90013584	0.00	239.94	0.00	0.00	239.94
39900	SOCO JR COLLEGE 20	90013556	0.00	109.45	0.00	0.00	109.45
39901	SOCO JR COLLEGE 20	90013576	0.00	202.05	0.00	0.00	202.05
53800	MONTE RIO FIRE PAR	64100100	0.00	200.00	0.00	0.00	200.00
73000	CSA #41-JENNER WAT	34140300	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-JENNER WAT	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.72	0.00	0.00	27.72
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,418.91	0.00	0.00	8,418.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.93	0.00	0.00	58.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	25.26	0.00	0.00	25.26
21650	MONTE RIO ELEM 201	90013529	0.00	244.15	0.00	0.00	244.15
36400	WEST SOCO UHSD 19	90013534	0.00	75.77	0.00	0.00	75.77
36810	WEST SOCO UHSD 20	90013536	0.00	16.84	0.00	0.00	16.84
36811	WEST SOCO UHSD 20	90013535	0.00	58.93	0.00	0.00	58.93
36812	WEST SO CO UHSD 20	90013584	0.00	239.94	0.00	0.00	239.94
39900	SOCO JR COLLEGE 20	90013556	0.00	109.45	0.00	0.00	109.45
39901	SOCO JR COLLEGE 20	90013576	0.00	202.05	0.00	0.00	202.05
53800	MONTE RIO FIRE PAR	64100100	0.00	200.00	0.00	0.00	200.00
73000	CSA #41-JENNER WAT	34140300	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-JENNER WAT	34140500	0.00	57.00	0.00	0.00	57.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.72	0.00	0.00	27.72
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-023	**All-Years Totals:**		**0.00**	**10,279.25**	**0.00**	**0.00**	**10,279.25**
TRA: 156-024	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	152,573.60	0.00	0.00	152,573.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,068.02	0.00	0.00	1,068.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	457.70	0.00	0.00	457.70
21650	MONTE RIO ELEM 2018	90013529	0.00	4,424.64	0.00	0.00	4,424.64
36400	WEST SOCO UHSD 19	90013534	0.00	1,373.16	0.00	0.00	1,373.16
36810	WEST SOCO UHSD 20	90013536	0.00	305.20	0.00	0.00	305.20
36811	WEST SOCO UHSD 20	90013535	0.00	1,068.02	0.00	0.00	1,068.02
36812	WEST SO CO UHSD 20	90013584	0.00	4,348.39	0.00	0.00	4,348.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,983.43	0.00	0.00	1,983.43
39901	SOCO JR COLLEGE 20	90013576	0.00	3,661.82	0.00	0.00	3,661.82
53800	MONTE RIO FIRE PAR	64100100	0.00	9,975.00	0.00	0.00	9,975.00
73000	CSA #41-JENNER WAT	34140300	0.00	20,433.60	0.00	0.00	20,433.60
73001	CSA #41-JENNER WAT	34140500	0.00	2,708.64	0.00	0.00	2,708.64
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,282.32	0.00	0.00	1,282.32
74650	PALM DRIVE DETACH A	65030200	0.00	5,592.90	0.00	0.00	5,592.90
75300	WEST SO CTY UHSD S	90015102	0.00	2,424.00	0.00	0.00	2,424.00
96200	SF BAY RESTORATION	66130100	0.00	630.00	0.00	0.00	630.00
97013	SCEIP ASSESSMENT -	80060400	0.00	4,434.28	0.00	0.00	4,434.28
98000	10% PENALTY-TAX CO	80050300	0.00	1,242.74	0.00	0.00	1,242.74
TRA: 156-024	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	325.00	0.00	0.00	325.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.27	0.00	0.00	2.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.69	0.00	0.00	1.69
36400	WEST SOCO UHSD 19	90013534	0.00	3.58	0.00	0.00	3.58
36810	WEST SOCO UHSD 20	90013536	0.00	0.65	0.00	0.00	0.65
36811	WEST SOCO UHSD 20	90013535	0.00	2.27	0.00	0.00	2.27
36812	WEST SO CO UHSD 20	90013584	0.00	9.26	0.00	0.00	9.26
39900	SOCO JR COLLEGE 20	90013556	0.00	4.55	0.00	0.00	4.55
39901	SOCO JR COLLEGE 20	90013576	0.00	7.15	0.00	0.00	7.15
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	152,898.60	0.00	0.00	152,898.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,070.29	0.00	0.00	1,070.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	459.39	0.00	0.00	459.39
21650	MONTE RIO ELEM 2018	90013529	0.00	4,424.64	0.00	0.00	4,424.64
36400	WEST SOCO UHSD 19	90013534	0.00	1,376.74	0.00	0.00	1,376.74
36810	WEST SOCO UHSD 20	90013536	0.00	305.85	0.00	0.00	305.85
36811	WEST SOCO UHSD 20	90013535	0.00	1,070.29	0.00	0.00	1,070.29
36812	WEST SO CO UHSD 20	90013584	0.00	4,357.65	0.00	0.00	4,357.65

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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	1,987.98	0.00	0.00	1,987.98
39901	SOCO JR COLLEGE 20	90013576	0.00	3,668.97	0.00	0.00	3,668.97
53800	MONTE RIO FIRE PAR(	64100100	0.00	9,975.00	0.00	0.00	9,975.00
73000	CSA #41-JENNER WATI	34140300	0.00	20,433.60	0.00	0.00	20,433.60
73001	CSA #41-JENNER WATI	34140500	0.00	2,708.64	0.00	0.00	2,708.64
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,282.32	0.00	0.00	1,282.32
74650	PALM DRIVE DETACH A	65030200	0.00	5,592.90	0.00	0.00	5,592.90
75300	WEST SO CTY UHSD S	90015102	0.00	2,424.00	0.00	0.00	2,424.00
96200	SF BAY RESTORATION	66130100	0.00	630.00	0.00	0.00	630.00
97013	SCEIP ASSESSMENT -	80060400	0.00	4,434.28	0.00	0.00	4,434.28
98000	10% PENALTY-TAX CO	80050300	0.00	1,242.74	0.00	0.00	1,242.74
TRA: 156-024	**All-Years Totals:**		**0.00**	**220,343.88**	**0.00**	**0.00**	**220,343.88**
TRA: 156-026	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	85.88	0.00	0.00	85.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.60	0.00	0.00	0.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.26	0.00	0.00	0.26
21650	MONTE RIO ELEM 201	90013529	0.00	2.49	0.00	0.00	2.49
36400	WEST SOCO UHSD 19	90013534	0.00	0.77	0.00	0.00	0.77
36810	WEST SOCO UHSD 20	90013536	0.00	0.17	0.00	0.00	0.17
36811	WEST SOCO UHSD 20	90013535	0.00	0.60	0.00	0.00	0.60
36812	WEST SO CO UHSD 20	90013584	0.00	2.45	0.00	0.00	2.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
39901	SOCO JR COLLEGE 20	90013576	0.00	2.06	0.00	0.00	2.06
53800	MONTE RIO FIRE PAR(	64100100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.90	0.00	0.00	6.90
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85.88	0.00	0.00	85.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.60	0.00	0.00	0.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.26	0.00	0.00	0.26
21650	MONTE RIO ELEM 201	90013529	0.00	2.49	0.00	0.00	2.49
36400	WEST SOCO UHSD 19	90013534	0.00	0.77	0.00	0.00	0.77
36810	WEST SOCO UHSD 20	90013536	0.00	0.17	0.00	0.00	0.17
36811	WEST SOCO UHSD 20	90013535	0.00	0.60	0.00	0.00	0.60
36812	WEST SO CO UHSD 20	90013584	0.00	2.45	0.00	0.00	2.45
39900	SOCO JR COLLEGE 20	90013556	0.00	1.12	0.00	0.00	1.12
39901	SOCO JR COLLEGE 20	90013576	0.00	2.06	0.00	0.00	2.06
53800	MONTE RIO FIRE PAR(	64100100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.90	0.00	0.00	6.90
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-026	**All-Years Totals:**		**0.00**	**287.60**	**0.00**	**0.00**	**287.60**
TRA: 156-027	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	24,969.43	0.00	0.00	24,969.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.81	0.00	0.00	174.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	74.93	0.00	0.00	74.93
21650	MONTE RIO ELEM 201	90013529	0.00	724.12	0.00	0.00	724.12
36400	WEST SOCO UHSD 19	90013534	0.00	224.73	0.00	0.00	224.73
36810	WEST SOCO UHSD 20	90013536	0.00	49.96	0.00	0.00	49.96
36811	WEST SOCO UHSD 20	90013535	0.00	174.81	0.00	0.00	174.81
36812	WEST SO CO UHSD 20	90013584	0.00	711.66	0.00	0.00	711.66
39900	SOCO JR COLLEGE 20	90013556	0.00	324.63	0.00	0.00	324.63
39901	SOCO JR COLLEGE 20	90013576	0.00	599.26	0.00	0.00	599.26
53800	MONTE RIO FIRE PAR	64100100	0.00	1,600.00	0.00	0.00	1,600.00
74201	MS-SONOMA MOSQUI	66040200	0.00	370.96	0.00	0.00	370.96
74650	PALM DRIVE DETACH A	65030200	0.00	1,248.90	0.00	0.00	1,248.90
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	369.92	0.00	0.00	369.92
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,969.43	0.00	0.00	24,969.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	174.81	0.00	0.00	174.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	74.93	0.00	0.00	74.93
21650	MONTE RIO ELEM 201	90013529	0.00	724.12	0.00	0.00	724.12
36400	WEST SOCO UHSD 19	90013534	0.00	224.73	0.00	0.00	224.73
36810	WEST SOCO UHSD 20	90013536	0.00	49.96	0.00	0.00	49.96
36811	WEST SOCO UHSD 20	90013535	0.00	174.81	0.00	0.00	174.81
36812	WEST SO CO UHSD 20	90013584	0.00	711.66	0.00	0.00	711.66
39900	SOCO JR COLLEGE 20	90013556	0.00	324.63	0.00	0.00	324.63
39901	SOCO JR COLLEGE 20	90013576	0.00	599.26	0.00	0.00	599.26
53800	MONTE RIO FIRE PAR	64100100	0.00	1,600.00	0.00	0.00	1,600.00
74201	MS-SONOMA MOSQUI	66040200	0.00	370.96	0.00	0.00	370.96
74650	PALM DRIVE DETACH A	65030200	0.00	1,248.90	0.00	0.00	1,248.90
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	369.92	0.00	0.00	369.92
TRA: 156-027	**All-Years Totals:**		**0.00**	**32,308.12**	**0.00**	**0.00**	**32,308.12**
TRA: 156-028	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,565.60	0.00	0.00	5,565.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.96	0.00	0.00	38.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.69	0.00	0.00	16.69
21650	MONTE RIO ELEM 201	90013529	0.00	161.40	0.00	0.00	161.40
36400	WEST SOCO UHSD 19	90013534	0.00	50.09	0.00	0.00	50.09
36810	WEST SOCO UHSD 20	90013536	0.00	11.14	0.00	0.00	11.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	38.96	0.00	0.00	38.96
36812	WEST SO CO UHSD 20	90013584	0.00	158.64	0.00	0.00	158.64
39900	SOCO JR COLLEGE 20	90013556	0.00	72.36	0.00	0.00	72.36
39901	SOCO JR COLLEGE 20	90013576	0.00	133.57	0.00	0.00	133.57
53800	MONTE RIO FIRE PAR	64100100	0.00	555.50	0.00	0.00	555.50
74201	MS-SONOMA MOSQUI	66040200	0.00	28.54	0.00	0.00	28.54
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,565.60	0.00	0.00	5,565.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.96	0.00	0.00	38.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.69	0.00	0.00	16.69
21650	MONTE RIO ELEM 2018	90013529	0.00	161.40	0.00	0.00	161.40
36400	WEST SOCO UHSD 19	90013534	0.00	50.09	0.00	0.00	50.09
36810	WEST SOCO UHSD 20	90013536	0.00	11.14	0.00	0.00	11.14
36811	WEST SOCO UHSD 20	90013535	0.00	38.96	0.00	0.00	38.96
36812	WEST SO CO UHSD 20	90013584	0.00	158.64	0.00	0.00	158.64
39900	SOCO JR COLLEGE 20	90013556	0.00	72.36	0.00	0.00	72.36
39901	SOCO JR COLLEGE 20	90013576	0.00	133.57	0.00	0.00	133.57
53800	MONTE RIO FIRE PAR	64100100	0.00	555.50	0.00	0.00	555.50
74201	MS-SONOMA MOSQUI	66040200	0.00	28.54	0.00	0.00	28.54
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-028	**All-Years Totals:**		**0.00**	**7,011.75**	**0.00**	**0.00**	**7,011.75**
TRA: 156-030	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	27,708.98	0.00	0.00	27,708.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.94	0.00	0.00	193.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.14	0.00	0.00	83.14
21650	MONTE RIO ELEM 2018	90013529	0.00	803.56	0.00	0.00	803.56
36400	WEST SOCO UHSD 19	90013534	0.00	249.38	0.00	0.00	249.38
36810	WEST SOCO UHSD 20	90013536	0.00	55.42	0.00	0.00	55.42
36811	WEST SOCO UHSD 20	90013535	0.00	193.94	0.00	0.00	193.94
36812	WEST SO CO UHSD 20	90013584	0.00	789.71	0.00	0.00	789.71
39900	SOCO JR COLLEGE 20	90013556	0.00	360.24	0.00	0.00	360.24
39901	SOCO JR COLLEGE 20	90013576	0.00	665.03	0.00	0.00	665.03
53800	MONTE RIO FIRE PAR	64100100	0.00	9,774.50	0.00	0.00	9,774.50
70400	SWEETWATER SPRING	71060600	0.00	1,683.00	0.00	0.00	1,683.00
74201	MS-SONOMA MOSQUI	66040200	0.00	305.57	0.00	0.00	305.57
74650	PALM DRIVE DETACH A	65030200	0.00	1,466.10	0.00	0.00	1,466.10
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	79.53	0.00	0.00	79.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,708.98	0.00	0.00	27,708.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.94	0.00	0.00	193.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.14	0.00	0.00	83.14
21650	MONTE RIO ELEM 201	90013529	0.00	803.56	0.00	0.00	803.56
36400	WEST SOCO UHSD 19	90013534	0.00	249.38	0.00	0.00	249.38
36810	WEST SOCO UHSD 20	90013536	0.00	55.42	0.00	0.00	55.42
36811	WEST SOCO UHSD 20	90013535	0.00	193.94	0.00	0.00	193.94
36812	WEST SO CO UHSD 20	90013584	0.00	789.71	0.00	0.00	789.71
39900	SOCO JR COLLEGE 20	90013556	0.00	360.24	0.00	0.00	360.24
39901	SOCO JR COLLEGE 20	90013576	0.00	665.03	0.00	0.00	665.03
53800	MONTE RIO FIRE PAR	64100100	0.00	9,774.50	0.00	0.00	9,774.50
70400	SWEETWATER SPRING	71060600	0.00	1,683.00	0.00	0.00	1,683.00
74201	MS-SONOMA MOSQUI	66040200	0.00	305.57	0.00	0.00	305.57
74650	PALM DRIVE DETACH A	65030200	0.00	1,466.10	0.00	0.00	1,466.10
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
98000	10% PENALTY-TAX CO	80050300	0.00	79.53	0.00	0.00	79.53
TRA: 156-030	**All-Years Totals:**		**0.00**	**45,342.04**	**0.00**	**0.00**	**45,342.04**
TRA: 156-032	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,534.87	0.00	0.00	1,534.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.76	0.00	0.00	10.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.61	0.00	0.00	4.61
21650	MONTE RIO ELEM 201	90013529	0.00	44.52	0.00	0.00	44.52
36400	WEST SOCO UHSD 19	90013534	0.00	13.81	0.00	0.00	13.81
36810	WEST SOCO UHSD 20	90013536	0.00	3.09	0.00	0.00	3.09
36811	WEST SOCO UHSD 20	90013535	0.00	10.76	0.00	0.00	10.76
36812	WEST SO CO UHSD 20	90013584	0.00	43.75	0.00	0.00	43.75
39900	SOCO JR COLLEGE 20	90013556	0.00	19.96	0.00	0.00	19.96
39901	SOCO JR COLLEGE 20	90013576	0.00	36.84	0.00	0.00	36.84
53800	MONTE RIO FIRE PAR	64100100	0.00	2,700.00	0.00	0.00	2,700.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.15	0.00	0.00	24.15
74650	PALM DRIVE DETACH A	65030200	0.00	434.40	0.00	0.00	434.40
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 156-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,534.87	0.00	0.00	1,534.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.76	0.00	0.00	10.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.61	0.00	0.00	4.61
21650	MONTE RIO ELEM 201	90013529	0.00	44.52	0.00	0.00	44.52
36400	WEST SOCO UHSD 19	90013534	0.00	13.81	0.00	0.00	13.81
36810	WEST SOCO UHSD 20	90013536	0.00	3.09	0.00	0.00	3.09
36811	WEST SOCO UHSD 20	90013535	0.00	10.76	0.00	0.00	10.76
36812	WEST SO CO UHSD 20	90013584	0.00	43.75	0.00	0.00	43.75

*** - To TRA**

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

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	19.96	0.00	0.00	19.96
39901	SOCO JR COLLEGE 20	90013576	0.00	36.84	0.00	0.00	36.84
53800	MONTE RIO FIRE PAR(	64100100	0.00	2,700.00	0.00	0.00	2,700.00
74201	MS-SONOMA MOSQUI1	66040200	0.00	24.15	0.00	0.00	24.15
74650	PALM DRIVE DETACH /	65030200	0.00	434.40	0.00	0.00	434.40
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 156-032	**All-Years Totals:**		**0.00**	**5,181.52**	**0.00**	**0.00**	**5,181.52**
TRA: 156-033	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,931.99	0.00	0.00	4,931.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.53	0.00	0.00	34.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.80	0.00	0.00	14.80
21650	MONTE RIO ELEM 201	90013529	0.00	143.03	0.00	0.00	143.03
36400	WEST SOCO UHSD 19	90013534	0.00	44.38	0.00	0.00	44.38
36810	WEST SOCO UHSD 20	90013536	0.00	9.86	0.00	0.00	9.86
36811	WEST SOCO UHSD 20	90013535	0.00	34.53	0.00	0.00	34.53
36812	WEST SO CO UHSD 20	90013584	0.00	140.56	0.00	0.00	140.56
39900	SOCO JR COLLEGE 20	90013556	0.00	64.11	0.00	0.00	64.11
39901	SOCO JR COLLEGE 20	90013576	0.00	118.37	0.00	0.00	118.37
53800	MONTE RIO FIRE PAR(	64100100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUI1	66040200	0.00	27.58	0.00	0.00	27.58
74650	PALM DRIVE DETACH /	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,931.99	0.00	0.00	4,931.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.53	0.00	0.00	34.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.80	0.00	0.00	14.80
21650	MONTE RIO ELEM 201	90013529	0.00	143.03	0.00	0.00	143.03
36400	WEST SOCO UHSD 19	90013534	0.00	44.38	0.00	0.00	44.38
36810	WEST SOCO UHSD 20	90013536	0.00	9.86	0.00	0.00	9.86
36811	WEST SOCO UHSD 20	90013535	0.00	34.53	0.00	0.00	34.53
36812	WEST SO CO UHSD 20	90013584	0.00	140.56	0.00	0.00	140.56
39900	SOCO JR COLLEGE 20	90013556	0.00	64.11	0.00	0.00	64.11
39901	SOCO JR COLLEGE 20	90013576	0.00	118.37	0.00	0.00	118.37
53800	MONTE RIO FIRE PAR(	64100100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUI1	66040200	0.00	27.58	0.00	0.00	27.58
74650	PALM DRIVE DETACH /	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-033	**All-Years Totals:**		**0.00**	**5,932.34**	**0.00**	**0.00**	**5,932.34**
TRA: 156-036	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	85,599.73	0.00	0.00	85,599.73

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

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	599.22	0.00	0.00	599.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	256.82	0.00	0.00	256.82
21650	MONTE RIO ELEM 201	90013529	0.00	2,482.42	0.00	0.00	2,482.42
36400	WEST SOCO UHSD 19	90013534	0.00	770.40	0.00	0.00	770.40
36810	WEST SOCO UHSD 20	90013536	0.00	171.21	0.00	0.00	171.21
36811	WEST SOCO UHSD 20	90013535	0.00	599.22	0.00	0.00	599.22
36812	WEST SO CO UHSD 20	90013584	0.00	2,439.59	0.00	0.00	2,439.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,112.79	0.00	0.00	1,112.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,054.38	0.00	0.00	2,054.38
53800	MONTE RIO FIRE PAR	64100100	0.00	2,500.00	0.00	0.00	2,500.00
74201	MS-SONOMA MOSQUI	66040200	0.00	328.74	0.00	0.00	328.74
74650	PALM DRIVE DETACH A	65030200	0.00	1,466.10	0.00	0.00	1,466.10
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	278.10	0.00	0.00	278.10
TRA: 156-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,599.73	0.00	0.00	85,599.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.22	0.00	0.00	599.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	256.82	0.00	0.00	256.82
21650	MONTE RIO ELEM 201	90013529	0.00	2,482.42	0.00	0.00	2,482.42
36400	WEST SOCO UHSD 19	90013534	0.00	770.40	0.00	0.00	770.40
36810	WEST SOCO UHSD 20	90013536	0.00	171.21	0.00	0.00	171.21
36811	WEST SOCO UHSD 20	90013535	0.00	599.22	0.00	0.00	599.22
36812	WEST SO CO UHSD 20	90013584	0.00	2,439.59	0.00	0.00	2,439.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,112.79	0.00	0.00	1,112.79
39901	SOCO JR COLLEGE 20	90013576	0.00	2,054.38	0.00	0.00	2,054.38
53800	MONTE RIO FIRE PAR	64100100	0.00	2,500.00	0.00	0.00	2,500.00
74201	MS-SONOMA MOSQUI	66040200	0.00	328.74	0.00	0.00	328.74
74650	PALM DRIVE DETACH A	65030200	0.00	1,466.10	0.00	0.00	1,466.10
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	0.00	0.00	648.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	278.10	0.00	0.00	278.10
TRA: 156-036	**All-Years Totals:**		**0.00**	**101,468.72**	**0.00**	**0.00**	**101,468.72**
TRA: 156-037	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	71,567.83	0.00	0.00	71,567.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	500.95	0.00	0.00	500.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	214.69	0.00	0.00	214.69
21650	MONTE RIO ELEM 201	90013529	0.00	2,075.45	0.00	0.00	2,075.45
36400	WEST SOCO UHSD 19	90013534	0.00	644.11	0.00	0.00	644.11
36810	WEST SOCO UHSD 20	90013536	0.00	143.14	0.00	0.00	143.14
36811	WEST SOCO UHSD 20	90013535	0.00	500.95	0.00	0.00	500.95
36812	WEST SO CO UHSD 20	90013584	0.00	2,039.67	0.00	0.00	2,039.67
39900	SOCO JR COLLEGE 20	90013556	0.00	930.40	0.00	0.00	930.40
39901	SOCO JR COLLEGE 20	90013576	0.00	1,717.63	0.00	0.00	1,717.63

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

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	8,918.50	0.00	0.00	8,918.50
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	584.50	0.00	0.00	584.50
74650	PALM DRIVE DETACH A	65030200	0.00	1,954.80	0.00	0.00	1,954.80
75300	WEST SO CTY UHSD S	90015102	0.00	1,320.00	0.00	0.00	1,320.00
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	117.43	0.00	0.00	117.43
TRA: 156-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,567.83	0.00	0.00	71,567.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	500.95	0.00	0.00	500.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	214.69	0.00	0.00	214.69
21650	MONTE RIO ELEM 2018	90013529	0.00	2,075.45	0.00	0.00	2,075.45
36400	WEST SOCO UHSD 199	90013534	0.00	644.11	0.00	0.00	644.11
36810	WEST SOCO UHSD 20	90013536	0.00	143.14	0.00	0.00	143.14
36811	WEST SOCO UHSD 20	90013535	0.00	500.95	0.00	0.00	500.95
36812	WEST SO CO UHSD 20	90013584	0.00	2,039.67	0.00	0.00	2,039.67
39900	SOCO JR COLLEGE 20	90013556	0.00	930.40	0.00	0.00	930.40
39901	SOCO JR COLLEGE 20	90013576	0.00	1,717.63	0.00	0.00	1,717.63
53800	MONTE RIO FIRE PARC	64100100	0.00	8,918.50	0.00	0.00	8,918.50
70400	SWEETWATER SPRINC	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	584.50	0.00	0.00	584.50
74650	PALM DRIVE DETACH A	65030200	0.00	1,954.80	0.00	0.00	1,954.80
75300	WEST SO CTY UHSD S	90015102	0.00	1,320.00	0.00	0.00	1,320.00
96200	SF BAY RESTORATION	66130100	0.00	324.00	0.00	0.00	324.00
98000	10% PENALTY-TAX CO	80050300	0.00	117.43	0.00	0.00	117.43
TRA: 156-037	**All-Years Totals:**		**0.00**	**93,851.05**	**0.00**	**0.00**	**93,851.05**
TRA: 156-039	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	69,165.18	0.00	0.00	69,165.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.17	0.00	0.00	484.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	207.54	0.00	0.00	207.54
21650	MONTE RIO ELEM 2018	90013529	0.00	2,005.81	0.00	0.00	2,005.81
36400	WEST SOCO UHSD 199	90013534	0.00	622.50	0.00	0.00	622.50
36810	WEST SOCO UHSD 20	90013536	0.00	138.31	0.00	0.00	138.31
36811	WEST SOCO UHSD 20	90013535	0.00	484.17	0.00	0.00	484.17
36812	WEST SO CO UHSD 20	90013584	0.00	1,971.22	0.00	0.00	1,971.22
39900	SOCO JR COLLEGE 20	90013556	0.00	899.16	0.00	0.00	899.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,659.99	0.00	0.00	1,659.99
53800	MONTE RIO FIRE PARC	64100100	0.00	6,293.00	0.00	0.00	6,293.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	644.31	0.00	0.00	644.31
74650	PALM DRIVE DETACH A	65030200	0.00	3,420.90	0.00	0.00	3,420.90
75300	WEST SO CTY UHSD S	90015102	0.00	1,656.00	0.00	0.00	1,656.00
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	652.91	0.00	0.00	652.91
TRA: 156-039	**Total All Years**						

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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	69,165.18	0.00	0.00	69,165.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	484.17	0.00	0.00	484.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	207.54	0.00	0.00	207.54
21650	MONTE RIO ELEM 201	90013529	0.00	2,005.81	0.00	0.00	2,005.81
36400	WEST SOCO UHSD 19	90013534	0.00	622.50	0.00	0.00	622.50
36810	WEST SOCO UHSD 20	90013536	0.00	138.31	0.00	0.00	138.31
36811	WEST SOCO UHSD 20	90013535	0.00	484.17	0.00	0.00	484.17
36812	WEST SO CO UHSD 20	90013584	0.00	1,971.22	0.00	0.00	1,971.22
39900	SOCO JR COLLEGE 20	90013556	0.00	899.16	0.00	0.00	899.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,659.99	0.00	0.00	1,659.99
53800	MONTE RIO FIRE PAR	64100100	0.00	6,293.00	0.00	0.00	6,293.00
74201	MS-SONOMA MOSQUI	66040200	0.00	644.31	0.00	0.00	644.31
74650	PALM DRIVE DETACH A	65030200	0.00	3,420.90	0.00	0.00	3,420.90
75300	WEST SO CTY UHSD S	90015102	0.00	1,656.00	0.00	0.00	1,656.00
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	652.91	0.00	0.00	652.91
TRA: 156-039	**All-Years Totals:**		**0.00**	**90,707.17**	**0.00**	**0.00**	**90,707.17**
TRA: 156-045	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	847.48	0.00	0.00	847.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.94	0.00	0.00	5.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.54	0.00	0.00	2.54
21650	MONTE RIO ELEM 201	90013529	0.00	24.57	0.00	0.00	24.57
36400	WEST SOCO UHSD 19	90013534	0.00	7.62	0.00	0.00	7.62
36810	WEST SOCO UHSD 20	90013536	0.00	1.69	0.00	0.00	1.69
36811	WEST SOCO UHSD 20	90013535	0.00	5.94	0.00	0.00	5.94
36812	WEST SO CO UHSD 20	90013584	0.00	24.15	0.00	0.00	24.15
39900	SOCO JR COLLEGE 20	90013556	0.00	11.02	0.00	0.00	11.02
39901	SOCO JR COLLEGE 20	90013576	0.00	20.34	0.00	0.00	20.34
52400	OCCIDENTAL CSD FIR	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.57	0.00	0.00	19.57
74650	PALM DRIVE DETACH A	65030200	0.00	162.90	0.00	0.00	162.90
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 156-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	847.48	0.00	0.00	847.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.94	0.00	0.00	5.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.54	0.00	0.00	2.54
21650	MONTE RIO ELEM 201	90013529	0.00	24.57	0.00	0.00	24.57
36400	WEST SOCO UHSD 19	90013534	0.00	7.62	0.00	0.00	7.62
36810	WEST SOCO UHSD 20	90013536	0.00	1.69	0.00	0.00	1.69
36811	WEST SOCO UHSD 20	90013535	0.00	5.94	0.00	0.00	5.94
36812	WEST SO CO UHSD 20	90013584	0.00	24.15	0.00	0.00	24.15
39900	SOCO JR COLLEGE 20	90013556	0.00	11.02	0.00	0.00	11.02
39901	SOCO JR COLLEGE 20	90013576	0.00	20.34	0.00	0.00	20.34

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD FIRE	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	19.57	0.00	0.00	19.57
74650	PALM DRIVE DETACH A	65030200	0.00	162.90	0.00	0.00	162.90
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 156-045	**All-Years Totals:**		**0.00**	**1,373.76**	**0.00**	**0.00**	**1,373.76**
TRA: 156-047	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	169,893.70	0.00	0.00	169,893.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,189.26	0.00	0.00	1,189.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	509.66	0.00	0.00	509.66
21650	MONTE RIO ELEM 2018	90013529	0.00	4,926.93	0.00	0.00	4,926.93
36400	WEST SOCO UHSD 19	90013534	0.00	1,529.04	0.00	0.00	1,529.04
36810	WEST SOCO UHSD 20	90013536	0.00	339.80	0.00	0.00	339.80
36811	WEST SOCO UHSD 20	90013535	0.00	1,189.26	0.00	0.00	1,189.26
36812	WEST SO CO UHSD 20	90013584	0.00	4,842.04	0.00	0.00	4,842.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,208.64	0.00	0.00	2,208.64
39901	SOCO JR COLLEGE 20	90013576	0.00	4,077.39	0.00	0.00	4,077.39
53800	MONTE RIO FIRE PARC	64100100	0.00	16,000.00	0.00	0.00	16,000.00
70400	SWEETWATER SPRING	71060600	0.00	12,103.40	0.00	0.00	12,103.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,948.89	0.00	0.00	1,948.89
74650	PALM DRIVE DETACH A	65030200	0.00	6,896.10	0.00	0.00	6,896.10
75300	WEST SO CTY UHSD S	90015102	0.00	3,264.00	0.00	0.00	3,264.00
96200	SF BAY RESTORATION	66130100	0.00	804.00	0.00	0.00	804.00
97006	SCEIP ASSESSMENT -	80060400	0.00	932.04	0.00	0.00	932.04
97015	SCEIP ASSESSMENT -	80060400	0.00	909.13	0.00	0.00	909.13
97017	SCEIP ASSESSMENT (S	80060400	0.00	930.16	0.00	0.00	930.16
97018	SCEIP ASSESSMENT (T	80060400	0.00	530.97	0.00	0.00	530.97
98000	10% PENALTY-TAX CO	80050300	0.00	628.47	0.00	0.00	628.47
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	169,893.70	0.00	0.00	169,893.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,189.26	0.00	0.00	1,189.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	509.66	0.00	0.00	509.66
21650	MONTE RIO ELEM 2018	90013529	0.00	4,926.93	0.00	0.00	4,926.93
36400	WEST SOCO UHSD 19	90013534	0.00	1,529.04	0.00	0.00	1,529.04
36810	WEST SOCO UHSD 20	90013536	0.00	339.80	0.00	0.00	339.80
36811	WEST SOCO UHSD 20	90013535	0.00	1,189.26	0.00	0.00	1,189.26
36812	WEST SO CO UHSD 20	90013584	0.00	4,842.04	0.00	0.00	4,842.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,208.64	0.00	0.00	2,208.64
39901	SOCO JR COLLEGE 20	90013576	0.00	4,077.39	0.00	0.00	4,077.39
53800	MONTE RIO FIRE PARC	64100100	0.00	16,000.00	0.00	0.00	16,000.00
70400	SWEETWATER SPRING	71060600	0.00	12,103.40	0.00	0.00	12,103.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,948.89	0.00	0.00	1,948.89
74650	PALM DRIVE DETACH A	65030200	0.00	6,896.10	0.00	0.00	6,896.10
75300	WEST SO CTY UHSD S	90015102	0.00	3,264.00	0.00	0.00	3,264.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	804.00	0.00	0.00	804.00
97006	SCEIP ASSESSMENT -	80060400	0.00	932.04	0.00	0.00	932.04
97015	SCEIP ASSESSMENT -	80060400	0.00	909.13	0.00	0.00	909.13
97017	SCEIP ASSESSMENT (S	80060400	0.00	930.16	0.00	0.00	930.16
97018	SCEIP ASSESSMENT (T	80060400	0.00	530.97	0.00	0.00	530.97
98000	10% PENALTY-TAX CO	80050300	0.00	628.47	0.00	0.00	628.47
TRA: 156-047	**All-Years Totals:**		**0.00**	**235,652.88**	**0.00**	**0.00**	**235,652.88**
TRA: 156-048	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018	90013529	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 199	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR	64100100	0.00	7,027.00	0.00	0.00	7,027.00
TRA: 156-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018	90013529	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 199	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR	64100100	0.00	7,027.00	0.00	0.00	7,027.00
TRA: 156-048	**All-Years Totals:**		**0.00**	**7,027.00**	**0.00**	**0.00**	**7,027.00**
TRA: 156-049	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	51,166.63	0.00	0.00	51,166.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.15	0.00	0.00	358.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	153.49	0.00	0.00	153.49
21650	MONTE RIO ELEM 2018	90013529	0.00	1,483.88	0.00	0.00	1,483.88
36400	WEST SOCO UHSD 199	90013534	0.00	460.49	0.00	0.00	460.49
36810	WEST SOCO UHSD 20	90013536	0.00	102.34	0.00	0.00	102.34
36811	WEST SOCO UHSD 20	90013535	0.00	358.15	0.00	0.00	358.15
36812	WEST SO CO UHSD 20	90013584	0.00	1,458.27	0.00	0.00	1,458.27
39900	SOCO JR COLLEGE 20	90013556	0.00	665.20	0.00	0.00	665.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,228.01	0.00	0.00	1,228.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53800	MONTE RIO FIRE PARC	64100100	0.00	5,150.00	100.00-	0.00	5,050.00
70400	SWEETWATER SPRINC	71060600	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	505.95	0.00	0.00	505.95
74650	PALM DRIVE DETACH A	65030200	0.00	2,606.40	0.00	0.00	2,606.40
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX CO	80050300	0.00	72.10	0.00	0.00	72.10
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,166.63	0.00	0.00	51,166.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.15	0.00	0.00	358.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	153.49	0.00	0.00	153.49
21650	MONTE RIO ELEM 2018	90013529	0.00	1,483.88	0.00	0.00	1,483.88
36400	WEST SOCO UHSD 19	90013534	0.00	460.49	0.00	0.00	460.49
36810	WEST SOCO UHSD 20	90013536	0.00	102.34	0.00	0.00	102.34
36811	WEST SOCO UHSD 20	90013535	0.00	358.15	0.00	0.00	358.15
36812	WEST SO CO UHSD 20	90013584	0.00	1,458.27	0.00	0.00	1,458.27
39900	SOCO JR COLLEGE 20	90013556	0.00	665.20	0.00	0.00	665.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,228.01	0.00	0.00	1,228.01
53800	MONTE RIO FIRE PARC	64100100	0.00	5,150.00	100.00-	0.00	5,050.00
70400	SWEETWATER SPRINC	71060600	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	505.95	0.00	0.00	505.95
74650	PALM DRIVE DETACH A	65030200	0.00	2,606.40	0.00	0.00	2,606.40
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX CO	80050300	0.00	72.10	0.00	0.00	72.10
TRA: 156-049	**All-Years Totals:**		**0.00**	**70,863.06**	**100.00-**	**0.00**	**70,763.06**
TRA: 156-050	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	203,534.61	985.51-	0.00	202,549.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,424.97	6.90-	0.00	1,418.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	610.46	2.96-	0.00	607.50
21650	MONTE RIO ELEM 2018	90013529	0.00	5,902.22	28.58-	0.00	5,873.64
36400	WEST SOCO UHSD 19	90013534	0.00	1,831.90	8.87-	0.00	1,823.03
36810	WEST SOCO UHSD 20	90013536	0.00	406.93	1.97-	0.00	404.96
36811	WEST SOCO UHSD 20	90013535	0.00	1,424.97	6.90-	0.00	1,418.07
36812	WEST SO CO UHSD 20	90013584	0.00	5,800.54	28.09-	0.00	5,772.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,645.93	12.81-	0.00	2,633.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4,884.90	23.65-	0.00	4,861.25
53800	MONTE RIO FIRE PARC	64100100	0.00	20,477.00	100.00-	0.00	20,377.00
70400	SWEETWATER SPRINC	71060600	0.00	8,514.00	99.00-	0.00	8,415.00
71001	CC ABATEMENT COST	17010100	0.00	5,801.15	0.00	0.00	5,801.15
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,550.71	13.79-	0.00	1,536.92
74650	PALM DRIVE DETACH A	65030200	0.00	5,484.30	54.30-	0.00	5,430.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,984.00	24.00-	0.00	3,960.00
96200	SF BAY RESTORATION	66130100	0.00	1,002.00	6.00-	0.00	996.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	458.79	0.00	0.00	458.79
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	203,534.61	985.51-	0.00	202,549.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,424.97	6.90-	0.00	1,418.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	610.46	2.96-	0.00	607.50
21650	MONTE RIO ELEM 201	90013529	0.00	5,902.22	28.58-	0.00	5,873.64
36400	WEST SOCO UHSD 19	90013534	0.00	1,831.90	8.87-	0.00	1,823.03
36810	WEST SOCO UHSD 20	90013536	0.00	406.93	1.97-	0.00	404.96
36811	WEST SOCO UHSD 20	90013535	0.00	1,424.97	6.90-	0.00	1,418.07
36812	WEST SO CO UHSD 20	90013584	0.00	5,800.54	28.09-	0.00	5,772.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,645.93	12.81-	0.00	2,633.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4,884.90	23.65-	0.00	4,861.25
53800	MONTE RIO FIRE PAR	64100100	0.00	20,477.00	100.00-	0.00	20,377.00
70400	SWEETWATER SPRING	71060600	0.00	8,514.00	99.00-	0.00	8,415.00
71001	CC ABATEMENT COST	17010100	0.00	5,801.15	0.00	0.00	5,801.15
74201	MS-SONOMA MOSQUI	66040200	0.00	1,550.71	13.79-	0.00	1,536.92
74650	PALM DRIVE DETACH A	65030200	0.00	5,484.30	54.30-	0.00	5,430.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,984.00	24.00-	0.00	3,960.00
96200	SF BAY RESTORATION	66130100	0.00	1,002.00	6.00-	0.00	996.00
98000	10% PENALTY-TAX CO	80050300	0.00	458.79	0.00	0.00	458.79
TRA: 156-050	**All-Years Totals:**		**0.00**	**275,739.38**	**1,403.33-**	**0.00**	**274,336.05**
TRA: 156-051	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	142,179.08	0.00	0.00	142,179.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	995.25	0.00	0.00	995.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	426.52	0.00	0.00	426.52
21650	MONTE RIO ELEM 201	90013529	0.00	4,123.21	0.00	0.00	4,123.21
36400	WEST SOCO UHSD 19	90013534	0.00	1,279.57	0.00	0.00	1,279.57
36810	WEST SOCO UHSD 20	90013536	0.00	284.35	0.00	0.00	284.35
36811	WEST SOCO UHSD 20	90013535	0.00	995.25	0.00	0.00	995.25
36812	WEST SO CO UHSD 20	90013584	0.00	4,052.09	0.00	0.00	4,052.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,848.36	0.00	0.00	1,848.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,412.32	0.00	0.00	3,412.32
53800	MONTE RIO FIRE PAR	64100100	0.00	13,050.00	0.00	0.00	13,050.00
70400	SWEETWATER SPRING	71060600	0.00	10,395.00	0.00	0.00	10,395.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,339.14	0.00	0.00	1,339.14
74650	PALM DRIVE DETACH A	65030200	0.00	6,298.80	0.00	0.00	6,298.80
75300	WEST SO CTY UHSD S	90015102	0.00	2,832.00	0.00	0.00	2,832.00
96200	SF BAY RESTORATION	66130100	0.00	708.00	0.00	0.00	708.00
98000	10% PENALTY-TAX CO	80050300	0.00	919.45	0.00	0.00	919.45
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	142,179.08	0.00	0.00	142,179.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	995.25	0.00	0.00	995.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	426.52	0.00	0.00	426.52
21650	MONTE RIO ELEM 201	90013529	0.00	4,123.21	0.00	0.00	4,123.21

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	1,279.57	0.00	0.00	1,279.57
36810	WEST SOCO UHSD 20	90013536	0.00	284.35	0.00	0.00	284.35
36811	WEST SOCO UHSD 20	90013535	0.00	995.25	0.00	0.00	995.25
36812	WEST SO CO UHSD 20	90013584	0.00	4,052.09	0.00	0.00	4,052.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,848.36	0.00	0.00	1,848.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,412.32	0.00	0.00	3,412.32
53800	MONTE RIO FIRE PAR	64100100	0.00	13,050.00	0.00	0.00	13,050.00
70400	SWEETWATER SPRING	71060600	0.00	10,395.00	0.00	0.00	10,395.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,339.14	0.00	0.00	1,339.14
74650	PALM DRIVE DETACH A	65030200	0.00	6,298.80	0.00	0.00	6,298.80
75300	WEST SO CTY UHSD S	90015102	0.00	2,832.00	0.00	0.00	2,832.00
96200	SF BAY RESTORATION	66130100	0.00	708.00	0.00	0.00	708.00
98000	10% PENALTY-TAX CO	80050300	0.00	919.45	0.00	0.00	919.45
TRA: 156-051	**All-Years Totals:**		**0.00**	**195,138.39**	**0.00**	**0.00**	**195,138.39**
TRA: 156-052	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	28,880.61	0.00	0.00	28,880.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.18	0.00	0.00	202.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	86.64	0.00	0.00	86.64
21650	MONTE RIO ELEM 201	90013529	0.00	837.54	0.00	0.00	837.54
36400	WEST SOCO UHSD 19	90013534	0.00	259.90	0.00	0.00	259.90
36810	WEST SOCO UHSD 20	90013536	0.00	57.77	0.00	0.00	57.77
36811	WEST SOCO UHSD 20	90013535	0.00	202.18	0.00	0.00	202.18
36812	WEST SO CO UHSD 20	90013584	0.00	823.11	0.00	0.00	823.11
39900	SOCO JR COLLEGE 20	90013556	0.00	375.46	0.00	0.00	375.46
39901	SOCO JR COLLEGE 20	90013576	0.00	693.17	0.00	0.00	693.17
53800	MONTE RIO FIRE PAR	64100100	0.00	3,050.00	0.00	0.00	3,050.00
70400	SWEETWATER SPRING	71060600	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUI	66040200	0.00	340.89	0.00	0.00	340.89
74650	PALM DRIVE DETACH A	65030200	0.00	1,629.00	0.00	0.00	1,629.00
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 156-052	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	407.24-	407.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.85-	2.85-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.12-	2.12-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	4.48-	4.48-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.81-	0.81-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.85-	2.85-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	11.61-	11.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.70-	5.70-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.96-	8.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.97-	19.97-
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,880.61	0.00	407.24-	28,473.37

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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	202.18	0.00	2.85-	199.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	86.64	0.00	2.12-	84.52
21650	MONTE RIO ELEM 2018	90013529	0.00	837.54	0.00	0.00	837.54
36400	WEST SOCO UHSD 19	90013534	0.00	259.90	0.00	4.48-	255.42
36810	WEST SOCO UHSD 20	90013536	0.00	57.77	0.00	0.81-	56.96
36811	WEST SOCO UHSD 20	90013535	0.00	202.18	0.00	2.85-	199.33
36812	WEST SO CO UHSD 20	90013584	0.00	823.11	0.00	11.61-	811.50
39900	SOCO JR COLLEGE 20	90013556	0.00	375.46	0.00	5.70-	369.76
39901	SOCO JR COLLEGE 20	90013576	0.00	693.17	0.00	8.96-	684.21
53800	MONTE RIO FIRE PAR	64100100	0.00	3,050.00	0.00	0.00	3,050.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.97-	19.97-
70400	SWEETWATER SPRING	71060600	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUI	66040200	0.00	340.89	0.00	0.00	340.89
74650	PALM DRIVE DETACH A	65030200	0.00	1,629.00	0.00	0.00	1,629.00
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**40,516.45**	**0.00**	**466.59-**	**40,049.86**
TRA: 156-053	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,561.54	0.00	0.00	4,561.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.95	0.00	0.00	31.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.67	0.00	0.00	13.67
21650	MONTE RIO ELEM 2018	90013529	0.00	132.27	0.00	0.00	132.27
36400	WEST SOCO UHSD 19	90013534	0.00	41.06	0.00	0.00	41.06
36810	WEST SOCO UHSD 20	90013536	0.00	9.12	0.00	0.00	9.12
36811	WEST SOCO UHSD 20	90013535	0.00	31.95	0.00	0.00	31.95
36812	WEST SO CO UHSD 20	90013584	0.00	129.99	0.00	0.00	129.99
39900	SOCO JR COLLEGE 20	90013556	0.00	59.30	0.00	0.00	59.30
39901	SOCO JR COLLEGE 20	90013576	0.00	109.48	0.00	0.00	109.48
53800	MONTE RIO FIRE PAR	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.59	0.00	0.00	27.59
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,561.54	0.00	0.00	4,561.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.95	0.00	0.00	31.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.67	0.00	0.00	13.67
21650	MONTE RIO ELEM 2018	90013529	0.00	132.27	0.00	0.00	132.27
36400	WEST SOCO UHSD 19	90013534	0.00	41.06	0.00	0.00	41.06
36810	WEST SOCO UHSD 20	90013536	0.00	9.12	0.00	0.00	9.12
36811	WEST SOCO UHSD 20	90013535	0.00	31.95	0.00	0.00	31.95
36812	WEST SO CO UHSD 20	90013584	0.00	129.99	0.00	0.00	129.99
39900	SOCO JR COLLEGE 20	90013556	0.00	59.30	0.00	0.00	59.30

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39901	SOCO JR COLLEGE 20	90013576	0.00	109.48	0.00	0.00	109.48
53800	MONTE RIO FIRE PAR(	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.59	0.00	0.00	27.59
74650	PALM DRIVE DETACH /	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-053	**All-Years Totals:**		**0.00**	**5,751.22**	**0.00**	**0.00**	**5,751.22**
TRA: 156-054	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	436,289.06	0.00	1,522.49-	434,766.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,054.06	0.00	10.66-	3,043.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,308.96	0.00	4.57-	1,304.39
21650	MONTE RIO ELEM 201	90013529	0.00	12,652.39	0.00	44.15-	12,608.24
36400	WEST SOCO UHSD 19	90013534	0.00	3,926.67	0.00	13.70-	3,912.97
36810	WEST SOCO UHSD 20	90013536	0.00	872.57	0.00	3.04-	869.53
36811	WEST SOCO UHSD 20	90013535	0.00	3,054.06	0.00	10.66-	3,043.40
36812	WEST SO CO UHSD 20	90013584	0.00	12,434.21	0.00	43.39-	12,390.82
39900	SOCO JR COLLEGE 20	90013556	0.00	5,671.88	0.00	19.79-	5,652.09
39901	SOCO JR COLLEGE 20	90013576	0.00	10,471.02	0.00	36.54-	10,434.48
53800	MONTE RIO FIRE PAR(	64100100	0.00	46,875.00	0.00	0.00	46,875.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.31-	11.31-
70400	SWEETWATER SPRINC	71060600	0.00	35,145.00	0.00	0.00	35,145.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,745.44	0.00	0.00	4,745.44
74650	PALM DRIVE DETACH /	65030200	0.00	22,045.80	0.00	0.00	22,045.80
75300	WEST SO CTY UHSD S	90015102	0.00	10,464.00	0.00	0.00	10,464.00
96200	SF BAY RESTORATION	66130100	0.00	2,616.00	0.00	0.00	2,616.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,460.70	0.00	0.00	1,460.70
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,085.66	0.00	0.00	1,085.66
98000	10% PENALTY-TAX CO	80050300	0.00	1,219.93	0.00	0.00	1,219.93
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	436,289.06	0.00	1,522.49-	434,766.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,054.06	0.00	10.66-	3,043.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,308.96	0.00	4.57-	1,304.39
21650	MONTE RIO ELEM 201	90013529	0.00	12,652.39	0.00	44.15-	12,608.24
36400	WEST SOCO UHSD 19	90013534	0.00	3,926.67	0.00	13.70-	3,912.97
36810	WEST SOCO UHSD 20	90013536	0.00	872.57	0.00	3.04-	869.53
36811	WEST SOCO UHSD 20	90013535	0.00	3,054.06	0.00	10.66-	3,043.40
36812	WEST SO CO UHSD 20	90013584	0.00	12,434.21	0.00	43.39-	12,390.82
39900	SOCO JR COLLEGE 20	90013556	0.00	5,671.88	0.00	19.79-	5,652.09
39901	SOCO JR COLLEGE 20	90013576	0.00	10,471.02	0.00	36.54-	10,434.48
53800	MONTE RIO FIRE PAR(	64100100	0.00	46,875.00	0.00	0.00	46,875.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.31-	11.31-
70400	SWEETWATER SPRINC	71060600	0.00	35,145.00	0.00	0.00	35,145.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	4,745.44	0.00	0.00	4,745.44
74650	PALM DRIVE DETACH /	65030200	0.00	22,045.80	0.00	0.00	22,045.80
75300	WEST SO CTY UHSD S	90015102	0.00	10,464.00	0.00	0.00	10,464.00
96200	SF BAY RESTORATION	66130100	0.00	2,616.00	0.00	0.00	2,616.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,460.70	0.00	0.00	1,460.70
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,085.66	0.00	0.00	1,085.66
98000	10% PENALTY-TAX CO	80050300	0.00	1,219.93	0.00	0.00	1,219.93
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**615,452.41**	**0.00**	**1,720.30-**	**613,732.11**
TRA: 156-055	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,180.28	0.00	0.00	6,180.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.26	0.00	0.00	43.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.53	0.00	0.00	18.53
21650	MONTE RIO ELEM 201	90013529	0.00	179.22	0.00	0.00	179.22
36400	WEST SOCO UHSD 19	90013534	0.00	55.61	0.00	0.00	55.61
36810	WEST SOCO UHSD 20	90013536	0.00	12.35	0.00	0.00	12.35
36811	WEST SOCO UHSD 20	90013535	0.00	43.26	0.00	0.00	43.26
36812	WEST SO CO UHSD 20	90013584	0.00	176.14	0.00	0.00	176.14
39900	SOCO JR COLLEGE 20	90013556	0.00	80.34	0.00	0.00	80.34
39901	SOCO JR COLLEGE 20	90013576	0.00	148.33	0.00	0.00	148.33
53800	MONTE RIO FIRE PAR	64100100	0.00	800.00	0.00	0.00	800.00
70400	SWEETWATER SPRIN	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	35.71	0.00	0.00	35.71
74650	PALM DRIVE DETACH /	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,180.28	0.00	0.00	6,180.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.26	0.00	0.00	43.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.53	0.00	0.00	18.53
21650	MONTE RIO ELEM 201	90013529	0.00	179.22	0.00	0.00	179.22
36400	WEST SOCO UHSD 19	90013534	0.00	55.61	0.00	0.00	55.61
36810	WEST SOCO UHSD 20	90013536	0.00	12.35	0.00	0.00	12.35
36811	WEST SOCO UHSD 20	90013535	0.00	43.26	0.00	0.00	43.26
36812	WEST SO CO UHSD 20	90013584	0.00	176.14	0.00	0.00	176.14
39900	SOCO JR COLLEGE 20	90013556	0.00	80.34	0.00	0.00	80.34
39901	SOCO JR COLLEGE 20	90013576	0.00	148.33	0.00	0.00	148.33
53800	MONTE RIO FIRE PAR	64100100	0.00	800.00	0.00	0.00	800.00
70400	SWEETWATER SPRIN	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	35.71	0.00	0.00	35.71
74650	PALM DRIVE DETACH /	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-055	**All-Years Totals:**		**0.00**	**8,413.23**	**0.00**	**0.00**	**8,413.23**
TRA: 156-056	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	53,288.38	0.00	0.00	53,288.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.00	0.00	0.00	373.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	159.86	0.00	0.00	159.86
21650	MONTE RIO ELEM 201	90013529	0.00	1,545.39	0.00	0.00	1,545.39
36400	WEST SOCO UHSD 19	90013534	0.00	479.59	0.00	0.00	479.59
36810	WEST SOCO UHSD 20	90013536	0.00	106.57	0.00	0.00	106.57
36811	WEST SOCO UHSD 20	90013535	0.00	373.00	0.00	0.00	373.00
36812	WEST SO CO UHSD 20	90013584	0.00	1,518.72	0.00	0.00	1,518.72
39900	SOCO JR COLLEGE 20	90013556	0.00	692.74	0.00	0.00	692.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,278.92	0.00	0.00	1,278.92
53800	MONTE RIO FIRE PAR	64100100	0.00	4,650.00	0.00	0.00	4,650.00
70400	SWEETWATER SPRING	71060600	0.00	4,158.00	0.00	0.00	4,158.00
74201	MS-SONOMA MOSQUI	66040200	0.00	535.85	0.00	0.00	535.85
74650	PALM DRIVE DETACH A	65030200	0.00	2,280.60	0.00	0.00	2,280.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,104.00	0.00	0.00	1,104.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	389.90	0.00	0.00	389.90
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,288.38	0.00	0.00	53,288.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.00	0.00	0.00	373.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	159.86	0.00	0.00	159.86
21650	MONTE RIO ELEM 201	90013529	0.00	1,545.39	0.00	0.00	1,545.39
36400	WEST SOCO UHSD 19	90013534	0.00	479.59	0.00	0.00	479.59
36810	WEST SOCO UHSD 20	90013536	0.00	106.57	0.00	0.00	106.57
36811	WEST SOCO UHSD 20	90013535	0.00	373.00	0.00	0.00	373.00
36812	WEST SO CO UHSD 20	90013584	0.00	1,518.72	0.00	0.00	1,518.72
39900	SOCO JR COLLEGE 20	90013556	0.00	692.74	0.00	0.00	692.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,278.92	0.00	0.00	1,278.92
53800	MONTE RIO FIRE PAR	64100100	0.00	4,650.00	0.00	0.00	4,650.00
70400	SWEETWATER SPRING	71060600	0.00	4,158.00	0.00	0.00	4,158.00
74201	MS-SONOMA MOSQUI	66040200	0.00	535.85	0.00	0.00	535.85
74650	PALM DRIVE DETACH A	65030200	0.00	2,280.60	0.00	0.00	2,280.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,104.00	0.00	0.00	1,104.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	389.90	0.00	0.00	389.90
TRA: 156-056	**All-Years Totals:**		**0.00**	**73,210.52**	**0.00**	**0.00**	**73,210.52**
TRA: 158-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,602.94	0.00	0.00	15,602.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.22	0.00	0.00	109.22
39700	SONOMA VLY UNIF 19	90013550	0.00	390.08	0.00	0.00	390.08
39710	SONOMA VLY UNIF 201	90013551	0.00	187.23	0.00	0.00	187.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	561.70	0.00	0.00	561.70
39900	SOCO JR COLLEGE 20	90013556	0.00	202.84	0.00	0.00	202.84
39901	SOCO JR COLLEGE 20	90013576	0.00	374.47	0.00	0.00	374.47
53900	SO CO FIRE DIST SPE(	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	240.76	0.00	0.00	240.76
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,602.94	0.00	0.00	15,602.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.22	0.00	0.00	109.22
39700	SONOMA VLY UNIF 199	90013550	0.00	390.08	0.00	0.00	390.08
39710	SONOMA VLY UNIF 201	90013551	0.00	187.23	0.00	0.00	187.23
39711	SONOMA VLY UNIF 201	90013580	0.00	561.70	0.00	0.00	561.70
39900	SOCO JR COLLEGE 20	90013556	0.00	202.84	0.00	0.00	202.84
39901	SOCO JR COLLEGE 20	90013576	0.00	374.47	0.00	0.00	374.47
53900	SO CO FIRE DIST SPE(	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	240.76	0.00	0.00	240.76
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-000	**All-Years Totals:**		**0.00**	**17,772.74**	**0.00**	**0.00**	**17,772.74**
TRA: 158-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,543,975.39	13,930.72-	0.00	1,530,044.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,807.91	97.52-	0.00	10,710.39
07400	SONOMA VLY HCD G.C	65040200	0.00	45,547.25	410.96-	0.00	45,136.29
39700	SONOMA VLY UNIF 199	90013550	0.00	38,599.41	348.27-	0.00	38,251.14
39710	SONOMA VLY UNIF 201	90013551	0.00	18,527.66	167.17-	0.00	18,360.49
39711	SONOMA VLY UNIF 201	90013580	0.00	55,583.11	501.51-	0.00	55,081.60
39900	SOCO JR COLLEGE 20	90013556	0.00	20,071.64	181.10-	0.00	19,890.54
39901	SOCO JR COLLEGE 20	90013576	0.00	37,055.46	334.34-	0.00	36,721.12
50410	GLEN ELLEN FIRE PAR	64060100	0.00	22,296.00	75.00-	0.00	22,221.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,406.00	9.00-	0.00	2,397.00
74700	SONOMA VLY HEALTH	65040100	0.00	32,375.00	125.00-	0.00	32,250.00
96200	SF BAY RESTORATION	66130100	0.00	1,536.00	6.00-	0.00	1,530.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,065.18	0.00	0.00	1,065.18
97013	SCEIP ASSESSMENT -	80060400	0.00	1,739.56	0.00	0.00	1,739.56
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,499.40	0.00	0.00	2,499.40
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	7,554.44	0.00	0.00	7,554.44
98000	10% PENALTY-TAX CO	80050300	0.00	5,873.33	0.00	0.00	5,873.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,143.70	0.00	6,406.74-	4,263.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.01	0.00	44.85-	29.84-
07400	SONOMA VLY HCD G.C	65040200	0.00	65.81	0.00	196.69-	130.88-
39700	SONOMA VLY UNIF 199	90013550	0.00	57.88	0.00	172.98-	115.10-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	25.72	0.00	76.88-	51.16-
39711	SONOMA VLY UNIF 201	90013580	0.00	91.11	0.00	272.29-	181.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	30.01	0.00	89.69-	59.68-
39901	SOCO JR COLLEGE 20	90013576	0.00	47.16	0.00	140.95-	93.79-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	213.82-	213.82-
TRA: 158-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,561.99	0.00	0.00	2,561.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.93	0.00	0.00	17.93
07400	SONOMA VLY HCD G.C	65040200	0.00	81.73	0.00	0.00	81.73
39700	SONOMA VLY UNIF 199	90013550	0.00	74.30	0.00	0.00	74.30
39710	SONOMA VLY UNIF 201	90013551	0.00	30.74	0.00	0.00	30.74
39711	SONOMA VLY UNIF 201	90013580	0.00	108.88	0.00	0.00	108.88
39900	SOCO JR COLLEGE 20	90013556	0.00	35.87	0.00	0.00	35.87
39901	SOCO JR COLLEGE 20	90013576	0.00	58.93	0.00	0.00	58.93
60000	R & T CODE 506 INTER	16020600	0.00	228.52	0.00	0.00	228.52
TRA: 158-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,670.49	0.00	0.00	3,670.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.69	0.00	0.00	25.69
07400	SONOMA VLY HCD G.C	65040200	0.00	122.59	0.00	0.00	122.59
39700	SONOMA VLY UNIF 199	90013550	0.00	117.46	0.00	0.00	117.46
39710	SONOMA VLY UNIF 201	90013551	0.00	44.05	0.00	0.00	44.05
39900	SOCO JR COLLEGE 20	90013556	0.00	55.06	0.00	0.00	55.06
39901	SOCO JR COLLEGE 20	90013576	0.00	91.76	0.00	0.00	91.76
60000	R & T CODE 506 INTER	16020600	0.00	688.43	0.00	0.00	688.43
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,552,351.57	13,930.72-	6,406.74-	1,532,014.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,866.54	97.52-	44.85-	10,724.17
07400	SONOMA VLY HCD G.C	65040200	0.00	45,817.38	410.96-	196.69-	45,209.73
39700	SONOMA VLY UNIF 199	90013550	0.00	38,849.05	348.27-	172.98-	38,327.80
39710	SONOMA VLY UNIF 201	90013551	0.00	18,628.17	167.17-	76.88-	18,384.12
39711	SONOMA VLY UNIF 201	90013580	0.00	55,783.10	501.51-	272.29-	55,009.30
39900	SOCO JR COLLEGE 20	90013556	0.00	20,192.58	181.10-	89.69-	19,921.79
39901	SOCO JR COLLEGE 20	90013576	0.00	37,253.31	334.34-	140.95-	36,778.02
50410	GLEN ELLEN FIRE PAR	64060100	0.00	22,296.00	75.00-	0.00	22,221.00
60000	R & T CODE 506 INTER	16020600	0.00	916.95	0.00	0.00	916.95
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	213.82-	213.82-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,406.00	9.00-	0.00	2,397.00
74700	SONOMA VLY HEALTH	65040100	0.00	32,375.00	125.00-	0.00	32,250.00
96200	SF BAY RESTORATION	66130100	0.00	1,536.00	6.00-	0.00	1,530.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,065.18	0.00	0.00	1,065.18
97013	SCEIP ASSESSMENT -	80060400	0.00	1,739.56	0.00	0.00	1,739.56
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,499.40	0.00	0.00	2,499.40
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	7,554.44	0.00	0.00	7,554.44
98000	10% PENALTY-TAX CO	80050300	0.00	5,873.33	0.00	0.00	5,873.33
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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TRA: 158-002	**All-Years Totals:**		**0.00**	**1,858,023.56**	**16,186.59-**	**7,614.89-**	**1,834,222.08**
TRA: 158-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	273,358.77	0.00	0.00	273,358.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,913.52	0.00	0.00	1,913.52
39700	SONOMA VLY UNIF 199	90013550	0.00	6,834.00	0.00	0.00	6,834.00
39710	SONOMA VLY UNIF 201	90013551	0.00	3,280.32	0.00	0.00	3,280.32
39711	SONOMA VLY UNIF 201	90013580	0.00	9,840.92	0.00	0.00	9,840.92
39900	SOCO JR COLLEGE 20	90013556	0.00	3,553.64	0.00	0.00	3,553.64
39901	SOCO JR COLLEGE 20	90013576	0.00	6,560.61	0.00	0.00	6,560.61
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,226.25	0.00	0.00	1,226.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,490.58	0.00	0.00	3,490.58
74200	MS-SONOMA MOSQUI	66040100	0.00	336.00	0.00	0.00	336.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	44.98	0.00	0.00	44.98
TRA: 158-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	500.00-	500.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.50-	3.50-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	13.50-	13.50-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	6.00-	6.00-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	21.25-	21.25-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.00-	7.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.00-	11.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.15-	16.15-
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	273,358.77	0.00	500.00-	272,858.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,913.52	0.00	3.50-	1,910.02
39700	SONOMA VLY UNIF 199	90013550	0.00	6,834.00	0.00	13.50-	6,820.50
39710	SONOMA VLY UNIF 201	90013551	0.00	3,280.32	0.00	6.00-	3,274.32
39711	SONOMA VLY UNIF 201	90013580	0.00	9,840.92	0.00	21.25-	9,819.67
39900	SOCO JR COLLEGE 20	90013556	0.00	3,553.64	0.00	7.00-	3,546.64
39901	SOCO JR COLLEGE 20	90013576	0.00	6,560.61	0.00	11.00-	6,549.61
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,226.25	0.00	0.00	1,226.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,490.58	0.00	0.00	3,490.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.15-	16.15-
74200	MS-SONOMA MOSQUI	66040100	0.00	336.00	0.00	0.00	336.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	44.98	0.00	0.00	44.98
TRA: 158-003	**All-Years Totals:**		**0.00**	**310,649.59**	**0.00**	**578.40-**	**310,071.19**
TRA: 158-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	181,066.44	0.00	0.00	181,066.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,267.47	0.00	0.00	1,267.47
07400	SONOMA VLY HCD G.C	65040200	0.00	5,341.42	0.00	0.00	5,341.42
39700	SONOMA VLY UNIF 199	90013550	0.00	4,526.66	0.00	0.00	4,526.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	2,172.81	0.00	0.00	2,172.81
39711	SONOMA VLY UNIF 201	90013580	0.00	6,518.38	0.00	0.00	6,518.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,353.88	0.00	0.00	2,353.88
39901	SOCO JR COLLEGE 20	90013576	0.00	4,345.57	0.00	0.00	4,345.57
50410	GLEN ELLEN FIRE PAR	64060100	0.00	3,547.00	0.00	0.00	3,547.00
74200	MS-SONOMA MOSQUI	66040100	0.00	309.00	0.00	0.00	309.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,625.00	0.00	0.00	4,625.00
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	181,066.44	0.00	0.00	181,066.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,267.47	0.00	0.00	1,267.47
07400	SONOMA VLY HCD G.C	65040200	0.00	5,341.42	0.00	0.00	5,341.42
39700	SONOMA VLY UNIF 199	90013550	0.00	4,526.66	0.00	0.00	4,526.66
39710	SONOMA VLY UNIF 201	90013551	0.00	2,172.81	0.00	0.00	2,172.81
39711	SONOMA VLY UNIF 201	90013580	0.00	6,518.38	0.00	0.00	6,518.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,353.88	0.00	0.00	2,353.88
39901	SOCO JR COLLEGE 20	90013576	0.00	4,345.57	0.00	0.00	4,345.57
50410	GLEN ELLEN FIRE PAR	64060100	0.00	3,547.00	0.00	0.00	3,547.00
74200	MS-SONOMA MOSQUI	66040100	0.00	309.00	0.00	0.00	309.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,625.00	0.00	0.00	4,625.00
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
TRA: 158-004	**All-Years Totals:**		**0.00**	**216,295.63**	**0.00**	**0.00**	**216,295.63**
TRA: 158-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	490,641.06	0.00	1,492.27-	489,148.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,434.51	0.00	10.45-	3,424.06
07400	SONOMA VLY HCD G.C	65040200	0.00	14,473.95	0.00	44.02-	14,429.93
39700	SONOMA VLY UNIF 199	90013550	0.00	12,266.08	0.00	37.31-	12,228.77
39710	SONOMA VLY UNIF 201	90013551	0.00	5,887.68	0.00	17.91-	5,869.77
39711	SONOMA VLY UNIF 201	90013580	0.00	17,663.03	0.00	53.72-	17,609.31
39900	SOCO JR COLLEGE 20	90013556	0.00	6,378.35	0.00	19.40-	6,358.95
39901	SOCO JR COLLEGE 20	90013576	0.00	11,775.37	0.00	35.81-	11,739.56
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	6,385.50	0.00	0.00	6,385.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.76-	10.76-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,065.00	0.00	0.00	1,065.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,500.00	0.00	0.00	15,500.00
96200	SF BAY RESTORATION	66130100	0.00	726.00	0.00	0.00	726.00
97009	SCEIP ASSESSMENT -	80060400	0.00	6,715.00	0.00	0.00	6,715.00
98000	10% PENALTY-TAX CO	80050300	0.00	822.64	0.00	0.00	822.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,305.28	0.00	3,355.17-	2,950.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.13	0.00	23.49-	20.64
07400	SONOMA VLY HCD G.C	65040200	0.00	193.56	0.00	103.00-	90.56
39700	SONOMA VLY UNIF 199	90013550	0.00	170.25	0.00	90.59-	79.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	75.66	0.00	40.26-	35.40
39711	SONOMA VLY UNIF 201	90013580	0.00	267.98	0.00	142.59-	125.39
39900	SOCO JR COLLEGE 20	90013556	0.00	88.28	0.00	46.97-	41.31
39901	SOCO JR COLLEGE 20	90013576	0.00	138.71	0.00	73.81-	64.90
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	136.19-	136.19-
TRA: 158-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,332.93	0.00	0.00	6,332.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.33	0.00	0.00	44.33
07400	SONOMA VLY HCD G.C	65040200	0.00	202.02	0.00	0.00	202.02
39700	SONOMA VLY UNIF 199	90013550	0.00	183.66	0.00	0.00	183.66
39710	SONOMA VLY UNIF 201	90013551	0.00	76.00	0.00	0.00	76.00
39711	SONOMA VLY UNIF 201	90013580	0.00	269.14	0.00	0.00	269.14
39900	SOCO JR COLLEGE 20	90013556	0.00	88.66	0.00	0.00	88.66
39901	SOCO JR COLLEGE 20	90013576	0.00	145.66	0.00	0.00	145.66
TRA: 158-005	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,671.76	0.00	0.00	5,671.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.71	0.00	0.00	39.71
07400	SONOMA VLY HCD G.C	65040200	0.00	189.44	0.00	0.00	189.44
39700	SONOMA VLY UNIF 199	90013550	0.00	181.50	0.00	0.00	181.50
39710	SONOMA VLY UNIF 201	90013551	0.00	68.07	0.00	0.00	68.07
39900	SOCO JR COLLEGE 20	90013556	0.00	85.07	0.00	0.00	85.07
39901	SOCO JR COLLEGE 20	90013576	0.00	141.80	0.00	0.00	141.80
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	508,951.03	0.00	4,847.44-	504,103.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,562.68	0.00	33.94-	3,528.74
07400	SONOMA VLY HCD G.C	65040200	0.00	15,058.97	0.00	147.02-	14,911.95
39700	SONOMA VLY UNIF 199	90013550	0.00	12,801.49	0.00	127.90-	12,673.59
39710	SONOMA VLY UNIF 201	90013551	0.00	6,107.41	0.00	58.17-	6,049.24
39711	SONOMA VLY UNIF 201	90013580	0.00	18,200.15	0.00	196.31-	18,003.84
39900	SOCO JR COLLEGE 20	90013556	0.00	6,640.36	0.00	66.37-	6,573.99
39901	SOCO JR COLLEGE 20	90013576	0.00	12,201.54	0.00	109.62-	12,091.92
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	6,385.50	0.00	0.00	6,385.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	146.95-	146.95-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,065.00	0.00	0.00	1,065.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,500.00	0.00	0.00	15,500.00
96200	SF BAY RESTORATION	66130100	0.00	726.00	0.00	0.00	726.00
97009	SCEIP ASSESSMENT -	80060400	0.00	6,715.00	0.00	0.00	6,715.00
98000	10% PENALTY-TAX CO	80050300	0.00	822.64	0.00	0.00	822.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-005	**All-Years Totals:**		**0.00**	**614,757.77**	**0.00**	**5,733.72-**	**609,024.05**
TRA: 158-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	211,825.05	0.00	0.00	211,825.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,482.77	0.00	0.00	1,482.77
39700	SONOMA VLY UNIF 199	90013550	0.00	5,295.63	0.00	0.00	5,295.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	2,541.90	0.00	0.00	2,541.90
39711	SONOMA VLY UNIF 201	90013580	0.00	7,625.71	0.00	0.00	7,625.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,753.75	0.00	0.00	2,753.75
39901	SOCO JR COLLEGE 20	90013576	0.00	5,083.80	0.00	0.00	5,083.80
50410	GLEN ELLEN FIRE PAR	64060100	0.00	2,636.50	0.00	0.00	2,636.50
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	5,574.65	0.00	0.00	5,574.65
TRA: 158-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	211,825.05	0.00	0.00	211,825.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,482.77	0.00	0.00	1,482.77
39700	SONOMA VLY UNIF 199	90013550	0.00	5,295.63	0.00	0.00	5,295.63
39710	SONOMA VLY UNIF 201	90013551	0.00	2,541.90	0.00	0.00	2,541.90
39711	SONOMA VLY UNIF 201	90013580	0.00	7,625.71	0.00	0.00	7,625.71
39900	SOCO JR COLLEGE 20	90013556	0.00	2,753.75	0.00	0.00	2,753.75
39901	SOCO JR COLLEGE 20	90013576	0.00	5,083.80	0.00	0.00	5,083.80
50410	GLEN ELLEN FIRE PAR	64060100	0.00	2,636.50	0.00	0.00	2,636.50
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	5,574.65	0.00	0.00	5,574.65
TRA: 158-007	**All-Years Totals:**		**0.00**	**245,287.76**	**0.00**	**0.00**	**245,287.76**
TRA: 158-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	27,021.24	0.00	0.00	27,021.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.14	0.00	0.00	189.14
07400	SONOMA VLY HCD G.C	65040200	0.00	797.13	0.00	0.00	797.13
39700	SONOMA VLY UNIF 199	90013550	0.00	675.53	0.00	0.00	675.53
39710	SONOMA VLY UNIF 201	90013551	0.00	324.26	0.00	0.00	324.26
39711	SONOMA VLY UNIF 201	90013580	0.00	972.76	0.00	0.00	972.76
39900	SOCO JR COLLEGE 20	90013556	0.00	351.27	0.00	0.00	351.27
39901	SOCO JR COLLEGE 20	90013576	0.00	648.51	0.00	0.00	648.51
50410	GLEN ELLEN FIRE PAR	64060100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	336.37	0.00	0.00	336.37
TRA: 158-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,021.24	0.00	0.00	27,021.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.14	0.00	0.00	189.14
07400	SONOMA VLY HCD G.C	65040200	0.00	797.13	0.00	0.00	797.13
39700	SONOMA VLY UNIF 199	90013550	0.00	675.53	0.00	0.00	675.53
39710	SONOMA VLY UNIF 201	90013551	0.00	324.26	0.00	0.00	324.26
39711	SONOMA VLY UNIF 201	90013580	0.00	972.76	0.00	0.00	972.76
39900	SOCO JR COLLEGE 20	90013556	0.00	351.27	0.00	0.00	351.27
39901	SOCO JR COLLEGE 20	90013576	0.00	648.51	0.00	0.00	648.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50410	GLEN ELLEN FIRE PAR	64060100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	750.00	0.00	0.00	750.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	336.37	0.00	0.00	336.37
TRA: 158-008	**All-Years Totals:**		**0.00**	**32,606.21**	**0.00**	**0.00**	**32,606.21**
TRA: 158-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	164,567.76	0.00	0.00	164,567.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,151.98	0.00	0.00	1,151.98
39700	SONOMA VLY UNIF 19	90013550	0.00	4,114.17	0.00	0.00	4,114.17
39710	SONOMA VLY UNIF 201	90013551	0.00	1,974.81	0.00	0.00	1,974.81
39711	SONOMA VLY UNIF 201	90013580	0.00	5,924.45	0.00	0.00	5,924.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,139.40	0.00	0.00	2,139.40
39901	SOCO JR COLLEGE 20	90013576	0.00	3,949.63	0.00	0.00	3,949.63
51500	KENWOOD FIRE SPEC	64090100	0.00	770.00	0.00	0.00	770.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	345.00	0.00	0.00	345.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,144.85	0.00	0.00	1,144.85
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,567.76	0.00	0.00	164,567.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,151.98	0.00	0.00	1,151.98
39700	SONOMA VLY UNIF 19	90013550	0.00	4,114.17	0.00	0.00	4,114.17
39710	SONOMA VLY UNIF 201	90013551	0.00	1,974.81	0.00	0.00	1,974.81
39711	SONOMA VLY UNIF 201	90013580	0.00	5,924.45	0.00	0.00	5,924.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,139.40	0.00	0.00	2,139.40
39901	SOCO JR COLLEGE 20	90013576	0.00	3,949.63	0.00	0.00	3,949.63
51500	KENWOOD FIRE SPEC	64090100	0.00	770.00	0.00	0.00	770.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	345.00	0.00	0.00	345.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,144.85	0.00	0.00	1,144.85
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 158-009	**All-Years Totals:**		**0.00**	**186,298.05**	**0.00**	**0.00**	**186,298.05**
TRA: 158-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	21,075.69	0.00	0.00	21,075.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.53	0.00	0.00	147.53
39700	SONOMA VLY UNIF 19	90013550	0.00	526.89	0.00	0.00	526.89
39710	SONOMA VLY UNIF 201	90013551	0.00	252.91	0.00	0.00	252.91
39711	SONOMA VLY UNIF 201	90013580	0.00	758.73	0.00	0.00	758.73
39900	SOCO JR COLLEGE 20	90013556	0.00	273.98	0.00	0.00	273.98
39901	SOCO JR COLLEGE 20	90013576	0.00	505.82	0.00	0.00	505.82
51500	KENWOOD FIRE SPEC	64090100	0.00	85.00	0.00	0.00	85.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 158-010	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	21,075.69	0.00	0.00	21,075.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	147.53	0.00	0.00	147.53
39700	SONOMA VLY UNIF 19	90013550	0.00	526.89	0.00	0.00	526.89
39710	SONOMA VLY UNIF 201	90013551	0.00	252.91	0.00	0.00	252.91
39711	SONOMA VLY UNIF 201	90013580	0.00	758.73	0.00	0.00	758.73
39900	SOCO JR COLLEGE 20	90013556	0.00	273.98	0.00	0.00	273.98
39901	SOCO JR COLLEGE 20	90013576	0.00	505.82	0.00	0.00	505.82
51500	KENWOOD FIRE SPEC	64090100	0.00	85.00	0.00	0.00	85.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 158-010	**All-Years Totals:**		**0.00**	**23,698.55**	**0.00**	**0.00**	**23,698.55**
TRA: 158-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	88,610.94	0.00	0.00	88,610.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	620.27	0.00	0.00	620.27
39700	SONOMA VLY UNIF 19	90013550	0.00	2,215.28	0.00	0.00	2,215.28
39710	SONOMA VLY UNIF 201	90013551	0.00	1,063.33	0.00	0.00	1,063.33
39711	SONOMA VLY UNIF 201	90013580	0.00	3,190.00	0.00	0.00	3,190.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,151.94	0.00	0.00	1,151.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,126.66	0.00	0.00	2,126.66
53900	SO CO FIRE DIST SPE	64180700	0.00	731.25	0.00	0.00	731.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,182.02	0.00	0.00	1,182.02
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	87.79	0.00	0.00	87.79
TRA: 158-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,610.94	0.00	0.00	88,610.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	620.27	0.00	0.00	620.27
39700	SONOMA VLY UNIF 19	90013550	0.00	2,215.28	0.00	0.00	2,215.28
39710	SONOMA VLY UNIF 201	90013551	0.00	1,063.33	0.00	0.00	1,063.33
39711	SONOMA VLY UNIF 201	90013580	0.00	3,190.00	0.00	0.00	3,190.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,151.94	0.00	0.00	1,151.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,126.66	0.00	0.00	2,126.66
53900	SO CO FIRE DIST SPE	64180700	0.00	731.25	0.00	0.00	731.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,182.02	0.00	0.00	1,182.02
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	87.79	0.00	0.00	87.79
TRA: 158-011	**All-Years Totals:**		**0.00**	**101,237.48**	**0.00**	**0.00**	**101,237.48**
TRA: 158-013	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	81,836.48	0.00	0.00	81,836.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	572.86	0.00	0.00	572.86
07400	SONOMA VLY HCD G.C	65040200	0.00	2,414.16	0.00	0.00	2,414.16
39700	SONOMA VLY UNIF 19	90013550	0.00	2,045.91	0.00	0.00	2,045.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	982.07	0.00	0.00	982.07
39711	SONOMA VLY UNIF 201	90013580	0.00	2,946.12	0.00	0.00	2,946.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,063.89	0.00	0.00	1,063.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,964.05	0.00	0.00	1,964.05
50600	VALLEY OF THE MOON	64170100	0.00	520.00	0.00	0.00	520.00
57900	SONOMA VLY CO SAN	33080100	0.00	11,969.63	0.00	0.00	11,969.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	0.00	0.00	2,875.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 158-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,836.48	0.00	0.00	81,836.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	572.86	0.00	0.00	572.86
07400	SONOMA VLY HCD G.C	65040200	0.00	2,414.16	0.00	0.00	2,414.16
39700	SONOMA VLY UNIF 199	90013550	0.00	2,045.91	0.00	0.00	2,045.91
39710	SONOMA VLY UNIF 201	90013551	0.00	982.07	0.00	0.00	982.07
39711	SONOMA VLY UNIF 201	90013580	0.00	2,946.12	0.00	0.00	2,946.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,063.89	0.00	0.00	1,063.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,964.05	0.00	0.00	1,964.05
50600	VALLEY OF THE MOON	64170100	0.00	520.00	0.00	0.00	520.00
57900	SONOMA VLY CO SAN	33080100	0.00	11,969.63	0.00	0.00	11,969.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	0.00	0.00	2,875.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 158-013	**All-Years Totals:**		**0.00**	**109,466.17**	**0.00**	**0.00**	**109,466.17**
TRA: 158-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	88,392.73	0.00	0.00	88,392.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	618.71	0.00	0.00	618.71
07400	SONOMA VLY HCD G.C	65040200	0.00	2,607.57	0.00	0.00	2,607.57
39700	SONOMA VLY UNIF 199	90013550	0.00	2,209.81	0.00	0.00	2,209.81
39710	SONOMA VLY UNIF 201	90013551	0.00	1,060.74	0.00	0.00	1,060.74
39711	SONOMA VLY UNIF 201	90013580	0.00	3,182.17	0.00	0.00	3,182.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,149.12	0.00	0.00	1,149.12
39901	SOCO JR COLLEGE 20	90013576	0.00	2,121.42	0.00	0.00	2,121.42
50410	GLEN ELLEN FIRE PAR	64060100	0.00	1,837.50	0.00	0.00	1,837.50
57900	SONOMA VLY CO SAN	33080100	0.00	4,776.99	0.00	0.00	4,776.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	172.69	0.00	0.00	172.69
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-015	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,738.82-	5,738.82-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	40.17-	40.17-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	176.18-	176.18-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	154.95-	154.95-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	68.87-	68.87-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	243.90-	243.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	80.34-	80.34-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	126.25-	126.25-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	214.96-	214.96-
TRA: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,392.73	0.00	5,738.82-	82,653.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	618.71	0.00	40.17-	578.54
07400	SONOMA VLY HCD G.C	65040200	0.00	2,607.57	0.00	176.18-	2,431.39
39700	SONOMA VLY UNIF 199	90013550	0.00	2,209.81	0.00	154.95-	2,054.86
39710	SONOMA VLY UNIF 201	90013551	0.00	1,060.74	0.00	68.87-	991.87
39711	SONOMA VLY UNIF 201	90013580	0.00	3,182.17	0.00	243.90-	2,938.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,149.12	0.00	80.34-	1,068.78
39901	SOCO JR COLLEGE 20	90013576	0.00	2,121.42	0.00	126.25-	1,995.17
50410	GLEN ELLEN FIRE PAR	64060100	0.00	1,837.50	0.00	0.00	1,837.50
57900	SONOMA VLY CO SAN	33080100	0.00	4,776.99	0.00	0.00	4,776.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	214.96-	214.96-
74200	MS-SONOMA MOSQUIT	66040100	0.00	222.00	0.00	0.00	222.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,375.00	0.00	0.00	3,375.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	172.69	0.00	0.00	172.69
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-015	**All-Years Totals:**		**0.00**	**111,914.45**	**0.00**	**6,844.44-**	**105,070.01**
TRA: 158-016	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	218,924.40	0.00	0.00	218,924.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,532.47	0.00	0.00	1,532.47
07400	SONOMA VLY HCD G.C	65040200	0.00	6,458.29	0.00	0.00	6,458.29
39700	SONOMA VLY UNIF 199	90013550	0.00	5,473.14	0.00	0.00	5,473.14
39710	SONOMA VLY UNIF 201	90013551	0.00	2,627.12	0.00	0.00	2,627.12
39711	SONOMA VLY UNIF 201	90013580	0.00	7,881.26	0.00	0.00	7,881.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2,845.99	0.00	0.00	2,845.99
39901	SOCO JR COLLEGE 20	90013576	0.00	5,254.21	0.00	0.00	5,254.21
50410	GLEN ELLEN FIRE PAR	64060100	0.00	4,562.50	0.00	0.00	4,562.50
57900	SONOMA VLY CO SAN	33080100	0.00	1,057.00	0.00	0.00	1,057.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,500.00	0.00	0.00	7,500.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	757.38	0.00	0.00	757.38
TRA: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	218,924.40	0.00	0.00	218,924.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,532.47	0.00	0.00	1,532.47

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	6,458.29	0.00	0.00	6,458.29
39700	SONOMA VLY UNIF 199	90013550	0.00	5,473.14	0.00	0.00	5,473.14
39710	SONOMA VLY UNIF 201	90013551	0.00	2,627.12	0.00	0.00	2,627.12
39711	SONOMA VLY UNIF 201	90013580	0.00	7,881.26	0.00	0.00	7,881.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2,845.99	0.00	0.00	2,845.99
39901	SOCO JR COLLEGE 20	90013576	0.00	5,254.21	0.00	0.00	5,254.21
50410	GLEN ELLEN FIRE PAR	64060100	0.00	4,562.50	0.00	0.00	4,562.50
57900	SONOMA VLY CO SAN	33080100	0.00	1,057.00	0.00	0.00	1,057.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	546.00	0.00	0.00	546.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,500.00	0.00	0.00	7,500.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
98000	10% PENALTY-TAX CO	80050300	0.00	757.38	0.00	0.00	757.38
TRA: 158-016	**All-Years Totals:**		**0.00**	**265,773.76**	**0.00**	**0.00**	**265,773.76**
TRA: 158-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	90,455.87	0.00	0.00	90,455.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	633.16	0.00	0.00	633.16
07400	SONOMA VLY HCD G.C	65040200	0.00	2,668.42	0.00	0.00	2,668.42
39700	SONOMA VLY UNIF 199	90013550	0.00	2,261.40	0.00	0.00	2,261.40
39710	SONOMA VLY UNIF 201	90013551	0.00	1,085.45	0.00	0.00	1,085.45
39711	SONOMA VLY UNIF 201	90013580	0.00	3,256.41	0.00	0.00	3,256.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1,175.92	0.00	0.00	1,175.92
39901	SOCO JR COLLEGE 20	90013576	0.00	2,170.93	0.00	0.00	2,170.93
50410	GLEN ELLEN FIRE PAR	64060100	0.00	3,562.50	0.00	0.00	3,562.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	315.00	0.00	0.00	315.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,250.00	0.00	0.00	6,250.00
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX CO	80050300	0.00	697.53	0.00	0.00	697.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,455.87	0.00	0.00	90,455.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	633.16	0.00	0.00	633.16
07400	SONOMA VLY HCD G.C	65040200	0.00	2,668.42	0.00	0.00	2,668.42
39700	SONOMA VLY UNIF 199	90013550	0.00	2,261.40	0.00	0.00	2,261.40
39710	SONOMA VLY UNIF 201	90013551	0.00	1,085.45	0.00	0.00	1,085.45
39711	SONOMA VLY UNIF 201	90013580	0.00	3,256.41	0.00	0.00	3,256.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1,175.92	0.00	0.00	1,175.92
39901	SOCO JR COLLEGE 20	90013576	0.00	2,170.93	0.00	0.00	2,170.93
50410	GLEN ELLEN FIRE PAR	64060100	0.00	3,562.50	0.00	0.00	3,562.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	315.00	0.00	0.00	315.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,250.00	0.00	0.00	6,250.00
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX CO	80050300	0.00	697.53	0.00	0.00	697.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-017	**All-Years Totals:**		**0.00**	**114,858.59**	**0.00**	**0.00**	**114,858.59**
TRA: 158-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	112,783.89	0.00	0.00	112,783.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	789.51	0.00	0.00	789.51
07400	SONOMA VLY HCD G.C	65040200	0.00	3,327.16	0.00	0.00	3,327.16
39700	SONOMA VLY UNIF 199	90013550	0.00	2,819.63	0.00	0.00	2,819.63
39710	SONOMA VLY UNIF 201	90013551	0.00	1,353.37	0.00	0.00	1,353.37
39711	SONOMA VLY UNIF 201	90013580	0.00	4,060.17	0.00	0.00	4,060.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,466.19	0.00	0.00	1,466.19
39901	SOCO JR COLLEGE 20	90013576	0.00	2,706.82	0.00	0.00	2,706.82
50600	VALLEY OF THE MOON	64170100	0.00	1,380.00	0.00	0.00	1,380.00
57900	SONOMA VLY CO SAN	33080100	0.00	34,984.34	0.00	0.00	34,984.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	426.00	0.00	0.00	426.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,375.00	0.00	0.00	8,375.00
94000	WRCOG HERO PACE P	80061000	0.00	1,852.86	0.00	0.00	1,852.86
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	637.52	0.00	0.00	637.52
98000	10% PENALTY-TAX CO	80050300	0.00	473.04	0.00	0.00	473.04
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	112,783.89	0.00	0.00	112,783.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	789.51	0.00	0.00	789.51
07400	SONOMA VLY HCD G.C	65040200	0.00	3,327.16	0.00	0.00	3,327.16
39700	SONOMA VLY UNIF 199	90013550	0.00	2,819.63	0.00	0.00	2,819.63
39710	SONOMA VLY UNIF 201	90013551	0.00	1,353.37	0.00	0.00	1,353.37
39711	SONOMA VLY UNIF 201	90013580	0.00	4,060.17	0.00	0.00	4,060.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,466.19	0.00	0.00	1,466.19
39901	SOCO JR COLLEGE 20	90013576	0.00	2,706.82	0.00	0.00	2,706.82
50600	VALLEY OF THE MOON	64170100	0.00	1,380.00	0.00	0.00	1,380.00
57900	SONOMA VLY CO SAN	33080100	0.00	34,984.34	0.00	0.00	34,984.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	426.00	0.00	0.00	426.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,375.00	0.00	0.00	8,375.00
94000	WRCOG HERO PACE P	80061000	0.00	1,852.86	0.00	0.00	1,852.86
96200	SF BAY RESTORATION	66130100	0.00	402.00	0.00	0.00	402.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	637.52	0.00	0.00	637.52
98000	10% PENALTY-TAX CO	80050300	0.00	473.04	0.00	0.00	473.04
TRA: 158-018	**All-Years Totals:**		**0.00**	**177,837.50**	**0.00**	**0.00**	**177,837.50**
TRA: 158-019	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	413,771.99	0.00	0.00	413,771.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,896.44	0.00	0.00	2,896.44
07400	SONOMA VLY HCD G.C	65040200	0.00	12,206.26	0.00	0.00	12,206.26
39700	SONOMA VLY UNIF 199	90013550	0.00	10,344.28	0.00	0.00	10,344.28
39710	SONOMA VLY UNIF 201	90013551	0.00	4,965.30	0.00	0.00	4,965.30
39711	SONOMA VLY UNIF 201	90013580	0.00	14,895.79	0.00	0.00	14,895.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	5,379.08	0.00	0.00	5,379.08
39901	SOCO JR COLLEGE 20	90013576	0.00	9,930.56	0.00	0.00	9,930.56
50410	GLEN ELLEN FIRE PAR	64060100	0.00	20,024.50	0.00	0.00	20,024.50
57900	SONOMA VLY CO SAN	33080100	0.00	171,982.08	0.00	0.00	171,982.08
74200	MS-SONOMA MOSQUI	66040100	0.00	1,221.00	0.00	0.00	1,221.00
74700	SONOMA VLY HEALTH	65040100	0.00	21,875.00	0.00	0.00	21,875.00
94000	WRCOG HERO PACE F	80061000	0.00	1,070.63	0.00	0.00	1,070.63
96200	SF BAY RESTORATION	66130100	0.00	1,050.00	0.00	0.00	1,050.00
98000	10% PENALTY-TAX CO	80050300	0.00	429.02	0.00	0.00	429.02
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	413,771.99	0.00	0.00	413,771.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,896.44	0.00	0.00	2,896.44
07400	SONOMA VLY HCD G.C	65040200	0.00	12,206.26	0.00	0.00	12,206.26
39700	SONOMA VLY UNIF 199	90013550	0.00	10,344.28	0.00	0.00	10,344.28
39710	SONOMA VLY UNIF 201	90013551	0.00	4,965.30	0.00	0.00	4,965.30
39711	SONOMA VLY UNIF 201	90013580	0.00	14,895.79	0.00	0.00	14,895.79
39900	SOCO JR COLLEGE 20	90013556	0.00	5,379.08	0.00	0.00	5,379.08
39901	SOCO JR COLLEGE 20	90013576	0.00	9,930.56	0.00	0.00	9,930.56
50410	GLEN ELLEN FIRE PAR	64060100	0.00	20,024.50	0.00	0.00	20,024.50
57900	SONOMA VLY CO SAN	33080100	0.00	171,982.08	0.00	0.00	171,982.08
74200	MS-SONOMA MOSQUI	66040100	0.00	1,221.00	0.00	0.00	1,221.00
74700	SONOMA VLY HEALTH	65040100	0.00	21,875.00	0.00	0.00	21,875.00
94000	WRCOG HERO PACE F	80061000	0.00	1,070.63	0.00	0.00	1,070.63
96200	SF BAY RESTORATION	66130100	0.00	1,050.00	0.00	0.00	1,050.00
98000	10% PENALTY-TAX CO	80050300	0.00	429.02	0.00	0.00	429.02
TRA: 158-019	**All-Years Totals:**		**0.00**	**692,041.93**	**0.00**	**0.00**	**692,041.93**
TRA: 158-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	9,534.90	0.00	0.00	9,534.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.74	0.00	0.00	66.74
39700	SONOMA VLY UNIF 199	90013550	0.00	238.37	0.00	0.00	238.37
39710	SONOMA VLY UNIF 201	90013551	0.00	114.42	0.00	0.00	114.42
39711	SONOMA VLY UNIF 201	90013580	0.00	343.26	0.00	0.00	343.26
39900	SOCO JR COLLEGE 20	90013556	0.00	123.95	0.00	0.00	123.95
39901	SOCO JR COLLEGE 20	90013576	0.00	228.84	0.00	0.00	228.84
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	27.23	0.00	0.00	27.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,534.90	0.00	0.00	9,534.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.74	0.00	0.00	66.74
39700	SONOMA VLY UNIF 199	90013550	0.00	238.37	0.00	0.00	238.37
39710	SONOMA VLY UNIF 201	90013551	0.00	114.42	0.00	0.00	114.42
39711	SONOMA VLY UNIF 201	90013580	0.00	343.26	0.00	0.00	343.26

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	123.95	0.00	0.00	123.95
39901	SOCO JR COLLEGE 20	90013576	0.00	228.84	0.00	0.00	228.84
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	27.23	0.00	0.00	27.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-021	**All-Years Totals:**		**0.00**	**10,740.71**	**0.00**	**0.00**	**10,740.71**
TRA: 158-023	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,086,116.40	0.00	0.00	2,086,116.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,602.80	0.00	0.00	14,602.80
07400	SONOMA VLY HCD G.C	65040200	0.00	61,540.47	0.00	0.00	61,540.47
39700	SONOMA VLY UNIF 19	90013550	0.00	52,152.88	0.00	0.00	52,152.88
39710	SONOMA VLY UNIF 201	90013551	0.00	25,033.40	0.00	0.00	25,033.40
39711	SONOMA VLY UNIF 201	90013580	0.00	75,100.24	0.00	0.00	75,100.24
39900	SOCO JR COLLEGE 20	90013556	0.00	27,119.52	0.00	0.00	27,119.52
39901	SOCO JR COLLEGE 20	90013576	0.00	50,066.77	0.00	0.00	50,066.77
50600	VALLEY OF THE MOON	64170100	0.00	7,850.00	0.00	0.00	7,850.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,096.00	0.00	0.00	3,096.00
74700	SONOMA VLY HEALTH	65040100	0.00	42,125.00	0.00	0.00	42,125.00
94000	WRCOG HERO PACE P	80061000	0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,550.91	0.00	0.00	4,550.91
96200	SF BAY RESTORATION	66130100	0.00	2,028.00	0.00	0.00	2,028.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,362.71	0.00	0.00	1,362.71
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,524.32	0.00	0.00	1,524.32
98000	10% PENALTY-TAX CO	80050300	0.00	7,350.66	0.00	0.00	7,350.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,086,116.40	0.00	0.00	2,086,116.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,602.80	0.00	0.00	14,602.80
07400	SONOMA VLY HCD G.C	65040200	0.00	61,540.47	0.00	0.00	61,540.47
39700	SONOMA VLY UNIF 19	90013550	0.00	52,152.88	0.00	0.00	52,152.88
39710	SONOMA VLY UNIF 201	90013551	0.00	25,033.40	0.00	0.00	25,033.40
39711	SONOMA VLY UNIF 201	90013580	0.00	75,100.24	0.00	0.00	75,100.24
39900	SOCO JR COLLEGE 20	90013556	0.00	27,119.52	0.00	0.00	27,119.52
39901	SOCO JR COLLEGE 20	90013576	0.00	50,066.77	0.00	0.00	50,066.77
50600	VALLEY OF THE MOON	64170100	0.00	7,850.00	0.00	0.00	7,850.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,096.00	0.00	0.00	3,096.00
74700	SONOMA VLY HEALTH	65040100	0.00	42,125.00	0.00	0.00	42,125.00
94000	WRCOG HERO PACE P	80061000	0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,550.91	0.00	0.00	4,550.91
96200	SF BAY RESTORATION	66130100	0.00	2,028.00	0.00	0.00	2,028.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,362.71	0.00	0.00	1,362.71
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,524.32	0.00	0.00	1,524.32
98000	10% PENALTY-TAX CO	80050300	0.00	7,350.66	0.00	0.00	7,350.66

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-023	**All-Years Totals:**		**0.00**	**2,461,640.08**	**0.00**	**0.00**	**2,461,640.08**
TRA: 158-025	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,990.97	0.00	0.00	1,990.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.94	0.00	0.00	13.94
07400	SONOMA VLY HCD G.C	65040200	0.00	58.73	0.00	0.00	58.73
39700	SONOMA VLY UNIF 199	90013550	0.00	49.77	0.00	0.00	49.77
39710	SONOMA VLY UNIF 201	90013551	0.00	23.89	0.00	0.00	23.89
39711	SONOMA VLY UNIF 201	90013580	0.00	71.67	0.00	0.00	71.67
39900	SOCO JR COLLEGE 20	90013556	0.00	25.88	0.00	0.00	25.88
39901	SOCO JR COLLEGE 20	90013576	0.00	47.78	0.00	0.00	47.78
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	18.00	0.00	0.00	18.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	528.50	0.00	0.00	528.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,990.97	0.00	0.00	1,990.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.94	0.00	0.00	13.94
07400	SONOMA VLY HCD G.C	65040200	0.00	58.73	0.00	0.00	58.73
39700	SONOMA VLY UNIF 199	90013550	0.00	49.77	0.00	0.00	49.77
39710	SONOMA VLY UNIF 201	90013551	0.00	23.89	0.00	0.00	23.89
39711	SONOMA VLY UNIF 201	90013580	0.00	71.67	0.00	0.00	71.67
39900	SOCO JR COLLEGE 20	90013556	0.00	25.88	0.00	0.00	25.88
39901	SOCO JR COLLEGE 20	90013576	0.00	47.78	0.00	0.00	47.78
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	18.00	0.00	0.00	18.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	528.50	0.00	0.00	528.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-025	**All-Years Totals:**		**0.00**	**3,044.13**	**0.00**	**0.00**	**3,044.13**
TRA: 158-026	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	19,913.98	0.00	0.00	19,913.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.40	0.00	0.00	139.40
07400	SONOMA VLY HCD G.C	65040200	0.00	587.46	0.00	0.00	587.46
39700	SONOMA VLY UNIF 199	90013550	0.00	497.84	0.00	0.00	497.84
39710	SONOMA VLY UNIF 201	90013551	0.00	238.97	0.00	0.00	238.97
39711	SONOMA VLY UNIF 201	90013580	0.00	716.90	0.00	0.00	716.90
39900	SOCO JR COLLEGE 20	90013556	0.00	258.89	0.00	0.00	258.89
39901	SOCO JR COLLEGE 20	90013576	0.00	477.94	0.00	0.00	477.94
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	54.00	0.00	0.00	54.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50710	SCHELL VISTA FIRE PA	64150100	0.00	225.00	0.00	0.00	225.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,585.50	0.00	0.00	1,585.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-026	**RDA TC 47900 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,913.98	0.00	0.00	19,913.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.40	0.00	0.00	139.40
07400	SONOMA VLY HCD G.C	65040200	0.00	587.46	0.00	0.00	587.46
39700	SONOMA VLY UNIF 199	90013550	0.00	497.84	0.00	0.00	497.84
39710	SONOMA VLY UNIF 201	90013551	0.00	238.97	0.00	0.00	238.97
39711	SONOMA VLY UNIF 201	90013580	0.00	716.90	0.00	0.00	716.90
39900	SOCO JR COLLEGE 20	90013556	0.00	258.89	0.00	0.00	258.89
39901	SOCO JR COLLEGE 20	90013576	0.00	477.94	0.00	0.00	477.94
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	54.00	0.00	0.00	54.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	225.00	0.00	0.00	225.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,585.50	0.00	0.00	1,585.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-026	**All-Years Totals:**		**0.00**	**25,115.88**	**0.00**	**0.00**	**25,115.88**
TRA: 158-028	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	443,333.85	0.00	0.00	443,333.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,103.37	0.00	0.00	3,103.37
07400	SONOMA VLY HCD G.C	65040200	0.00	13,078.37	0.00	0.00	13,078.37
39700	SONOMA VLY UNIF 199	90013550	0.00	11,083.33	0.00	0.00	11,083.33
39710	SONOMA VLY UNIF 201	90013551	0.00	5,320.00	0.00	0.00	5,320.00
39711	SONOMA VLY UNIF 201	90013580	0.00	15,959.99	0.00	0.00	15,959.99
39900	SOCO JR COLLEGE 20	90013556	0.00	5,763.39	0.00	0.00	5,763.39
39901	SOCO JR COLLEGE 20	90013576	0.00	10,640.01	0.00	0.00	10,640.01
50600	VALLEY OF THE MOON	64170100	0.00	4,140.00	0.00	0.00	4,140.00
57900	SONOMA VLY CO SAN	33080100	0.00	477.82	0.00	0.00	477.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,398.00	0.00	0.00	1,398.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,875.00	0.00	0.00	23,875.00
96000	CSCDA CALFIRST PAC	80062000	0.00	822.88	0.00	0.00	822.88
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	0.00	0.00	1,128.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,183.44	0.00	0.00	1,183.44
98000	10% PENALTY-TAX CO	80050300	0.00	2,126.49	0.00	0.00	2,126.49
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	443,333.85	0.00	0.00	443,333.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,103.37	0.00	0.00	3,103.37
07400	SONOMA VLY HCD G.C	65040200	0.00	13,078.37	0.00	0.00	13,078.37
39700	SONOMA VLY UNIF 199	90013550	0.00	11,083.33	0.00	0.00	11,083.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	5,320.00	0.00	0.00	5,320.00
39711	SONOMA VLY UNIF 201	90013580	0.00	15,959.99	0.00	0.00	15,959.99
39900	SOCO JR COLLEGE 20	90013556	0.00	5,763.39	0.00	0.00	5,763.39
39901	SOCO JR COLLEGE 20	90013576	0.00	10,640.01	0.00	0.00	10,640.01
50600	VALLEY OF THE MOON	64170100	0.00	4,140.00	0.00	0.00	4,140.00
57900	SONOMA VLY CO SAN	33080100	0.00	477.82	0.00	0.00	477.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,398.00	0.00	0.00	1,398.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,875.00	0.00	0.00	23,875.00
96000	CSCDA CALFIRST PAC	80062000	0.00	822.88	0.00	0.00	822.88
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	0.00	0.00	1,128.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,183.44	0.00	0.00	1,183.44
98000	10% PENALTY-TAX CO	80050300	0.00	2,126.49	0.00	0.00	2,126.49
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-028	**All-Years Totals:**		**0.00**	**543,473.94**	**0.00**	**0.00**	**543,473.94**
TRA: 158-029	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	267,523.78	0.00	0.00	267,523.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,872.67	0.00	0.00	1,872.67
07400	SONOMA VLY HCD G.C	65040200	0.00	7,891.94	0.00	0.00	7,891.94
39700	SONOMA VLY UNIF 199	90013550	0.00	6,688.10	0.00	0.00	6,688.10
39710	SONOMA VLY UNIF 201	90013551	0.00	3,210.28	0.00	0.00	3,210.28
39711	SONOMA VLY UNIF 201	90013580	0.00	9,630.85	0.00	0.00	9,630.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3,477.81	0.00	0.00	3,477.81
39901	SOCO JR COLLEGE 20	90013576	0.00	6,420.56	0.00	0.00	6,420.56
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	759.00	0.00	0.00	759.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	897.50	0.00	0.00	897.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	177.00	0.00	0.00	177.00
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
TRA: 158-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	267,523.78	0.00	0.00	267,523.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,872.67	0.00	0.00	1,872.67
07400	SONOMA VLY HCD G.C	65040200	0.00	7,891.94	0.00	0.00	7,891.94
39700	SONOMA VLY UNIF 199	90013550	0.00	6,688.10	0.00	0.00	6,688.10
39710	SONOMA VLY UNIF 201	90013551	0.00	3,210.28	0.00	0.00	3,210.28
39711	SONOMA VLY UNIF 201	90013580	0.00	9,630.85	0.00	0.00	9,630.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3,477.81	0.00	0.00	3,477.81
39901	SOCO JR COLLEGE 20	90013576	0.00	6,420.56	0.00	0.00	6,420.56
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	759.00	0.00	0.00	759.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	897.50	0.00	0.00	897.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	177.00	0.00	0.00	177.00
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
TRA: 158-029	**All-Years Totals:**		**0.00**	**310,520.49**	**0.00**	**0.00**	**310,520.49**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-030	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	330,028.52	0.00	0.00	330,028.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,310.16	0.00	0.00	2,310.16
07400	SONOMA VLY HCD G.C	65040200	0.00	9,735.81	0.00	0.00	9,735.81
39700	SONOMA VLY UNIF 199	90013550	0.00	8,250.69	0.00	0.00	8,250.69
39710	SONOMA VLY UNIF 201	90013551	0.00	3,960.32	0.00	0.00	3,960.32
39711	SONOMA VLY UNIF 201	90013580	0.00	11,881.00	0.00	0.00	11,881.00
39900	SOCO JR COLLEGE 20	90013556	0.00	4,290.38	0.00	0.00	4,290.38
39901	SOCO JR COLLEGE 20	90013576	0.00	7,920.70	0.00	0.00	7,920.70
50600	VALLEY OF THE MOON	64170100	0.00	1,640.00	0.00	0.00	1,640.00
57900	SONOMA VLY CO SAN	33080100	0.00	13,592.28	0.00	0.00	13,592.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	594.00	0.00	0.00	594.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,625.00	0.00	0.00	9,625.00
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,004.47	0.00	0.00	1,004.47
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,553.99	0.00	0.00	1,553.99
98000	10% PENALTY-TAX CO	80050300	0.00	1,893.04	0.00	0.00	1,893.04
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	330,028.52	0.00	0.00	330,028.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,310.16	0.00	0.00	2,310.16
07400	SONOMA VLY HCD G.C	65040200	0.00	9,735.81	0.00	0.00	9,735.81
39700	SONOMA VLY UNIF 199	90013550	0.00	8,250.69	0.00	0.00	8,250.69
39710	SONOMA VLY UNIF 201	90013551	0.00	3,960.32	0.00	0.00	3,960.32
39711	SONOMA VLY UNIF 201	90013580	0.00	11,881.00	0.00	0.00	11,881.00
39900	SOCO JR COLLEGE 20	90013556	0.00	4,290.38	0.00	0.00	4,290.38
39901	SOCO JR COLLEGE 20	90013576	0.00	7,920.70	0.00	0.00	7,920.70
50600	VALLEY OF THE MOON	64170100	0.00	1,640.00	0.00	0.00	1,640.00
57900	SONOMA VLY CO SAN	33080100	0.00	13,592.28	0.00	0.00	13,592.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	594.00	0.00	0.00	594.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,625.00	0.00	0.00	9,625.00
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,004.47	0.00	0.00	1,004.47
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,553.99	0.00	0.00	1,553.99
98000	10% PENALTY-TAX CO	80050300	0.00	1,893.04	0.00	0.00	1,893.04
TRA: 158-030	**All-Years Totals:**		**0.00**	**408,736.36**	**0.00**	**0.00**	**408,736.36**
TRA: 158-035	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	807,984.70	0.00	0.00	807,984.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,655.88	0.00	0.00	5,655.88
07400	SONOMA VLY HCD G.C	65040200	0.00	23,835.56	0.00	0.00	23,835.56
39700	SONOMA VLY UNIF 199	90013550	0.00	20,199.64	0.00	0.00	20,199.64
39710	SONOMA VLY UNIF 201	90013551	0.00	9,695.81	0.00	0.00	9,695.81
39711	SONOMA VLY UNIF 201	90013580	0.00	29,087.43	0.00	0.00	29,087.43
39900	SOCO JR COLLEGE 20	90013556	0.00	10,503.79	0.00	0.00	10,503.79
39901	SOCO JR COLLEGE 20	90013576	0.00	19,391.65	0.00	0.00	19,391.65

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	3,505.83	0.00	0.00	3,505.83
50710	SCHELL VISTA FIRE PA	64150100	0.00	123,320.36	0.00	0.00	123,320.36
57900	SONOMA VLY CO SAN	33080100	0.00	84,454.29	0.00	0.00	84,454.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	324.00	0.00	0.00	324.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,000.00	0.00	0.00	4,000.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	807,984.70	0.00	0.00	807,984.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,655.88	0.00	0.00	5,655.88
07400	SONOMA VLY HCD G.C	65040200	0.00	23,835.56	0.00	0.00	23,835.56
39700	SONOMA VLY UNIF 199	90013550	0.00	20,199.64	0.00	0.00	20,199.64
39710	SONOMA VLY UNIF 201	90013551	0.00	9,695.81	0.00	0.00	9,695.81
39711	SONOMA VLY UNIF 201	90013580	0.00	29,087.43	0.00	0.00	29,087.43
39900	SOCO JR COLLEGE 20	90013556	0.00	10,503.79	0.00	0.00	10,503.79
39901	SOCO JR COLLEGE 20	90013576	0.00	19,391.65	0.00	0.00	19,391.65
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	3,505.83	0.00	0.00	3,505.83
50710	SCHELL VISTA FIRE PA	64150100	0.00	123,320.36	0.00	0.00	123,320.36
57900	SONOMA VLY CO SAN	33080100	0.00	84,454.29	0.00	0.00	84,454.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	324.00	0.00	0.00	324.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,000.00	0.00	0.00	4,000.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 158-035	**All-Years Totals:**		**0.00**	**1,142,156.94**	**0.00**	**0.00**	**1,142,156.94**
TRA: 158-036	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,737,801.69	20,069.31-	457.67-	6,717,274.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47,164.29	140.49-	3.20-	47,020.60
07400	SONOMA VLY HCD G.C	65040200	0.00	198,765.16	592.04-	13.51-	198,159.61
39700	SONOMA VLY UNIF 199	90013550	0.00	168,445.80	501.74-	11.44-	167,932.62
39710	SONOMA VLY UNIF 201	90013551	0.00	80,853.59	240.84-	5.49-	80,607.26
39711	SONOMA VLY UNIF 201	90013580	0.00	242,560.73	722.49-	16.47-	241,821.77
39900	SOCO JR COLLEGE 20	90013556	0.00	87,591.27	260.89-	5.95-	87,324.43
39901	SOCO JR COLLEGE 20	90013576	0.00	161,707.08	481.67-	10.99-	161,214.42
50600	VALLEY OF THE MOON	64170100	0.00	69,330.00	120.00-	0.00	69,210.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,894,998.20	2,956.77-	0.00	1,892,041.43
60100	R & T CODE 5151 INTE	80050400	0.00	15.66	0.00	0.00	15.66
74200	MS-SONOMA MOSQUIT	66040100	0.00	21,225.00	36.00-	6.00	21,195.00
74700	SONOMA VLY HEALTH	65040100	0.00	379,750.00	750.00-	0.00	379,000.00
94000	WRCOG HERO PACE P	80061000	0.00	11,544.53	0.00	0.00	11,544.53
96000	CSCDA CALFIRST PAC	80062000	0.00	17,114.45	0.00	0.00	17,114.45
96200	SF BAY RESTORATION	66130100	0.00	18,264.00	36.00-	0.00	18,228.00
97003	SCEIP ASSESSMENT -	80060400	0.00	6,188.14	0.00	0.00	6,188.14
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,139.52	0.00	0.00	2,139.52
97009	SCEIP ASSESSMENT -	80060400	0.00	3,791.19	0.00	0.00	3,791.19
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,477.12	0.00	0.00	1,477.12

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97018	SCEIP ASSESSMENT ('	80060400	0.00	489.36	0.00	0.00	489.36
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,140.63	0.00	0.00	1,140.63
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,523.64	0.00	0.00	1,523.64
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,262.73	0.00	0.00	1,262.73
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	5,060.52	0.00	0.00	5,060.52
98000	10% PENALTY-TAX CO	80050300	0.00	18,221.60	0.00	0.00	18,221.60
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-036	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	88.56	0.00	2,456.34-	2,367.78-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	17.20-	16.58-
07400	SONOMA VLY HCD G.C	65040200	0.00	2.72	0.00	75.41-	72.69-
39700	SONOMA VLY UNIF 199	90013550	0.00	2.40	0.00	66.32-	63.92-
39710	SONOMA VLY UNIF 201	90013551	0.00	1.06	0.00	29.48-	28.42-
39711	SONOMA VLY UNIF 201	90013580	0.00	3.76	0.00	104.40-	100.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.24	0.00	34.39-	33.15-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.94	0.00	54.04-	52.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	70.84-	70.84-
98000	10% PENALTY-TAX CO	80050300	0.00	5.11	0.00	0.00	5.11
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,737,890.25	20,069.31-	2,914.01-	6,714,906.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47,164.91	140.49-	20.40-	47,004.02
07400	SONOMA VLY HCD G.C	65040200	0.00	198,767.88	592.04-	88.92-	198,086.92
39700	SONOMA VLY UNIF 199	90013550	0.00	168,448.20	501.74-	77.76-	167,868.70
39710	SONOMA VLY UNIF 201	90013551	0.00	80,854.65	240.84-	34.97-	80,578.84
39711	SONOMA VLY UNIF 201	90013580	0.00	242,564.49	722.49-	120.87-	241,721.13
39900	SOCO JR COLLEGE 20	90013556	0.00	87,592.51	260.89-	40.34-	87,291.28
39901	SOCO JR COLLEGE 20	90013576	0.00	161,709.02	481.67-	65.03-	161,162.32
50600	VALLEY OF THE MOON	64170100	0.00	69,330.00	120.00-	0.00	69,210.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,894,998.20	2,956.77-	0.00	1,892,041.43
60100	R & T CODE 5151 INTE	80050400	0.00	15.66	0.00	70.84-	55.18-
74200	MS-SONOMA MOSQUIT	66040100	0.00	21,225.00	36.00-	6.00	21,195.00
74700	SONOMA VLY HEALTH	65040100	0.00	379,750.00	750.00-	0.00	379,000.00
94000	WRCOG HERO PACE P	80061000	0.00	11,544.53	0.00	0.00	11,544.53
96000	CSCDA CALFIRST PAC	80062000	0.00	17,114.45	0.00	0.00	17,114.45
96200	SF BAY RESTORATION	66130100	0.00	18,264.00	36.00-	0.00	18,228.00
97003	SCEIP ASSESSMENT -	80060400	0.00	6,188.14	0.00	0.00	6,188.14
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,139.52	0.00	0.00	2,139.52
97009	SCEIP ASSESSMENT -	80060400	0.00	3,791.19	0.00	0.00	3,791.19
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,477.12	0.00	0.00	1,477.12
97018	SCEIP ASSESSMENT ('	80060400	0.00	489.36	0.00	0.00	489.36
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,140.63	0.00	0.00	1,140.63
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,523.64	0.00	0.00	1,523.64
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,262.73	0.00	0.00	1,262.73
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	5,060.52	0.00	0.00	5,060.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	18,226.71	0.00	0.00	18,226.71
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**10,178,673.31**	**26,908.24-**	**3,427.14-**	**10,148,337.93**
TRA: 158-041	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	730,100.62	0.00	0.00	730,100.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,110.67	0.00	0.00	5,110.67
07400	SONOMA VLY HCD G.C	65040200	0.00	21,537.96	0.00	0.00	21,537.96
39700	SONOMA VLY UNIF 199	90013550	0.00	18,252.52	0.00	0.00	18,252.52
39710	SONOMA VLY UNIF 201	90013551	0.00	8,761.20	0.00	0.00	8,761.20
39711	SONOMA VLY UNIF 201	90013580	0.00	26,283.59	0.00	0.00	26,283.59
39900	SOCO JR COLLEGE 20	90013556	0.00	9,491.34	0.00	0.00	9,491.34
39901	SOCO JR COLLEGE 20	90013576	0.00	17,522.41	0.00	0.00	17,522.41
50600	VALLEY OF THE MOON	64170100	0.00	1,620.00	0.00	0.00	1,620.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	621.00	0.00	0.00	621.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,000.00	0.00	0.00	8,000.00
96200	SF BAY RESTORATION	66130100	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	418.33	0.00	0.00	418.33
TRA: 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	730,100.62	0.00	0.00	730,100.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,110.67	0.00	0.00	5,110.67
07400	SONOMA VLY HCD G.C	65040200	0.00	21,537.96	0.00	0.00	21,537.96
39700	SONOMA VLY UNIF 199	90013550	0.00	18,252.52	0.00	0.00	18,252.52
39710	SONOMA VLY UNIF 201	90013551	0.00	8,761.20	0.00	0.00	8,761.20
39711	SONOMA VLY UNIF 201	90013580	0.00	26,283.59	0.00	0.00	26,283.59
39900	SOCO JR COLLEGE 20	90013556	0.00	9,491.34	0.00	0.00	9,491.34
39901	SOCO JR COLLEGE 20	90013576	0.00	17,522.41	0.00	0.00	17,522.41
50600	VALLEY OF THE MOON	64170100	0.00	1,620.00	0.00	0.00	1,620.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	621.00	0.00	0.00	621.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,000.00	0.00	0.00	8,000.00
96200	SF BAY RESTORATION	66130100	0.00	384.00	0.00	0.00	384.00
98000	10% PENALTY-TAX CO	80050300	0.00	418.33	0.00	0.00	418.33
TRA: 158-041	**All-Years Totals:**		**0.00**	**848,103.64**	**0.00**	**0.00**	**848,103.64**
TRA: 158-042	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,206.68	0.00	0.00	6,206.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.45	0.00	0.00	43.45
07400	SONOMA VLY HCD G.C	65040200	0.00	183.10	0.00	0.00	183.10
39700	SONOMA VLY UNIF 199	90013550	0.00	155.17	0.00	0.00	155.17
39710	SONOMA VLY UNIF 201	90013551	0.00	74.48	0.00	0.00	74.48
39711	SONOMA VLY UNIF 201	90013580	0.00	223.44	0.00	0.00	223.44
39900	SOCO JR COLLEGE 20	90013556	0.00	80.70	0.00	0.00	80.70
39901	SOCO JR COLLEGE 20	90013576	0.00	148.96	0.00	0.00	148.96
50600	VALLEY OF THE MOON	64170100	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00

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74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 158-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,206.68	0.00	0.00	6,206.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.45	0.00	0.00	43.45
07400	SONOMA VLY HCD G.C	65040200	0.00	183.10	0.00	0.00	183.10
39700	SONOMA VLY UNIF 19	90013550	0.00	155.17	0.00	0.00	155.17
39710	SONOMA VLY UNIF 201	90013551	0.00	74.48	0.00	0.00	74.48
39711	SONOMA VLY UNIF 201	90013580	0.00	223.44	0.00	0.00	223.44
39900	SOCO JR COLLEGE 20	90013556	0.00	80.70	0.00	0.00	80.70
39901	SOCO JR COLLEGE 20	90013576	0.00	148.96	0.00	0.00	148.96
50600	VALLEY OF THE MOON	64170100	0.00	110.00	0.00	0.00	110.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 158-042	**All-Years Totals:**		**0.00**	**7,925.98**	**0.00**	**0.00**	**7,925.98**
TRA: 158-044	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	82,268.23	0.00	0.00	82,268.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.89	0.00	0.00	575.89
07400	SONOMA VLY HCD G.C	65040200	0.00	2,426.93	0.00	0.00	2,426.93
39700	SONOMA VLY UNIF 19	90013550	0.00	2,056.70	0.00	0.00	2,056.70
39710	SONOMA VLY UNIF 201	90013551	0.00	987.19	0.00	0.00	987.19
39711	SONOMA VLY UNIF 201	90013580	0.00	2,961.66	0.00	0.00	2,961.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,069.49	0.00	0.00	1,069.49
39901	SOCO JR COLLEGE 20	90013576	0.00	1,974.44	0.00	0.00	1,974.44
50600	VALLEY OF THE MOON	64170100	0.00	600.00	0.00	0.00	600.00
57900	SONOMA VLY CO SAN	33080100	0.00	14,624.95	0.00	0.00	14,624.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	177.00	0.00	0.00	177.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,268.23	0.00	0.00	82,268.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.89	0.00	0.00	575.89
07400	SONOMA VLY HCD G.C	65040200	0.00	2,426.93	0.00	0.00	2,426.93
39700	SONOMA VLY UNIF 19	90013550	0.00	2,056.70	0.00	0.00	2,056.70
39710	SONOMA VLY UNIF 201	90013551	0.00	987.19	0.00	0.00	987.19
39711	SONOMA VLY UNIF 201	90013580	0.00	2,961.66	0.00	0.00	2,961.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,069.49	0.00	0.00	1,069.49
39901	SOCO JR COLLEGE 20	90013576	0.00	1,974.44	0.00	0.00	1,974.44
50600	VALLEY OF THE MOON	64170100	0.00	600.00	0.00	0.00	600.00
57900	SONOMA VLY CO SAN	33080100	0.00	14,624.95	0.00	0.00	14,624.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	177.00	0.00	0.00	177.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,625.00	0.00	0.00	3,625.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00

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TRA: 158-044	**All-Years Totals:**		**0.00**	**113,515.48**	**0.00**	**0.00**	**113,515.48**
TRA: 158-045	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	213,288.95	0.00	0.00	213,288.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,493.00	0.00	0.00	1,493.00
07400	SONOMA VLY HCD G.C	65040200	0.00	6,292.03	0.00	0.00	6,292.03
39700	SONOMA VLY UNIF 19	90013550	0.00	5,332.24	0.00	0.00	5,332.24
39710	SONOMA VLY UNIF 201	90013551	0.00	2,559.48	0.00	0.00	2,559.48
39711	SONOMA VLY UNIF 201	90013580	0.00	7,678.42	0.00	0.00	7,678.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,772.75	0.00	0.00	2,772.75
39901	SOCO JR COLLEGE 20	90013576	0.00	5,118.95	0.00	0.00	5,118.95
50410	GLEN ELLEN FIRE PAR	64060100	0.00	3,724.50	0.00	0.00	3,724.50
57900	SONOMA VLY CO SAN	33080100	0.00	1,114.14	0.00	0.00	1,114.14
74200	MS-SONOMA MOSQUI	66040100	0.00	348.00	0.00	0.00	348.00
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
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	213,288.95	0.00	0.00	213,288.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,493.00	0.00	0.00	1,493.00
07400	SONOMA VLY HCD G.C	65040200	0.00	6,292.03	0.00	0.00	6,292.03
39700	SONOMA VLY UNIF 19	90013550	0.00	5,332.24	0.00	0.00	5,332.24
39710	SONOMA VLY UNIF 201	90013551	0.00	2,559.48	0.00	0.00	2,559.48
39711	SONOMA VLY UNIF 201	90013580	0.00	7,678.42	0.00	0.00	7,678.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,772.75	0.00	0.00	2,772.75
39901	SOCO JR COLLEGE 20	90013576	0.00	5,118.95	0.00	0.00	5,118.95
50410	GLEN ELLEN FIRE PAR	64060100	0.00	3,724.50	0.00	0.00	3,724.50
57900	SONOMA VLY CO SAN	33080100	0.00	1,114.14	0.00	0.00	1,114.14
74200	MS-SONOMA MOSQUI	66040100	0.00	348.00	0.00	0.00	348.00
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
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 158-045	**All-Years Totals:**		**0.00**	**254,825.46**	**0.00**	**0.00**	**254,825.46**
TRA: 158-046	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,643,462.48	13,068.62-	3,185.13-	7,627,208.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53,504.20	91.49-	22.30-	53,390.41
07400	SONOMA VLY HCD G.C	65040200	0.00	225,482.18	385.52-	93.96-	225,002.70
39700	SONOMA VLY UNIF 19	90013550	0.00	191,086.87	326.71-	79.63-	190,680.53
39710	SONOMA VLY UNIF 201	90013551	0.00	91,721.49	156.83-	38.22-	91,526.44
39711	SONOMA VLY UNIF 201	90013580	0.00	275,164.55	470.47-	114.67-	274,579.41
39900	SOCO JR COLLEGE 20	90013556	0.00	99,364.86	169.89-	41.41-	99,153.56
39901	SOCO JR COLLEGE 20	90013576	0.00	183,443.16	313.65-	76.45-	183,053.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50700	M/R CFD#1 SCHELL VI	64150200	0.00	39,756.90	72.00-	9.00	39,693.90
50710	SCHELL VISTA FIRE PA	64150100	0.00	140,322.38	300.00-	37.50	140,059.88
57900	SONOMA VLY CO SAN	33080100	0.00	16,698.69	0.00	0.00	16,698.69
60100	R & T CODE 5151 INTE	80050400	0.00	71.97	0.00	0.00	71.97
71000	CE ABATEMENT COST	26010116	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	11,052.00	27.00-	6.00	11,031.00
74700	SONOMA VLY HEALTH	65040100	0.00	160,500.00	500.00-	125.00	160,125.00
94000	WRCOG HERO PACE P	80061000	0.00	6,553.46	0.00	0.00	6,553.46
96000	CSCDA CALFIRST PAC	80062000	0.00	849.39	0.00	0.00	849.39
96200	SF BAY RESTORATION	66130100	0.00	7,692.00	24.00-	6.00	7,674.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	3,311.64	0.00	0.00	3,311.64
97006	SCEIP ASSESSMENT -	80060400	0.00	8,482.08	0.00	0.00	8,482.08
97009	SCEIP ASSESSMENT -	80060400	0.00	3,778.06	0.00	0.00	3,778.06
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,758.80	0.00	0.00	1,758.80
97015	SCEIP ASSESSMENT -	80060400	0.00	6,032.63	0.00	0.00	6,032.63
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,897.88	0.00	0.00	2,897.88
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,540.02	0.00	0.00	1,540.02
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	1,951.63	0.00	0.00	1,951.63
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	4,232.29	0.00	0.00	4,232.29
98000	10% PENALTY-TAX CO	80050300	0.00	26,365.80	0.00	0.00	26,365.80
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-046	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,715.50-	13,715.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	96.00-	96.00-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	421.07-	421.07-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	370.32-	370.32-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	164.59-	164.59-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	582.92-	582.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	192.02-	192.02-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	301.74-	301.74-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	481.07-	481.07-
TRA: 158-046	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,677.44-	1,677.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.74-	11.74-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	53.51-	53.51-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	48.65-	48.65-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	20.13-	20.13-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	71.29-	71.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.48-	23.48-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	38.58-	38.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	125.32-	125.32-
TRA: 158-046	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,644.56-	1,644.56-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.51-	11.51-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	54.93-	54.93-

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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

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	52.63-	52.63-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	19.73-	19.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	24.67-	24.67-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	41.11-	41.11-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	174.55-	174.55-
TRA: 158-046	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,619.87-	1,619.87-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.34-	11.34-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	56.70-	56.70-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	56.70-	56.70-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	19.44-	19.44-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.92-	25.92-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	222.67-	222.67-
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,643,462.48	13,068.62-	21,842.50-	7,608,551.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53,504.20	91.49-	152.89-	53,259.82
07400	SONOMA VLY HCD G.C	65040200	0.00	225,482.18	385.52-	680.17-	224,416.49
39700	SONOMA VLY UNIF 19	90013550	0.00	191,086.87	326.71-	607.93-	190,152.23
39710	SONOMA VLY UNIF 201	90013551	0.00	91,721.49	156.83-	262.11-	91,302.55
39711	SONOMA VLY UNIF 201	90013580	0.00	275,164.55	470.47-	768.88-	273,925.20
39900	SOCO JR COLLEGE 20	90013556	0.00	99,364.86	169.89-	307.50-	98,887.47
39901	SOCO JR COLLEGE 20	90013576	0.00	183,443.16	313.65-	457.88-	182,671.63
50700	M/R CFD#1 SCHELL VI	64150200	0.00	39,756.90	72.00-	9.00	39,693.90
50710	SCHELL VISTA FIRE PA	64150100	0.00	140,322.38	300.00-	37.50	140,059.88
57900	SONOMA VLY CO SAN	33080100	0.00	16,698.69	0.00	0.00	16,698.69
60100	R & T CODE 5151 INTE	80050400	0.00	71.97	0.00	1,003.61-	931.64-
71000	CE ABATEMENT COST	26010116	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	11,052.00	27.00-	6.00	11,031.00
74700	SONOMA VLY HEALTH	65040100	0.00	160,500.00	500.00-	125.00	160,125.00
94000	WRCOG HERO PACE F	80061000	0.00	6,553.46	0.00	0.00	6,553.46
96000	CSCDA CALFIRST PAC	80062000	0.00	849.39	0.00	0.00	849.39
96200	SF BAY RESTORATION	66130100	0.00	7,692.00	24.00-	6.00	7,674.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	3,311.64	0.00	0.00	3,311.64
97006	SCEIP ASSESSMENT -	80060400	0.00	8,482.08	0.00	0.00	8,482.08
97009	SCEIP ASSESSMENT -	80060400	0.00	3,778.06	0.00	0.00	3,778.06
97010	SCEIP ASSESSMENT (	80060400	0.00	1,758.80	0.00	0.00	1,758.80
97015	SCEIP ASSESSMENT -	80060400	0.00	6,032.63	0.00	0.00	6,032.63
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,897.88	0.00	0.00	2,897.88
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,540.02	0.00	0.00	1,540.02
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	1,951.63	0.00	0.00	1,951.63
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	4,232.29	0.00	0.00	4,232.29
98000	10% PENALTY-TAX CO	80050300	0.00	26,365.80	0.00	0.00	26,365.80
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-046	**All-Years Totals:**		**0.00**	**9,207,117.41**	**15,906.18-**	**25,899.97-**	**9,165,311.26**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-047	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	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
50600	VALLEY OF THE MOON	64170100	0.00	10.00	0.00	0.00	10.00
TRA: 158-047	**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
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	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
50600	VALLEY OF THE MOON	64170100	0.00	10.00	0.00	0.00	10.00
TRA: 158-047	**All-Years Totals:**		**0.00**	**10.00**	**0.00**	**0.00**	**10.00**
TRA: 158-054	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	109,868.73	0.00	0.00	109,868.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	769.04	0.00	0.00	769.04
07400	SONOMA VLY HCD G.C	65040200	0.00	3,241.13	0.00	0.00	3,241.13
39700	SONOMA VLY UNIF 199	90013550	0.00	2,746.72	0.00	0.00	2,746.72
39710	SONOMA VLY UNIF 201	90013551	0.00	1,318.44	0.00	0.00	1,318.44
39711	SONOMA VLY UNIF 201	90013580	0.00	3,955.31	0.00	0.00	3,955.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,428.29	0.00	0.00	1,428.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2,636.84	0.00	0.00	2,636.84
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	912.56	0.00	0.00	912.56
50710	SCHELL VISTA FIRE PA	64150100	0.00	3,559.58	0.00	0.00	3,559.58
57900	SONOMA VLY CO SAN	33080100	0.00	23,793.07	0.00	0.00	23,793.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	315.00	0.00	0.00	315.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,500.00	0.00	0.00	5,500.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,854.59	0.00	0.00	1,854.59
98000	10% PENALTY-TAX CO	80050300	0.00	323.85	0.00	0.00	323.85
TRA: 158-054	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,868.73	0.00	0.00	109,868.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	769.04	0.00	0.00	769.04
07400	SONOMA VLY HCD G.C	65040200	0.00	3,241.13	0.00	0.00	3,241.13
39700	SONOMA VLY UNIF 199	90013550	0.00	2,746.72	0.00	0.00	2,746.72
39710	SONOMA VLY UNIF 201	90013551	0.00	1,318.44	0.00	0.00	1,318.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	3,955.31	0.00	0.00	3,955.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,428.29	0.00	0.00	1,428.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2,636.84	0.00	0.00	2,636.84
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	912.56	0.00	0.00	912.56
50710	SCHELL VISTA FIRE PA	64150100	0.00	3,559.58	0.00	0.00	3,559.58
57900	SONOMA VLY CO SAN	33080100	0.00	23,793.07	0.00	0.00	23,793.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	315.00	0.00	0.00	315.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,500.00	0.00	0.00	5,500.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,854.59	0.00	0.00	1,854.59
98000	10% PENALTY-TAX CO	80050300	0.00	323.85	0.00	0.00	323.85
TRA: 158-054	**All-Years Totals:**		**0.00**	**162,487.15**	**0.00**	**0.00**	**162,487.15**
TRA: 158-056	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	78,358.56	0.00	0.00	78,358.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	548.49	0.00	0.00	548.49
07400	SONOMA VLY HCD G.C	65040200	0.00	2,311.56	0.00	0.00	2,311.56
39700	SONOMA VLY UNIF 199	90013550	0.00	1,958.95	0.00	0.00	1,958.95
39710	SONOMA VLY UNIF 201	90013551	0.00	940.30	0.00	0.00	940.30
39711	SONOMA VLY UNIF 201	90013580	0.00	2,820.92	0.00	0.00	2,820.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,018.66	0.00	0.00	1,018.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,880.59	0.00	0.00	1,880.59
50410	GLEN ELLEN FIRE PAR	64060100	0.00	2,349.50	0.00	0.00	2,349.50
57900	SONOMA VLY CO SAN	33080100	0.00	5,979.97	0.00	0.00	5,979.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 158-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,358.56	0.00	0.00	78,358.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	548.49	0.00	0.00	548.49
07400	SONOMA VLY HCD G.C	65040200	0.00	2,311.56	0.00	0.00	2,311.56
39700	SONOMA VLY UNIF 199	90013550	0.00	1,958.95	0.00	0.00	1,958.95
39710	SONOMA VLY UNIF 201	90013551	0.00	940.30	0.00	0.00	940.30
39711	SONOMA VLY UNIF 201	90013580	0.00	2,820.92	0.00	0.00	2,820.92
39900	SOCO JR COLLEGE 20	90013556	0.00	1,018.66	0.00	0.00	1,018.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,880.59	0.00	0.00	1,880.59
50410	GLEN ELLEN FIRE PAR	64060100	0.00	2,349.50	0.00	0.00	2,349.50
57900	SONOMA VLY CO SAN	33080100	0.00	5,979.97	0.00	0.00	5,979.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	183.00	0.00	0.00	183.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 158-056	**All-Years Totals:**		**0.00**	**101,095.50**	**0.00**	**0.00**	**101,095.50**
TRA: 158-058	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	43,607.41	0.00	0.00	43,607.41

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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	305.24	0.00	0.00	305.24
07400	SONOMA VLY HCD G.C	65040200	0.00	1,286.43	0.00	0.00	1,286.43
39700	SONOMA VLY UNIF 199	90013550	0.00	1,090.18	0.00	0.00	1,090.18
39710	SONOMA VLY UNIF 201	90013551	0.00	523.29	0.00	0.00	523.29
39711	SONOMA VLY UNIF 201	90013580	0.00	1,569.87	0.00	0.00	1,569.87
39900	SOCO JR COLLEGE 20	90013556	0.00	566.89	0.00	0.00	566.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,046.59	0.00	0.00	1,046.59
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	116.99	0.00	0.00	116.99
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,106.54	0.00	0.00	1,106.54
57900	SONOMA VLY CO SAN	33080100	0.00	3,926.75	0.00	0.00	3,926.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 158-058	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,607.41	0.00	0.00	43,607.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	305.24	0.00	0.00	305.24
07400	SONOMA VLY HCD G.C	65040200	0.00	1,286.43	0.00	0.00	1,286.43
39700	SONOMA VLY UNIF 199	90013550	0.00	1,090.18	0.00	0.00	1,090.18
39710	SONOMA VLY UNIF 201	90013551	0.00	523.29	0.00	0.00	523.29
39711	SONOMA VLY UNIF 201	90013580	0.00	1,569.87	0.00	0.00	1,569.87
39900	SOCO JR COLLEGE 20	90013556	0.00	566.89	0.00	0.00	566.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,046.59	0.00	0.00	1,046.59
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	116.99	0.00	0.00	116.99
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,106.54	0.00	0.00	1,106.54
57900	SONOMA VLY CO SAN	33080100	0.00	3,926.75	0.00	0.00	3,926.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 158-058	**All-Years Totals:**		**0.00**	**55,834.18**	**0.00**	**0.00**	**55,834.18**
TRA: 158-060	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	964,745.26	0.00	0.00	964,745.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,753.12	0.00	0.00	6,753.12
07400	SONOMA VLY HCD G.C	65040200	0.00	28,459.99	0.00	0.00	28,459.99
39700	SONOMA VLY UNIF 199	90013550	0.00	24,118.62	0.00	0.00	24,118.62
39710	SONOMA VLY UNIF 201	90013551	0.00	11,576.86	0.00	0.00	11,576.86
39711	SONOMA VLY UNIF 201	90013580	0.00	34,730.78	0.00	0.00	34,730.78
39900	SOCO JR COLLEGE 20	90013556	0.00	12,541.62	0.00	0.00	12,541.62
39901	SOCO JR COLLEGE 20	90013576	0.00	23,153.88	0.00	0.00	23,153.88
50600	VALLEY OF THE MOON	64170100	0.00	3,490.00	0.00	0.00	3,490.00
57900	SONOMA VLY CO SAN	33080100	0.00	31,921.40	0.00	0.00	31,921.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,302.00	0.00	0.00	1,302.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,750.00	0.00	0.00	17,750.00
96200	SF BAY RESTORATION	66130100	0.00	846.00	0.00	0.00	846.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,354.18	0.00	0.00	1,354.18

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	7,348.30	0.00	0.00	7,348.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	964,745.26	0.00	0.00	964,745.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,753.12	0.00	0.00	6,753.12
07400	SONOMA VLY HCD G.C	65040200	0.00	28,459.99	0.00	0.00	28,459.99
39700	SONOMA VLY UNIF 199	90013550	0.00	24,118.62	0.00	0.00	24,118.62
39710	SONOMA VLY UNIF 201	90013551	0.00	11,576.86	0.00	0.00	11,576.86
39711	SONOMA VLY UNIF 201	90013580	0.00	34,730.78	0.00	0.00	34,730.78
39900	SOCO JR COLLEGE 20	90013556	0.00	12,541.62	0.00	0.00	12,541.62
39901	SOCO JR COLLEGE 20	90013576	0.00	23,153.88	0.00	0.00	23,153.88
50600	VALLEY OF THE MOON	64170100	0.00	3,490.00	0.00	0.00	3,490.00
57900	SONOMA VLY CO SAN	33080100	0.00	31,921.40	0.00	0.00	31,921.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,302.00	0.00	0.00	1,302.00
74700	SONOMA VLY HEALTH	65040100	0.00	17,750.00	0.00	0.00	17,750.00
96200	SF BAY RESTORATION	66130100	0.00	846.00	0.00	0.00	846.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,354.18	0.00	0.00	1,354.18
98000	10% PENALTY-TAX CO	80050300	0.00	7,348.30	0.00	0.00	7,348.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-060	**All-Years Totals:**		**0.00**	**1,170,112.01**	**0.00**	**0.00**	**1,170,112.01**
TRA: 158-065	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	767,484.25	0.00	0.00	767,484.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,372.36	0.00	0.00	5,372.36
07400	SONOMA VLY HCD G.C	65040200	0.00	22,640.73	0.00	0.00	22,640.73
39700	SONOMA VLY UNIF 199	90013550	0.00	19,187.19	0.00	0.00	19,187.19
39710	SONOMA VLY UNIF 201	90013551	0.00	9,209.76	0.00	0.00	9,209.76
39711	SONOMA VLY UNIF 201	90013580	0.00	27,629.40	0.00	0.00	27,629.40
39900	SOCO JR COLLEGE 20	90013556	0.00	9,977.27	0.00	0.00	9,977.27
39901	SOCO JR COLLEGE 20	90013576	0.00	18,419.65	0.00	0.00	18,419.65
50410	GLEN ELLEN FIRE PAR	64060100	0.00	25,745.00	0.00	0.00	25,745.00
57900	SONOMA VLY CO SAN	33080100	0.00	201,408.35	0.00	0.00	201,408.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,124.00	0.00	0.00	2,124.00
74700	SONOMA VLY HEALTH	65040100	0.00	36,375.00	0.00	0.00	36,375.00
96200	SF BAY RESTORATION	66130100	0.00	1,752.00	0.00	0.00	1,752.00
97006	SCEIP ASSESSMENT -	80060400	0.00	771.98	0.00	0.00	771.98
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,274.06	0.00	0.00	2,274.06
97013	SCEIP ASSESSMENT -	80060400	0.00	6,452.78	0.00	0.00	6,452.78
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,031.33	0.00	0.00	1,031.33
98000	10% PENALTY-TAX CO	80050300	0.00	3,450.46	0.00	0.00	3,450.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	767,484.25	0.00	0.00	767,484.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,372.36	0.00	0.00	5,372.36
07400	SONOMA VLY HCD G.C	65040200	0.00	22,640.73	0.00	0.00	22,640.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 199	90013550	0.00	19,187.19	0.00	0.00	19,187.19
39710	SONOMA VLY UNIF 201	90013551	0.00	9,209.76	0.00	0.00	9,209.76
39711	SONOMA VLY UNIF 201	90013580	0.00	27,629.40	0.00	0.00	27,629.40
39900	SOCO JR COLLEGE 20	90013556	0.00	9,977.27	0.00	0.00	9,977.27
39901	SOCO JR COLLEGE 20	90013576	0.00	18,419.65	0.00	0.00	18,419.65
50410	GLEN ELLEN FIRE PAR	64060100	0.00	25,745.00	0.00	0.00	25,745.00
57900	SONOMA VLY CO SAN	33080100	0.00	201,408.35	0.00	0.00	201,408.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,124.00	0.00	0.00	2,124.00
74700	SONOMA VLY HEALTH	65040100	0.00	36,375.00	0.00	0.00	36,375.00
96200	SF BAY RESTORATION	66130100	0.00	1,752.00	0.00	0.00	1,752.00
97006	SCEIP ASSESSMENT -	80060400	0.00	771.98	0.00	0.00	771.98
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,274.06	0.00	0.00	2,274.06
97013	SCEIP ASSESSMENT -	80060400	0.00	6,452.78	0.00	0.00	6,452.78
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,031.33	0.00	0.00	1,031.33
98000	10% PENALTY-TAX CO	80050300	0.00	3,450.46	0.00	0.00	3,450.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-065	**All-Years Totals:**		**0.00**	**1,161,325.57**	**0.00**	**0.00**	**1,161,325.57**
TRA: 158-066	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	64,542.51	0.00	0.00	64,542.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.81	0.00	0.00	451.81
07400	SONOMA VLY HCD G.C	65040200	0.00	1,904.01	0.00	0.00	1,904.01
39700	SONOMA VLY UNIF 199	90013550	0.00	1,613.56	0.00	0.00	1,613.56
39710	SONOMA VLY UNIF 201	90013551	0.00	774.52	0.00	0.00	774.52
39711	SONOMA VLY UNIF 201	90013580	0.00	2,323.52	0.00	0.00	2,323.52
39900	SOCO JR COLLEGE 20	90013556	0.00	839.05	0.00	0.00	839.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,549.02	0.00	0.00	1,549.02
50600	VALLEY OF THE MOON	64170100	0.00	390.00	0.00	0.00	390.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 158-066	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,542.51	0.00	0.00	64,542.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.81	0.00	0.00	451.81
07400	SONOMA VLY HCD G.C	65040200	0.00	1,904.01	0.00	0.00	1,904.01
39700	SONOMA VLY UNIF 199	90013550	0.00	1,613.56	0.00	0.00	1,613.56
39710	SONOMA VLY UNIF 201	90013551	0.00	774.52	0.00	0.00	774.52
39711	SONOMA VLY UNIF 201	90013580	0.00	2,323.52	0.00	0.00	2,323.52
39900	SOCO JR COLLEGE 20	90013556	0.00	839.05	0.00	0.00	839.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,549.02	0.00	0.00	1,549.02
50600	VALLEY OF THE MOON	64170100	0.00	390.00	0.00	0.00	390.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

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TRA: 158-066	**All-Years Totals:**		**0.00**	**76,235.00**	**0.00**	**0.00**	**76,235.00**
TRA: 158-068	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,715.00	0.00	0.00	6,715.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.01	0.00	0.00	47.01
07400	SONOMA VLY HCD G.C	65040200	0.00	198.09	0.00	0.00	198.09
39700	SONOMA VLY UNIF 199	90013550	0.00	167.88	0.00	0.00	167.88
39710	SONOMA VLY UNIF 201	90013551	0.00	80.58	0.00	0.00	80.58
39711	SONOMA VLY UNIF 201	90013580	0.00	241.74	0.00	0.00	241.74
39900	SOCO JR COLLEGE 20	90013556	0.00	87.30	0.00	0.00	87.30
39901	SOCO JR COLLEGE 20	90013576	0.00	161.16	0.00	0.00	161.16
50410	GLEN ELLEN FIRE PAR	64060100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	729.40	0.00	0.00	729.40
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-068	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,715.00	0.00	0.00	6,715.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.01	0.00	0.00	47.01
07400	SONOMA VLY HCD G.C	65040200	0.00	198.09	0.00	0.00	198.09
39700	SONOMA VLY UNIF 199	90013550	0.00	167.88	0.00	0.00	167.88
39710	SONOMA VLY UNIF 201	90013551	0.00	80.58	0.00	0.00	80.58
39711	SONOMA VLY UNIF 201	90013580	0.00	241.74	0.00	0.00	241.74
39900	SOCO JR COLLEGE 20	90013556	0.00	87.30	0.00	0.00	87.30
39901	SOCO JR COLLEGE 20	90013576	0.00	161.16	0.00	0.00	161.16
50410	GLEN ELLEN FIRE PAR	64060100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	729.40	0.00	0.00	729.40
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-068	**All-Years Totals:**		**0.00**	**8,640.16**	**0.00**	**0.00**	**8,640.16**
TRA: 158-069	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	55,982.63	0.00	0.00	55,982.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	391.88	0.00	0.00	391.88
07400	SONOMA VLY HCD G.C	65040200	0.00	1,651.48	0.00	0.00	1,651.48
39700	SONOMA VLY UNIF 199	90013550	0.00	1,399.59	0.00	0.00	1,399.59
39710	SONOMA VLY UNIF 201	90013551	0.00	671.79	0.00	0.00	671.79
39711	SONOMA VLY UNIF 201	90013580	0.00	2,015.38	0.00	0.00	2,015.38
39900	SOCO JR COLLEGE 20	90013556	0.00	727.77	0.00	0.00	727.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,343.59	0.00	0.00	1,343.59
50410	GLEN ELLEN FIRE PAR	64060100	0.00	1,200.00	0.00	0.00	1,200.00
57900	SONOMA VLY CO SAN	33080100	0.00	7,855.21	0.00	0.00	7,855.21
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	981.90	0.00	0.00	981.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-069	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,982.63	0.00	0.00	55,982.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	391.88	0.00	0.00	391.88
07400	SONOMA VLY HCD G.C	65040200	0.00	1,651.48	0.00	0.00	1,651.48
39700	SONOMA VLY UNIF 199	90013550	0.00	1,399.59	0.00	0.00	1,399.59
39710	SONOMA VLY UNIF 201	90013551	0.00	671.79	0.00	0.00	671.79
39711	SONOMA VLY UNIF 201	90013580	0.00	2,015.38	0.00	0.00	2,015.38
39900	SOCO JR COLLEGE 20	90013556	0.00	727.77	0.00	0.00	727.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,343.59	0.00	0.00	1,343.59
50410	GLEN ELLEN FIRE PAR	64060100	0.00	1,200.00	0.00	0.00	1,200.00
57900	SONOMA VLY CO SAN	33080100	0.00	7,855.21	0.00	0.00	7,855.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	0.00	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	981.90	0.00	0.00	981.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-069	**All-Years Totals:**		**0.00**	**76,707.22**	**0.00**	**0.00**	**76,707.22**
TRA: 158-070	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	66,236.46	0.00	0.00	66,236.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	463.64	0.00	0.00	463.64
07400	SONOMA VLY HCD G.C	65040200	0.00	1,953.97	0.00	0.00	1,953.97
39700	SONOMA VLY UNIF 199	90013550	0.00	1,655.92	0.00	0.00	1,655.92
39710	SONOMA VLY UNIF 201	90013551	0.00	794.84	0.00	0.00	794.84
39711	SONOMA VLY UNIF 201	90013580	0.00	2,384.50	0.00	0.00	2,384.50
39900	SOCO JR COLLEGE 20	90013556	0.00	861.06	0.00	0.00	861.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,589.70	0.00	0.00	1,589.70
50600	VALLEY OF THE MOON	64170100	0.00	610.00	0.00	0.00	610.00
57900	SONOMA VLY CO SAN	33080100	0.00	9,568.83	0.00	0.00	9,568.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 158-070	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,236.46	0.00	0.00	66,236.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	463.64	0.00	0.00	463.64
07400	SONOMA VLY HCD G.C	65040200	0.00	1,953.97	0.00	0.00	1,953.97
39700	SONOMA VLY UNIF 199	90013550	0.00	1,655.92	0.00	0.00	1,655.92
39710	SONOMA VLY UNIF 201	90013551	0.00	794.84	0.00	0.00	794.84
39711	SONOMA VLY UNIF 201	90013580	0.00	2,384.50	0.00	0.00	2,384.50
39900	SOCO JR COLLEGE 20	90013556	0.00	861.06	0.00	0.00	861.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,589.70	0.00	0.00	1,589.70
50600	VALLEY OF THE MOON	64170100	0.00	610.00	0.00	0.00	610.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN	33080100	0.00	9,568.83	0.00	0.00	9,568.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 158-070	**All-Years Totals:**		**0.00**	**88,799.92**	**0.00**	**0.00**	**88,799.92**
TRA: 158-071	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	31,340.91	0.00	0.00	31,340.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	219.38	0.00	0.00	219.38
07400	SONOMA VLY HCD G.C	65040200	0.00	924.56	0.00	0.00	924.56
39700	SONOMA VLY UNIF 199	90013550	0.00	783.52	0.00	0.00	783.52
39710	SONOMA VLY UNIF 201	90013551	0.00	376.09	0.00	0.00	376.09
39711	SONOMA VLY UNIF 201	90013580	0.00	1,128.27	0.00	0.00	1,128.27
39900	SOCO JR COLLEGE 20	90013556	0.00	407.44	0.00	0.00	407.44
39901	SOCO JR COLLEGE 20	90013576	0.00	752.20	0.00	0.00	752.20
50410	GLEN ELLEN FIRE PAR	64060100	0.00	862.50	0.00	0.00	862.50
57900	SONOMA VLY CO SAN	33080100	0.00	5,357.48	0.00	0.00	5,357.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 158-071	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,340.91	0.00	0.00	31,340.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	219.38	0.00	0.00	219.38
07400	SONOMA VLY HCD G.C	65040200	0.00	924.56	0.00	0.00	924.56
39700	SONOMA VLY UNIF 199	90013550	0.00	783.52	0.00	0.00	783.52
39710	SONOMA VLY UNIF 201	90013551	0.00	376.09	0.00	0.00	376.09
39711	SONOMA VLY UNIF 201	90013580	0.00	1,128.27	0.00	0.00	1,128.27
39900	SOCO JR COLLEGE 20	90013556	0.00	407.44	0.00	0.00	407.44
39901	SOCO JR COLLEGE 20	90013576	0.00	752.20	0.00	0.00	752.20
50410	GLEN ELLEN FIRE PAR	64060100	0.00	862.50	0.00	0.00	862.50
57900	SONOMA VLY CO SAN	33080100	0.00	5,357.48	0.00	0.00	5,357.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 158-071	**All-Years Totals:**		**0.00**	**43,415.35**	**0.00**	**0.00**	**43,415.35**
TRA: 158-072	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	580,387.02	1,970.44-	0.00	578,416.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,062.63	13.79-	0.00	4,048.84
07400	SONOMA VLY HCD G.C	65040200	0.00	17,121.48	58.13-	0.00	17,063.35
39700	SONOMA VLY UNIF 199	90013550	0.00	14,509.70	49.26-	0.00	14,460.44
39710	SONOMA VLY UNIF 201	90013551	0.00	6,964.64	23.65-	0.00	6,940.99
39711	SONOMA VLY UNIF 201	90013580	0.00	20,893.92	70.94-	0.00	20,822.98
39900	SOCO JR COLLEGE 20	90013556	0.00	7,545.07	25.62-	0.00	7,519.45
39901	SOCO JR COLLEGE 20	90013576	0.00	13,929.35	47.29-	0.00	13,882.06

*** - 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
50600	VALLEY OF THE MOON	64170100	0.00	3,430.00	20.00-	0.00	3,410.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,173.00	9.00-	0.00	1,164.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,000.00	125.00-	0.00	17,875.00
96200	SF BAY RESTORATION	66130100	0.00	882.00	6.00-	0.00	876.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,111.93	0.00	0.00	6,111.93
97009	SCEIP ASSESSMENT -	80060400	0.00	2,439.42	0.00	0.00	2,439.42
98000	10% PENALTY-TAX CO	80050300	0.00	1,483.68	0.00	0.00	1,483.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	580,387.02	1,970.44-	0.00	578,416.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,062.63	13.79-	0.00	4,048.84
07400	SONOMA VLY HCD G.C	65040200	0.00	17,121.48	58.13-	0.00	17,063.35
39700	SONOMA VLY UNIF 199	90013550	0.00	14,509.70	49.26-	0.00	14,460.44
39710	SONOMA VLY UNIF 201	90013551	0.00	6,964.64	23.65-	0.00	6,940.99
39711	SONOMA VLY UNIF 201	90013580	0.00	20,893.92	70.94-	0.00	20,822.98
39900	SOCO JR COLLEGE 20	90013556	0.00	7,545.07	25.62-	0.00	7,519.45
39901	SOCO JR COLLEGE 20	90013576	0.00	13,929.35	47.29-	0.00	13,882.06
50600	VALLEY OF THE MOON	64170100	0.00	3,430.00	20.00-	0.00	3,410.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,173.00	9.00-	0.00	1,164.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,000.00	125.00-	0.00	17,875.00
96200	SF BAY RESTORATION	66130100	0.00	882.00	6.00-	0.00	876.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,111.93	0.00	0.00	6,111.93
97009	SCEIP ASSESSMENT -	80060400	0.00	2,439.42	0.00	0.00	2,439.42
98000	10% PENALTY-TAX CO	80050300	0.00	1,483.68	0.00	0.00	1,483.68
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-072	**All-Years Totals:**		**0.00**	**698,953.84**	**2,419.12-**	**0.00**	**696,534.72**
TRA: 158-074	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	362,180.21	0.00	0.00	362,180.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,535.25	0.00	0.00	2,535.25
07400	SONOMA VLY HCD G.C	65040200	0.00	10,684.34	0.00	0.00	10,684.34
39700	SONOMA VLY UNIF 199	90013550	0.00	9,054.48	0.00	0.00	9,054.48
39710	SONOMA VLY UNIF 201	90013551	0.00	4,346.18	0.00	0.00	4,346.18
39711	SONOMA VLY UNIF 201	90013580	0.00	13,038.48	0.00	0.00	13,038.48
39900	SOCO JR COLLEGE 20	90013556	0.00	4,708.36	0.00	0.00	4,708.36
39901	SOCO JR COLLEGE 20	90013576	0.00	8,692.30	0.00	0.00	8,692.30
50410	GLEN ELLEN FIRE PAR	64060100	0.00	3,600.00	0.00	0.00	3,600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	483.00	0.00	0.00	483.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,500.00	0.00	0.00	7,500.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,043.89	0.00	0.00	3,043.89
98000	10% PENALTY-TAX CO	80050300	0.00	302.74	0.00	0.00	302.74
TRA: 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	362,180.21	0.00	0.00	362,180.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,535.25	0.00	0.00	2,535.25

*** - 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
07400	SONOMA VLY HCD G.C	65040200	0.00	10,684.34	0.00	0.00	10,684.34
39700	SONOMA VLY UNIF 199	90013550	0.00	9,054.48	0.00	0.00	9,054.48
39710	SONOMA VLY UNIF 201	90013551	0.00	4,346.18	0.00	0.00	4,346.18
39711	SONOMA VLY UNIF 201	90013580	0.00	13,038.48	0.00	0.00	13,038.48
39900	SOCO JR COLLEGE 20	90013556	0.00	4,708.36	0.00	0.00	4,708.36
39901	SOCO JR COLLEGE 20	90013576	0.00	8,692.30	0.00	0.00	8,692.30
50410	GLEN ELLEN FIRE PAR	64060100	0.00	3,600.00	0.00	0.00	3,600.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	483.00	0.00	0.00	483.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,500.00	0.00	0.00	7,500.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,043.89	0.00	0.00	3,043.89
98000	10% PENALTY-TAX CO	80050300	0.00	302.74	0.00	0.00	302.74
TRA: 158-074	**All-Years Totals:**		**0.00**	**430,529.23**	**0.00**	**0.00**	**430,529.23**
TRA: 158-075	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	862.05	0.00	0.00	862.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.03	0.00	0.00	6.03
07400	SONOMA VLY HCD G.C	65040200	0.00	25.43	0.00	0.00	25.43
39700	SONOMA VLY UNIF 199	90013550	0.00	21.55	0.00	0.00	21.55
39710	SONOMA VLY UNIF 201	90013551	0.00	10.34	0.00	0.00	10.34
39711	SONOMA VLY UNIF 201	90013580	0.00	31.03	0.00	0.00	31.03
39900	SOCO JR COLLEGE 20	90013556	0.00	11.21	0.00	0.00	11.21
39901	SOCO JR COLLEGE 20	90013576	0.00	20.69	0.00	0.00	20.69
50410	GLEN ELLEN FIRE PAR	64060100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-075	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	862.05	0.00	0.00	862.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.03	0.00	0.00	6.03
07400	SONOMA VLY HCD G.C	65040200	0.00	25.43	0.00	0.00	25.43
39700	SONOMA VLY UNIF 199	90013550	0.00	21.55	0.00	0.00	21.55
39710	SONOMA VLY UNIF 201	90013551	0.00	10.34	0.00	0.00	10.34
39711	SONOMA VLY UNIF 201	90013580	0.00	31.03	0.00	0.00	31.03
39900	SOCO JR COLLEGE 20	90013556	0.00	11.21	0.00	0.00	11.21
39901	SOCO JR COLLEGE 20	90013576	0.00	20.69	0.00	0.00	20.69
50410	GLEN ELLEN FIRE PAR	64060100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-075	**All-Years Totals:**		**0.00**	**1,162.83**	**0.00**	**0.00**	**1,162.83**
TRA: 158-078	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	723,043.08	0.00	0.00	723,043.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,061.30	0.00	0.00	5,061.30

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	21,329.78	0.00	0.00	21,329.78
39700	SONOMA VLY UNIF 199	90013550	0.00	18,076.06	0.00	0.00	18,076.06
39710	SONOMA VLY UNIF 201	90013551	0.00	8,676.53	0.00	0.00	8,676.53
39711	SONOMA VLY UNIF 201	90013580	0.00	26,029.58	0.00	0.00	26,029.58
39900	SOCO JR COLLEGE 20	90013556	0.00	9,399.56	0.00	0.00	9,399.56
39901	SOCO JR COLLEGE 20	90013576	0.00	17,353.03	0.00	0.00	17,353.03
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	8,433.89	0.00	0.00	8,433.89
50710	SCHELL VISTA FIRE PA	64150100	0.00	33,937.76	0.00	0.00	33,937.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,566.00	0.00	0.00	1,566.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,625.00	0.00	0.00	18,625.00
96200	SF BAY RESTORATION	66130100	0.00	894.00	0.00	0.00	894.00
98000	10% PENALTY-TAX CO	80050300	0.00	867.70	0.00	0.00	867.70
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	723,043.08	0.00	0.00	723,043.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,061.30	0.00	0.00	5,061.30
07400	SONOMA VLY HCD G.C	65040200	0.00	21,329.78	0.00	0.00	21,329.78
39700	SONOMA VLY UNIF 199	90013550	0.00	18,076.06	0.00	0.00	18,076.06
39710	SONOMA VLY UNIF 201	90013551	0.00	8,676.53	0.00	0.00	8,676.53
39711	SONOMA VLY UNIF 201	90013580	0.00	26,029.58	0.00	0.00	26,029.58
39900	SOCO JR COLLEGE 20	90013556	0.00	9,399.56	0.00	0.00	9,399.56
39901	SOCO JR COLLEGE 20	90013576	0.00	17,353.03	0.00	0.00	17,353.03
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	8,433.89	0.00	0.00	8,433.89
50710	SCHELL VISTA FIRE PA	64150100	0.00	33,937.76	0.00	0.00	33,937.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,566.00	0.00	0.00	1,566.00
74700	SONOMA VLY HEALTH	65040100	0.00	18,625.00	0.00	0.00	18,625.00
96200	SF BAY RESTORATION	66130100	0.00	894.00	0.00	0.00	894.00
98000	10% PENALTY-TAX CO	80050300	0.00	867.70	0.00	0.00	867.70
TRA: 158-078	**All-Years Totals:**		**0.00**	**893,293.27**	**0.00**	**0.00**	**893,293.27**
TRA: 158-082	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,553,397.06	0.00	0.00	1,553,397.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,873.79	0.00	0.00	10,873.79
07400	SONOMA VLY HCD G.C	65040200	0.00	45,825.16	0.00	0.00	45,825.16
39700	SONOMA VLY UNIF 199	90013550	0.00	38,835.16	0.00	0.00	38,835.16
39710	SONOMA VLY UNIF 201	90013551	0.00	18,640.87	0.00	0.00	18,640.87
39711	SONOMA VLY UNIF 201	90013580	0.00	55,922.16	0.00	0.00	55,922.16
39900	SOCO JR COLLEGE 20	90013556	0.00	20,194.17	0.00	0.00	20,194.17
39901	SOCO JR COLLEGE 20	90013576	0.00	37,281.50	0.00	0.00	37,281.50
50600	VALLEY OF THE MOON	64170100	0.00	21,450.00	0.00	0.00	21,450.00
57900	SONOMA VLY CO SAN	33080100	0.00	793,830.71	0.00	0.00	793,830.71
71001	CC ABATEMENT COST	17010100	0.00	41,284.71	0.00	0.00	41,284.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,354.00	0.00	0.00	6,354.00
74700	SONOMA VLY HEALTH	65040100	0.00	93,625.00	0.00	0.00	93,625.00
94000	WRCOG HERO PACE P	80061000	0.00	9,187.26	0.00	0.00	9,187.26
96000	CSCDA CALFIRST PAC	80062000	0.00	9,006.05	0.00	0.00	9,006.05

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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	4,494.00	0.00	0.00	4,494.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	SCEIP ASSESSMENT -	80060400	0.00	13,859.92	0.00	0.00	13,859.92
98000	10% PENALTY-TAX CO	80050300	0.00	7,091.78	0.00	0.00	7,091.78
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,553,397.06	0.00	0.00	1,553,397.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,873.79	0.00	0.00	10,873.79
07400	SONOMA VLY HCD G.C	65040200	0.00	45,825.16	0.00	0.00	45,825.16
39700	SONOMA VLY UNIF 19	90013550	0.00	38,835.16	0.00	0.00	38,835.16
39710	SONOMA VLY UNIF 201	90013551	0.00	18,640.87	0.00	0.00	18,640.87
39711	SONOMA VLY UNIF 201	90013580	0.00	55,922.16	0.00	0.00	55,922.16
39900	SOCO JR COLLEGE 20	90013556	0.00	20,194.17	0.00	0.00	20,194.17
39901	SOCO JR COLLEGE 20	90013576	0.00	37,281.50	0.00	0.00	37,281.50
50600	VALLEY OF THE MOON	64170100	0.00	21,450.00	0.00	0.00	21,450.00
57900	SONOMA VLY CO SAN	33080100	0.00	793,830.71	0.00	0.00	793,830.71
71001	CC ABATEMENT COST	17010100	0.00	41,284.71	0.00	0.00	41,284.71
74200	MS-SONOMA MOSQUI	66040100	0.00	6,354.00	0.00	0.00	6,354.00
74700	SONOMA VLY HEALTH	65040100	0.00	93,625.00	0.00	0.00	93,625.00
94000	WRCOG HERO PACE F	80061000	0.00	9,187.26	0.00	0.00	9,187.26
96000	CSCDA CALFIRST PAC	80062000	0.00	9,006.05	0.00	0.00	9,006.05
96200	SF BAY RESTORATION	66130100	0.00	4,494.00	0.00	0.00	4,494.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	SCEIP ASSESSMENT -	80060400	0.00	13,859.92	0.00	0.00	13,859.92
98000	10% PENALTY-TAX CO	80050300	0.00	7,091.78	0.00	0.00	7,091.78
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**2,782,292.73**	**0.00**	**0.00**	**2,782,292.73**
TRA: 158-085	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,875,402.67	0.00	0.00	1,875,402.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,127.82	0.00	0.00	13,127.82
07400	SONOMA VLY HCD G.C	65040200	0.00	55,324.43	0.00	0.00	55,324.43
39700	SONOMA VLY UNIF 19	90013550	0.00	46,885.30	0.00	0.00	46,885.30
39710	SONOMA VLY UNIF 201	90013551	0.00	22,504.68	0.00	0.00	22,504.68
39711	SONOMA VLY UNIF 201	90013580	0.00	67,514.38	0.00	0.00	67,514.38
39900	SOCO JR COLLEGE 20	90013556	0.00	24,380.32	0.00	0.00	24,380.32
39901	SOCO JR COLLEGE 20	90013576	0.00	45,009.81	0.00	0.00	45,009.81
50600	VALLEY OF THE MOON	64170100	0.00	16,130.00	0.00	0.00	16,130.00
57900	SONOMA VLY CO SAN	33080100	0.00	484,448.01	0.00	0.00	484,448.01
74200	MS-SONOMA MOSQUI	66040100	0.00	4,896.00	0.00	0.00	4,896.00
74700	SONOMA VLY HEALTH	65040100	0.00	99,125.00	0.00	0.00	99,125.00
94000	WRCOG HERO PACE F	80061000	0.00	5,078.16	0.00	0.00	5,078.16
96000	CSCDA CALFIRST PAC	80062000	0.00	2,605.33	0.00	0.00	2,605.33
96200	SF BAY RESTORATION	66130100	0.00	4,752.00	0.00	0.00	4,752.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,130.33	0.00	0.00	1,130.33

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	3,420.72	0.00	0.00	3,420.72
97009	SCEIP ASSESSMENT -	80060400	0.00	2,902.18	0.00	0.00	2,902.18
98000	10% PENALTY-TAX CO	80050300	0.00	5,315.60	0.00	0.00	5,315.60
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-085	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,075.00-	1,075.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.53-	7.53-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	33.00-	33.00-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	29.02-	29.02-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	12.90-	12.90-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	45.69-	45.69-
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	42.00-	42.00-
TRA: 158-085	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	609.48-	609.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.27-	4.27-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	19.44-	19.44-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	17.67-	17.67-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	7.31-	7.31-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	25.90-	25.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.53-	8.53-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	14.02-	14.02-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.33-	45.33-
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,875,402.67	0.00	1,684.48-	1,873,718.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,127.82	0.00	11.80-	13,116.02
07400	SONOMA VLY HCD G.C	65040200	0.00	55,324.43	0.00	52.44-	55,271.99
39700	SONOMA VLY UNIF 199	90013550	0.00	46,885.30	0.00	46.69-	46,838.61
39710	SONOMA VLY UNIF 201	90013551	0.00	22,504.68	0.00	20.21-	22,484.47
39711	SONOMA VLY UNIF 201	90013580	0.00	67,514.38	0.00	71.59-	67,442.79
39900	SOCO JR COLLEGE 20	90013556	0.00	24,380.32	0.00	23.58-	24,356.74
39901	SOCO JR COLLEGE 20	90013576	0.00	45,009.81	0.00	37.67-	44,972.14
50600	VALLEY OF THE MOON	64170100	0.00	16,130.00	0.00	0.00	16,130.00
57900	SONOMA VLY CO SAN	33080100	0.00	484,448.01	0.00	0.00	484,448.01
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	87.33-	87.33-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,896.00	0.00	0.00	4,896.00
74700	SONOMA VLY HEALTH	65040100	0.00	99,125.00	0.00	0.00	99,125.00
94000	WRCOG HERO PACE P	80061000	0.00	5,078.16	0.00	0.00	5,078.16
96000	CSCDA CALFIRST PAC	80062000	0.00	2,605.33	0.00	0.00	2,605.33
96200	SF BAY RESTORATION	66130100	0.00	4,752.00	0.00	0.00	4,752.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,130.33	0.00	0.00	1,130.33
97006	SCEIP ASSESSMENT -	80060400	0.00	3,420.72	0.00	0.00	3,420.72
97009	SCEIP ASSESSMENT -	80060400	0.00	2,902.18	0.00	0.00	2,902.18
98000	10% PENALTY-TAX CO	80050300	0.00	5,315.60	0.00	0.00	5,315.60

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**2,779,992.74**	**0.00**	**2,035.79-**	**2,777,956.95**
TRA: 158-087	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	333,470.69	0.00	0.00	333,470.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,334.30	0.00	0.00	2,334.30
07400	SONOMA VLY HCD G.C	65040200	0.00	9,837.41	0.00	0.00	9,837.41
39700	SONOMA VLY UNIF 199	90013550	0.00	8,336.80	0.00	0.00	8,336.80
39710	SONOMA VLY UNIF 201	90013551	0.00	4,001.65	0.00	0.00	4,001.65
39711	SONOMA VLY UNIF 201	90013580	0.00	12,004.94	0.00	0.00	12,004.94
39900	SOCO JR COLLEGE 20	90013556	0.00	4,335.17	0.00	0.00	4,335.17
39901	SOCO JR COLLEGE 20	90013576	0.00	8,003.31	0.00	0.00	8,003.31
50600	VALLEY OF THE MOON	64170100	0.00	1,410.00	0.00	0.00	1,410.00
57900	SONOMA VLY CO SAN	33080100	0.00	23,055.30	0.00	0.00	23,055.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	459.00	0.00	0.00	459.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,750.00	0.00	0.00	7,750.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,455.98	0.00	0.00	2,455.98
TRA: 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	333,470.69	0.00	0.00	333,470.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,334.30	0.00	0.00	2,334.30
07400	SONOMA VLY HCD G.C	65040200	0.00	9,837.41	0.00	0.00	9,837.41
39700	SONOMA VLY UNIF 199	90013550	0.00	8,336.80	0.00	0.00	8,336.80
39710	SONOMA VLY UNIF 201	90013551	0.00	4,001.65	0.00	0.00	4,001.65
39711	SONOMA VLY UNIF 201	90013580	0.00	12,004.94	0.00	0.00	12,004.94
39900	SOCO JR COLLEGE 20	90013556	0.00	4,335.17	0.00	0.00	4,335.17
39901	SOCO JR COLLEGE 20	90013576	0.00	8,003.31	0.00	0.00	8,003.31
50600	VALLEY OF THE MOON	64170100	0.00	1,410.00	0.00	0.00	1,410.00
57900	SONOMA VLY CO SAN	33080100	0.00	23,055.30	0.00	0.00	23,055.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	459.00	0.00	0.00	459.00
74700	SONOMA VLY HEALTH	65040100	0.00	7,750.00	0.00	0.00	7,750.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,455.98	0.00	0.00	2,455.98
TRA: 158-087	**All-Years Totals:**		**0.00**	**417,826.55**	**0.00**	**0.00**	**417,826.55**
TRA: 158-088	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	145,157.56	0.00	0.00	145,157.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,016.09	0.00	0.00	1,016.09
07400	SONOMA VLY HCD G.C	65040200	0.00	4,282.14	0.00	0.00	4,282.14
39700	SONOMA VLY UNIF 199	90013550	0.00	3,628.94	0.00	0.00	3,628.94
39710	SONOMA VLY UNIF 201	90013551	0.00	1,741.86	0.00	0.00	1,741.86
39711	SONOMA VLY UNIF 201	90013580	0.00	5,225.69	0.00	0.00	5,225.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,887.02	0.00	0.00	1,887.02
39901	SOCO JR COLLEGE 20	90013576	0.00	3,483.82	0.00	0.00	3,483.82
50600	VALLEY OF THE MOON	64170100	0.00	840.00	0.00	0.00	840.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN	33080100	0.00	3,412.28	0.00	0.00	3,412.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	324.00	0.00	0.00	324.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,250.00	0.00	0.00	4,250.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.91	0.00	0.00	83.91
TRA: 158-088	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	145,157.56	0.00	0.00	145,157.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,016.09	0.00	0.00	1,016.09
07400	SONOMA VLY HCD G.C	65040200	0.00	4,282.14	0.00	0.00	4,282.14
39700	SONOMA VLY UNIF 19	90013550	0.00	3,628.94	0.00	0.00	3,628.94
39710	SONOMA VLY UNIF 201	90013551	0.00	1,741.86	0.00	0.00	1,741.86
39711	SONOMA VLY UNIF 201	90013580	0.00	5,225.69	0.00	0.00	5,225.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,887.02	0.00	0.00	1,887.02
39901	SOCO JR COLLEGE 20	90013576	0.00	3,483.82	0.00	0.00	3,483.82
50600	VALLEY OF THE MOON	64170100	0.00	840.00	0.00	0.00	840.00
57900	SONOMA VLY CO SAN	33080100	0.00	3,412.28	0.00	0.00	3,412.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	324.00	0.00	0.00	324.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,250.00	0.00	0.00	4,250.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	83.91	0.00	0.00	83.91
TRA: 158-088	**All-Years Totals:**		**0.00**	**175,549.31**	**0.00**	**0.00**	**175,549.31**
TRA: 158-089	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	436,727.59	0.00	0.00	436,727.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,057.07	0.00	0.00	3,057.07
07400	SONOMA VLY HCD G.C	65040200	0.00	12,883.47	0.00	0.00	12,883.47
39700	SONOMA VLY UNIF 19	90013550	0.00	10,918.24	0.00	0.00	10,918.24
39710	SONOMA VLY UNIF 201	90013551	0.00	5,240.74	0.00	0.00	5,240.74
39711	SONOMA VLY UNIF 201	90013580	0.00	15,722.16	0.00	0.00	15,722.16
39900	SOCO JR COLLEGE 20	90013556	0.00	5,677.47	0.00	0.00	5,677.47
39901	SOCO JR COLLEGE 20	90013576	0.00	10,481.47	0.00	0.00	10,481.47
50600	VALLEY OF THE MOON	64170100	0.00	2,220.00	0.00	0.00	2,220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	789.00	0.00	0.00	789.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,500.00	0.00	0.00	10,500.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
97010	SCEIP ASSESSMENT (	80060400	0.00	4,328.49	0.00	0.00	4,328.49
97015	SCEIP ASSESSMENT -	80060400	0.00	1,453.03	0.00	0.00	1,453.03
98000	10% PENALTY-TAX CO	80050300	0.00	3,024.29	0.00	0.00	3,024.29
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	436,727.59	0.00	0.00	436,727.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,057.07	0.00	0.00	3,057.07
07400	SONOMA VLY HCD G.C	65040200	0.00	12,883.47	0.00	0.00	12,883.47
39700	SONOMA VLY UNIF 19	90013550	0.00	10,918.24	0.00	0.00	10,918.24
39710	SONOMA VLY UNIF 201	90013551	0.00	5,240.74	0.00	0.00	5,240.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	15,722.16	0.00	0.00	15,722.16
39900	SOCO JR COLLEGE 20	90013556	0.00	5,677.47	0.00	0.00	5,677.47
39901	SOCO JR COLLEGE 20	90013576	0.00	10,481.47	0.00	0.00	10,481.47
50600	VALLEY OF THE MOON	64170100	0.00	2,220.00	0.00	0.00	2,220.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	789.00	0.00	0.00	789.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,500.00	0.00	0.00	10,500.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,328.49	0.00	0.00	4,328.49
97015	SCEIP ASSESSMENT -	80060400	0.00	1,453.03	0.00	0.00	1,453.03
98000	10% PENALTY-TAX CO	80050300	0.00	3,024.29	0.00	0.00	3,024.29
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-089	**All-Years Totals:**		**0.00**	**523,577.02**	**0.00**	**0.00**	**523,577.02**
TRA: 158-090	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	17,200.53	0.00	0.00	17,200.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.40	0.00	0.00	120.40
07400	SONOMA VLY HCD G.C	65040200	0.00	507.41	0.00	0.00	507.41
39700	SONOMA VLY UNIF 199	90013550	0.00	430.01	0.00	0.00	430.01
39710	SONOMA VLY UNIF 201	90013551	0.00	206.40	0.00	0.00	206.40
39711	SONOMA VLY UNIF 201	90013580	0.00	619.21	0.00	0.00	619.21
39900	SOCO JR COLLEGE 20	90013556	0.00	223.60	0.00	0.00	223.60
39901	SOCO JR COLLEGE 20	90013576	0.00	412.81	0.00	0.00	412.81
57900	SONOMA VLY CO SAN	33080100	0.00	1,479.80	0.00	0.00	1,479.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-090	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,200.53	0.00	0.00	17,200.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.40	0.00	0.00	120.40
07400	SONOMA VLY HCD G.C	65040200	0.00	507.41	0.00	0.00	507.41
39700	SONOMA VLY UNIF 199	90013550	0.00	430.01	0.00	0.00	430.01
39710	SONOMA VLY UNIF 201	90013551	0.00	206.40	0.00	0.00	206.40
39711	SONOMA VLY UNIF 201	90013580	0.00	619.21	0.00	0.00	619.21
39900	SOCO JR COLLEGE 20	90013556	0.00	223.60	0.00	0.00	223.60
39901	SOCO JR COLLEGE 20	90013576	0.00	412.81	0.00	0.00	412.81
57900	SONOMA VLY CO SAN	33080100	0.00	1,479.80	0.00	0.00	1,479.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-090	**All-Years Totals:**		**0.00**	**21,620.17**	**0.00**	**0.00**	**21,620.17**
TRA: 158-091	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	567,211.64	0.00	0.00	567,211.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,970.49	0.00	0.00	3,970.49
07400	SONOMA VLY HCD G.C	65040200	0.00	16,732.73	0.00	0.00	16,732.73

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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	14,180.22	0.00	0.00	14,180.22
39710	SONOMA VLY UNIF 201	90013551	0.00	6,806.58	0.00	0.00	6,806.58
39711	SONOMA VLY UNIF 201	90013580	0.00	20,419.67	0.00	0.00	20,419.67
39900	SOCO JR COLLEGE 20	90013556	0.00	7,373.72	0.00	0.00	7,373.72
39901	SOCO JR COLLEGE 20	90013576	0.00	13,613.09	0.00	0.00	13,613.09
50700	M/R CFD#1 SCHELL VI!	64150200	0.00	5,085.00	0.00	0.00	5,085.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	9,072.28	0.00	0.00	9,072.28
74200	MS-SONOMA MOSQUI	66040100	0.00	1,098.00	0.00	0.00	1,098.00
74700	SONOMA VLY HEALTH	65040100	0.00	14,750.00	0.00	0.00	14,750.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,153.09	0.00	0.00	2,153.09
96200	SF BAY RESTORATION	66130100	0.00	708.00	0.00	0.00	708.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	5,439.99	0.00	0.00	5,439.99
98000	10% PENALTY-TAX CO	80050300	0.00	1,597.43	0.00	0.00	1,597.43
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-091	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	136.13	0.00	0.00	136.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
07400	SONOMA VLY HCD G.C	65040200	0.00	4.55	0.00	0.00	4.55
39700	SONOMA VLY UNIF 19!	90013550	0.00	4.36	0.00	0.00	4.36
39710	SONOMA VLY UNIF 201	90013551	0.00	1.63	0.00	0.00	1.63
39900	SOCO JR COLLEGE 20	90013556	0.00	2.04	0.00	0.00	2.04
39901	SOCO JR COLLEGE 20	90013576	0.00	3.40	0.00	0.00	3.40
60000	R & T CODE 506 INTER	16020600	0.00	38.17	0.00	0.00	38.17
98000	10% PENALTY-TAX CO	80050300	0.00	19.12	0.00	0.00	19.12
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	567,347.77	0.00	0.00	567,347.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,971.44	0.00	0.00	3,971.44
07400	SONOMA VLY HCD G.C	65040200	0.00	16,737.28	0.00	0.00	16,737.28
39700	SONOMA VLY UNIF 19!	90013550	0.00	14,184.58	0.00	0.00	14,184.58
39710	SONOMA VLY UNIF 201	90013551	0.00	6,808.21	0.00	0.00	6,808.21
39711	SONOMA VLY UNIF 201	90013580	0.00	20,419.67	0.00	0.00	20,419.67
39900	SOCO JR COLLEGE 20	90013556	0.00	7,375.76	0.00	0.00	7,375.76
39901	SOCO JR COLLEGE 20	90013576	0.00	13,616.49	0.00	0.00	13,616.49
50700	M/R CFD#1 SCHELL VI!	64150200	0.00	5,085.00	0.00	0.00	5,085.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	9,072.28	0.00	0.00	9,072.28
60000	R & T CODE 506 INTER	16020600	0.00	38.17	0.00	0.00	38.17
74200	MS-SONOMA MOSQUI	66040100	0.00	1,098.00	0.00	0.00	1,098.00
74700	SONOMA VLY HEALTH	65040100	0.00	14,750.00	0.00	0.00	14,750.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,153.09	0.00	0.00	2,153.09
96200	SF BAY RESTORATION	66130100	0.00	708.00	0.00	0.00	708.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	5,439.99	0.00	0.00	5,439.99
98000	10% PENALTY-TAX CO	80050300	0.00	1,616.55	0.00	0.00	1,616.55
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-091	**All-Years Totals:**		**0.00**	**690,462.28**	**0.00**	**0.00**	**690,462.28**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-094	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	323.21	0.00	0.00	323.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.26	0.00	0.00	2.26
07400	SONOMA VLY HCD G.C	65040200	0.00	9.53	0.00	0.00	9.53
39700	SONOMA VLY UNIF 19	90013550	0.00	8.08	0.00	0.00	8.08
39710	SONOMA VLY UNIF 201	90013551	0.00	3.88	0.00	0.00	3.88
39711	SONOMA VLY UNIF 201	90013580	0.00	11.64	0.00	0.00	11.64
39900	SOCO JR COLLEGE 20	90013556	0.00	4.20	0.00	0.00	4.20
39901	SOCO JR COLLEGE 20	90013576	0.00	7.76	0.00	0.00	7.76
53900	SO CO FIRE DIST SPE(	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006	64180700	0.00	27.23	0.00	0.00	27.23
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-094	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	323.21	0.00	0.00	323.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.26	0.00	0.00	2.26
07400	SONOMA VLY HCD G.C	65040200	0.00	9.53	0.00	0.00	9.53
39700	SONOMA VLY UNIF 19	90013550	0.00	8.08	0.00	0.00	8.08
39710	SONOMA VLY UNIF 201	90013551	0.00	3.88	0.00	0.00	3.88
39711	SONOMA VLY UNIF 201	90013580	0.00	11.64	0.00	0.00	11.64
39900	SOCO JR COLLEGE 20	90013556	0.00	4.20	0.00	0.00	4.20
39901	SOCO JR COLLEGE 20	90013576	0.00	7.76	0.00	0.00	7.76
53900	SO CO FIRE DIST SPE(	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006	64180700	0.00	27.23	0.00	0.00	27.23
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-094	**All-Years Totals:**		**0.00**	**540.04**	**0.00**	**0.00**	**540.04**
TRA: 158-102	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,386.80	0.00	0.00	15,386.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.69	0.00	0.00	107.69
07400	SONOMA VLY HCD G.C	65040200	0.00	453.91	0.00	0.00	453.91
39700	SONOMA VLY UNIF 19	90013550	0.00	384.67	0.00	0.00	384.67
39710	SONOMA VLY UNIF 201	90013551	0.00	184.63	0.00	0.00	184.63
39711	SONOMA VLY UNIF 201	90013580	0.00	553.93	0.00	0.00	553.93
39900	SOCO JR COLLEGE 20	90013556	0.00	200.02	0.00	0.00	200.02
39901	SOCO JR COLLEGE 20	90013576	0.00	369.30	0.00	0.00	369.30
50700	M/R CFD#1 SCHELL VI	64150200	0.00	145.79	0.00	0.00	145.79
50710	SCHELL VISTA FIRE PA	64150100	0.00	560.00	0.00	0.00	560.00
57900	SONOMA VLY CO SAN	33080100	0.00	4,439.40	0.00	0.00	4,439.40
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	96.72	0.00	0.00	96.72
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	15,386.80	0.00	0.00	15,386.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.69	0.00	0.00	107.69
07400	SONOMA VLY HCD G.C	65040200	0.00	453.91	0.00	0.00	453.91
39700	SONOMA VLY UNIF 199	90013550	0.00	384.67	0.00	0.00	384.67
39710	SONOMA VLY UNIF 201	90013551	0.00	184.63	0.00	0.00	184.63
39711	SONOMA VLY UNIF 201	90013580	0.00	553.93	0.00	0.00	553.93
39900	SOCO JR COLLEGE 20	90013556	0.00	200.02	0.00	0.00	200.02
39901	SOCO JR COLLEGE 20	90013576	0.00	369.30	0.00	0.00	369.30
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	145.79	0.00	0.00	145.79
50710	SCHELL VISTA FIRE PA	64150100	0.00	560.00	0.00	0.00	560.00
57900	SONOMA VLY CO SAN	33080100	0.00	4,439.40	0.00	0.00	4,439.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	96.72	0.00	0.00	96.72
TRA: 158-102	**All-Years Totals:**		**0.00**	**23,856.86**	**0.00**	**0.00**	**23,856.86**
TRA: 158-103	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	54,451.25	0.00	0.00	54,451.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	381.16	0.00	0.00	381.16
07400	SONOMA VLY HCD G.C	65040200	0.00	1,606.29	0.00	0.00	1,606.29
39700	SONOMA VLY UNIF 199	90013550	0.00	1,361.28	0.00	0.00	1,361.28
39710	SONOMA VLY UNIF 201	90013551	0.00	653.45	0.00	0.00	653.45
39711	SONOMA VLY UNIF 201	90013580	0.00	1,960.24	0.00	0.00	1,960.24
39900	SOCO JR COLLEGE 20	90013556	0.00	707.84	0.00	0.00	707.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,306.83	0.00	0.00	1,306.83
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	395.97	0.00	0.00	395.97
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,600.00	0.00	0.00	1,600.00
57900	SONOMA VLY CO SAN	33080100	0.00	3,488.10	0.00	0.00	3,488.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
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
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,451.25	0.00	0.00	54,451.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	381.16	0.00	0.00	381.16
07400	SONOMA VLY HCD G.C	65040200	0.00	1,606.29	0.00	0.00	1,606.29
39700	SONOMA VLY UNIF 199	90013550	0.00	1,361.28	0.00	0.00	1,361.28
39710	SONOMA VLY UNIF 201	90013551	0.00	653.45	0.00	0.00	653.45
39711	SONOMA VLY UNIF 201	90013580	0.00	1,960.24	0.00	0.00	1,960.24
39900	SOCO JR COLLEGE 20	90013556	0.00	707.84	0.00	0.00	707.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,306.83	0.00	0.00	1,306.83
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	395.97	0.00	0.00	395.97
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,600.00	0.00	0.00	1,600.00
57900	SONOMA VLY CO SAN	33080100	0.00	3,488.10	0.00	0.00	3,488.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00

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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
TRA: 158-103	**All-Years Totals:**		**0.00**	**70,557.41**	**0.00**	**0.00**	**70,557.41**
TRA: 158-104	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	51,217.18	0.00	0.00	51,217.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.51	0.00	0.00	358.51
07400	SONOMA VLY HCD G.C	65040200	0.00	1,510.92	0.00	0.00	1,510.92
39700	SONOMA VLY UNIF 199	90013550	0.00	1,280.46	0.00	0.00	1,280.46
39710	SONOMA VLY UNIF 201	90013551	0.00	614.62	0.00	0.00	614.62
39711	SONOMA VLY UNIF 201	90013580	0.00	1,843.82	0.00	0.00	1,843.82
39900	SOCO JR COLLEGE 20	90013556	0.00	665.82	0.00	0.00	665.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,229.20	0.00	0.00	1,229.20
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	557.94	0.00	0.00	557.94
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,962.44	0.00	0.00	1,962.44
57900	SONOMA VLY CO SAN	33080100	0.00	13,793.85	0.00	0.00	13,793.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
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: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,217.18	0.00	0.00	51,217.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.51	0.00	0.00	358.51
07400	SONOMA VLY HCD G.C	65040200	0.00	1,510.92	0.00	0.00	1,510.92
39700	SONOMA VLY UNIF 199	90013550	0.00	1,280.46	0.00	0.00	1,280.46
39710	SONOMA VLY UNIF 201	90013551	0.00	614.62	0.00	0.00	614.62
39711	SONOMA VLY UNIF 201	90013580	0.00	1,843.82	0.00	0.00	1,843.82
39900	SOCO JR COLLEGE 20	90013556	0.00	665.82	0.00	0.00	665.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,229.20	0.00	0.00	1,229.20
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	557.94	0.00	0.00	557.94
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,962.44	0.00	0.00	1,962.44
57900	SONOMA VLY CO SAN	33080100	0.00	13,793.85	0.00	0.00	13,793.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
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: 158-104	**All-Years Totals:**		**0.00**	**77,822.76**	**0.00**	**0.00**	**77,822.76**
TRA: 158-107	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	107,189.75	0.00	0.00	107,189.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	750.32	0.00	0.00	750.32
07400	SONOMA VLY HCD G.C	65040200	0.00	3,162.09	0.00	0.00	3,162.09
39700	SONOMA VLY UNIF 199	90013550	0.00	2,679.75	0.00	0.00	2,679.75
39710	SONOMA VLY UNIF 201	90013551	0.00	1,286.30	0.00	0.00	1,286.30
39711	SONOMA VLY UNIF 201	90013580	0.00	3,858.82	0.00	0.00	3,858.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,393.46	0.00	0.00	1,393.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2,572.54	0.00	0.00	2,572.54

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50600	VALLEY OF THE MOON	64170100	0.00	690.00	0.00	0.00	690.00
57900	SONOMA VLY CO SAN	33080100	0.00	17,159.12	0.00	0.00	17,159.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,250.00	0.00	0.00	4,250.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 158-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,189.75	0.00	0.00	107,189.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	750.32	0.00	0.00	750.32
07400	SONOMA VLY HCD G.C	65040200	0.00	3,162.09	0.00	0.00	3,162.09
39700	SONOMA VLY UNIF 199	90013550	0.00	2,679.75	0.00	0.00	2,679.75
39710	SONOMA VLY UNIF 201	90013551	0.00	1,286.30	0.00	0.00	1,286.30
39711	SONOMA VLY UNIF 201	90013580	0.00	3,858.82	0.00	0.00	3,858.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,393.46	0.00	0.00	1,393.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2,572.54	0.00	0.00	2,572.54
50600	VALLEY OF THE MOON	64170100	0.00	690.00	0.00	0.00	690.00
57900	SONOMA VLY CO SAN	33080100	0.00	17,159.12	0.00	0.00	17,159.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,250.00	0.00	0.00	4,250.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 158-107	**All-Years Totals:**		**0.00**	**145,406.15**	**0.00**	**0.00**	**145,406.15**
TRA: 159-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,372,832.35	11,647.40-	0.00	2,361,184.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,609.77	81.53-	0.00	16,528.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,118.60	34.95-	0.00	7,083.65
18000	TWIN HILLS ELEM 1999	90013526	0.00	68,811.98	337.77-	0.00	68,474.21
18011	TWIN HILLS ELEM 2010	90013528	0.00	2,372.73	11.65-	0.00	2,361.08
36400	WEST SOCO UHSD 199	90013534	0.00	21,355.45	104.83-	0.00	21,250.62
36810	WEST SOCO UHSD 20	90013536	0.00	4,745.80	23.30-	0.00	4,722.50
36811	WEST SOCO UHSD 20	90013535	0.00	16,609.77	81.53-	0.00	16,528.24
36812	WEST SO CO UHSD 20	90013584	0.00	67,625.69	331.94-	0.00	67,293.75
39900	SOCO JR COLLEGE 20	90013556	0.00	30,846.83	151.41-	0.00	30,695.42
39901	SOCO JR COLLEGE 20	90013576	0.00	56,947.96	279.54-	0.00	56,668.42
53200	GOLD RIDGE FIRE SPE	64070100	0.00	8,387.50	30.00-	0.00	8,357.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	15,907.50	67.50-	0.00	15,840.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,705.00	24.00-	0.00	6,681.00
74600	PALM DRIVE HEALTH C	65030200	0.00	58,280.00	232.50-	0.00	58,047.50
75300	WEST SO CTY UHSD S	90015102	0.00	18,144.00	72.00-	0.00	18,072.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,741.44	0.00	0.00	4,741.44
96200	SF BAY RESTORATION	66130100	0.00	4,536.00	18.00-	0.00	4,518.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,767.43	0.00	0.00	1,767.43
97005	SCEIP ASSESSMENT -	80060300	0.00	1,854.01	0.00	0.00	1,854.01
97006	SCEIP ASSESSMENT -	80060400	0.00	18,822.95	0.00	0.00	18,822.95
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,202.15	0.00	0.00	1,202.15
97026	17-18 SCEIP - 20 Year (	80060400	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
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	370.21	0.00	0.00	370.21
98000	10% PENALTY-TAX CO	80050300	0.00	4,859.25	306.56-	0.00	4,552.69
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,372,832.35	11,647.40-	0.00	2,361,184.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,609.77	81.53-	0.00	16,528.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	7,118.60	34.95-	0.00	7,083.65
18000	TWIN HILLS ELEM 199	90013526	0.00	68,811.98	337.77-	0.00	68,474.21
18011	TWIN HILLS ELEM 201	90013528	0.00	2,372.73	11.65-	0.00	2,361.08
36400	WEST SOCO UHSD 19	90013534	0.00	21,355.45	104.83-	0.00	21,250.62
36810	WEST SOCO UHSD 20	90013536	0.00	4,745.80	23.30-	0.00	4,722.50
36811	WEST SOCO UHSD 20	90013535	0.00	16,609.77	81.53-	0.00	16,528.24
36812	WEST SO CO UHSD 20	90013584	0.00	67,625.69	331.94-	0.00	67,293.75
39900	SOCO JR COLLEGE 20	90013556	0.00	30,846.83	151.41-	0.00	30,695.42
39901	SOCO JR COLLEGE 20	90013576	0.00	56,947.96	279.54-	0.00	56,668.42
53200	GOLD RIDGE FIRE SPE	64070100	0.00	8,387.50	30.00-	0.00	8,357.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	15,907.50	67.50-	0.00	15,840.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6,705.00	24.00-	0.00	6,681.00
74600	PALM DRIVE HEALTH (	65030200	0.00	58,280.00	232.50-	0.00	58,047.50
75300	WEST SO CTY UHSD S	90015102	0.00	18,144.00	72.00-	0.00	18,072.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,741.44	0.00	0.00	4,741.44
96200	SF BAY RESTORATION	66130100	0.00	4,536.00	18.00-	0.00	4,518.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,767.43	0.00	0.00	1,767.43
97005	SCEIP ASSESSMENT -	80060300	0.00	1,854.01	0.00	0.00	1,854.01
97006	SCEIP ASSESSMENT -	80060400	0.00	18,822.95	0.00	0.00	18,822.95
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,202.15	0.00	0.00	1,202.15
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	370.21	0.00	0.00	370.21
98000	10% PENALTY-TAX CO	80050300	0.00	4,859.25	306.56-	0.00	4,552.69
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-000	**All-Years Totals:**		**0.00**	**2,811,474.37**	**13,836.41-**	**0.00**	**2,797,637.96**
TRA: 159-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,278,949.67	74,998.04-	0.00	1,203,951.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,952.70	524.99-	0.00	8,427.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,836.94	225.01-	0.00	3,611.93
18000	TWIN HILLS ELEM 199	90013526	0.00	37,089.54	2,174.94-	0.00	34,914.60
18011	TWIN HILLS ELEM 201	90013528	0.00	1,278.99	75.00-	0.00	1,203.99
36400	WEST SOCO UHSD 19	90013534	0.00	11,510.58	674.98-	0.00	10,835.60
36810	WEST SOCO UHSD 20	90013536	0.00	2,557.89	149.99-	0.00	2,407.90
36811	WEST SOCO UHSD 20	90013535	0.00	8,952.70	524.99-	0.00	8,427.71
36812	WEST SO CO UHSD 20	90013584	0.00	36,450.04	2,137.44-	0.00	34,312.60
39900	SOCO JR COLLEGE 20	90013556	0.00	16,626.32	974.98-	0.00	15,651.34
39901	SOCO JR COLLEGE 20	90013576	0.00	30,694.79	1,799.96-	0.00	28,894.83
53200	GOLD RIDGE FIRE SPE	64070100	0.00	4,495.84	52.50-	0.00	4,443.34

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,632.50	90.00-	0.00	8,542.50
71001	CC ABATEMENT COST:	17010100	0.00	6,625.40	0.00	0.00	6,625.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,596.00	51.00-	0.00	3,545.00
74600	PALM DRIVE HEALTH C	65030200	0.00	32,136.66	387.50-	0.00	31,749.16
75300	WEST SO CTY UHSD S	90015102	0.00	9,904.00	120.00-	0.00	9,784.00
96200	SF BAY RESTORATION	66130100	0.00	2,494.00	30.00-	0.00	2,464.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,411.41	0.00	0.00	2,411.41
97013	SCEIP ASSESSMENT -	80060400	0.00	2,772.57	0.00	0.00	2,772.57
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,197.81	0.00	0.00	1,197.81
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	3,997.84	0.00	0.00	3,997.84
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	3,071.52	0.00	0.00	3,071.52
98000	10% PENALTY-TAX CO	80050300	0.00	7,892.12	144.17-	0.00	7,747.95
TRA: 159-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	50.40	0.00	0.00	50.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.35	0.00	0.00	0.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.26	0.00	0.00	0.26
18000	TWIN HILLS ELEM 199	90013526	0.00	1.46	0.00	0.00	1.46
18011	TWIN HILLS ELEM 201	90013528	0.00	0.05	0.00	0.00	0.05
36400	WEST SOCO UHSD 19	90013534	0.00	0.55	0.00	0.00	0.55
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	0.35	0.00	0.00	0.35
36812	WEST SO CO UHSD 20	90013584	0.00	1.44	0.00	0.00	1.44
39900	SOCO JR COLLEGE 20	90013556	0.00	0.71	0.00	0.00	0.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1.11	0.00	0.00	1.11
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,279,000.07	74,998.04-	0.00	1,204,002.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,953.05	524.99-	0.00	8,428.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,837.20	225.01-	0.00	3,612.19
18000	TWIN HILLS ELEM 199	90013526	0.00	37,091.00	2,174.94-	0.00	34,916.06
18011	TWIN HILLS ELEM 201	90013528	0.00	1,279.04	75.00-	0.00	1,204.04
36400	WEST SOCO UHSD 19	90013534	0.00	11,511.13	674.98-	0.00	10,836.15
36810	WEST SOCO UHSD 20	90013536	0.00	2,557.99	149.99-	0.00	2,408.00
36811	WEST SOCO UHSD 20	90013535	0.00	8,953.05	524.99-	0.00	8,428.06
36812	WEST SO CO UHSD 20	90013584	0.00	36,451.48	2,137.44-	0.00	34,314.04
39900	SOCO JR COLLEGE 20	90013556	0.00	16,627.03	974.98-	0.00	15,652.05
39901	SOCO JR COLLEGE 20	90013576	0.00	30,695.90	1,799.96-	0.00	28,895.94
53200	GOLD RIDGE FIRE SPE	64070100	0.00	4,495.84	52.50-	0.00	4,443.34
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,632.50	90.00-	0.00	8,542.50
71001	CC ABATEMENT COST:	17010100	0.00	6,625.40	0.00	0.00	6,625.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,596.00	51.00-	0.00	3,545.00
74600	PALM DRIVE HEALTH C	65030200	0.00	32,136.66	387.50-	0.00	31,749.16
75300	WEST SO CTY UHSD S	90015102	0.00	9,904.00	120.00-	0.00	9,784.00
96200	SF BAY RESTORATION	66130100	0.00	2,494.00	30.00-	0.00	2,464.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,411.41	0.00	0.00	2,411.41
97013	SCEIP ASSESSMENT -	80060400	0.00	2,772.57	0.00	0.00	2,772.57

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,197.81	0.00	0.00	1,197.81
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	3,997.84	0.00	0.00	3,997.84
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	3,071.52	0.00	0.00	3,071.52
98000	10% PENALTY-TAX CO	80050300	0.00	7,892.12	144.17-	0.00	7,747.95
TRA: 159-002	**All-Years Totals:**		**0.00**	**1,526,184.61**	**85,135.49-**	**0.00**	**1,441,049.12**
TRA: 159-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	107,425.28	0.00	0.00	107,425.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	751.97	0.00	0.00	751.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	322.29	0.00	0.00	322.29
18000	TWIN HILLS ELEM 199	90013526	0.00	3,115.33	0.00	0.00	3,115.33
18011	TWIN HILLS ELEM 201	90013528	0.00	107.43	0.00	0.00	107.43
36400	WEST SOCO UHSD 19	90013534	0.00	966.83	0.00	0.00	966.83
36810	WEST SOCO UHSD 20	90013536	0.00	214.84	0.00	0.00	214.84
36811	WEST SOCO UHSD 20	90013535	0.00	751.97	0.00	0.00	751.97
36812	WEST SO CO UHSD 20	90013584	0.00	3,061.61	0.00	0.00	3,061.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,396.53	0.00	0.00	1,396.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,578.22	0.00	0.00	2,578.22
53200	GOLD RIDGE FIRE SPE	64070100	0.00	217.50	0.00	0.00	217.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	382.50	0.00	0.00	382.50
74200	MS-SONOMA MOSQUI	66040100	0.00	207.00	0.00	0.00	207.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,423.59	0.00	0.00	3,423.59
TRA: 159-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,425.28	0.00	0.00	107,425.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	751.97	0.00	0.00	751.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	322.29	0.00	0.00	322.29
18000	TWIN HILLS ELEM 199	90013526	0.00	3,115.33	0.00	0.00	3,115.33
18011	TWIN HILLS ELEM 201	90013528	0.00	107.43	0.00	0.00	107.43
36400	WEST SOCO UHSD 19	90013534	0.00	966.83	0.00	0.00	966.83
36810	WEST SOCO UHSD 20	90013536	0.00	214.84	0.00	0.00	214.84
36811	WEST SOCO UHSD 20	90013535	0.00	751.97	0.00	0.00	751.97
36812	WEST SO CO UHSD 20	90013584	0.00	3,061.61	0.00	0.00	3,061.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,396.53	0.00	0.00	1,396.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2,578.22	0.00	0.00	2,578.22
53200	GOLD RIDGE FIRE SPE	64070100	0.00	217.50	0.00	0.00	217.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	382.50	0.00	0.00	382.50
74200	MS-SONOMA MOSQUI	66040100	0.00	207.00	0.00	0.00	207.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,423.59	0.00	0.00	3,423.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-003	**All-Years Totals:**		**0.00**	**127,132.89**	**0.00**	**0.00**	**127,132.89**
TRA: 159-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	489,788.57	0.00	0.00	489,788.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,428.46	0.00	0.00	3,428.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,469.44	0.00	0.00	1,469.44
18000	TWIN HILLS ELEM 199	90013526	0.00	14,203.88	0.00	0.00	14,203.88
18011	TWIN HILLS ELEM 201	90013528	0.00	489.77	0.00	0.00	489.77
36400	WEST SOCO UHSD 19	90013534	0.00	4,408.07	0.00	0.00	4,408.07
36810	WEST SOCO UHSD 20	90013536	0.00	979.56	0.00	0.00	979.56
36811	WEST SOCO UHSD 20	90013535	0.00	3,428.46	0.00	0.00	3,428.46
36812	WEST SO CO UHSD 20	90013584	0.00	13,959.01	0.00	0.00	13,959.01
39900	SOCO JR COLLEGE 20	90013556	0.00	6,367.25	0.00	0.00	6,367.25
39901	SOCO JR COLLEGE 20	90013576	0.00	11,754.97	0.00	0.00	11,754.97
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,180.00	0.00	0.00	2,180.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,960.00	0.00	0.00	3,960.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,725.00	0.00	0.00	1,725.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,570.00	0.00	0.00	14,570.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,536.00	0.00	0.00	4,536.00
94000	WRCOG HERO PACE F	80061000	0.00	604.99	0.00	0.00	604.99
96200	SF BAY RESTORATION	66130100	0.00	1,140.00	0.00	0.00	1,140.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,271.87	0.00	0.00	1,271.87
97015	SCEIP ASSESSMENT -	80060400	0.00	2,020.62	0.00	0.00	2,020.62
97016	SCEIP ASSESSMENT -	80060300	0.00	283.22	0.00	0.00	283.22
98000	10% PENALTY-TAX CO	80050300	0.00	3,082.63	0.00	0.00	3,082.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	489,788.57	0.00	0.00	489,788.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,428.46	0.00	0.00	3,428.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,469.44	0.00	0.00	1,469.44
18000	TWIN HILLS ELEM 199	90013526	0.00	14,203.88	0.00	0.00	14,203.88
18011	TWIN HILLS ELEM 201	90013528	0.00	489.77	0.00	0.00	489.77
36400	WEST SOCO UHSD 19	90013534	0.00	4,408.07	0.00	0.00	4,408.07
36810	WEST SOCO UHSD 20	90013536	0.00	979.56	0.00	0.00	979.56
36811	WEST SOCO UHSD 20	90013535	0.00	3,428.46	0.00	0.00	3,428.46
36812	WEST SO CO UHSD 20	90013584	0.00	13,959.01	0.00	0.00	13,959.01
39900	SOCO JR COLLEGE 20	90013556	0.00	6,367.25	0.00	0.00	6,367.25
39901	SOCO JR COLLEGE 20	90013576	0.00	11,754.97	0.00	0.00	11,754.97
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,180.00	0.00	0.00	2,180.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,960.00	0.00	0.00	3,960.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,725.00	0.00	0.00	1,725.00
74600	PALM DRIVE HEALTH C	65030200	0.00	14,570.00	0.00	0.00	14,570.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,536.00	0.00	0.00	4,536.00
94000	WRCOG HERO PACE F	80061000	0.00	604.99	0.00	0.00	604.99
96200	SF BAY RESTORATION	66130100	0.00	1,140.00	0.00	0.00	1,140.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97009	SCEIP ASSESSMENT -	80060400	0.00	1,271.87	0.00	0.00	1,271.87
97015	SCEIP ASSESSMENT -	80060400	0.00	2,020.62	0.00	0.00	2,020.62
97016	SCEIP ASSESSMENT -	80060300	0.00	283.22	0.00	0.00	283.22
98000	10% PENALTY-TAX CO	80050300	0.00	3,082.63	0.00	0.00	3,082.63
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-004	**All-Years Totals:**		**0.00**	**585,671.77**	**0.00**	**0.00**	**585,671.77**
TRA: 159-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	511,147.80	0.00	0.00	511,147.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,578.00	0.00	0.00	3,578.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,533.46	0.00	0.00	1,533.46
18000	TWIN HILLS ELEM 199	90013526	0.00	14,823.25	0.00	0.00	14,823.25
18011	TWIN HILLS ELEM 201	90013528	0.00	511.20	0.00	0.00	511.20
36400	WEST SOCO UHSD 19	90013534	0.00	4,600.28	0.00	0.00	4,600.28
36810	WEST SOCO UHSD 20	90013536	0.00	1,022.32	0.00	0.00	1,022.32
36811	WEST SOCO UHSD 20	90013535	0.00	3,578.00	0.00	0.00	3,578.00
36812	WEST SO CO UHSD 20	90013584	0.00	14,567.69	0.00	0.00	14,567.69
39900	SOCO JR COLLEGE 20	90013556	0.00	6,644.99	0.00	0.00	6,644.99
39901	SOCO JR COLLEGE 20	90013576	0.00	12,267.61	0.00	0.00	12,267.61
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,620.00	0.00	0.00	1,620.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,127.50	0.00	0.00	3,127.50
74200	MS-SONOMA MOSQUI	66040100	0.00	1,473.00	0.00	0.00	1,473.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,012.50	0.00	0.00	12,012.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,720.00	0.00	0.00	3,720.00
94000	WRCOG HERO PACE F	80061000	0.00	1,711.22	0.00	0.00	1,711.22
96200	SF BAY RESTORATION	66130100	0.00	954.00	0.00	0.00	954.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,461.18	0.00	0.00	3,461.18
97014	SCEIP ASSESSMENT -	80060300	0.00	1,664.68	0.00	0.00	1,664.68
97015	SCEIP ASSESSMENT -	80060400	0.00	1,585.87	0.00	0.00	1,585.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,125.44	0.00	0.00	1,125.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	511,147.80	0.00	0.00	511,147.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,578.00	0.00	0.00	3,578.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,533.46	0.00	0.00	1,533.46
18000	TWIN HILLS ELEM 199	90013526	0.00	14,823.25	0.00	0.00	14,823.25
18011	TWIN HILLS ELEM 201	90013528	0.00	511.20	0.00	0.00	511.20
36400	WEST SOCO UHSD 19	90013534	0.00	4,600.28	0.00	0.00	4,600.28
36810	WEST SOCO UHSD 20	90013536	0.00	1,022.32	0.00	0.00	1,022.32
36811	WEST SOCO UHSD 20	90013535	0.00	3,578.00	0.00	0.00	3,578.00
36812	WEST SO CO UHSD 20	90013584	0.00	14,567.69	0.00	0.00	14,567.69
39900	SOCO JR COLLEGE 20	90013556	0.00	6,644.99	0.00	0.00	6,644.99
39901	SOCO JR COLLEGE 20	90013576	0.00	12,267.61	0.00	0.00	12,267.61
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,620.00	0.00	0.00	1,620.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	3,127.50	0.00	0.00	3,127.50

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	1,473.00	0.00	0.00	1,473.00
74600	PALM DRIVE HEALTH (	65030200	0.00	12,012.50	0.00	0.00	12,012.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,720.00	0.00	0.00	3,720.00
94000	WRCOG HERO PACE F	80061000	0.00	1,711.22	0.00	0.00	1,711.22
96200	SF BAY RESTORATION	66130100	0.00	954.00	0.00	0.00	954.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,461.18	0.00	0.00	3,461.18
97014	SCEIP ASSESSMENT -	80060300	0.00	1,664.68	0.00	0.00	1,664.68
97015	SCEIP ASSESSMENT -	80060400	0.00	1,585.87	0.00	0.00	1,585.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,125.44	0.00	0.00	1,125.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-005	**All-Years Totals:**		**0.00**	**606,749.99**	**0.00**	**0.00**	**606,749.99**
TRA: 159-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	35,039.24	0.00	0.00	35,039.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.26	0.00	0.00	245.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.12	0.00	0.00	105.12
18000	TWIN HILLS ELEM 199	90013526	0.00	1,016.14	0.00	0.00	1,016.14
18011	TWIN HILLS ELEM 201	90013528	0.00	35.06	0.00	0.00	35.06
36400	WEST SOCO UHSD 19	90013534	0.00	315.34	0.00	0.00	315.34
36810	WEST SOCO UHSD 20	90013536	0.00	70.08	0.00	0.00	70.08
36811	WEST SOCO UHSD 20	90013535	0.00	245.26	0.00	0.00	245.26
36812	WEST SO CO UHSD 20	90013584	0.00	998.61	0.00	0.00	998.61
39900	SOCO JR COLLEGE 20	90013556	0.00	455.52	0.00	0.00	455.52
39901	SOCO JR COLLEGE 20	90013576	0.00	840.95	0.00	0.00	840.95
53200	GOLD RIDGE FIRE SPE	64070100	0.00	110.00	0.00	0.00	110.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
74600	PALM DRIVE HEALTH (	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	256.20	0.00	0.00	256.20
TRA: 159-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,039.24	0.00	0.00	35,039.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	245.26	0.00	0.00	245.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	105.12	0.00	0.00	105.12
18000	TWIN HILLS ELEM 199	90013526	0.00	1,016.14	0.00	0.00	1,016.14
18011	TWIN HILLS ELEM 201	90013528	0.00	35.06	0.00	0.00	35.06
36400	WEST SOCO UHSD 19	90013534	0.00	315.34	0.00	0.00	315.34
36810	WEST SOCO UHSD 20	90013536	0.00	70.08	0.00	0.00	70.08
36811	WEST SOCO UHSD 20	90013535	0.00	245.26	0.00	0.00	245.26
36812	WEST SO CO UHSD 20	90013584	0.00	998.61	0.00	0.00	998.61
39900	SOCO JR COLLEGE 20	90013556	0.00	455.52	0.00	0.00	455.52
39901	SOCO JR COLLEGE 20	90013576	0.00	840.95	0.00	0.00	840.95
53200	GOLD RIDGE FIRE SPE	64070100	0.00	110.00	0.00	0.00	110.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	93.00	0.00	0.00	93.00
74600	PALM DRIVE HEALTH (	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	256.20	0.00	0.00	256.20
TRA: 159-006	**All-Years Totals:**		**0.00**	**41,125.78**	**0.00**	**0.00**	**41,125.78**
TRA: 159-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	38,256.47	0.00	0.00	38,256.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.80	0.00	0.00	267.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	114.77	0.00	0.00	114.77
18000	TWIN HILLS ELEM 199	90013526	0.00	1,109.44	0.00	0.00	1,109.44
18011	TWIN HILLS ELEM 201	90013528	0.00	38.25	0.00	0.00	38.25
36400	WEST SOCO UHSD 19	90013534	0.00	344.31	0.00	0.00	344.31
36810	WEST SOCO UHSD 20	90013536	0.00	76.51	0.00	0.00	76.51
36811	WEST SOCO UHSD 20	90013535	0.00	267.80	0.00	0.00	267.80
36812	WEST SO CO UHSD 20	90013584	0.00	1,090.32	0.00	0.00	1,090.32
39900	SOCO JR COLLEGE 20	90013556	0.00	497.33	0.00	0.00	497.33
39901	SOCO JR COLLEGE 20	90013576	0.00	918.16	0.00	0.00	918.16
53200	GOLD RIDGE FIRE SPE	64070100	0.00	100.00	0.00	0.00	100.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUI	66040200	0.00	120.49	0.00	0.00	120.49
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 159-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,256.47	0.00	0.00	38,256.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	267.80	0.00	0.00	267.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	114.77	0.00	0.00	114.77
18000	TWIN HILLS ELEM 199	90013526	0.00	1,109.44	0.00	0.00	1,109.44
18011	TWIN HILLS ELEM 201	90013528	0.00	38.25	0.00	0.00	38.25
36400	WEST SOCO UHSD 19	90013534	0.00	344.31	0.00	0.00	344.31
36810	WEST SOCO UHSD 20	90013536	0.00	76.51	0.00	0.00	76.51
36811	WEST SOCO UHSD 20	90013535	0.00	267.80	0.00	0.00	267.80
36812	WEST SO CO UHSD 20	90013584	0.00	1,090.32	0.00	0.00	1,090.32
39900	SOCO JR COLLEGE 20	90013556	0.00	497.33	0.00	0.00	497.33
39901	SOCO JR COLLEGE 20	90013576	0.00	918.16	0.00	0.00	918.16
53200	GOLD RIDGE FIRE SPE	64070100	0.00	100.00	0.00	0.00	100.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUI	66040200	0.00	120.49	0.00	0.00	120.49
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 159-009	**All-Years Totals:**		**0.00**	**44,241.65**	**0.00**	**0.00**	**44,241.65**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	108,136.10	0.00	0.00	108,136.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	756.94	0.00	0.00	756.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	324.42	0.00	0.00	324.42
18000	TWIN HILLS ELEM 199	90013526	0.00	3,135.93	0.00	0.00	3,135.93
18011	TWIN HILLS ELEM 201	90013528	0.00	108.14	0.00	0.00	108.14
36400	WEST SOCO UHSD 19	90013534	0.00	973.21	0.00	0.00	973.21
36810	WEST SOCO UHSD 20	90013536	0.00	216.29	0.00	0.00	216.29
36811	WEST SOCO UHSD 20	90013535	0.00	756.94	0.00	0.00	756.94
36812	WEST SO CO UHSD 20	90013584	0.00	3,081.86	0.00	0.00	3,081.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,405.78	0.00	0.00	1,405.78
39901	SOCO JR COLLEGE 20	90013576	0.00	2,595.26	0.00	0.00	2,595.26
53200	GOLD RIDGE FIRE SPE	64070100	0.00	235.00	0.00	0.00	235.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	517.50	0.00	0.00	517.50
74201	MS-SONOMA MOSQUI	66040200	0.00	324.43	0.00	0.00	324.43
74600	PALM DRIVE HEALTH (	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,747.22	0.00	0.00	2,747.22
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 159-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,136.10	0.00	0.00	108,136.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	756.94	0.00	0.00	756.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	324.42	0.00	0.00	324.42
18000	TWIN HILLS ELEM 199	90013526	0.00	3,135.93	0.00	0.00	3,135.93
18011	TWIN HILLS ELEM 201	90013528	0.00	108.14	0.00	0.00	108.14
36400	WEST SOCO UHSD 19	90013534	0.00	973.21	0.00	0.00	973.21
36810	WEST SOCO UHSD 20	90013536	0.00	216.29	0.00	0.00	216.29
36811	WEST SOCO UHSD 20	90013535	0.00	756.94	0.00	0.00	756.94
36812	WEST SO CO UHSD 20	90013584	0.00	3,081.86	0.00	0.00	3,081.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,405.78	0.00	0.00	1,405.78
39901	SOCO JR COLLEGE 20	90013576	0.00	2,595.26	0.00	0.00	2,595.26
53200	GOLD RIDGE FIRE SPE	64070100	0.00	235.00	0.00	0.00	235.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	517.50	0.00	0.00	517.50
74201	MS-SONOMA MOSQUI	66040200	0.00	324.43	0.00	0.00	324.43
74600	PALM DRIVE HEALTH (	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,747.22	0.00	0.00	2,747.22
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 159-010	**All-Years Totals:**		**0.00**	**127,895.02**	**0.00**	**0.00**	**127,895.02**
TRA: 159-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	115,695.21	0.00	0.00	115,695.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	809.89	0.00	0.00	809.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	347.07	0.00	0.00	347.07
18000	TWIN HILLS ELEM 199	90013526	0.00	3,355.15	0.00	0.00	3,355.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18011	TWIN HILLS ELEM 201(	90013528	0.00	115.70	0.00	0.00	115.70
36400	WEST SOCO UHSD 19	90013534	0.00	1,041.24	0.00	0.00	1,041.24
36810	WEST SOCO UHSD 20	90013536	0.00	231.39	0.00	0.00	231.39
36811	WEST SOCO UHSD 20	90013535	0.00	809.89	0.00	0.00	809.89
36812	WEST SO CO UHSD 20	90013584	0.00	3,297.34	0.00	0.00	3,297.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,504.00	0.00	0.00	1,504.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2,776.70	0.00	0.00	2,776.70
53200	GOLD RIDGE FIRE SPE	64070100	0.00	370.00	0.00	0.00	370.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	742.50	0.00	0.00	742.50
74201	MS-SONOMA MOSQUI	66040200	0.00	515.51	0.00	0.00	515.51
74600	PALM DRIVE HEALTH (	65030200	0.00	2,867.50	0.00	0.00	2,867.50
75300	WEST SO CTY UHSD S	90015102	0.00	888.00	0.00	0.00	888.00
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,092.85	0.00	0.00	2,092.85
98000	10% PENALTY-TAX CO	80050300	0.00	353.39	0.00	0.00	353.39
TRA: 159-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,695.21	0.00	0.00	115,695.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	809.89	0.00	0.00	809.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	347.07	0.00	0.00	347.07
18000	TWIN HILLS ELEM 199	90013526	0.00	3,355.15	0.00	0.00	3,355.15
18011	TWIN HILLS ELEM 201(	90013528	0.00	115.70	0.00	0.00	115.70
36400	WEST SOCO UHSD 19	90013534	0.00	1,041.24	0.00	0.00	1,041.24
36810	WEST SOCO UHSD 20	90013536	0.00	231.39	0.00	0.00	231.39
36811	WEST SOCO UHSD 20	90013535	0.00	809.89	0.00	0.00	809.89
36812	WEST SO CO UHSD 20	90013584	0.00	3,297.34	0.00	0.00	3,297.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,504.00	0.00	0.00	1,504.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2,776.70	0.00	0.00	2,776.70
53200	GOLD RIDGE FIRE SPE	64070100	0.00	370.00	0.00	0.00	370.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	742.50	0.00	0.00	742.50
74201	MS-SONOMA MOSQUI	66040200	0.00	515.51	0.00	0.00	515.51
74600	PALM DRIVE HEALTH (	65030200	0.00	2,867.50	0.00	0.00	2,867.50
75300	WEST SO CTY UHSD S	90015102	0.00	888.00	0.00	0.00	888.00
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,092.85	0.00	0.00	2,092.85
98000	10% PENALTY-TAX CO	80050300	0.00	353.39	0.00	0.00	353.39
TRA: 159-012	**All-Years Totals:**		**0.00**	**138,035.33**	**0.00**	**0.00**	**138,035.33**
TRA: 159-013	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	211,143.61	5,706.87-	0.00	205,436.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,477.99	39.95-	0.00	1,438.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	633.44	17.12-	0.00	616.32
18000	TWIN HILLS ELEM 199	90013526	0.00	6,123.19	165.50-	0.00	5,957.69
18011	TWIN HILLS ELEM 201(	90013528	0.00	211.16	5.71-	0.00	205.45
36400	WEST SOCO UHSD 19	90013534	0.00	1,900.27	51.36-	0.00	1,848.91
36810	WEST SOCO UHSD 20	90013536	0.00	422.26	11.41-	0.00	410.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	1,477.99	39.95-	0.00	1,438.04
36812	WEST SO CO UHSD 20	90013584	0.00	6,017.57	162.65-	0.00	5,854.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2,744.83	74.19-	0.00	2,670.64
39901	SOCO JR COLLEGE 20	90013576	0.00	5,067.44	136.96-	0.00	4,930.48
53200	GOLD RIDGE FIRE SPE	64070100	0.00	757.50	10.00-	0.00	747.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,440.00	22.50-	0.00	1,417.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	889.86	14.34-	0.00	875.52
74600	PALM DRIVE HEALTH C	65030200	0.00	5,192.50	77.50-	0.00	5,115.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,584.00	24.00-	0.00	1,560.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,363.34	0.00	0.00	5,363.34
96200	SF BAY RESTORATION	66130100	0.00	402.00	6.00-	0.00	396.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,206.84	0.00	0.00	2,206.84
98000	10% PENALTY-TAX CO	80050300	0.00	1,027.27	0.00	0.00	1,027.27
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	211,143.61	5,706.87-	0.00	205,436.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,477.99	39.95-	0.00	1,438.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	633.44	17.12-	0.00	616.32
18000	TWIN HILLS ELEM 199	90013526	0.00	6,123.19	165.50-	0.00	5,957.69
18011	TWIN HILLS ELEM 201	90013528	0.00	211.16	5.71-	0.00	205.45
36400	WEST SOCO UHSD 19	90013534	0.00	1,900.27	51.36-	0.00	1,848.91
36810	WEST SOCO UHSD 20'	90013536	0.00	422.26	11.41-	0.00	410.85
36811	WEST SOCO UHSD 20'	90013535	0.00	1,477.99	39.95-	0.00	1,438.04
36812	WEST SO CO UHSD 20	90013584	0.00	6,017.57	162.65-	0.00	5,854.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2,744.83	74.19-	0.00	2,670.64
39901	SOCO JR COLLEGE 20	90013576	0.00	5,067.44	136.96-	0.00	4,930.48
53200	GOLD RIDGE FIRE SPE	64070100	0.00	757.50	10.00-	0.00	747.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,440.00	22.50-	0.00	1,417.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	889.86	14.34-	0.00	875.52
74600	PALM DRIVE HEALTH C	65030200	0.00	5,192.50	77.50-	0.00	5,115.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,584.00	24.00-	0.00	1,560.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,363.34	0.00	0.00	5,363.34
96200	SF BAY RESTORATION	66130100	0.00	402.00	6.00-	0.00	396.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,206.84	0.00	0.00	2,206.84
98000	10% PENALTY-TAX CO	80050300	0.00	1,027.27	0.00	0.00	1,027.27
TRA: 159-013	**All-Years Totals:**		**0.00**	**256,083.06**	**6,566.01-**	**0.00**	**249,517.05**
TRA: 159-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	27,147.37	0.00	0.00	27,147.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.02	0.00	0.00	190.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.44	0.00	0.00	81.44
18000	TWIN HILLS ELEM 199	90013526	0.00	787.27	0.00	0.00	787.27
18011	TWIN HILLS ELEM 201	90013528	0.00	27.15	0.00	0.00	27.15
36400	WEST SOCO UHSD 19	90013534	0.00	244.34	0.00	0.00	244.34
36810	WEST SOCO UHSD 20'	90013536	0.00	54.27	0.00	0.00	54.27
36811	WEST SOCO UHSD 20'	90013535	0.00	190.02	0.00	0.00	190.02

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	773.70	0.00	0.00	773.70
39900	SOCO JR COLLEGE 20	90013556	0.00	352.91	0.00	0.00	352.91
39901	SOCO JR COLLEGE 20	90013576	0.00	651.53	0.00	0.00	651.53
53200	GOLD RIDGE FIRE SPE	64070100	0.00	132.50	0.00	0.00	132.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	117.32	0.00	0.00	117.32
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 159-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,147.37	0.00	0.00	27,147.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.02	0.00	0.00	190.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.44	0.00	0.00	81.44
18000	TWIN HILLS ELEM 199	90013526	0.00	787.27	0.00	0.00	787.27
18011	TWIN HILLS ELEM 201	90013528	0.00	27.15	0.00	0.00	27.15
36400	WEST SOCO UHSD 19	90013534	0.00	244.34	0.00	0.00	244.34
36810	WEST SOCO UHSD 20	90013536	0.00	54.27	0.00	0.00	54.27
36811	WEST SOCO UHSD 20	90013535	0.00	190.02	0.00	0.00	190.02
36812	WEST SO CO UHSD 20	90013584	0.00	773.70	0.00	0.00	773.70
39900	SOCO JR COLLEGE 20	90013556	0.00	352.91	0.00	0.00	352.91
39901	SOCO JR COLLEGE 20	90013576	0.00	651.53	0.00	0.00	651.53
53200	GOLD RIDGE FIRE SPE	64070100	0.00	132.50	0.00	0.00	132.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	117.32	0.00	0.00	117.32
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 159-014	**All-Years Totals:**		**0.00**	**32,027.34**	**0.00**	**0.00**	**32,027.34**
TRA: 159-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	37,050.16	0.00	0.00	37,050.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.34	0.00	0.00	259.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	111.14	0.00	0.00	111.14
18000	TWIN HILLS ELEM 199	90013526	0.00	1,074.47	0.00	0.00	1,074.47
18011	TWIN HILLS ELEM 201	90013528	0.00	37.03	0.00	0.00	37.03
36400	WEST SOCO UHSD 19	90013534	0.00	333.46	0.00	0.00	333.46
36810	WEST SOCO UHSD 20	90013536	0.00	74.11	0.00	0.00	74.11
36811	WEST SOCO UHSD 20	90013535	0.00	259.34	0.00	0.00	259.34
36812	WEST SO CO UHSD 20	90013584	0.00	1,055.93	0.00	0.00	1,055.93
39900	SOCO JR COLLEGE 20	90013556	0.00	481.66	0.00	0.00	481.66
39901	SOCO JR COLLEGE 20	90013576	0.00	889.21	0.00	0.00	889.21
53200	GOLD RIDGE FIRE SPE	64070100	0.00	110.00	0.00	0.00	110.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	154.15	0.00	0.00	154.15
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 159-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,050.16	0.00	0.00	37,050.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	259.34	0.00	0.00	259.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	111.14	0.00	0.00	111.14
18000	TWIN HILLS ELEM 199	90013526	0.00	1,074.47	0.00	0.00	1,074.47
18011	TWIN HILLS ELEM 201	90013528	0.00	37.03	0.00	0.00	37.03
36400	WEST SOCO UHSD 19	90013534	0.00	333.46	0.00	0.00	333.46
36810	WEST SOCO UHSD 20	90013536	0.00	74.11	0.00	0.00	74.11
36811	WEST SOCO UHSD 20	90013535	0.00	259.34	0.00	0.00	259.34
36812	WEST SO CO UHSD 20	90013584	0.00	1,055.93	0.00	0.00	1,055.93
39900	SOCO JR COLLEGE 20	90013556	0.00	481.66	0.00	0.00	481.66
39901	SOCO JR COLLEGE 20	90013576	0.00	889.21	0.00	0.00	889.21
53200	GOLD RIDGE FIRE SPE	64070100	0.00	110.00	0.00	0.00	110.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
74201	MS-SONOMA MOSQUI	66040200	0.00	154.15	0.00	0.00	154.15
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 159-015	**All-Years Totals:**		**0.00**	**43,490.00**	**0.00**	**0.00**	**43,490.00**
TRA: 159-016	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,412.75	0.00	0.00	7,412.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.89	0.00	0.00	51.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.24	0.00	0.00	22.24
18000	TWIN HILLS ELEM 199	90013526	0.00	214.97	0.00	0.00	214.97
18011	TWIN HILLS ELEM 201	90013528	0.00	7.41	0.00	0.00	7.41
36400	WEST SOCO UHSD 19	90013534	0.00	66.72	0.00	0.00	66.72
36810	WEST SOCO UHSD 20	90013536	0.00	14.83	0.00	0.00	14.83
36811	WEST SOCO UHSD 20	90013535	0.00	51.89	0.00	0.00	51.89
36812	WEST SO CO UHSD 20	90013584	0.00	211.26	0.00	0.00	211.26
39900	SOCO JR COLLEGE 20	90013556	0.00	96.36	0.00	0.00	96.36
39901	SOCO JR COLLEGE 20	90013576	0.00	177.91	0.00	0.00	177.91
53200	GOLD RIDGE FIRE SPE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUI	66040200	0.00	42.88	0.00	0.00	42.88
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 159-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,412.75	0.00	0.00	7,412.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.89	0.00	0.00	51.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.24	0.00	0.00	22.24
18000	TWIN HILLS ELEM 199	90013526	0.00	214.97	0.00	0.00	214.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18011	TWIN HILLS ELEM 201(	90013528	0.00	7.41	0.00	0.00	7.41
36400	WEST SOCO UHSD 19	90013534	0.00	66.72	0.00	0.00	66.72
36810	WEST SOCO UHSD 20	90013536	0.00	14.83	0.00	0.00	14.83
36811	WEST SOCO UHSD 20	90013535	0.00	51.89	0.00	0.00	51.89
36812	WEST SO CO UHSD 20	90013584	0.00	211.26	0.00	0.00	211.26
39900	SOCO JR COLLEGE 20	90013556	0.00	96.36	0.00	0.00	96.36
39901	SOCO JR COLLEGE 20	90013576	0.00	177.91	0.00	0.00	177.91
53200	GOLD RIDGE FIRE SPE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUI	66040200	0.00	42.88	0.00	0.00	42.88
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 159-016	**All-Years Totals:**		**0.00**	**8,801.11**	**0.00**	**0.00**	**8,801.11**
TRA: 168-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	419,521.73	0.00	0.00	419,521.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,936.65	0.00	0.00	2,936.65
36500	PETALUMA HIGH 1992	90013541	0.00	13,844.21	0.00	0.00	13,844.21
36510	PETALUMA HIGH 2014	90013570	0.00	5,034.29	0.00	0.00	5,034.29
39900	SOCO JR COLLEGE 20	90013556	0.00	5,453.83	0.00	0.00	5,453.83
39901	SOCO JR COLLEGE 20	90013576	0.00	10,068.46	0.00	0.00	10,068.46
74201	MS-SONOMA MOSQUI	66040200	0.00	2,024.22	0.00	0.00	2,024.22
75650	PETALUMA HIGH SPEC	90012607	0.00	3,225.00	0.00	0.00	3,225.00
96200	SF BAY RESTORATION	66130100	0.00	798.00	0.00	0.00	798.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,234.00	0.00	0.00	3,234.00
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	419,521.73	0.00	0.00	419,521.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,936.65	0.00	0.00	2,936.65
36500	PETALUMA HIGH 1992	90013541	0.00	13,844.21	0.00	0.00	13,844.21
36510	PETALUMA HIGH 2014	90013570	0.00	5,034.29	0.00	0.00	5,034.29
39900	SOCO JR COLLEGE 20	90013556	0.00	5,453.83	0.00	0.00	5,453.83
39901	SOCO JR COLLEGE 20	90013576	0.00	10,068.46	0.00	0.00	10,068.46
74201	MS-SONOMA MOSQUI	66040200	0.00	2,024.22	0.00	0.00	2,024.22
75650	PETALUMA HIGH SPEC	90012607	0.00	3,225.00	0.00	0.00	3,225.00
96200	SF BAY RESTORATION	66130100	0.00	798.00	0.00	0.00	798.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,234.00	0.00	0.00	3,234.00
TRA: 168-001	**All-Years Totals:**		**0.00**	**466,140.39**	**0.00**	**0.00**	**466,140.39**
TRA: 168-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	73.60	0.00	0.00	73.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.52	0.00	0.00	0.52
36500	PETALUMA HIGH 1992	90013541	0.00	2.43	0.00	0.00	2.43
36510	PETALUMA HIGH 2014	90013570	0.00	0.88	0.00	0.00	0.88
39900	SOCO JR COLLEGE 20	90013556	0.00	0.96	0.00	0.00	0.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1.77	0.00	0.00	1.77
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.41	0.00	0.00	0.41
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 168-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73.60	0.00	0.00	73.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.52	0.00	0.00	0.52
36500	PETALUMA HIGH 1992	90013541	0.00	2.43	0.00	0.00	2.43
36510	PETALUMA HIGH 2014	90013570	0.00	0.88	0.00	0.00	0.88
39900	SOCO JR COLLEGE 20	90013556	0.00	0.96	0.00	0.00	0.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1.77	0.00	0.00	1.77
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.41	0.00	0.00	0.41
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 168-002	**All-Years Totals:**		**0.00**	**261.57**	**0.00**	**0.00**	**261.57**
TRA: 168-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	58,529.47	0.00	0.00	58,529.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	409.71	0.00	0.00	409.71
36500	PETALUMA HIGH 1992	90013541	0.00	1,931.47	0.00	0.00	1,931.47
36510	PETALUMA HIGH 2014	90013570	0.00	702.36	0.00	0.00	702.36
39900	SOCO JR COLLEGE 20	90013556	0.00	760.88	0.00	0.00	760.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,404.70	0.00	0.00	1,404.70
74201	MS-SONOMA MOSQUI	66040200	0.00	182.82	0.00	0.00	182.82
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,194.62	0.00	0.00	1,194.62
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 168-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,529.47	0.00	0.00	58,529.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	409.71	0.00	0.00	409.71
36500	PETALUMA HIGH 1992	90013541	0.00	1,931.47	0.00	0.00	1,931.47
36510	PETALUMA HIGH 2014	90013570	0.00	702.36	0.00	0.00	702.36
39900	SOCO JR COLLEGE 20	90013556	0.00	760.88	0.00	0.00	760.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,404.70	0.00	0.00	1,404.70
74201	MS-SONOMA MOSQUI	66040200	0.00	182.82	0.00	0.00	182.82
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,194.62	0.00	0.00	1,194.62
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 168-003	**All-Years Totals:**		**0.00**	**65,395.03**	**0.00**	**0.00**	**65,395.03**
TRA: 168-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,973.28	0.00	0.00	4,973.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.82	0.00	0.00	34.82

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	164.12	0.00	0.00	164.12
36510	PETALUMA HIGH 2014	90013570	0.00	59.68	0.00	0.00	59.68
39900	SOCO JR COLLEGE 20	90013556	0.00	64.65	0.00	0.00	64.65
39901	SOCO JR COLLEGE 20	90013576	0.00	119.35	0.00	0.00	119.35
74201	MS-SONOMA MOSQUI	66040200	0.00	47.16	0.00	0.00	47.16
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 168-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,973.28	0.00	0.00	4,973.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.82	0.00	0.00	34.82
36500	PETALUMA HIGH 1992	90013541	0.00	164.12	0.00	0.00	164.12
36510	PETALUMA HIGH 2014	90013570	0.00	59.68	0.00	0.00	59.68
39900	SOCO JR COLLEGE 20	90013556	0.00	64.65	0.00	0.00	64.65
39901	SOCO JR COLLEGE 20	90013576	0.00	119.35	0.00	0.00	119.35
74201	MS-SONOMA MOSQUI	66040200	0.00	47.16	0.00	0.00	47.16
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 168-004	**All-Years Totals:**		**0.00**	**5,525.06**	**0.00**	**0.00**	**5,525.06**
TRA: 168-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	18,939.95	0.00	0.00	18,939.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.58	0.00	0.00	132.58
36500	PETALUMA HIGH 1992	90013541	0.00	625.02	0.00	0.00	625.02
36510	PETALUMA HIGH 2014	90013570	0.00	227.28	0.00	0.00	227.28
39900	SOCO JR COLLEGE 20	90013556	0.00	246.22	0.00	0.00	246.22
39901	SOCO JR COLLEGE 20	90013576	0.00	454.55	0.00	0.00	454.55
74201	MS-SONOMA MOSQUI	66040200	0.00	50.88	0.00	0.00	50.88
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 168-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,939.95	0.00	0.00	18,939.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.58	0.00	0.00	132.58
36500	PETALUMA HIGH 1992	90013541	0.00	625.02	0.00	0.00	625.02
36510	PETALUMA HIGH 2014	90013570	0.00	227.28	0.00	0.00	227.28
39900	SOCO JR COLLEGE 20	90013556	0.00	246.22	0.00	0.00	246.22
39901	SOCO JR COLLEGE 20	90013576	0.00	454.55	0.00	0.00	454.55
74201	MS-SONOMA MOSQUI	66040200	0.00	50.88	0.00	0.00	50.88
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 168-005	**All-Years Totals:**		**0.00**	**20,831.48**	**0.00**	**0.00**	**20,831.48**
TRA: 168-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	19,409.43	0.00	0.00	19,409.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.86	0.00	0.00	135.86
36500	PETALUMA HIGH 1992	90013541	0.00	640.51	0.00	0.00	640.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	232.93	0.00	0.00	232.93
39900	SOCO JR COLLEGE 20	90013556	0.00	252.31	0.00	0.00	252.31
39901	SOCO JR COLLEGE 20	90013576	0.00	465.83	0.00	0.00	465.83
53110	RANCHO ADOBE FIRE	64110100	0.00	1,350.00	0.00	0.00	1,350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	125.20	0.00	0.00	125.20
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 168-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,409.43	0.00	0.00	19,409.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.86	0.00	0.00	135.86
36500	PETALUMA HIGH 1992	90013541	0.00	640.51	0.00	0.00	640.51
36510	PETALUMA HIGH 2014	90013570	0.00	232.93	0.00	0.00	232.93
39900	SOCO JR COLLEGE 20	90013556	0.00	252.31	0.00	0.00	252.31
39901	SOCO JR COLLEGE 20	90013576	0.00	465.83	0.00	0.00	465.83
53110	RANCHO ADOBE FIRE	64110100	0.00	1,350.00	0.00	0.00	1,350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	125.20	0.00	0.00	125.20
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 168-006	**All-Years Totals:**		**0.00**	**22,891.07**	**0.00**	**0.00**	**22,891.07**
TRA: 168-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,481.76	0.00	0.00	1,481.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.38	0.00	0.00	10.38
36500	PETALUMA HIGH 1992	90013541	0.00	48.89	0.00	0.00	48.89
36510	PETALUMA HIGH 2014	90013570	0.00	17.78	0.00	0.00	17.78
39900	SOCO JR COLLEGE 20	90013556	0.00	19.26	0.00	0.00	19.26
39901	SOCO JR COLLEGE 20	90013576	0.00	35.56	0.00	0.00	35.56
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	132.00	0.00	0.00	132.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.71	0.00	0.00	15.71
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 168-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,481.76	0.00	0.00	1,481.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.38	0.00	0.00	10.38
36500	PETALUMA HIGH 1992	90013541	0.00	48.89	0.00	0.00	48.89
36510	PETALUMA HIGH 2014	90013570	0.00	17.78	0.00	0.00	17.78
39900	SOCO JR COLLEGE 20	90013556	0.00	19.26	0.00	0.00	19.26
39901	SOCO JR COLLEGE 20	90013576	0.00	35.56	0.00	0.00	35.56
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	132.00	0.00	0.00	132.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.71	0.00	0.00	15.71
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 168-007	**All-Years Totals:**		**0.00**	**1,823.34**	**0.00**	**0.00**	**1,823.34**
TRA: 169-000	**Tax Year 2019**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	60,138.64	0.00	0.00	60,138.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	420.99	0.00	0.00	420.99
36500	PETALUMA HIGH 1992	90013541	0.00	1,984.60	0.00	0.00	1,984.60
36510	PETALUMA HIGH 2014	90013570	0.00	721.68	0.00	0.00	721.68
39900	SOCO JR COLLEGE 20	90013556	0.00	781.79	0.00	0.00	781.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,443.33	0.00	0.00	1,443.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 169-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,138.64	0.00	0.00	60,138.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	420.99	0.00	0.00	420.99
36500	PETALUMA HIGH 1992	90013541	0.00	1,984.60	0.00	0.00	1,984.60
36510	PETALUMA HIGH 2014	90013570	0.00	721.68	0.00	0.00	721.68
39900	SOCO JR COLLEGE 20	90013556	0.00	781.79	0.00	0.00	781.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,443.33	0.00	0.00	1,443.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 169-000	**All-Years Totals:**		**0.00**	**66,001.03**	**0.00**	**0.00**	**66,001.03**
TRA: 175-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	9,162.54	0.00	0.00	9,162.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.14	0.00	0.00	64.14
24150	WAUGH SFID#1 2016 B	90013583	0.00	201.57	0.00	0.00	201.57
36500	PETALUMA HIGH 1992	90013541	0.00	302.36	0.00	0.00	302.36
36510	PETALUMA HIGH 2014	90013570	0.00	109.95	0.00	0.00	109.95
39900	SOCO JR COLLEGE 20	90013556	0.00	119.11	0.00	0.00	119.11
39901	SOCO JR COLLEGE 20	90013576	0.00	219.90	0.00	0.00	219.90
53110	RANCHO ADOBE FIRE	64110100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 175-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,162.54	0.00	0.00	9,162.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.14	0.00	0.00	64.14
24150	WAUGH SFID#1 2016 B	90013583	0.00	201.57	0.00	0.00	201.57
36500	PETALUMA HIGH 1992	90013541	0.00	302.36	0.00	0.00	302.36
36510	PETALUMA HIGH 2014	90013570	0.00	109.95	0.00	0.00	109.95
39900	SOCO JR COLLEGE 20	90013556	0.00	119.11	0.00	0.00	119.11
39901	SOCO JR COLLEGE 20	90013576	0.00	219.90	0.00	0.00	219.90
53110	RANCHO ADOBE FIRE	64110100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 175-001	**All-Years Totals:**		**0.00**	**10,565.57**	**0.00**	**0.00**	**10,565.57**
TRA: 175-002	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,153.85	0.00	0.00	1,153.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.08	0.00	0.00	8.08
24150	WAUGH SFID#1 2016 B	90013583	0.00	25.38	0.00	0.00	25.38
36500	PETALUMA HIGH 1992	90013541	0.00	38.08	0.00	0.00	38.08
36510	PETALUMA HIGH 2014	90013570	0.00	13.85	0.00	0.00	13.85
39900	SOCO JR COLLEGE 20	90013556	0.00	15.00	0.00	0.00	15.00
39901	SOCO JR COLLEGE 20	90013576	0.00	27.69	0.00	0.00	27.69
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 175-002	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,153.85	0.00	0.00	1,153.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.08	0.00	0.00	8.08
24150	WAUGH SFID#1 2016 B	90013583	0.00	25.38	0.00	0.00	25.38
36500	PETALUMA HIGH 1992	90013541	0.00	38.08	0.00	0.00	38.08
36510	PETALUMA HIGH 2014	90013570	0.00	13.85	0.00	0.00	13.85
39900	SOCO JR COLLEGE 20	90013556	0.00	15.00	0.00	0.00	15.00
39901	SOCO JR COLLEGE 20	90013576	0.00	27.69	0.00	0.00	27.69
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 175-002	**All-Years Totals:**		**0.00**	**1,468.93**	**0.00**	**0.00**	**1,468.93**
TRA: 175-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	663,210.77	527.29-	0.00	662,683.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,642.53	3.69-	0.00	4,638.84
24150	WAUGH SFID#1 2016 B	90013583	0.00	14,590.72	11.60-	0.00	14,579.12
36500	PETALUMA HIGH 1992	90013541	0.00	21,885.92	17.40-	0.00	21,868.52
36510	PETALUMA HIGH 2014	90013570	0.00	7,958.57	6.33-	0.00	7,952.24
39900	SOCO JR COLLEGE 20	90013556	0.00	8,621.77	6.85-	0.00	8,614.92
39901	SOCO JR COLLEGE 20	90013576	0.00	15,917.00	12.65-	0.00	15,904.35
53110	RANCHO ADOBE FIRE	64110100	0.00	28,500.00	150.00-	0.00	28,350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,827.00	9.00-	0.00	1,818.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,550.00	25.00-	0.00	4,525.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	1,134.00	6.00-	0.00	1,128.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	9,496.91	0.00	0.00	9,496.91
97006	SCEIP ASSESSMENT -	80060400	0.00	6,175.30	0.00	0.00	6,175.30
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,867.25	0.00	0.00	1,867.25
98000	10% PENALTY-TAX CO	80050300	0.00	2,134.07	0.00	0.00	2,134.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 175-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	15,141.56	0.00	0.00	15,141.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.99	0.00	0.00	105.99
24150	WAUGH SFID#1 2016 B	90013583	0.00	333.11	0.00	0.00	333.11
36500	PETALUMA HIGH 1992	90013541	0.00	529.95	0.00	0.00	529.95
36510	PETALUMA HIGH 2014	90013570	0.00	378.54	0.00	0.00	378.54
39900	SOCO JR COLLEGE 20	90013556	0.00	211.98	0.00	0.00	211.98
39901	SOCO JR COLLEGE 20	90013576	0.00	333.11	0.00	0.00	333.11
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	678,352.33	527.29-	0.00	677,825.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,748.52	3.69-	0.00	4,744.83
24150	WAUGH SFID#1 2016 B	90013583	0.00	14,923.83	11.60-	0.00	14,912.23
36500	PETALUMA HIGH 1992	90013541	0.00	22,415.87	17.40-	0.00	22,398.47
36510	PETALUMA HIGH 2014	90013570	0.00	8,337.11	6.33-	0.00	8,330.78
39900	SOCO JR COLLEGE 20	90013556	0.00	8,833.75	6.85-	0.00	8,826.90
39901	SOCO JR COLLEGE 20	90013576	0.00	16,250.11	12.65-	0.00	16,237.46
53110	RANCHO ADOBE FIRE	64110100	0.00	28,500.00	150.00-	0.00	28,350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,827.00	9.00-	0.00	1,818.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,550.00	25.00-	0.00	4,525.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	1,134.00	6.00-	0.00	1,128.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	9,496.91	0.00	0.00	9,496.91
97006	SCEIP ASSESSMENT -	80060400	0.00	6,175.30	0.00	0.00	6,175.30
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,867.25	0.00	0.00	1,867.25
98000	10% PENALTY-TAX CO	80050300	0.00	2,134.07	0.00	0.00	2,134.07
TRA: 175-003	**All-Years Totals:**		**0.00**	**809,546.05**	**775.81-**	**0.00**	**808,770.24**
TRA: 176-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,370,035.07	0.00	0.00	1,370,035.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,590.26	0.00	0.00	9,590.26
38700	HBG UNIF 1994/2002 B	90013538	0.00	67,131.69	0.00	0.00	67,131.69
38705	HEALDSBURG UNIF 20	90013579	0.00	54,801.39	0.00	0.00	54,801.39
39900	SOCO JR COLLEGE 20	90013556	0.00	17,810.47	0.00	0.00	17,810.47
39901	SOCO JR COLLEGE 20	90013576	0.00	32,880.90	0.00	0.00	32,880.90
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	12,794.40	0.00	0.00	12,794.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,925.68	0.00	0.00	3,925.68
74800	NORTH SO CO HOSPIT	65020100	0.00	18,900.00	0.00	0.00	18,900.00
94000	WRCOG HERO PACE F	80061000	0.00	5,596.73	0.00	0.00	5,596.73
96200	SF BAY RESTORATION	66130100	0.00	1,512.00	0.00	0.00	1,512.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	3,552.63	0.00	0.00	3,552.63
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	2,353.95	0.00	0.00	2,353.95
98000	10% PENALTY-TAX CO	80050300	0.00	1,752.15	0.00	0.00	1,752.15
TRA: 176-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	16,980.58	0.00	0.00	16,980.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.86	0.00	0.00	118.86

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38700	HBG UNIF 1994/2002 B	90013538	0.00	832.06	0.00	0.00	832.06
38705	HEALDSBURG UNIF 20	90013579	0.00	679.22	0.00	0.00	679.22
39900	SOCO JR COLLEGE 20	90013556	0.00	237.74	0.00	0.00	237.74
39901	SOCO JR COLLEGE 20	90013576	0.00	373.56	0.00	0.00	373.56
98000	10% PENALTY-TAX CO	80050300	0.00	22.84	0.00	0.00	22.84
TRA: 176-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	16,251.88	0.00	0.00	16,251.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.76	0.00	0.00	113.76
38700	HBG UNIF 1994/2002 B	90013538	0.00	617.58	0.00	0.00	617.58
38705	HEALDSBURG UNIF 20	90013579	0.00	698.84	0.00	0.00	698.84
39900	SOCO JR COLLEGE 20	90013556	0.00	227.52	0.00	0.00	227.52
39901	SOCO JR COLLEGE 20	90013576	0.00	373.80	0.00	0.00	373.80
TRA: 176-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	15,933.20	0.00	0.00	15,933.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.54	0.00	0.00	111.54
38700	HBG UNIF 1994/2002 B	90013538	0.00	605.46	0.00	0.00	605.46
39900	SOCO JR COLLEGE 20	90013556	0.00	239.00	0.00	0.00	239.00
39901	SOCO JR COLLEGE 20	90013576	0.00	398.34	0.00	0.00	398.34
TRA: 176-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	15,693.88	0.00	0.00	15,693.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.86	0.00	0.00	109.86
38700	HBG UNIF 1994/2002 B	90013538	0.00	596.36	0.00	0.00	596.36
39900	SOCO JR COLLEGE 20	90013556	0.00	251.10	0.00	0.00	251.10
TRA: 176-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	15,386.44	0.00	0.00	15,386.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.70	0.00	0.00	107.70
38700	HBG UNIF 1994/2002 B	90013538	0.00	615.46	0.00	0.00	615.46
38703	HEALDSBURG UNIF 20	90013538	0.00	92.32	0.00	0.00	92.32
39900	SOCO JR COLLEGE 20	90013556	0.00	276.96	0.00	0.00	276.96
TRA: 176-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	15,316.88	0.00	0.00	15,316.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.22	0.00	0.00	107.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	612.68	0.00	0.00	612.68
38703	HEALDSBURG UNIF 20	90013538	0.00	91.90	0.00	0.00	91.90
39900	SOCO JR COLLEGE 20	90013556	0.00	287.96	0.00	0.00	287.96
TRA: 176-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	15,016.54	0.00	0.00	15,016.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.12	0.00	0.00	105.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	600.66	0.00	0.00	600.66
38703	HEALDSBURG UNIF 20	90013538	0.00	97.60	0.00	0.00	97.60
39900	SOCO JR COLLEGE 20	90013556	0.00	315.34	0.00	0.00	315.34
TRA: 176-009	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	14,722.10	0.00	0.00	14,722.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.06	0.00	0.00	103.06

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38700	HBG UNIF 1994/2002 B	90013538	0.00	588.88	0.00	0.00	588.88
38703	HEALDSBURG UNIF 20	90013538	0.00	95.70	0.00	0.00	95.70
39900	SOCO JR COLLEGE 20	90013556	0.00	309.16	0.00	0.00	309.16
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,495,336.57	0.00	0.00	1,495,336.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,467.38	0.00	0.00	10,467.38
38700	HBG UNIF 1994/2002 B	90013538	0.00	72,200.83	0.00	0.00	72,200.83
38703	HEALDSBURG UNIF 20	90013538	0.00	377.52	0.00	0.00	377.52
38705	HEALDSBURG UNIF 20	90013579	0.00	56,179.45	0.00	0.00	56,179.45
39900	SOCO JR COLLEGE 20	90013556	0.00	19,955.25	0.00	0.00	19,955.25
39901	SOCO JR COLLEGE 20	90013576	0.00	34,026.60	0.00	0.00	34,026.60
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	12,794.40	0.00	0.00	12,794.40
74201	MS-SONOMA MOSQUI	66040200	0.00	3,925.68	0.00	0.00	3,925.68
74800	NORTH SO CO HOSPI	65020100	0.00	18,900.00	0.00	0.00	18,900.00
94000	WRCOG HERO PACE F	80061000	0.00	5,596.73	0.00	0.00	5,596.73
96200	SF BAY RESTORATION	66130100	0.00	1,512.00	0.00	0.00	1,512.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	3,552.63	0.00	0.00	3,552.63
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	2,353.95	0.00	0.00	2,353.95
98000	10% PENALTY-TAX CO	80050300	0.00	1,774.99	0.00	0.00	1,774.99
TRA: 176-009	**All-Years Totals:**		**0.00**	**1,738,953.98**	**0.00**	**0.00**	**1,738,953.98**
TRA: 176-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	16,322.86	0.00	0.00	16,322.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.26	0.00	0.00	114.26
38700	HBG UNIF 1994/2002 B	90013538	0.00	799.82	0.00	0.00	799.82
38705	HEALDSBURG UNIF 20	90013579	0.00	652.93	0.00	0.00	652.93
39900	SOCO JR COLLEGE 20	90013556	0.00	212.20	0.00	0.00	212.20
39901	SOCO JR COLLEGE 20	90013576	0.00	391.76	0.00	0.00	391.76
74201	MS-SONOMA MOSQUI	66040200	0.00	117.91	0.00	0.00	117.91
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	188.59	0.00	0.00	188.59
TRA: 176-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,322.86	0.00	0.00	16,322.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.26	0.00	0.00	114.26
38700	HBG UNIF 1994/2002 B	90013538	0.00	799.82	0.00	0.00	799.82
38705	HEALDSBURG UNIF 20	90013579	0.00	652.93	0.00	0.00	652.93
39900	SOCO JR COLLEGE 20	90013556	0.00	212.20	0.00	0.00	212.20
39901	SOCO JR COLLEGE 20	90013576	0.00	391.76	0.00	0.00	391.76
74201	MS-SONOMA MOSQUI	66040200	0.00	117.91	0.00	0.00	117.91
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	188.59	0.00	0.00	188.59
TRA: 176-011	**All-Years Totals:**		**0.00**	**19,448.33**	**0.00**	**0.00**	**19,448.33**

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TRA: 176-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	21,885.69	0.00	121.03-	21,764.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.20	0.00	0.85-	152.35
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,072.40	0.00	5.93-	1,066.47
38705	HEALDSBURG UNIF 20	90013579	0.00	875.45	0.00	4.84-	870.61
39900	SOCO JR COLLEGE 20	90013556	0.00	284.50	0.00	1.58-	282.92
39901	SOCO JR COLLEGE 20	90013576	0.00	525.25	0.00	2.91-	522.34
74201	MS-SONOMA MOSQUI	66040200	0.00	122.47	0.00	18.48	140.95
74800	NORTH SO CO HOSPI	65020100	0.00	1,275.00	0.00	75.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	6.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	41.13	0.00	0.00	41.13
TRA: 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,885.69	0.00	121.03-	21,764.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	153.20	0.00	0.85-	152.35
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,072.40	0.00	5.93-	1,066.47
38705	HEALDSBURG UNIF 20	90013579	0.00	875.45	0.00	4.84-	870.61
39900	SOCO JR COLLEGE 20	90013556	0.00	284.50	0.00	1.58-	282.92
39901	SOCO JR COLLEGE 20	90013576	0.00	525.25	0.00	2.91-	522.34
74201	MS-SONOMA MOSQUI	66040200	0.00	122.47	0.00	18.48	140.95
74800	NORTH SO CO HOSPI	65020100	0.00	1,275.00	0.00	75.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	6.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	41.13	0.00	0.00	41.13
TRA: 176-012	**All-Years Totals:**		**0.00**	**26,337.09**	**0.00**	**37.66-**	**26,299.43**
TRA: 176-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	78,822.51	0.00	0.00	78,822.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	551.75	0.00	0.00	551.75
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,862.30	0.00	0.00	3,862.30
38705	HEALDSBURG UNIF 20	90013579	0.00	3,152.90	0.00	0.00	3,152.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,024.69	0.00	0.00	1,024.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,891.73	0.00	0.00	1,891.73
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	360.00	0.00	0.00	360.00
74201	MS-SONOMA MOSQUI	66040200	0.00	177.84	0.00	0.00	177.84
74800	NORTH SO CO HOSPI	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 176-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,822.51	0.00	0.00	78,822.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	551.75	0.00	0.00	551.75
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,862.30	0.00	0.00	3,862.30
38705	HEALDSBURG UNIF 20	90013579	0.00	3,152.90	0.00	0.00	3,152.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,024.69	0.00	0.00	1,024.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,891.73	0.00	0.00	1,891.73
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	360.00	0.00	0.00	360.00
74201	MS-SONOMA MOSQUI	66040200	0.00	177.84	0.00	0.00	177.84
74800	NORTH SO CO HOSPI	65020100	0.00	900.00	0.00	0.00	900.00

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96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 176-014	**All-Years Totals:**		**0.00**	**90,815.72**	**0.00**	**0.00**	**90,815.72**
TRA: 176-016	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	10,577.19	0.00	0.00	10,577.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.04	0.00	0.00	74.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	518.28	0.00	0.00	518.28
38705	HEALDSBURG UNIF 20	90013579	0.00	423.09	0.00	0.00	423.09
39900	SOCO JR COLLEGE 20	90013556	0.00	137.50	0.00	0.00	137.50
39901	SOCO JR COLLEGE 20	90013576	0.00	253.85	0.00	0.00	253.85
51300	FORESTVILLE FIRE SP	64040100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.92	0.00	0.00	17.92
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 176-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,577.19	0.00	0.00	10,577.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.04	0.00	0.00	74.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	518.28	0.00	0.00	518.28
38705	HEALDSBURG UNIF 20	90013579	0.00	423.09	0.00	0.00	423.09
39900	SOCO JR COLLEGE 20	90013556	0.00	137.50	0.00	0.00	137.50
39901	SOCO JR COLLEGE 20	90013576	0.00	253.85	0.00	0.00	253.85
51300	FORESTVILLE FIRE SP	64040100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.92	0.00	0.00	17.92
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 176-016	**All-Years Totals:**		**0.00**	**12,102.87**	**0.00**	**0.00**	**12,102.87**
TRA: 176-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,125.96	0.00	0.00	1,125.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.88	0.00	0.00	7.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	55.18	0.00	0.00	55.18
38705	HEALDSBURG UNIF 20	90013579	0.00	45.04	0.00	0.00	45.04
39900	SOCO JR COLLEGE 20	90013556	0.00	14.64	0.00	0.00	14.64
39901	SOCO JR COLLEGE 20	90013576	0.00	27.02	0.00	0.00	27.02
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	54.46	0.00	0.00	54.46
74201	MS-SONOMA MOSQUI	66040200	0.00	1.10	0.00	0.00	1.10
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	76.91	0.00	0.00	76.91
TRA: 176-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,125.96	0.00	0.00	1,125.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.88	0.00	0.00	7.88
38700	HBG UNIF 1994/2002 B	90013538	0.00	55.18	0.00	0.00	55.18
38705	HEALDSBURG UNIF 20	90013579	0.00	45.04	0.00	0.00	45.04

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39900	SOCO JR COLLEGE 20	90013556	0.00	14.64	0.00	0.00	14.64
39901	SOCO JR COLLEGE 20	90013576	0.00	27.02	0.00	0.00	27.02
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	54.46	0.00	0.00	54.46
74201	MS-SONOMA MOSQUI	66040200	0.00	1.10	0.00	0.00	1.10
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	76.91	0.00	0.00	76.91
TRA: 176-018	**All-Years Totals:**		**0.00**	**1,615.19**	**0.00**	**0.00**	**1,615.19**
TRA: 176-019	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	202,880.15	0.00	0.00	202,880.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,420.14	0.00	0.00	1,420.14
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,941.13	0.00	0.00	9,941.13
38705	HEALDSBURG UNIF 20	90013579	0.00	8,115.21	0.00	0.00	8,115.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2,637.46	0.00	0.00	2,637.46
39901	SOCO JR COLLEGE 20	90013576	0.00	4,869.13	0.00	0.00	4,869.13
51300	FORESTVILLE FIRE SP	64040100	0.00	850.00	0.00	0.00	850.00
51310	FORESTVILLE FIRE 20	64040100	0.00	712.50	0.00	0.00	712.50
74201	MS-SONOMA MOSQUI	66040200	0.00	458.98	0.00	0.00	458.98
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	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	662.24	0.00	0.00	662.24
TRA: 176-019	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,250.00-	1,250.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.75-	8.75-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	61.25-	61.25-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	50.00-	50.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.50-	17.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	27.50-	27.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.45-	47.45-
TRA: 176-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	202,880.15	0.00	1,250.00-	201,630.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,420.14	0.00	8.75-	1,411.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,941.13	0.00	61.25-	9,879.88
38705	HEALDSBURG UNIF 20	90013579	0.00	8,115.21	0.00	50.00-	8,065.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2,637.46	0.00	17.50-	2,619.96
39901	SOCO JR COLLEGE 20	90013576	0.00	4,869.13	0.00	27.50-	4,841.63
51300	FORESTVILLE FIRE SP	64040100	0.00	850.00	0.00	0.00	850.00
51310	FORESTVILLE FIRE 20	64040100	0.00	712.50	0.00	0.00	712.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.45-	47.45-
74201	MS-SONOMA MOSQUI	66040200	0.00	458.98	0.00	0.00	458.98
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	204.00	0.00	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	662.24	0.00	0.00	662.24

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TRA: 176-019	**All-Years Totals:**		**0.00**	**234,925.94**	**0.00**	**1,462.45-**	**233,463.49**
TRA: 176-020	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,178.26	0.00	0.00	3,178.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.25	0.00	0.00	22.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	155.74	0.00	0.00	155.74
38705	HEALDSBURG UNIF 20	90013579	0.00	127.14	0.00	0.00	127.14
39900	SOCO JR COLLEGE 20	90013556	0.00	41.31	0.00	0.00	41.31
39901	SOCO JR COLLEGE 20	90013576	0.00	76.28	0.00	0.00	76.28
51300	FORESTVILLE FIRE SP	64040100	0.00	65.00	0.00	0.00	65.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	66040200	0.00	19.72	0.00	0.00	19.72
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 176-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,178.26	0.00	0.00	3,178.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.25	0.00	0.00	22.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	155.74	0.00	0.00	155.74
38705	HEALDSBURG UNIF 20	90013579	0.00	127.14	0.00	0.00	127.14
39900	SOCO JR COLLEGE 20	90013556	0.00	41.31	0.00	0.00	41.31
39901	SOCO JR COLLEGE 20	90013576	0.00	76.28	0.00	0.00	76.28
51300	FORESTVILLE FIRE SP	64040100	0.00	65.00	0.00	0.00	65.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	66040200	0.00	19.72	0.00	0.00	19.72
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 176-020	**All-Years Totals:**		**0.00**	**4,047.20**	**0.00**	**0.00**	**4,047.20**
TRA: 176-022	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	424,353.16	0.00	0.00	424,353.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,970.47	0.00	0.00	2,970.47
38700	HBG UNIF 1994/2002 B	90013538	0.00	20,793.27	0.00	0.00	20,793.27
38705	HEALDSBURG UNIF 20	90013579	0.00	16,974.14	0.00	0.00	16,974.14
39900	SOCO JR COLLEGE 20	90013556	0.00	5,516.56	0.00	0.00	5,516.56
39901	SOCO JR COLLEGE 20	90013576	0.00	10,184.48	0.00	0.00	10,184.48
51300	FORESTVILLE FIRE SP	64040100	0.00	1,485.00	0.00	0.00	1,485.00
51310	FORESTVILLE FIRE 20	64040100	0.00	862.50	0.00	0.00	862.50
74201	MS-SONOMA MOSQUI	66040200	0.00	945.88	0.00	0.00	945.88
74800	NORTH SO CO HOSPI	65020100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
TRA: 176-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	424,353.16	0.00	0.00	424,353.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,970.47	0.00	0.00	2,970.47
38700	HBG UNIF 1994/2002 B	90013538	0.00	20,793.27	0.00	0.00	20,793.27
38705	HEALDSBURG UNIF 20	90013579	0.00	16,974.14	0.00	0.00	16,974.14

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39900	SOCO JR COLLEGE 20	90013556	0.00	5,516.56	0.00	0.00	5,516.56
39901	SOCO JR COLLEGE 20	90013576	0.00	10,184.48	0.00	0.00	10,184.48
51300	FORESTVILLE FIRE SP	64040100	0.00	1,485.00	0.00	0.00	1,485.00
51310	FORESTVILLE FIRE 20	64040100	0.00	862.50	0.00	0.00	862.50
74201	MS-SONOMA MOSQUI	66040200	0.00	945.88	0.00	0.00	945.88
74800	NORTH SO CO HOSPIT	65020100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
TRA: 176-022	**All-Years Totals:**		**0.00**	**487,355.46**	**0.00**	**0.00**	**487,355.46**
TRA: 176-023	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	616,933.38	0.00	0.00	616,933.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,318.57	0.00	0.00	4,318.57
38700	HBG UNIF 1994/2002 B	90013538	0.00	30,229.72	0.00	0.00	30,229.72
38705	HEALDSBURG UNIF 20	90013579	0.00	24,677.31	0.00	0.00	24,677.31
39900	SOCO JR COLLEGE 20	90013556	0.00	8,020.15	0.00	0.00	8,020.15
39901	SOCO JR COLLEGE 20	90013576	0.00	14,806.41	0.00	0.00	14,806.41
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	4,331.20	0.00	0.00	4,331.20
74201	MS-SONOMA MOSQUI	66040200	0.00	2,015.09	0.00	0.00	2,015.09
74800	NORTH SO CO HOSPIT	65020100	0.00	6,300.00	0.00	0.00	6,300.00
96200	SF BAY RESTORATION	66130100	0.00	486.00	0.00	0.00	486.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,252.44	0.00	0.00	1,252.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	616,933.38	0.00	0.00	616,933.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,318.57	0.00	0.00	4,318.57
38700	HBG UNIF 1994/2002 B	90013538	0.00	30,229.72	0.00	0.00	30,229.72
38705	HEALDSBURG UNIF 20	90013579	0.00	24,677.31	0.00	0.00	24,677.31
39900	SOCO JR COLLEGE 20	90013556	0.00	8,020.15	0.00	0.00	8,020.15
39901	SOCO JR COLLEGE 20	90013576	0.00	14,806.41	0.00	0.00	14,806.41
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	4,331.20	0.00	0.00	4,331.20
74201	MS-SONOMA MOSQUI	66040200	0.00	2,015.09	0.00	0.00	2,015.09
74800	NORTH SO CO HOSPIT	65020100	0.00	6,300.00	0.00	0.00	6,300.00
96200	SF BAY RESTORATION	66130100	0.00	486.00	0.00	0.00	486.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,252.44	0.00	0.00	1,252.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-023	**All-Years Totals:**		**0.00**	**713,390.27**	**0.00**	**0.00**	**713,390.27**
TRA: 176-024	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,760.15	0.00	0.00	5,760.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.33	0.00	0.00	40.33
38700	HBG UNIF 1994/2002 B	90013538	0.00	282.25	0.00	0.00	282.25
38705	HEALDSBURG UNIF 20	90013579	0.00	230.41	0.00	0.00	230.41
39900	SOCO JR COLLEGE 20	90013556	0.00	74.89	0.00	0.00	74.89
39901	SOCO JR COLLEGE 20	90013576	0.00	138.24	0.00	0.00	138.24
74201	MS-SONOMA MOSQUI	66040200	0.00	37.44	0.00	0.00	37.44

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74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 176-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,760.15	0.00	0.00	5,760.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.33	0.00	0.00	40.33
38700	HBG UNIF 1994/2002 B	90013538	0.00	282.25	0.00	0.00	282.25
38705	HEALDSBURG UNIF 20	90013579	0.00	230.41	0.00	0.00	230.41
39900	SOCO JR COLLEGE 20	90013556	0.00	74.89	0.00	0.00	74.89
39901	SOCO JR COLLEGE 20	90013576	0.00	138.24	0.00	0.00	138.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	37.44	0.00	0.00	37.44
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 176-024	**All-Years Totals:**		**0.00**	**6,968.71**	**0.00**	**0.00**	**6,968.71**
TRA: 176-026	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	960.85	0.00	0.00	960.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.73	0.00	0.00	6.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	47.08	0.00	0.00	47.08
38705	HEALDSBURG UNIF 20	90013579	0.00	38.43	0.00	0.00	38.43
39900	SOCO JR COLLEGE 20	90013556	0.00	12.49	0.00	0.00	12.49
39901	SOCO JR COLLEGE 20	90013576	0.00	23.06	0.00	0.00	23.06
51300	FORESTVILLE FIRE SP	64040100	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.79	0.00	0.00	13.79
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	960.85	0.00	0.00	960.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.73	0.00	0.00	6.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	47.08	0.00	0.00	47.08
38705	HEALDSBURG UNIF 20	90013579	0.00	38.43	0.00	0.00	38.43
39900	SOCO JR COLLEGE 20	90013556	0.00	12.49	0.00	0.00	12.49
39901	SOCO JR COLLEGE 20	90013576	0.00	23.06	0.00	0.00	23.06
51300	FORESTVILLE FIRE SP	64040100	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.79	0.00	0.00	13.79
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 176-026	**All-Years Totals:**		**0.00**	**1,270.93**	**0.00**	**0.00**	**1,270.93**
TRA: 178-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	20,653.39	0.00	0.00	20,653.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.57	0.00	0.00	144.57
24201	WILMAR ELEM 2012 BO	90013563	0.00	536.98	0.00	0.00	536.98
36500	PETALUMA HIGH 1992	90013541	0.00	681.56	0.00	0.00	681.56

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36510	PETALUMA HIGH 2014	90013570	0.00	247.84	0.00	0.00	247.84
39900	SOCO JR COLLEGE 20	90013556	0.00	268.50	0.00	0.00	268.50
39901	SOCO JR COLLEGE 20	90013576	0.00	495.66	0.00	0.00	495.66
53110	RANCHO ADOBE FIRE	64110100	0.00	2,100.00	0.00	0.00	2,100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	0.00	0.00	111.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	608.41	0.00	0.00	608.41
TRA: 178-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,653.39	0.00	0.00	20,653.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	144.57	0.00	0.00	144.57
24201	WILMAR ELEM 2012 BC	90013563	0.00	536.98	0.00	0.00	536.98
36500	PETALUMA HIGH 1992	90013541	0.00	681.56	0.00	0.00	681.56
36510	PETALUMA HIGH 2014	90013570	0.00	247.84	0.00	0.00	247.84
39900	SOCO JR COLLEGE 20	90013556	0.00	268.50	0.00	0.00	268.50
39901	SOCO JR COLLEGE 20	90013576	0.00	495.66	0.00	0.00	495.66
53110	RANCHO ADOBE FIRE	64110100	0.00	2,100.00	0.00	0.00	2,100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	0.00	0.00	111.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	608.41	0.00	0.00	608.41
TRA: 178-001	**All-Years Totals:**		**0.00**	**26,250.91**	**0.00**	**0.00**	**26,250.91**
TRA: 178-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	55,013.68	0.00	0.00	55,013.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	385.10	0.00	0.00	385.10
24201	WILMAR ELEM 2012 BC	90013563	0.00	1,430.35	0.00	0.00	1,430.35
36500	PETALUMA HIGH 1992	90013541	0.00	1,815.46	0.00	0.00	1,815.46
36510	PETALUMA HIGH 2014	90013570	0.00	660.17	0.00	0.00	660.17
39900	SOCO JR COLLEGE 20	90013556	0.00	715.18	0.00	0.00	715.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,320.33	0.00	0.00	1,320.33
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
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: 178-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,013.68	0.00	0.00	55,013.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	385.10	0.00	0.00	385.10
24201	WILMAR ELEM 2012 BC	90013563	0.00	1,430.35	0.00	0.00	1,430.35
36500	PETALUMA HIGH 1992	90013541	0.00	1,815.46	0.00	0.00	1,815.46
36510	PETALUMA HIGH 2014	90013570	0.00	660.17	0.00	0.00	660.17
39900	SOCO JR COLLEGE 20	90013556	0.00	715.18	0.00	0.00	715.18
39901	SOCO JR COLLEGE 20	90013576	0.00	1,320.33	0.00	0.00	1,320.33
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
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

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TRA: 178-003	**All-Years Totals:**		**0.00**	**61,869.27**	**0.00**	**0.00**	**61,869.27**
TRA: 178-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,887.08	0.00	0.00	7,887.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.21	0.00	0.00	55.21
24201	WILMAR ELEM 2012 BC	90013563	0.00	205.07	0.00	0.00	205.07
36500	PETALUMA HIGH 1992	90013541	0.00	260.27	0.00	0.00	260.27
36510	PETALUMA HIGH 2014	90013570	0.00	94.64	0.00	0.00	94.64
39900	SOCO JR COLLEGE 20	90013556	0.00	102.53	0.00	0.00	102.53
39901	SOCO JR COLLEGE 20	90013576	0.00	189.29	0.00	0.00	189.29
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 178-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,887.08	0.00	0.00	7,887.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.21	0.00	0.00	55.21
24201	WILMAR ELEM 2012 BC	90013563	0.00	205.07	0.00	0.00	205.07
36500	PETALUMA HIGH 1992	90013541	0.00	260.27	0.00	0.00	260.27
36510	PETALUMA HIGH 2014	90013570	0.00	94.64	0.00	0.00	94.64
39900	SOCO JR COLLEGE 20	90013556	0.00	102.53	0.00	0.00	102.53
39901	SOCO JR COLLEGE 20	90013576	0.00	189.29	0.00	0.00	189.29
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 178-005	**All-Years Totals:**		**0.00**	**9,345.09**	**0.00**	**0.00**	**9,345.09**
TRA: 178-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	317,556.65	0.00	0.00	317,556.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,222.82	0.00	0.00	2,222.82
24201	WILMAR ELEM 2012 BC	90013563	0.00	8,256.52	0.00	0.00	8,256.52
36500	PETALUMA HIGH 1992	90013541	0.00	10,479.37	0.00	0.00	10,479.37
36510	PETALUMA HIGH 2014	90013570	0.00	3,810.70	0.00	0.00	3,810.70
39900	SOCO JR COLLEGE 20	90013556	0.00	4,128.21	0.00	0.00	4,128.21
39901	SOCO JR COLLEGE 20	90013576	0.00	7,621.41	0.00	0.00	7,621.41
53110	RANCHO ADOBE FIRE	64110100	0.00	20,100.00	0.00	0.00	20,100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,167.00	0.00	0.00	1,167.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,200.00	0.00	0.00	3,200.00
94000	WRCOG HERO PACE P	80061000	0.00	2,805.19	0.00	0.00	2,805.19
96200	SF BAY RESTORATION	66130100	0.00	804.00	0.00	0.00	804.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,317.38	0.00	0.00	1,317.38
TRA: 178-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	171.78	0.00	0.00	171.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.22	0.00	0.00	1.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24201	WILMAR ELEM 2012 BC	90013563	0.00	4.80	0.00	0.00	4.80
36500	PETALUMA HIGH 1992	90013541	0.00	6.02	0.00	0.00	6.02
36510	PETALUMA HIGH 2014	90013570	0.00	4.30	0.00	0.00	4.30
39900	SOCO JR COLLEGE 20	90013556	0.00	2.40	0.00	0.00	2.40
39901	SOCO JR COLLEGE 20	90013576	0.00	3.78	0.00	0.00	3.78
TRA: 178-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	168.38	0.00	0.00	168.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
24201	WILMAR ELEM 2012 BC	90013563	0.00	4.70	0.00	0.00	4.70
36500	PETALUMA HIGH 1992	90013541	0.00	6.06	0.00	0.00	6.06
36510	PETALUMA HIGH 2014	90013570	0.00	4.38	0.00	0.00	4.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2.36	0.00	0.00	2.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3.88	0.00	0.00	3.88
TRA: 178-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	165.06	0.00	0.00	165.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
24201	WILMAR ELEM 2012 BC	90013563	0.00	4.78	0.00	0.00	4.78
36500	PETALUMA HIGH 1992	90013541	0.00	5.94	0.00	0.00	5.94
36510	PETALUMA HIGH 2014	90013570	0.00	1.64	0.00	0.00	1.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2.48	0.00	0.00	2.48
39901	SOCO JR COLLEGE 20	90013576	0.00	4.12	0.00	0.00	4.12
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	318,061.87	0.00	0.00	318,061.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,226.38	0.00	0.00	2,226.38
24201	WILMAR ELEM 2012 BC	90013563	0.00	8,270.80	0.00	0.00	8,270.80
36500	PETALUMA HIGH 1992	90013541	0.00	10,497.39	0.00	0.00	10,497.39
36510	PETALUMA HIGH 2014	90013570	0.00	3,821.02	0.00	0.00	3,821.02
39900	SOCO JR COLLEGE 20	90013556	0.00	4,135.45	0.00	0.00	4,135.45
39901	SOCO JR COLLEGE 20	90013576	0.00	7,633.19	0.00	0.00	7,633.19
53110	RANCHO ADOBE FIRE	64110100	0.00	20,100.00	0.00	0.00	20,100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,167.00	0.00	0.00	1,167.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,200.00	0.00	0.00	3,200.00
94000	WRCOG HERO PACE P	80061000	0.00	2,805.19	0.00	0.00	2,805.19
96200	SF BAY RESTORATION	66130100	0.00	804.00	0.00	0.00	804.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,317.38	0.00	0.00	1,317.38
TRA: 178-007	**All-Years Totals:**		**0.00**	**384,039.67**	**0.00**	**0.00**	**384,039.67**
TRA: 178-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,949,458.56	4,416.64-	0.00	1,945,041.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,646.15	30.92-	0.00	13,615.23
24201	WILMAR ELEM 2012 BC	90013563	0.00	50,685.97	114.83-	0.00	50,571.14
36500	PETALUMA HIGH 1992	90013541	0.00	64,332.19	145.75-	0.00	64,186.44
36510	PETALUMA HIGH 2014	90013570	0.00	23,393.51	53.00-	0.00	23,340.51
39900	SOCO JR COLLEGE 20	90013556	0.00	25,343.00	57.42-	0.00	25,285.58
39901	SOCO JR COLLEGE 20	90013576	0.00	46,786.99	106.00-	0.00	46,680.99

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50900	M/R CO FIRE-CFD#4 W	20030200	0.00	36,172.40	48.40-	0.00	36,124.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,315.00	9.00-	0.00	6,306.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,850.00	25.00-	0.00	15,825.00
94000	WRCOG HERO PACE P	80061000	0.00	3,839.31	0.00	0.00	3,839.31
96000	CSCDA CALFIRST PAC	80062000	0.00	5,845.42	0.00	0.00	5,845.42
96200	SF BAY RESTORATION	66130100	0.00	4,068.00	6.00-	0.00	4,062.00
97005	SCEIP ASSESSMENT -	80060300	0.00	729.46	0.00	0.00	729.46
97006	SCEIP ASSESSMENT -	80060400	0.00	2,019.44	0.00	0.00	2,019.44
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,767.87	0.00	0.00	1,767.87
98000	10% PENALTY-TAX CO	80050300	0.00	5,246.61	496.45-	0.00	4,750.16
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,949,458.56	4,416.64-	0.00	1,945,041.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,646.15	30.92-	0.00	13,615.23
24201	WILMAR ELEM 2012 BC	90013563	0.00	50,685.97	114.83-	0.00	50,571.14
36500	PETALUMA HIGH 1992	90013541	0.00	64,332.19	145.75-	0.00	64,186.44
36510	PETALUMA HIGH 2014	90013570	0.00	23,393.51	53.00-	0.00	23,340.51
39900	SOCO JR COLLEGE 20	90013556	0.00	25,343.00	57.42-	0.00	25,285.58
39901	SOCO JR COLLEGE 20	90013576	0.00	46,786.99	106.00-	0.00	46,680.99
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	36,172.40	48.40-	0.00	36,124.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,315.00	9.00-	0.00	6,306.00
75650	PETALUMA HIGH SPEC	90012607	0.00	15,850.00	25.00-	0.00	15,825.00
94000	WRCOG HERO PACE P	80061000	0.00	3,839.31	0.00	0.00	3,839.31
96000	CSCDA CALFIRST PAC	80062000	0.00	5,845.42	0.00	0.00	5,845.42
96200	SF BAY RESTORATION	66130100	0.00	4,068.00	6.00-	0.00	4,062.00
97005	SCEIP ASSESSMENT -	80060300	0.00	729.46	0.00	0.00	729.46
97006	SCEIP ASSESSMENT -	80060400	0.00	2,019.44	0.00	0.00	2,019.44
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,767.87	0.00	0.00	1,767.87
98000	10% PENALTY-TAX CO	80050300	0.00	5,246.61	496.45-	0.00	4,750.16
TRA: 178-008	**All-Years Totals:**		**0.00**	**2,255,499.88**	**5,509.41-**	**0.00**	**2,249,990.47**
TRA: 179-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	45,375.63	0.00	0.00	45,375.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.63	0.00	0.00	317.63
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,631.79	0.00	0.00	2,631.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,905.77	0.00	0.00	1,905.77
38910	WINDSOR UNIF 2008 C	90013554	0.00	499.14	0.00	0.00	499.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,996.53	0.00	0.00	1,996.53
39900	SOCO JR COLLEGE 20	90013556	0.00	589.88	0.00	0.00	589.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,089.02	0.00	0.00	1,089.02
53900	SO CO FIRE DIST SPE	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	314.92	0.00	0.00	314.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPIT	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 179-001	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	45,375.63	0.00	0.00	45,375.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.63	0.00	0.00	317.63
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,631.79	0.00	0.00	2,631.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,905.77	0.00	0.00	1,905.77
38910	WINDSOR UNIF 2008 C	90013554	0.00	499.14	0.00	0.00	499.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,996.53	0.00	0.00	1,996.53
39900	SOCO JR COLLEGE 20	90013556	0.00	589.88	0.00	0.00	589.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,089.02	0.00	0.00	1,089.02
53900	SO CO FIRE DIST SPE(	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	314.92	0.00	0.00	314.92
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPI	65020100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 179-001	**All-Years Totals:**		**0.00**	**55,336.06**	**0.00**	**0.00**	**55,336.06**
TRA: 179-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	33,464.75	0.00	0.00	33,464.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.26	0.00	0.00	234.26
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,940.96	0.00	0.00	1,940.96
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,405.53	0.00	0.00	1,405.53
38910	WINDSOR UNIF 2008 C	90013554	0.00	368.11	0.00	0.00	368.11
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,472.45	0.00	0.00	1,472.45
39900	SOCO JR COLLEGE 20	90013556	0.00	435.04	0.00	0.00	435.04
39901	SOCO JR COLLEGE 20	90013576	0.00	803.15	0.00	0.00	803.15
53900	SO CO FIRE DIST SPE(	64180700	0.00	461.25	0.00	0.00	461.25
53901	SO CO FIRE DIST 2006	64180700	0.00	770.16	0.00	0.00	770.16
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 179-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,464.75	0.00	0.00	33,464.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.26	0.00	0.00	234.26
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,940.96	0.00	0.00	1,940.96
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,405.53	0.00	0.00	1,405.53
38910	WINDSOR UNIF 2008 C	90013554	0.00	368.11	0.00	0.00	368.11
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,472.45	0.00	0.00	1,472.45
39900	SOCO JR COLLEGE 20	90013556	0.00	435.04	0.00	0.00	435.04
39901	SOCO JR COLLEGE 20	90013576	0.00	803.15	0.00	0.00	803.15
53900	SO CO FIRE DIST SPE(	64180700	0.00	461.25	0.00	0.00	461.25
53901	SO CO FIRE DIST 2006	64180700	0.00	770.16	0.00	0.00	770.16
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 179-002	**All-Years Totals:**		**0.00**	**42,153.66**	**0.00**	**0.00**	**42,153.66**

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TRA: 179-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,159.27	0.00	0.00	4,159.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.11	0.00	0.00	29.11
38900	WINDSOR UNIF 1994 B	90013552	0.00	241.24	0.00	0.00	241.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	174.69	0.00	0.00	174.69
38910	WINDSOR UNIF 2008 C	90013554	0.00	45.75	0.00	0.00	45.75
38911	WINDSOR UNIF 2016 B	90013581	0.00	183.01	0.00	0.00	183.01
39900	SOCO JR COLLEGE 20	90013556	0.00	54.07	0.00	0.00	54.07
39901	SOCO JR COLLEGE 20	90013576	0.00	99.82	0.00	0.00	99.82
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	102.51	0.00	0.00	102.51
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,159.27	0.00	0.00	4,159.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.11	0.00	0.00	29.11
38900	WINDSOR UNIF 1994 B	90013552	0.00	241.24	0.00	0.00	241.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	174.69	0.00	0.00	174.69
38910	WINDSOR UNIF 2008 C	90013554	0.00	45.75	0.00	0.00	45.75
38911	WINDSOR UNIF 2016 B	90013581	0.00	183.01	0.00	0.00	183.01
39900	SOCO JR COLLEGE 20	90013556	0.00	54.07	0.00	0.00	54.07
39901	SOCO JR COLLEGE 20	90013576	0.00	99.82	0.00	0.00	99.82
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	102.51	0.00	0.00	102.51
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-005	**All-Years Totals:**		**0.00**	**5,216.22**	**0.00**	**0.00**	**5,216.22**
TRA: 179-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	784,129.36	0.00	0.00	784,129.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,488.87	0.00	0.00	5,488.87
38900	WINDSOR UNIF 1994 B	90013552	0.00	45,479.52	0.00	0.00	45,479.52
38908	WINDSOR UNIF 2008 B	90013553	0.00	32,933.46	0.00	0.00	32,933.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,625.41	0.00	0.00	8,625.41
38911	WINDSOR UNIF 2016 B	90013581	0.00	34,501.70	0.00	0.00	34,501.70
39900	SOCO JR COLLEGE 20	90013556	0.00	10,193.64	0.00	0.00	10,193.64
39901	SOCO JR COLLEGE 20	90013576	0.00	18,819.12	0.00	0.00	18,819.12
53900	SO CO FIRE DIST SPE(	64180700	0.00	11,317.50	0.00	0.00	11,317.50
53901	SO CO FIRE DIST 2006	64180700	0.00	10,774.49	0.00	0.00	10,774.49
74200	MS-SONOMA MOSQUI	66040100	0.00	1,218.00	0.00	0.00	1,218.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.41	0.00	0.00	0.41
74800	NORTH SO CO HOSPI	65020100	0.00	9,000.00	0.00	0.00	9,000.00
96200	SF BAY RESTORATION	66130100	0.00	726.00	0.00	0.00	726.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	895.10	0.00	0.00	895.10
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	784,129.36	0.00	0.00	784,129.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,488.87	0.00	0.00	5,488.87
38900	WINDSOR UNIF 1994 B	90013552	0.00	45,479.52	0.00	0.00	45,479.52
38908	WINDSOR UNIF 2008 B	90013553	0.00	32,933.46	0.00	0.00	32,933.46
38910	WINDSOR UNIF 2008 C	90013554	0.00	8,625.41	0.00	0.00	8,625.41
38911	WINDSOR UNIF 2016 B	90013581	0.00	34,501.70	0.00	0.00	34,501.70
39900	SOCO JR COLLEGE 20	90013556	0.00	10,193.64	0.00	0.00	10,193.64
39901	SOCO JR COLLEGE 20	90013576	0.00	18,819.12	0.00	0.00	18,819.12
53900	SO CO FIRE DIST SPE(	64180700	0.00	11,317.50	0.00	0.00	11,317.50
53901	SO CO FIRE DIST 2006	64180700	0.00	10,774.49	0.00	0.00	10,774.49
74200	MS-SONOMA MOSQUI	66040100	0.00	1,218.00	0.00	0.00	1,218.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.41	0.00	0.00	0.41
74800	NORTH SO CO HOSPI	65020100	0.00	9,000.00	0.00	0.00	9,000.00
96200	SF BAY RESTORATION	66130100	0.00	726.00	0.00	0.00	726.00
98000	10% PENALTY-TAX CO	80050300	0.00	895.10	0.00	0.00	895.10
TRA: 179-006	**All-Years Totals:**		**0.00**	**974,102.58**	**0.00**	**0.00**	**974,102.58**
TRA: 179-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	45,286.58	0.00	0.00	45,286.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.01	0.00	0.00	317.01
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,626.62	0.00	0.00	2,626.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,902.04	0.00	0.00	1,902.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	498.14	0.00	0.00	498.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,992.60	0.00	0.00	1,992.60
39900	SOCO JR COLLEGE 20	90013556	0.00	588.74	0.00	0.00	588.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,086.88	0.00	0.00	1,086.88
51300	FORESTVILLE FIRE SP	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	576.02	0.00	0.00	576.02
TRA: 179-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,286.58	0.00	0.00	45,286.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	317.01	0.00	0.00	317.01
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,626.62	0.00	0.00	2,626.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,902.04	0.00	0.00	1,902.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	498.14	0.00	0.00	498.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,992.60	0.00	0.00	1,992.60
39900	SOCO JR COLLEGE 20	90013556	0.00	588.74	0.00	0.00	588.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,086.88	0.00	0.00	1,086.88
51300	FORESTVILLE FIRE SP	64040100	0.00	80.00	0.00	0.00	80.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	576.02	0.00	0.00	576.02
TRA: 179-009	**All-Years Totals:**		**0.00**	**55,470.63**	**0.00**	**0.00**	**55,470.63**
TRA: 179-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	63,992.75	0.00	0.00	63,992.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	447.96	0.00	0.00	447.96
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,711.58	0.00	0.00	3,711.58
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,687.71	0.00	0.00	2,687.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	703.92	0.00	0.00	703.92
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,815.68	0.00	0.00	2,815.68
39900	SOCO JR COLLEGE 20	90013556	0.00	831.90	0.00	0.00	831.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1,535.84	0.00	0.00	1,535.84
53900	SO CO FIRE DIST SPE	64180700	0.00	213.75	0.00	0.00	213.75
53901	SO CO FIRE DIST 2006	64180700	0.00	607.17	0.00	0.00	607.17
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74800	NORTH SO CO HOSPI	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
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,745.53	0.00	0.00	1,745.53
TRA: 179-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,992.75	0.00	0.00	63,992.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	447.96	0.00	0.00	447.96
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,711.58	0.00	0.00	3,711.58
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,687.71	0.00	0.00	2,687.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	703.92	0.00	0.00	703.92
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,815.68	0.00	0.00	2,815.68
39900	SOCO JR COLLEGE 20	90013556	0.00	831.90	0.00	0.00	831.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1,535.84	0.00	0.00	1,535.84
53900	SO CO FIRE DIST SPE	64180700	0.00	213.75	0.00	0.00	213.75
53901	SO CO FIRE DIST 2006	64180700	0.00	607.17	0.00	0.00	607.17
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74800	NORTH SO CO HOSPI	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
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,745.53	0.00	0.00	1,745.53
TRA: 179-011	**All-Years Totals:**		**0.00**	**79,917.79**	**0.00**	**0.00**	**79,917.79**
TRA: 179-016	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	10,222.35	0.00	0.00	10,222.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.56	0.00	0.00	71.56
38900	WINDSOR UNIF 1994 B	90013552	0.00	592.90	0.00	0.00	592.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	429.34	0.00	0.00	429.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	112.45	0.00	0.00	112.45
38911	WINDSOR UNIF 2016 B	90013581	0.00	449.78	0.00	0.00	449.78

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39900	SOCO JR COLLEGE 20	90013556	0.00	132.89	0.00	0.00	132.89
39901	SOCO JR COLLEGE 20	90013576	0.00	245.34	0.00	0.00	245.34
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	81.69	0.00	0.00	81.69
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,222.35	0.00	0.00	10,222.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.56	0.00	0.00	71.56
38900	WINDSOR UNIF 1994 B	90013552	0.00	592.90	0.00	0.00	592.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	429.34	0.00	0.00	429.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	112.45	0.00	0.00	112.45
38911	WINDSOR UNIF 2016 B	90013581	0.00	449.78	0.00	0.00	449.78
39900	SOCO JR COLLEGE 20	90013556	0.00	132.89	0.00	0.00	132.89
39901	SOCO JR COLLEGE 20	90013576	0.00	245.34	0.00	0.00	245.34
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	81.69	0.00	0.00	81.69
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-016	**All-Years Totals:**		**0.00**	**12,575.30**	**0.00**	**0.00**	**12,575.30**
TRA: 179-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,514.78	0.00	0.00	4,514.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.60	0.00	0.00	31.60
38900	WINDSOR UNIF 1994 B	90013552	0.00	261.86	0.00	0.00	261.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	189.62	0.00	0.00	189.62
38910	WINDSOR UNIF 2008 C	90013554	0.00	49.66	0.00	0.00	49.66
38911	WINDSOR UNIF 2016 B	90013581	0.00	198.65	0.00	0.00	198.65
39900	SOCO JR COLLEGE 20	90013556	0.00	58.69	0.00	0.00	58.69
39901	SOCO JR COLLEGE 20	90013576	0.00	108.35	0.00	0.00	108.35
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	27.23	0.00	0.00	27.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,514.78	0.00	0.00	4,514.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.60	0.00	0.00	31.60
38900	WINDSOR UNIF 1994 B	90013552	0.00	261.86	0.00	0.00	261.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	189.62	0.00	0.00	189.62
38910	WINDSOR UNIF 2008 C	90013554	0.00	49.66	0.00	0.00	49.66
38911	WINDSOR UNIF 2016 B	90013581	0.00	198.65	0.00	0.00	198.65
39900	SOCO JR COLLEGE 20	90013556	0.00	58.69	0.00	0.00	58.69

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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	108.35	0.00	0.00	108.35
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	27.23	0.00	0.00	27.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-017	**All-Years Totals:**		**0.00**	**5,555.94**	**0.00**	**0.00**	**5,555.94**
TRA: 179-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	169,383.86	0.00	0.00	169,383.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,185.69	0.00	0.00	1,185.69
38900	WINDSOR UNIF 1994 B	90013552	0.00	9,824.24	0.00	0.00	9,824.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	7,114.11	0.00	0.00	7,114.11
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,863.22	0.00	0.00	1,863.22
38911	WINDSOR UNIF 2016 B	90013581	0.00	7,452.90	0.00	0.00	7,452.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,202.00	0.00	0.00	2,202.00
39901	SOCO JR COLLEGE 20	90013576	0.00	4,065.20	0.00	0.00	4,065.20
53900	SO CO FIRE DIST SPE(	64180700	0.00	810.00	0.00	0.00	810.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,149.23	0.00	0.00	2,149.23
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	577.08	0.00	0.00	577.08
TRA: 179-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	169,383.86	0.00	0.00	169,383.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,185.69	0.00	0.00	1,185.69
38900	WINDSOR UNIF 1994 B	90013552	0.00	9,824.24	0.00	0.00	9,824.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	7,114.11	0.00	0.00	7,114.11
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,863.22	0.00	0.00	1,863.22
38911	WINDSOR UNIF 2016 B	90013581	0.00	7,452.90	0.00	0.00	7,452.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,202.00	0.00	0.00	2,202.00
39901	SOCO JR COLLEGE 20	90013576	0.00	4,065.20	0.00	0.00	4,065.20
53900	SO CO FIRE DIST SPE(	64180700	0.00	810.00	0.00	0.00	810.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,149.23	0.00	0.00	2,149.23
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	577.08	0.00	0.00	577.08
TRA: 179-018	**All-Years Totals:**		**0.00**	**208,817.53**	**0.00**	**0.00**	**208,817.53**
TRA: 179-019	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	520.20	0.00	0.00	520.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.64	0.00	0.00	3.64
38900	WINDSOR UNIF 1994 B	90013552	0.00	30.17	0.00	0.00	30.17
38908	WINDSOR UNIF 2008 B	90013553	0.00	21.85	0.00	0.00	21.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	5.72	0.00	0.00	5.72
38911	WINDSOR UNIF 2016 B	90013581	0.00	22.89	0.00	0.00	22.89
39900	SOCO JR COLLEGE 20	90013556	0.00	6.76	0.00	0.00	6.76
39901	SOCO JR COLLEGE 20	90013576	0.00	12.48	0.00	0.00	12.48
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	520.20	0.00	0.00	520.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.64	0.00	0.00	3.64
38900	WINDSOR UNIF 1994 B	90013552	0.00	30.17	0.00	0.00	30.17
38908	WINDSOR UNIF 2008 B	90013553	0.00	21.85	0.00	0.00	21.85
38910	WINDSOR UNIF 2008 C	90013554	0.00	5.72	0.00	0.00	5.72
38911	WINDSOR UNIF 2016 B	90013581	0.00	22.89	0.00	0.00	22.89
39900	SOCO JR COLLEGE 20	90013556	0.00	6.76	0.00	0.00	6.76
39901	SOCO JR COLLEGE 20	90013576	0.00	12.48	0.00	0.00	12.48
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-019	**All-Years Totals:**		**0.00**	**716.71**	**0.00**	**0.00**	**716.71**
TRA: 179-020	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,368.97	0.00	0.00	1,368.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.59	0.00	0.00	9.59
38900	WINDSOR UNIF 1994 B	90013552	0.00	79.40	0.00	0.00	79.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	57.49	0.00	0.00	57.49
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.06	0.00	0.00	15.06
38911	WINDSOR UNIF 2016 B	90013581	0.00	60.24	0.00	0.00	60.24
39900	SOCO JR COLLEGE 20	90013556	0.00	17.80	0.00	0.00	17.80
39901	SOCO JR COLLEGE 20	90013576	0.00	32.86	0.00	0.00	32.86
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,368.97	0.00	0.00	1,368.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.59	0.00	0.00	9.59
38900	WINDSOR UNIF 1994 B	90013552	0.00	79.40	0.00	0.00	79.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	57.49	0.00	0.00	57.49
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.06	0.00	0.00	15.06
38911	WINDSOR UNIF 2016 B	90013581	0.00	60.24	0.00	0.00	60.24
39900	SOCO JR COLLEGE 20	90013556	0.00	17.80	0.00	0.00	17.80
39901	SOCO JR COLLEGE 20	90013576	0.00	32.86	0.00	0.00	32.86
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

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TRA: 179-020	**All-Years Totals:**		**0.00**	**1,920.41**	**0.00**	**0.00**	**1,920.41**
TRA: 179-022	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	71,960.38	0.00	0.00	71,960.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	503.72	0.00	0.00	503.72
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,173.70	0.00	0.00	4,173.70
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,022.34	0.00	0.00	3,022.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	791.56	0.00	0.00	791.56
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,166.26	0.00	0.00	3,166.26
39900	SOCO JR COLLEGE 20	90013556	0.00	935.48	0.00	0.00	935.48
39901	SOCO JR COLLEGE 20	90013576	0.00	1,727.04	0.00	0.00	1,727.04
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	54.46	0.00	0.00	54.46
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 179-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,960.38	0.00	0.00	71,960.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	503.72	0.00	0.00	503.72
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,173.70	0.00	0.00	4,173.70
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,022.34	0.00	0.00	3,022.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	791.56	0.00	0.00	791.56
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,166.26	0.00	0.00	3,166.26
39900	SOCO JR COLLEGE 20	90013556	0.00	935.48	0.00	0.00	935.48
39901	SOCO JR COLLEGE 20	90013576	0.00	1,727.04	0.00	0.00	1,727.04
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	54.46	0.00	0.00	54.46
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 179-022	**All-Years Totals:**		**0.00**	**86,565.94**	**0.00**	**0.00**	**86,565.94**
TRA: 179-023	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,203.36	0.00	0.00	3,203.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.43	0.00	0.00	22.43
38900	WINDSOR UNIF 1994 B	90013552	0.00	185.79	0.00	0.00	185.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	134.54	0.00	0.00	134.54
38910	WINDSOR UNIF 2008 C	90013554	0.00	35.23	0.00	0.00	35.23
38911	WINDSOR UNIF 2016 B	90013581	0.00	140.94	0.00	0.00	140.94
39900	SOCO JR COLLEGE 20	90013556	0.00	41.65	0.00	0.00	41.65
39901	SOCO JR COLLEGE 20	90013576	0.00	76.88	0.00	0.00	76.88
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	54.46	0.00	0.00	54.46
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00

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96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 179-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,203.36	0.00	0.00	3,203.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.43	0.00	0.00	22.43
38900	WINDSOR UNIF 1994 B	90013552	0.00	185.79	0.00	0.00	185.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	134.54	0.00	0.00	134.54
38910	WINDSOR UNIF 2008 C	90013554	0.00	35.23	0.00	0.00	35.23
38911	WINDSOR UNIF 2016 B	90013581	0.00	140.94	0.00	0.00	140.94
39900	SOCO JR COLLEGE 20	90013556	0.00	41.65	0.00	0.00	41.65
39901	SOCO JR COLLEGE 20	90013576	0.00	76.88	0.00	0.00	76.88
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	54.46	0.00	0.00	54.46
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
TRA: 179-023	**All-Years Totals:**		**0.00**	**4,109.03**	**0.00**	**0.00**	**4,109.03**
TRA: 179-032	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,211,726.26	27,515.28-	0.00	1,184,210.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,482.06	192.60-	0.00	8,289.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	70,280.08	1,595.88-	0.00	68,684.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	50,892.47	1,155.64-	0.00	49,736.83
38910	WINDSOR UNIF 2008 C	90013554	0.00	13,329.02	302.66-	0.00	13,026.36
38911	WINDSOR UNIF 2016 B	90013581	0.00	53,315.99	1,210.68-	0.00	52,105.31
39900	SOCO JR COLLEGE 20	90013556	0.00	15,752.43	357.70-	0.00	15,394.73
39901	SOCO JR COLLEGE 20	90013576	0.00	29,081.47	660.36-	0.00	28,421.11
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,543.75	67.50-	0.00	3,476.25
53901	SO CO FIRE DIST 2006	64180700	0.00	13,382.48	234.56-	0.00	13,147.92
74200	MS-SONOMA MOSQUI	66040100	0.00	888.00	18.00-	0.00	870.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,275.00	150.00-	0.00	7,125.00
96200	SF BAY RESTORATION	66130100	0.00	582.00	12.00-	0.00	570.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,491.79	1,673.64-	0.00	8,818.15
TRA: 179-032	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,189.84	0.00	0.00	2,189.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.33	0.00	0.00	15.33
38900	WINDSOR UNIF 1994 B	90013552	0.00	137.96	0.00	0.00	137.96
38908	WINDSOR UNIF 2008 B	90013553	0.00	96.35	0.00	0.00	96.35
38910	WINDSOR UNIF 2008 C	90013554	0.00	24.09	0.00	0.00	24.09
38911	WINDSOR UNIF 2016 B	90013581	0.00	96.35	0.00	0.00	96.35
39900	SOCO JR COLLEGE 20	90013556	0.00	30.66	0.00	0.00	30.66
39901	SOCO JR COLLEGE 20	90013576	0.00	48.18	0.00	0.00	48.18
TRA: 179-032	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,146.90	0.00	0.00	2,146.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.03	0.00	0.00	15.03
38900	WINDSOR UNIF 1994 B	90013552	0.00	139.55	0.00	0.00	139.55

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38908	WINDSOR UNIF 2008 B	90013553	0.00	100.90	0.00	0.00	100.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	23.62	0.00	0.00	23.62
38911	WINDSOR UNIF 2016 B	90013581	0.00	105.20	0.00	0.00	105.20
39900	SOCO JR COLLEGE 20	90013556	0.00	30.06	0.00	0.00	30.06
39901	SOCO JR COLLEGE 20	90013576	0.00	49.38	0.00	0.00	49.38
TRA: 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,216,063.00	27,515.28-	0.00	1,188,547.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,512.42	192.60-	0.00	8,319.82
38900	WINDSOR UNIF 1994 B	90013552	0.00	70,557.59	1,595.88-	0.00	68,961.71
38908	WINDSOR UNIF 2008 B	90013553	0.00	51,089.72	1,155.64-	0.00	49,934.08
38910	WINDSOR UNIF 2008 C	90013554	0.00	13,376.73	302.66-	0.00	13,074.07
38911	WINDSOR UNIF 2016 B	90013581	0.00	53,517.54	1,210.68-	0.00	52,306.86
39900	SOCO JR COLLEGE 20	90013556	0.00	15,813.15	357.70-	0.00	15,455.45
39901	SOCO JR COLLEGE 20	90013576	0.00	29,179.03	660.36-	0.00	28,518.67
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,543.75	67.50-	0.00	3,476.25
53901	SO CO FIRE DIST 2006	64180700	0.00	13,382.48	234.56-	0.00	13,147.92
74200	MS-SONOMA MOSQUI	66040100	0.00	888.00	18.00-	0.00	870.00
74800	NORTH SO CO HOSPI	65020100	0.00	7,275.00	150.00-	0.00	7,125.00
96200	SF BAY RESTORATION	66130100	0.00	582.00	12.00-	0.00	570.00
98000	10% PENALTY-TAX CO	80050300	0.00	10,491.79	1,673.64-	0.00	8,818.15
TRA: 179-032	**All-Years Totals:**		**0.00**	**1,494,272.20**	**35,146.50-**	**0.00**	**1,459,125.70**
TRA: 179-038	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,208.76	0.00	0.00	4,208.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.46	0.00	0.00	29.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	244.11	0.00	0.00	244.11
38908	WINDSOR UNIF 2008 B	90013553	0.00	176.77	0.00	0.00	176.77
38910	WINDSOR UNIF 2008 C	90013554	0.00	46.30	0.00	0.00	46.30
38911	WINDSOR UNIF 2016 B	90013581	0.00	185.19	0.00	0.00	185.19
39900	SOCO JR COLLEGE 20	90013556	0.00	54.71	0.00	0.00	54.71
39901	SOCO JR COLLEGE 20	90013576	0.00	101.01	0.00	0.00	101.01
53900	SO CO FIRE DIST SPE(	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	146.68	0.00	0.00	146.68
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,208.76	0.00	0.00	4,208.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.46	0.00	0.00	29.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	244.11	0.00	0.00	244.11
38908	WINDSOR UNIF 2008 B	90013553	0.00	176.77	0.00	0.00	176.77
38910	WINDSOR UNIF 2008 C	90013554	0.00	46.30	0.00	0.00	46.30
38911	WINDSOR UNIF 2016 B	90013581	0.00	185.19	0.00	0.00	185.19
39900	SOCO JR COLLEGE 20	90013556	0.00	54.71	0.00	0.00	54.71
39901	SOCO JR COLLEGE 20	90013576	0.00	101.01	0.00	0.00	101.01

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53900	SO CO FIRE DIST SPE(	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	146.68	0.00	0.00	146.68
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-038	**All-Years Totals:**		**0.00**	**5,353.49**	**0.00**	**0.00**	**5,353.49**
TRA: 179-049	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,244,277.39	31,734.37-	0.00	2,212,543.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,709.90	222.15-	0.00	15,487.75
38900	WINDSOR UNIF 1994 B	90013552	0.00	130,167.98	1,840.58-	0.00	128,327.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	94,259.66	1,332.84-	0.00	92,926.82
38910	WINDSOR UNIF 2008 G	90013554	0.00	24,687.13	349.07-	0.00	24,338.06
38911	WINDSOR UNIF 2016 B	90013581	0.00	98,748.08	1,396.32-	0.00	97,351.76
39900	SOCO JR COLLEGE 20	90013556	0.00	29,175.55	412.54-	0.00	28,763.01
39901	SOCO JR COLLEGE 20	90013576	0.00	53,862.63	761.63-	0.00	53,101.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	18,022.50	168.75-	0.00	17,853.75
53901	SO CO FIRE DIST 2006	64180700	0.00	34,879.73	385.13-	0.00	34,494.60
74200	MS-SONOMA MOSQUI	66040100	0.00	4,443.00	39.00-	0.00	4,404.00
74800	NORTH SO CO HOSPI	65020100	0.00	35,475.00	300.00-	0.00	35,175.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,050.27	0.00	0.00	3,050.27
96200	SF BAY RESTORATION	66130100	0.00	2,838.00	24.00-	0.00	2,814.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,371.90	0.00	0.00	2,371.90
98000	10% PENALTY-TAX CO	80050300	0.00	9,182.18	593.57-	0.00	8,588.61
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,244,277.39	31,734.37-	0.00	2,212,543.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,709.90	222.15-	0.00	15,487.75
38900	WINDSOR UNIF 1994 B	90013552	0.00	130,167.98	1,840.58-	0.00	128,327.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	94,259.66	1,332.84-	0.00	92,926.82
38910	WINDSOR UNIF 2008 G	90013554	0.00	24,687.13	349.07-	0.00	24,338.06
38911	WINDSOR UNIF 2016 B	90013581	0.00	98,748.08	1,396.32-	0.00	97,351.76
39900	SOCO JR COLLEGE 20	90013556	0.00	29,175.55	412.54-	0.00	28,763.01
39901	SOCO JR COLLEGE 20	90013576	0.00	53,862.63	761.63-	0.00	53,101.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	18,022.50	168.75-	0.00	17,853.75
53901	SO CO FIRE DIST 2006	64180700	0.00	34,879.73	385.13-	0.00	34,494.60
74200	MS-SONOMA MOSQUI	66040100	0.00	4,443.00	39.00-	0.00	4,404.00
74800	NORTH SO CO HOSPI	65020100	0.00	35,475.00	300.00-	0.00	35,175.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,050.27	0.00	0.00	3,050.27
96200	SF BAY RESTORATION	66130100	0.00	2,838.00	24.00-	0.00	2,814.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,371.90	0.00	0.00	2,371.90
98000	10% PENALTY-TAX CO	80050300	0.00	9,182.18	593.57-	0.00	8,588.61
TRA: 179-049	**All-Years Totals:**		**0.00**	**2,801,150.90**	**39,559.95-**	**0.00**	**2,761,590.95**
TRA: 179-051	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	9,075.58	0.00	0.00	9,075.58

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.52	0.00	0.00	63.52
38900	WINDSOR UNIF 1994 B	90013552	0.00	526.39	0.00	0.00	526.39
38908	WINDSOR UNIF 2008 B	90013553	0.00	381.17	0.00	0.00	381.17
38910	WINDSOR UNIF 2008 C	90013554	0.00	99.83	0.00	0.00	99.83
38911	WINDSOR UNIF 2016 B	90013581	0.00	399.32	0.00	0.00	399.32
39900	SOCO JR COLLEGE 20	90013556	0.00	117.98	0.00	0.00	117.98
39901	SOCO JR COLLEGE 20	90013576	0.00	217.81	0.00	0.00	217.81
53900	SO CO FIRE DIST SPE(	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006	64180700	0.00	196.71	0.00	0.00	196.71
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 179-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,075.58	0.00	0.00	9,075.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.52	0.00	0.00	63.52
38900	WINDSOR UNIF 1994 B	90013552	0.00	526.39	0.00	0.00	526.39
38908	WINDSOR UNIF 2008 B	90013553	0.00	381.17	0.00	0.00	381.17
38910	WINDSOR UNIF 2008 C	90013554	0.00	99.83	0.00	0.00	99.83
38911	WINDSOR UNIF 2016 B	90013581	0.00	399.32	0.00	0.00	399.32
39900	SOCO JR COLLEGE 20	90013556	0.00	117.98	0.00	0.00	117.98
39901	SOCO JR COLLEGE 20	90013576	0.00	217.81	0.00	0.00	217.81
53900	SO CO FIRE DIST SPE(	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006	64180700	0.00	196.71	0.00	0.00	196.71
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 179-051	**All-Years Totals:**		**0.00**	**11,601.81**	**0.00**	**0.00**	**11,601.81**
TRA: 179-052	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,611.99	0.00	0.00	5,611.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.28	0.00	0.00	39.28
38900	WINDSOR UNIF 1994 B	90013552	0.00	325.49	0.00	0.00	325.49
38908	WINDSOR UNIF 2008 B	90013553	0.00	235.70	0.00	0.00	235.70
38910	WINDSOR UNIF 2008 C	90013554	0.00	61.73	0.00	0.00	61.73
38911	WINDSOR UNIF 2016 B	90013581	0.00	246.93	0.00	0.00	246.93
39900	SOCO JR COLLEGE 20	90013556	0.00	72.96	0.00	0.00	72.96
39901	SOCO JR COLLEGE 20	90013576	0.00	134.69	0.00	0.00	134.69
53900	SO CO FIRE DIST SPE(	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006	64180700	0.00	131.93	0.00	0.00	131.93
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,611.99	0.00	0.00	5,611.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.28	0.00	0.00	39.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	325.49	0.00	0.00	325.49
38908	WINDSOR UNIF 2008 B	90013553	0.00	235.70	0.00	0.00	235.70
38910	WINDSOR UNIF 2008 C	90013554	0.00	61.73	0.00	0.00	61.73
38911	WINDSOR UNIF 2016 B	90013581	0.00	246.93	0.00	0.00	246.93
39900	SOCO JR COLLEGE 20	90013556	0.00	72.96	0.00	0.00	72.96
39901	SOCO JR COLLEGE 20	90013576	0.00	134.69	0.00	0.00	134.69
53900	SO CO FIRE DIST SPE(	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006	64180700	0.00	131.93	0.00	0.00	131.93
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-052	**All-Years Totals:**		**0.00**	**7,237.95**	**0.00**	**0.00**	**7,237.95**
TRA: 179-061	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	20,720.08	0.00	0.00	20,720.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.04	0.00	0.00	145.04
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,201.76	0.00	0.00	1,201.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	870.24	0.00	0.00	870.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	227.92	0.00	0.00	227.92
38911	WINDSOR UNIF 2016 B	90013581	0.00	911.68	0.00	0.00	911.68
39900	SOCO JR COLLEGE 20	90013556	0.00	269.36	0.00	0.00	269.36
39901	SOCO JR COLLEGE 20	90013576	0.00	497.28	0.00	0.00	497.28
51300	FORESTVILLE FIRE SP	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,720.08	0.00	0.00	20,720.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.04	0.00	0.00	145.04
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,201.76	0.00	0.00	1,201.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	870.24	0.00	0.00	870.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	227.92	0.00	0.00	227.92
38911	WINDSOR UNIF 2016 B	90013581	0.00	911.68	0.00	0.00	911.68
39900	SOCO JR COLLEGE 20	90013556	0.00	269.36	0.00	0.00	269.36
39901	SOCO JR COLLEGE 20	90013576	0.00	497.28	0.00	0.00	497.28
51300	FORESTVILLE FIRE SP	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-061	**All-Years Totals:**		**0.00**	**25,073.86**	**0.00**	**0.00**	**25,073.86**
TRA: 179-062	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	12,373.37	0.00	0.00	12,373.37

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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	86.62	0.00	0.00	86.62
38900	WINDSOR UNIF 1994 B	90013552	0.00	717.66	0.00	0.00	717.66
38908	WINDSOR UNIF 2008 B	90013553	0.00	519.68	0.00	0.00	519.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	136.11	0.00	0.00	136.11
38911	WINDSOR UNIF 2016 B	90013581	0.00	544.42	0.00	0.00	544.42
39900	SOCO JR COLLEGE 20	90013556	0.00	160.85	0.00	0.00	160.85
39901	SOCO JR COLLEGE 20	90013576	0.00	296.96	0.00	0.00	296.96
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 179-062	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,373.37	0.00	0.00	12,373.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.62	0.00	0.00	86.62
38900	WINDSOR UNIF 1994 B	90013552	0.00	717.66	0.00	0.00	717.66
38908	WINDSOR UNIF 2008 B	90013553	0.00	519.68	0.00	0.00	519.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	136.11	0.00	0.00	136.11
38911	WINDSOR UNIF 2016 B	90013581	0.00	544.42	0.00	0.00	544.42
39900	SOCO JR COLLEGE 20	90013556	0.00	160.85	0.00	0.00	160.85
39901	SOCO JR COLLEGE 20	90013576	0.00	296.96	0.00	0.00	296.96
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 179-062	**All-Years Totals:**		**0.00**	**15,021.67**	**0.00**	**0.00**	**15,021.67**
TRA: 179-063	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,385.38	0.00	0.00	5,385.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.70	0.00	0.00	37.70
38900	WINDSOR UNIF 1994 B	90013552	0.00	312.35	0.00	0.00	312.35
38908	WINDSOR UNIF 2008 B	90013553	0.00	226.19	0.00	0.00	226.19
38910	WINDSOR UNIF 2008 C	90013554	0.00	59.24	0.00	0.00	59.24
38911	WINDSOR UNIF 2016 B	90013581	0.00	236.96	0.00	0.00	236.96
39900	SOCO JR COLLEGE 20	90013556	0.00	70.01	0.00	0.00	70.01
39901	SOCO JR COLLEGE 20	90013576	0.00	129.25	0.00	0.00	129.25
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	127.42	0.00	0.00	127.42
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-063	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,385.38	0.00	0.00	5,385.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.70	0.00	0.00	37.70
38900	WINDSOR UNIF 1994 B	90013552	0.00	312.35	0.00	0.00	312.35
38908	WINDSOR UNIF 2008 B	90013553	0.00	226.19	0.00	0.00	226.19
38910	WINDSOR UNIF 2008 C	90013554	0.00	59.24	0.00	0.00	59.24
38911	WINDSOR UNIF 2016 B	90013581	0.00	236.96	0.00	0.00	236.96

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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	70.01	0.00	0.00	70.01
39901	SOCO JR COLLEGE 20	90013576	0.00	129.25	0.00	0.00	129.25
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	127.42	0.00	0.00	127.42
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-063	**All-Years Totals:**		**0.00**	**6,722.50**	**0.00**	**0.00**	**6,722.50**
TRA: 179-064	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	9,898.05	0.00	0.00	9,898.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.30	0.00	0.00	69.30
38900	WINDSOR UNIF 1994 B	90013552	0.00	574.08	0.00	0.00	574.08
38908	WINDSOR UNIF 2008 B	90013553	0.00	415.71	0.00	0.00	415.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	108.87	0.00	0.00	108.87
38911	WINDSOR UNIF 2016 B	90013581	0.00	435.51	0.00	0.00	435.51
39900	SOCO JR COLLEGE 20	90013556	0.00	128.67	0.00	0.00	128.67
39901	SOCO JR COLLEGE 20	90013576	0.00	237.54	0.00	0.00	237.54
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	161.89	0.00	0.00	161.89
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	165.30	0.00	0.00	165.30
TRA: 179-064	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,898.05	0.00	0.00	9,898.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.30	0.00	0.00	69.30
38900	WINDSOR UNIF 1994 B	90013552	0.00	574.08	0.00	0.00	574.08
38908	WINDSOR UNIF 2008 B	90013553	0.00	415.71	0.00	0.00	415.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	108.87	0.00	0.00	108.87
38911	WINDSOR UNIF 2016 B	90013581	0.00	435.51	0.00	0.00	435.51
39900	SOCO JR COLLEGE 20	90013556	0.00	128.67	0.00	0.00	128.67
39901	SOCO JR COLLEGE 20	90013576	0.00	237.54	0.00	0.00	237.54
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	161.89	0.00	0.00	161.89
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	165.30	0.00	0.00	165.30
TRA: 179-064	**All-Years Totals:**		**0.00**	**12,557.92**	**0.00**	**0.00**	**12,557.92**
TRA: 180-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	174,930.41	0.00	0.00	174,930.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,224.52	0.00	0.00	1,224.52
24500	WRIGHT ELEM 1992 B(	90013532	0.00	4,985.52	0.00	0.00	4,985.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 BO	90013533	0.00	4,548.23	0.00	0.00	4,548.23
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,449.00	0.00	0.00	2,449.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,536.46	0.00	0.00	2,536.46
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,498.60	0.00	0.00	3,498.60
39900	SOCO JR COLLEGE 20	90013556	0.00	2,274.13	0.00	0.00	2,274.13
39901	SOCO JR COLLEGE 20	90013576	0.00	4,198.35	0.00	0.00	4,198.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	726.00	0.00	0.00	726.00
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX CO	80050300	0.00	325.22	0.00	0.00	325.22
TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	174,930.41	0.00	0.00	174,930.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,224.52	0.00	0.00	1,224.52
24500	WRIGHT ELEM 1992 BO	90013532	0.00	4,985.52	0.00	0.00	4,985.52
24510	WRIGHT ELEM 2012 BO	90013533	0.00	4,548.23	0.00	0.00	4,548.23
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,449.00	0.00	0.00	2,449.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,536.46	0.00	0.00	2,536.46
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,498.60	0.00	0.00	3,498.60
39900	SOCO JR COLLEGE 20	90013556	0.00	2,274.13	0.00	0.00	2,274.13
39901	SOCO JR COLLEGE 20	90013576	0.00	4,198.35	0.00	0.00	4,198.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	726.00	0.00	0.00	726.00
96200	SF BAY RESTORATION	66130100	0.00	564.00	0.00	0.00	564.00
98000	10% PENALTY-TAX CO	80050300	0.00	325.22	0.00	0.00	325.22
TRA: 180-000	**All-Years Totals:**		**0.00**	**202,260.44**	**0.00**	**0.00**	**202,260.44**
TRA: 180-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	110,271.13	0.00	0.00	110,271.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	771.87	0.00	0.00	771.87
24500	WRIGHT ELEM 1992 BO	90013532	0.00	3,142.71	0.00	0.00	3,142.71
24510	WRIGHT ELEM 2012 BO	90013533	0.00	2,867.07	0.00	0.00	2,867.07
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,543.78	0.00	0.00	1,543.78
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,598.94	0.00	0.00	1,598.94
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,205.43	0.00	0.00	2,205.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,433.54	0.00	0.00	1,433.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,646.48	0.00	0.00	2,646.48
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,800.00	0.00	0.00	1,800.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,013.50	0.00	0.00	3,013.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	381.00	0.00	0.00	381.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,089.93	0.00	0.00	4,089.93
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,271.13	0.00	0.00	110,271.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	771.87	0.00	0.00	771.87
24500	WRIGHT ELEM 1992 BO	90013532	0.00	3,142.71	0.00	0.00	3,142.71
24510	WRIGHT ELEM 2012 BO	90013533	0.00	2,867.07	0.00	0.00	2,867.07
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,543.78	0.00	0.00	1,543.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,598.94	0.00	0.00	1,598.94
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,205.43	0.00	0.00	2,205.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,433.54	0.00	0.00	1,433.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,646.48	0.00	0.00	2,646.48
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,800.00	0.00	0.00	1,800.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,013.50	0.00	0.00	3,013.50
74200	MS-SONOMA MOSQUI1	66040100	0.00	381.00	0.00	0.00	381.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,089.93	0.00	0.00	4,089.93
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 180-001	**All-Years Totals:**		**0.00**	**136,011.38**	**0.00**	**0.00**	**136,011.38**
TRA: 180-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	54,634.82	0.00	0.00	54,634.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	382.43	0.00	0.00	382.43
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,557.10	0.00	0.00	1,557.10
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,420.53	0.00	0.00	1,420.53
36700	SR HIGH DIST BOND 1!	90013542	0.00	764.89	0.00	0.00	764.89
36702	SR HIGH DIST BOND 2(	90013543	0.00	792.20	0.00	0.00	792.20
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,092.68	0.00	0.00	1,092.68
39900	SOCO JR COLLEGE 20	90013556	0.00	710.25	0.00	0.00	710.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,311.27	0.00	0.00	1,311.27
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,057.50	0.00	0.00	1,057.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,478.09	0.00	0.00	1,478.09
74200	MS-SONOMA MOSQUI1	66040100	0.00	252.00	0.00	0.00	252.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO!	80050300	0.00	221.53	0.00	0.00	221.53
TRA: 180-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,634.82	0.00	0.00	54,634.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	382.43	0.00	0.00	382.43
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,557.10	0.00	0.00	1,557.10
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,420.53	0.00	0.00	1,420.53
36700	SR HIGH DIST BOND 1!	90013542	0.00	764.89	0.00	0.00	764.89
36702	SR HIGH DIST BOND 2(	90013543	0.00	792.20	0.00	0.00	792.20
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,092.68	0.00	0.00	1,092.68
39900	SOCO JR COLLEGE 20	90013556	0.00	710.25	0.00	0.00	710.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,311.27	0.00	0.00	1,311.27
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,057.50	0.00	0.00	1,057.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,478.09	0.00	0.00	1,478.09
74200	MS-SONOMA MOSQUI1	66040100	0.00	252.00	0.00	0.00	252.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
98000	10% PENALTY-TAX CO!	80050300	0.00	221.53	0.00	0.00	221.53
TRA: 180-004	**All-Years Totals:**		**0.00**	**65,849.29**	**0.00**	**0.00**	**65,849.29**
TRA: 180-009	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	272,141.68	0.00	0.00	272,141.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,904.96	0.00	0.00	1,904.96
24500	WRIGHT ELEM 1992 B(	90013532	0.00	7,756.07	0.00	0.00	7,756.07
24510	WRIGHT ELEM 2012 B(	90013533	0.00	7,075.69	0.00	0.00	7,075.69
36700	SR HIGH DIST BOND 1	90013542	0.00	3,809.95	0.00	0.00	3,809.95
36702	SR HIGH DIST BOND 2	90013543	0.00	3,946.06	0.00	0.00	3,946.06
36703	SR HIGH DIST BOND 2	90013575	0.00	5,442.81	0.00	0.00	5,442.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,537.84	0.00	0.00	3,537.84
39901	SOCO JR COLLEGE 20	90013576	0.00	6,531.45	0.00	0.00	6,531.45
74200	MS-SONOMA MOSQUI	66040100	0.00	1,278.00	0.00	0.00	1,278.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,636.16	0.00	0.00	7,636.16
96200	SF BAY RESTORATION	66130100	0.00	966.00	0.00	0.00	966.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,356.14	0.00	0.00	1,356.14
98000	10% PENALTY-TAX CO	80050300	0.00	1,050.67	0.00	0.00	1,050.67
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	272,141.68	0.00	0.00	272,141.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,904.96	0.00	0.00	1,904.96
24500	WRIGHT ELEM 1992 B(	90013532	0.00	7,756.07	0.00	0.00	7,756.07
24510	WRIGHT ELEM 2012 B(	90013533	0.00	7,075.69	0.00	0.00	7,075.69
36700	SR HIGH DIST BOND 1	90013542	0.00	3,809.95	0.00	0.00	3,809.95
36702	SR HIGH DIST BOND 2	90013543	0.00	3,946.06	0.00	0.00	3,946.06
36703	SR HIGH DIST BOND 2	90013575	0.00	5,442.81	0.00	0.00	5,442.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,537.84	0.00	0.00	3,537.84
39901	SOCO JR COLLEGE 20	90013576	0.00	6,531.45	0.00	0.00	6,531.45
74200	MS-SONOMA MOSQUI	66040100	0.00	1,278.00	0.00	0.00	1,278.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,636.16	0.00	0.00	7,636.16
96200	SF BAY RESTORATION	66130100	0.00	966.00	0.00	0.00	966.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,356.14	0.00	0.00	1,356.14
98000	10% PENALTY-TAX CO	80050300	0.00	1,050.67	0.00	0.00	1,050.67
TRA: 180-009	**All-Years Totals:**		**0.00**	**324,433.48**	**0.00**	**0.00**	**324,433.48**
TRA: 181-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,020,106.71	39,147.49-	0.00	980,959.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,140.68	274.03-	0.00	6,866.65
41400	NAPA COLLEGE BOND	80053801	0.00	20,912.21	802.52-	0.00	20,109.69
41500	CALISTOGA JOINT UNI	80054000	0.00	4,896.43	187.91-	0.00	4,708.52
41510	CALISTOGA JOINT UNI	80054100	0.00	28,971.00	1,111.79-	0.00	27,859.21
53900	SO CO FIRE DIST SPE(	64180700	0.00	22.50	0.00	135.00-	112.50-
53901	SO CO FIRE DIST 2006	64180700	0.00	81.69	0.00	59.04-	22.65
74201	MS-SONOMA MOSQUI	66040200	0.00	2,343.55	21.10-	0.00	2,322.45
96200	SF BAY RESTORATION	66130100	0.00	1,062.00	6.00-	0.00	1,056.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,783.73	0.00	0.00	1,783.73
TRA: 181-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	993.26	0.00	0.00	993.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.96	0.00	0.00	6.96
41400	NAPA COLLEGE BOND	80053801	0.00	23.64	0.00	0.00	23.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41500	CALISTOGA JOINT UNI	80054000	0.00	5.36	0.00	0.00	5.36
41510	CALISTOGA JOINT UNI	80054100	0.00	31.58	0.00	0.00	31.58
98000	10% PENALTY-TAX CO	80050300	0.00	53.04	0.00	0.00	53.04
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,021,099.97	39,147.49-	0.00	981,952.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,147.64	274.03-	0.00	6,873.61
41400	NAPA COLLEGE BOND	80053801	0.00	20,935.85	802.52-	0.00	20,133.33
41500	CALISTOGA JOINT UNI	80054000	0.00	4,901.79	187.91-	0.00	4,713.88
41510	CALISTOGA JOINT UNI	80054100	0.00	29,002.58	1,111.79-	0.00	27,890.79
53900	SO CO FIRE DIST SPE(	64180700	0.00	22.50	0.00	135.00-	112.50-
53901	SO CO FIRE DIST 2006	64180700	0.00	81.69	0.00	59.04-	22.65
74201	MS-SONOMA MOSQUI	66040200	0.00	2,343.55	21.10-	0.00	2,322.45
96200	SF BAY RESTORATION	66130100	0.00	1,062.00	6.00-	0.00	1,056.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,836.77	0.00	0.00	1,836.77
TRA: 181-001	**All-Years Totals:**		**0.00**	**1,088,434.34**	**41,550.84-**	**194.04-**	**1,046,689.46**
TRA: 181-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	292,419.10	0.00	0.00	292,419.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,046.96	0.00	0.00	2,046.96
41400	NAPA COLLEGE BOND	80053801	0.00	5,994.62	0.00	0.00	5,994.62
41500	CALISTOGA JOINT UNI	80054000	0.00	1,403.64	0.00	0.00	1,403.64
41510	CALISTOGA JOINT UNI	80054100	0.00	8,304.73	0.00	0.00	8,304.73
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,790.00	0.00	0.00	2,790.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,280.13	0.00	0.00	4,280.13
74201	MS-SONOMA MOSQUI	66040200	0.00	1,066.87	0.00	0.00	1,066.87
94000	WRCOG HERO PACE P	80061000	0.00	2,164.04	0.00	0.00	2,164.04
96200	SF BAY RESTORATION	66130100	0.00	528.00	0.00	0.00	528.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,560.20	0.00	0.00	2,560.20
TRA: 181-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,295.59	0.00	0.00	5,295.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.06	0.00	0.00	37.06
41400	NAPA COLLEGE BOND	80053801	0.00	126.04	0.00	0.00	126.04
41500	CALISTOGA JOINT UNI	80054000	0.00	28.60	0.00	0.00	28.60
41510	CALISTOGA JOINT UNI	80054100	0.00	168.40	0.00	0.00	168.40
74201	MS-SONOMA MOSQUI	66040200	0.00	2.10	0.00	0.00	2.10
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	561.42	0.00	0.00	561.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	51.00	0.00	0.00	51.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
41400	NAPA COLLEGE BOND	80053801	0.00	1.21	0.00	0.00	1.21
41500	CALISTOGA JOINT UNI	80054000	0.00	0.31	0.00	0.00	0.31
41510	CALISTOGA JOINT UNI	80054100	0.00	1.57	0.00	0.00	1.57
TRA: 181-002	**Tax Year 2016**						

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00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.35	0.00	0.00	0.35
41400	NAPA COLLEGE BOND	80053801	0.00	1.26	0.00	0.00	1.26
41500	CALISTOGA JOINT UNI	80054000	0.00	0.33	0.00	0.00	0.33
41510	CALISTOGA JOINT UNI	80054100	0.00	1.22	0.00	0.00	1.22
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	297,815.69	0.00	0.00	297,815.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,084.73	0.00	0.00	2,084.73
41400	NAPA COLLEGE BOND	80053801	0.00	6,123.13	0.00	0.00	6,123.13
41500	CALISTOGA JOINT UNI	80054000	0.00	1,432.88	0.00	0.00	1,432.88
41510	CALISTOGA JOINT UNI	80054100	0.00	8,475.92	0.00	0.00	8,475.92
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,790.00	0.00	0.00	2,790.00
53901	SO CO FIRE DIST 2006	64180700	0.00	4,280.13	0.00	0.00	4,280.13
74201	MS-SONOMA MOSQUI	66040200	0.00	1,068.97	0.00	0.00	1,068.97
94000	WRCOG HERO PACE F	80061000	0.00	2,164.04	0.00	0.00	2,164.04
96200	SF BAY RESTORATION	66130100	0.00	540.00	0.00	0.00	540.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,121.62	0.00	0.00	3,121.62
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-002	**All-Years Totals:**		**0.00**	**329,917.11**	**0.00**	**0.00**	**329,917.11**
TRA: 181-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	40,272.65	0.00	0.00	40,272.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.91	0.00	0.00	281.91
41400	NAPA COLLEGE BOND	80053801	0.00	825.59	0.00	0.00	825.59
41500	CALISTOGA JOINT UNI	80054000	0.00	193.30	0.00	0.00	193.30
41510	CALISTOGA JOINT UNI	80054100	0.00	1,143.74	0.00	0.00	1,143.74
53900	SO CO FIRE DIST SPE(	64180700	0.00	326.25	0.00	0.00	326.25
53901	SO CO FIRE DIST 2006	64180700	0.00	861.54	0.00	0.00	861.54
74201	MS-SONOMA MOSQUI	66040200	0.00	101.78	0.00	0.00	101.78
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	13.25	0.00	0.00	13.25
TRA: 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,272.65	0.00	0.00	40,272.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	281.91	0.00	0.00	281.91
41400	NAPA COLLEGE BOND	80053801	0.00	825.59	0.00	0.00	825.59
41500	CALISTOGA JOINT UNI	80054000	0.00	193.30	0.00	0.00	193.30
41510	CALISTOGA JOINT UNI	80054100	0.00	1,143.74	0.00	0.00	1,143.74
53900	SO CO FIRE DIST SPE(	64180700	0.00	326.25	0.00	0.00	326.25
53901	SO CO FIRE DIST 2006	64180700	0.00	861.54	0.00	0.00	861.54
74201	MS-SONOMA MOSQUI	66040200	0.00	101.78	0.00	0.00	101.78
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	13.25	0.00	0.00	13.25
TRA: 181-003	**All-Years Totals:**		**0.00**	**44,140.01**	**0.00**	**0.00**	**44,140.01**
TRA: 181-004	**Tax Year 2019**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	825.54	0.00	0.00	825.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.78	0.00	0.00	5.78
39900	SOCO JR COLLEGE 20	90013556	0.00	10.74	0.00	0.00	10.74
39901	SOCO JR COLLEGE 20	90013576	0.00	19.82	0.00	0.00	19.82
41500	CALISTOGA JOINT UNI	80054000	0.00	3.97	0.00	0.00	3.97
41510	CALISTOGA JOINT UNI	80054100	0.00	23.44	0.00	0.00	23.44
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	54.46	0.00	0.00	54.46
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 181-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	825.54	0.00	0.00	825.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.78	0.00	0.00	5.78
39900	SOCO JR COLLEGE 20	90013556	0.00	10.74	0.00	0.00	10.74
39901	SOCO JR COLLEGE 20	90013576	0.00	19.82	0.00	0.00	19.82
41500	CALISTOGA JOINT UNI	80054000	0.00	3.97	0.00	0.00	3.97
41510	CALISTOGA JOINT UNI	80054100	0.00	23.44	0.00	0.00	23.44
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	54.46	0.00	0.00	54.46
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 181-004	**All-Years Totals:**		**0.00**	**990.25**	**0.00**	**0.00**	**990.25**
TRA: 181-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	14,086.98	0.00	0.00	14,086.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.60	0.00	0.00	98.60
41400	NAPA COLLEGE BOND	80053801	0.00	288.78	0.00	0.00	288.78
41500	CALISTOGA JOINT UNI	80054000	0.00	67.60	0.00	0.00	67.60
41510	CALISTOGA JOINT UNI	80054100	0.00	400.08	0.00	0.00	400.08
74201	MS-SONOMA MOSQUI	66040200	0.00	35.56	0.00	0.00	35.56
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 181-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,086.98	0.00	0.00	14,086.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.60	0.00	0.00	98.60
41400	NAPA COLLEGE BOND	80053801	0.00	288.78	0.00	0.00	288.78
41500	CALISTOGA JOINT UNI	80054000	0.00	67.60	0.00	0.00	67.60
41510	CALISTOGA JOINT UNI	80054100	0.00	400.08	0.00	0.00	400.08
74201	MS-SONOMA MOSQUI	66040200	0.00	35.56	0.00	0.00	35.56
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 181-005	**All-Years Totals:**		**0.00**	**15,001.60**	**0.00**	**0.00**	**15,001.60**
TRA: 181-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	23,115.48	0.00	0.00	23,115.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.82	0.00	0.00	161.82
41400	NAPA COLLEGE BOND	80053801	0.00	473.88	0.00	0.00	473.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41500	CALISTOGA JOINT UNI	80054000	0.00	110.94	0.00	0.00	110.94
41510	CALISTOGA JOINT UNI	80054100	0.00	656.48	0.00	0.00	656.48
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	329.50	0.00	0.00	329.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	121.60	0.00	0.00	121.60
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	661.42	0.00	0.00	661.42
TRA: 181-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,115.48	0.00	0.00	23,115.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	161.82	0.00	0.00	161.82
41400	NAPA COLLEGE BOND	80053801	0.00	473.88	0.00	0.00	473.88
41500	CALISTOGA JOINT UNI	80054000	0.00	110.94	0.00	0.00	110.94
41510	CALISTOGA JOINT UNI	80054100	0.00	656.48	0.00	0.00	656.48
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	329.50	0.00	0.00	329.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	121.60	0.00	0.00	121.60
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	661.42	0.00	0.00	661.42
TRA: 181-006	**All-Years Totals:**		**0.00**	**25,988.87**	**0.00**	**0.00**	**25,988.87**
TRA: 900-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	5,158,146.71	0.00	0.00	5,158,146.71
00003	PUB UTILITY AB454-DS		0.00	4,789,339.22	0.00	0.00	4,789,339.22
50410	GLEN ELLEN FIRE PAR	64060100	0.00	75.00	0.00	0.00	75.00
51300	FORESTVILLE FIRE SP	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
53110	RANCHO ADOBE FIRE	64110100	0.00	600.00	0.00	0.00	600.00
53400	CLOVERDALE FIRE SP	64030100	0.00	2,420.00	0.00	0.00	2,420.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006	64180700	0.00	147.60	0.00	0.00	147.60
57500	FORESTVILLE SANI-SE	71010200	0.00	829.50	0.00	0.00	829.50
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,193.50	0.00	0.00	1,193.50
57700	RUSSIAN RIVER CO SA	33070100	0.00	81.25	0.00	0.00	81.25
63401	SA OCCIDENTAL COMM	92070200	0.00	126.59	0.00	0.00	126.59
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,362.76	0.00	0.00	1,362.76
82800	SR STORM WATER ASI	80052100	0.00	2,098.71	0.00	0.00	2,098.71
84400	SR DOWNTOWN COMM	80052100	0.00	974.60	0.00	0.00	974.60
TRA: 900-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	5,158,146.71	0.00	0.00	5,158,146.71
00003	PUB UTILITY AB454-DS		0.00	4,789,339.22	0.00	0.00	4,789,339.22
50410	GLEN ELLEN FIRE PAR	64060100	0.00	75.00	0.00	0.00	75.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51300	FORESTVILLE FIRE SP	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
53110	RANCHO ADOBE FIRE	64110100	0.00	600.00	0.00	0.00	600.00
53400	CLOVERDALE FIRE SP	64030100	0.00	2,420.00	0.00	0.00	2,420.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006	64180700	0.00	147.60	0.00	0.00	147.60
57500	FORESTVILLE SANI-SE	71010200	0.00	829.50	0.00	0.00	829.50
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,193.50	0.00	0.00	1,193.50
57700	RUSSIAN RIVER CO S/	33070100	0.00	81.25	0.00	0.00	81.25
63401	SA OCCIDENTAL COMM	92070200	0.00	126.59	0.00	0.00	126.59
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,362.76	0.00	0.00	1,362.76
82800	SR STORM WATER ASI	80052100	0.00	2,098.71	0.00	0.00	2,098.71
84400	SR DOWNTOWN COMM	80052100	0.00	974.60	0.00	0.00	974.60
TRA: 900-001	**All-Years Totals:**		**0.00**	**9,959,686.94**	**0.00**	**0.00**	**9,959,686.94**
OVERALL TOTALS			**0.00**	**513,438,621.36**	**1,382,559.33-**	**344,127.94-**	**511,711,934.09**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	0.00	0.79
36300	CLOVERDALE UNIF 19	90013544	0.00	0.56	0.00	0.00	0.56
36310	CLOVERDALE UNIF 20	90013545	0.00	3.60	0.00	0.00	3.60
36311	CLOVERDALE UNIF 20	90013549	0.00	6.19	0.00	0.00	6.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1.46	0.00	0.00	1.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2.70	0.00	0.00	2.70
42300	CITY OF CLOVERDALE	80052200	0.00	12.04	0.00	0.00	12.04
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	112.50	0.00	0.00	112.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.79	0.00	0.00	0.79
36300	CLOVERDALE UNIF 19	90013544	0.00	0.56	0.00	0.00	0.56
36310	CLOVERDALE UNIF 20	90013545	0.00	3.60	0.00	0.00	3.60
36311	CLOVERDALE UNIF 20	90013549	0.00	6.19	0.00	0.00	6.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1.46	0.00	0.00	1.46
39901	SOCO JR COLLEGE 20	90013576	0.00	2.70	0.00	0.00	2.70
42300	CITY OF CLOVERDALE	80052200	0.00	12.04	0.00	0.00	12.04
TRA: 001-011	**All-Years Totals:**		**0.00**	**139.84**	**0.00**	**0.00**	**139.84**
TRA: 001-012	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	678.14	0.00	0.00	678.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.75	0.00	0.00	4.75
36300	CLOVERDALE UNIF 19	90013544	0.00	3.39	0.00	0.00	3.39
36310	CLOVERDALE UNIF 20	90013545	0.00	21.71	0.00	0.00	21.71
36311	CLOVERDALE UNIF 20	90013549	0.00	37.31	0.00	0.00	37.31
39900	SOCO JR COLLEGE 20	90013556	0.00	8.81	0.00	0.00	8.81
39901	SOCO JR COLLEGE 20	90013576	0.00	16.29	0.00	0.00	16.29
42300	CITY OF CLOVERDALE	80052200	0.00	72.57	0.00	0.00	72.57
98000	10% PENALTY-TAX CO	80050300	0.00	4.92	0.00	0.00	4.92
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	678.14	0.00	0.00	678.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.75	0.00	0.00	4.75
36300	CLOVERDALE UNIF 19	90013544	0.00	3.39	0.00	0.00	3.39
36310	CLOVERDALE UNIF 20	90013545	0.00	21.71	0.00	0.00	21.71
36311	CLOVERDALE UNIF 20	90013549	0.00	37.31	0.00	0.00	37.31
39900	SOCO JR COLLEGE 20	90013556	0.00	8.81	0.00	0.00	8.81
39901	SOCO JR COLLEGE 20	90013576	0.00	16.29	0.00	0.00	16.29
42300	CITY OF CLOVERDALE	80052200	0.00	72.57	0.00	0.00	72.57
98000	10% PENALTY-TAX CO	80050300	0.00	4.92	0.00	0.00	4.92
TRA: 001-012	**All-Years Totals:**		**0.00**	**847.89**	**0.00**	**0.00**	**847.89**
TRA: 002-016	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,400.91	0.00	0.00	2,400.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.80	0.00	0.00	16.80
38700	HBG UNIF 1994/2002 B	90013538	0.00	117.65	0.00	0.00	117.65
38701	HBG SCH FAC IMP DIS	90013539	0.00	76.82	0.00	0.00	76.82
38705	HEALDSBURG UNIF 20	90013579	0.00	96.04	0.00	0.00	96.04
39900	SOCO JR COLLEGE 20	90013556	0.00	31.21	0.00	0.00	31.21
39901	SOCO JR COLLEGE 20	90013576	0.00	57.63	0.00	0.00	57.63
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,400.91	0.00	0.00	2,400.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.80	0.00	0.00	16.80
38700	HBG UNIF 1994/2002 B	90013538	0.00	117.65	0.00	0.00	117.65
38701	HBG SCH FAC IMP DIS	90013539	0.00	76.82	0.00	0.00	76.82
38705	HEALDSBURG UNIF 20	90013579	0.00	96.04	0.00	0.00	96.04
39900	SOCO JR COLLEGE 20	90013556	0.00	31.21	0.00	0.00	31.21
39901	SOCO JR COLLEGE 20	90013576	0.00	57.63	0.00	0.00	57.63
TRA: 002-016	**All-Years Totals:**		**0.00**	**2,797.06**	**0.00**	**0.00**	**2,797.06**
TRA: 002-017	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	221.69	0.00	0.00	221.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.55	0.00	0.00	1.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	10.86	0.00	0.00	10.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	7.09	0.00	0.00	7.09
38705	HEALDSBURG UNIF 20	90013579	0.00	8.87	0.00	0.00	8.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2.88	0.00	0.00	2.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5.32	0.00	0.00	5.32
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	221.69	0.00	0.00	221.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.55	0.00	0.00	1.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	10.86	0.00	0.00	10.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	7.09	0.00	0.00	7.09
38705	HEALDSBURG UNIF 20	90013579	0.00	8.87	0.00	0.00	8.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2.88	0.00	0.00	2.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5.32	0.00	0.00	5.32
TRA: 002-017	**All-Years Totals:**		**0.00**	**258.26**	**0.00**	**0.00**	**258.26**
TRA: 003-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	26,200.03	0.00	0.00	26,200.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.43	0.00	0.00	183.43
18100	PETALUMA ELEM 1991	90013519	0.00	392.98	0.00	0.00	392.98
18110	PETALUMA ELEM 2014	90013569	0.00	445.39	0.00	0.00	445.39
36500	PETALUMA HIGH 1992	90013541	0.00	864.62	0.00	0.00	864.62
36510	PETALUMA HIGH 2014	90013570	0.00	314.43	0.00	0.00	314.43
39900	SOCO JR COLLEGE 20	90013556	0.00	340.66	0.00	0.00	340.66
39901	SOCO JR COLLEGE 20	90013576	0.00	628.82	0.00	0.00	628.82
98000	10% PENALTY-TAX CO	80050300	0.00	178.47	0.00	0.00	178.47
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	26,200.03	0.00	0.00	26,200.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	183.43	0.00	0.00	183.43
18100	PETALUMA ELEM 1991	90013519	0.00	392.98	0.00	0.00	392.98
18110	PETALUMA ELEM 2014	90013569	0.00	445.39	0.00	0.00	445.39
36500	PETALUMA HIGH 1992	90013541	0.00	864.62	0.00	0.00	864.62
36510	PETALUMA HIGH 2014	90013570	0.00	314.43	0.00	0.00	314.43
39900	SOCO JR COLLEGE 20	90013556	0.00	340.66	0.00	0.00	340.66
39901	SOCO JR COLLEGE 20	90013576	0.00	628.82	0.00	0.00	628.82
98000	10% PENALTY-TAX CO	80050300	0.00	178.47	0.00	0.00	178.47
TRA: 003-006	**All-Years Totals:**		**0.00**	**29,548.83**	**0.00**	**0.00**	**29,548.83**
TRA: 003-065	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,074.27	0.00	0.00	5,074.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.53	0.00	0.00	35.53
20650	CINNABAR ELEM 2014	90013572	0.00	121.80	0.00	0.00	121.80
36500	PETALUMA HIGH 1992	90013541	0.00	167.45	0.00	0.00	167.45
36510	PETALUMA HIGH 2014	90013570	0.00	60.88	0.00	0.00	60.88
39900	SOCO JR COLLEGE 20	90013556	0.00	65.95	0.00	0.00	65.95
39901	SOCO JR COLLEGE 20	90013576	0.00	121.80	0.00	0.00	121.80
98000	10% PENALTY-TAX CO	80050300	0.00	22.09	0.00	0.00	22.09
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,074.27	0.00	0.00	5,074.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.53	0.00	0.00	35.53
20650	CINNABAR ELEM 2014	90013572	0.00	121.80	0.00	0.00	121.80
36500	PETALUMA HIGH 1992	90013541	0.00	167.45	0.00	0.00	167.45
36510	PETALUMA HIGH 2014	90013570	0.00	60.88	0.00	0.00	60.88
39900	SOCO JR COLLEGE 20	90013556	0.00	65.95	0.00	0.00	65.95
39901	SOCO JR COLLEGE 20	90013576	0.00	121.80	0.00	0.00	121.80
98000	10% PENALTY-TAX CO	80050300	0.00	22.09	0.00	0.00	22.09
TRA: 003-065	**All-Years Totals:**		**0.00**	**5,669.77**	**0.00**	**0.00**	**5,669.77**
TRA: 003-067	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,419.37	0.00	0.00	2,419.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.93	0.00	0.00	16.93
20650	CINNABAR ELEM 2014	90013572	0.00	58.10	0.00	0.00	58.10
36500	PETALUMA HIGH 1992	90013541	0.00	79.84	0.00	0.00	79.84
36510	PETALUMA HIGH 2014	90013570	0.00	29.02	0.00	0.00	29.02
39900	SOCO JR COLLEGE 20	90013556	0.00	31.45	0.00	0.00	31.45
39901	SOCO JR COLLEGE 20	90013576	0.00	58.10	0.00	0.00	58.10
98000	10% PENALTY-TAX CO	80050300	0.00	35.81	0.00	0.00	35.81
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,419.37	0.00	0.00	2,419.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.93	0.00	0.00	16.93
20650	CINNABAR ELEM 2014	90013572	0.00	58.10	0.00	0.00	58.10
36500	PETALUMA HIGH 1992	90013541	0.00	79.84	0.00	0.00	79.84

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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	29.02	0.00	0.00	29.02
39900	SOCO JR COLLEGE 20	90013556	0.00	31.45	0.00	0.00	31.45
39901	SOCO JR COLLEGE 20	90013576	0.00	58.10	0.00	0.00	58.10
98000	10% PENALTY-TAX CO	80050300	0.00	35.81	0.00	0.00	35.81
TRA: 003-067	**All-Years Totals:**		**0.00**	**2,728.62**	**0.00**	**0.00**	**2,728.62**
TRA: 004-322	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,981.08	0.00	0.00	1,981.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.86	0.00	0.00	13.86
24101	ROSELAND ELEM 2012	90013559	0.00	49.52	0.00	0.00	49.52
36700	SR HIGH DIST BOND 1	90013542	0.00	27.75	0.00	0.00	27.75
36702	SR HIGH DIST BOND 2	90013543	0.00	28.72	0.00	0.00	28.72
36703	SR HIGH DIST BOND 2	90013575	0.00	39.62	0.00	0.00	39.62
39900	SOCO JR COLLEGE 20	90013556	0.00	25.75	0.00	0.00	25.75
39901	SOCO JR COLLEGE 20	90013576	0.00	47.55	0.00	0.00	47.55
TRA: 004-322	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,981.08	0.00	0.00	1,981.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.86	0.00	0.00	13.86
24101	ROSELAND ELEM 2012	90013559	0.00	49.52	0.00	0.00	49.52
36700	SR HIGH DIST BOND 1	90013542	0.00	27.75	0.00	0.00	27.75
36702	SR HIGH DIST BOND 2	90013543	0.00	28.72	0.00	0.00	28.72
36703	SR HIGH DIST BOND 2	90013575	0.00	39.62	0.00	0.00	39.62
39900	SOCO JR COLLEGE 20	90013556	0.00	25.75	0.00	0.00	25.75
39901	SOCO JR COLLEGE 20	90013576	0.00	47.55	0.00	0.00	47.55
TRA: 004-322	**All-Years Totals:**		**0.00**	**2,213.85**	**0.00**	**0.00**	**2,213.85**
TRA: 005-014	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	596.15	0.00	0.00	596.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.17	0.00	0.00	4.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.79	0.00	0.00	1.79
18500	SEBASTOPOL ELEM 2	90013525	0.00	17.29	0.00	0.00	17.29
18501	SEBASTOPOL ELEM 2	90013560	0.00	2.68	0.00	0.00	2.68
36400	WEST SOCO UHSD 19	90013534	0.00	5.37	0.00	0.00	5.37
36810	WEST SOCO UHSD 20	90013536	0.00	1.19	0.00	0.00	1.19
36811	WEST SOCO UHSD 20	90013535	0.00	4.17	0.00	0.00	4.17
36812	WEST SO CO UHSD 20	90013584	0.00	16.99	0.00	0.00	16.99
39900	SOCO JR COLLEGE 20	90013556	0.00	7.75	0.00	0.00	7.75
39901	SOCO JR COLLEGE 20	90013576	0.00	14.31	0.00	0.00	14.31
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	596.15	0.00	0.00	596.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.17	0.00	0.00	4.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.79	0.00	0.00	1.79
18500	SEBASTOPOL ELEM 2	90013525	0.00	17.29	0.00	0.00	17.29
18501	SEBASTOPOL ELEM 2	90013560	0.00	2.68	0.00	0.00	2.68
36400	WEST SOCO UHSD 19	90013534	0.00	5.37	0.00	0.00	5.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	1.19	0.00	0.00	1.19
36811	WEST SOCO UHSD 20'	90013535	0.00	4.17	0.00	0.00	4.17
36812	WEST SO CO UHSD 20	90013584	0.00	16.99	0.00	0.00	16.99
39900	SOCO JR COLLEGE 20	90013556	0.00	7.75	0.00	0.00	7.75
39901	SOCO JR COLLEGE 20	90013576	0.00	14.31	0.00	0.00	14.31
TRA: 005-014	**All-Years Totals:**		**0.00**	**671.86**	**0.00**	**0.00**	**671.86**
TRA: 007-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,288.83	0.00	0.00	5,288.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.04	0.00	0.00	37.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	438.96	0.00	0.00	438.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	211.56	0.00	0.00	211.56
39511	COTATI-RP UNIF 2016 I	90013578	0.00	216.84	0.00	0.00	216.84
39900	SOCO JR COLLEGE 20	90013556	0.00	68.75	0.00	0.00	68.75
39901	SOCO JR COLLEGE 20	90013576	0.00	126.93	0.00	0.00	126.93
98000	10% PENALTY-TAX CO	80050300	0.00	63.72	0.00	0.00	63.72
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,288.83	0.00	0.00	5,288.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.04	0.00	0.00	37.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	438.96	0.00	0.00	438.96
39510	COTATI-RP UNIF 2014 I	90013568	0.00	211.56	0.00	0.00	211.56
39511	COTATI-RP UNIF 2016 I	90013578	0.00	216.84	0.00	0.00	216.84
39900	SOCO JR COLLEGE 20	90013556	0.00	68.75	0.00	0.00	68.75
39901	SOCO JR COLLEGE 20	90013576	0.00	126.93	0.00	0.00	126.93
98000	10% PENALTY-TAX CO	80050300	0.00	63.72	0.00	0.00	63.72
TRA: 007-006	**All-Years Totals:**		**0.00**	**6,452.63**	**0.00**	**0.00**	**6,452.63**
TRA: 007-007	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	37,859.63	302.99-	0.00	37,556.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	265.03	2.12-	0.00	262.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,142.41	25.15-	0.00	3,117.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,514.35	12.12-	0.00	1,502.23
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,552.18	12.42-	0.00	1,539.76
39900	SOCO JR COLLEGE 20	90013556	0.00	492.12	3.94-	0.00	488.18
39901	SOCO JR COLLEGE 20	90013576	0.00	908.63	7.27-	0.00	901.36
98000	10% PENALTY-TAX CO	80050300	0.00	780.70	0.00	0.00	780.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,859.63	302.99-	0.00	37,556.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	265.03	2.12-	0.00	262.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,142.41	25.15-	0.00	3,117.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,514.35	12.12-	0.00	1,502.23
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,552.18	12.42-	0.00	1,539.76
39900	SOCO JR COLLEGE 20	90013556	0.00	492.12	3.94-	0.00	488.18
39901	SOCO JR COLLEGE 20	90013576	0.00	908.63	7.27-	0.00	901.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	780.70	0.00	0.00	780.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**46,535.05**	**366.01-**	**0.00**	**46,169.04**
TRA: 158-082	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,404.19	0.00	0.00	5,404.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.83	0.00	0.00	37.83
07400	SONOMA VLY HCD G.C	65040200	0.00	159.47	0.00	0.00	159.47
39700	SONOMA VLY UNIF 199	90013550	0.00	135.13	0.00	0.00	135.13
39710	SONOMA VLY UNIF 201	90013551	0.00	64.85	0.00	0.00	64.85
39711	SONOMA VLY UNIF 201	90013580	0.00	194.54	0.00	0.00	194.54
39900	SOCO JR COLLEGE 20	90013556	0.00	70.23	0.00	0.00	70.23
39901	SOCO JR COLLEGE 20	90013576	0.00	129.71	0.00	0.00	129.71
98000	10% PENALTY-TAX CO	80050300	0.00	76.84	0.00	0.00	76.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,404.19	0.00	0.00	5,404.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.83	0.00	0.00	37.83
07400	SONOMA VLY HCD G.C	65040200	0.00	159.47	0.00	0.00	159.47
39700	SONOMA VLY UNIF 199	90013550	0.00	135.13	0.00	0.00	135.13
39710	SONOMA VLY UNIF 201	90013551	0.00	64.85	0.00	0.00	64.85
39711	SONOMA VLY UNIF 201	90013580	0.00	194.54	0.00	0.00	194.54
39900	SOCO JR COLLEGE 20	90013556	0.00	70.23	0.00	0.00	70.23
39901	SOCO JR COLLEGE 20	90013576	0.00	129.71	0.00	0.00	129.71
98000	10% PENALTY-TAX CO	80050300	0.00	76.84	0.00	0.00	76.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**6,292.79**	**0.00**	**0.00**	**6,292.79**
OVERALL TOTALS			**0.00**	**104,156.45**	**366.01-**	**0.00**	**103,790.44**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	548,527.94	0.00	0.00	548,527.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,839.63	0.00	0.00	3,839.63
36300	CLOVERDALE UNIF 19	90013544	0.00	2,742.61	0.00	0.00	2,742.61
36310	CLOVERDALE UNIF 20	90013545	0.00	17,552.88	0.00	0.00	17,552.88
36311	CLOVERDALE UNIF 20	90013549	0.00	30,168.97	0.00	0.00	30,168.97
39900	SOCO JR COLLEGE 20	90013556	0.00	7,130.73	0.00	0.00	7,130.73
39901	SOCO JR COLLEGE 20	90013576	0.00	13,164.66	0.00	0.00	13,164.66
42300	CITY OF CLOVERDALE	80052200	0.00	58,692.49	0.00	0.00	58,692.49
53400	CLOVERDALE FIRE SP	64030100	0.00	21,494.00	0.00	0.00	21,494.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,544.00	0.00	0.00	5,544.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,452.79	0.00	0.00	4,452.79
74800	NORTH SO CO HOSPI	65020100	0.00	23,250.00	0.00	0.00	23,250.00
96200	SF BAY RESTORATION	66130100	0.00	1,854.00	0.00	0.00	1,854.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,100.07	0.00	0.00	1,100.07
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	548,527.94	0.00	0.00	548,527.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,839.63	0.00	0.00	3,839.63
36300	CLOVERDALE UNIF 19	90013544	0.00	2,742.61	0.00	0.00	2,742.61
36310	CLOVERDALE UNIF 20	90013545	0.00	17,552.88	0.00	0.00	17,552.88
36311	CLOVERDALE UNIF 20	90013549	0.00	30,168.97	0.00	0.00	30,168.97
39900	SOCO JR COLLEGE 20	90013556	0.00	7,130.73	0.00	0.00	7,130.73
39901	SOCO JR COLLEGE 20	90013576	0.00	13,164.66	0.00	0.00	13,164.66
42300	CITY OF CLOVERDALE	80052200	0.00	58,692.49	0.00	0.00	58,692.49
53400	CLOVERDALE FIRE SP	64030100	0.00	21,494.00	0.00	0.00	21,494.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,544.00	0.00	0.00	5,544.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,452.79	0.00	0.00	4,452.79
74800	NORTH SO CO HOSPI	65020100	0.00	23,250.00	0.00	0.00	23,250.00
96200	SF BAY RESTORATION	66130100	0.00	1,854.00	0.00	0.00	1,854.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,100.07	0.00	0.00	1,100.07
TRA: 001-011	**All-Years Totals:**		**0.00**	**739,514.77**	**0.00**	**0.00**	**739,514.77**
TRA: 001-012	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	134,925.55	0.00	0.00	134,925.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	944.50	0.00	0.00	944.50
36300	CLOVERDALE UNIF 19	90013544	0.00	674.61	0.00	0.00	674.61
36310	CLOVERDALE UNIF 20	90013545	0.00	4,317.60	0.00	0.00	4,317.60
36311	CLOVERDALE UNIF 20	90013549	0.00	7,420.90	0.00	0.00	7,420.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,754.05	0.00	0.00	1,754.05
39901	SOCO JR COLLEGE 20	90013576	0.00	3,238.17	0.00	0.00	3,238.17
42300	CITY OF CLOVERDALE	80052200	0.00	14,437.07	0.00	0.00	14,437.07
53400	CLOVERDALE FIRE SP	64030100	0.00	5,192.00	0.00	0.00	5,192.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,332.00	0.00	0.00	1,332.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,284.79	0.00	0.00	1,284.79
74800	NORTH SO CO HOSPI	65020100	0.00	5,625.00	0.00	0.00	5,625.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,274.27	0.00	0.00	4,274.27
96200	SF BAY RESTORATION	66130100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.78	0.00	0.00	38.78
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	134,925.55	0.00	0.00	134,925.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	944.50	0.00	0.00	944.50
36300	CLOVERDALE UNIF 19	90013544	0.00	674.61	0.00	0.00	674.61
36310	CLOVERDALE UNIF 20	90013545	0.00	4,317.60	0.00	0.00	4,317.60
36311	CLOVERDALE UNIF 20	90013549	0.00	7,420.90	0.00	0.00	7,420.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,754.05	0.00	0.00	1,754.05
39901	SOCO JR COLLEGE 20	90013576	0.00	3,238.17	0.00	0.00	3,238.17
42300	CITY OF CLOVERDALE	80052200	0.00	14,437.07	0.00	0.00	14,437.07
53400	CLOVERDALE FIRE SP	64030100	0.00	5,192.00	0.00	0.00	5,192.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,332.00	0.00	0.00	1,332.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,284.79	0.00	0.00	1,284.79
74800	NORTH SO CO HOSPI	65020100	0.00	5,625.00	0.00	0.00	5,625.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,274.27	0.00	0.00	4,274.27
96200	SF BAY RESTORATION	66130100	0.00	450.00	0.00	0.00	450.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.78	0.00	0.00	38.78
TRA: 001-012	**All-Years Totals:**		**0.00**	**185,909.29**	**0.00**	**0.00**	**185,909.29**
TRA: 001-013	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,170,183.06	5,375.00-	0.00	1,164,808.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,191.24	37.63-	0.00	8,153.61
36300	CLOVERDALE UNIF 19	90013544	0.00	5,850.87	26.88-	0.00	5,823.99
36310	CLOVERDALE UNIF 20	90013545	0.00	37,445.86	172.00-	0.00	37,273.86
36311	CLOVERDALE UNIF 20	90013549	0.00	64,360.03	295.63-	0.00	64,064.40
39900	SOCO JR COLLEGE 20	90013556	0.00	15,212.29	69.88-	0.00	15,142.41
39901	SOCO JR COLLEGE 20	90013576	0.00	28,084.53	129.00-	0.00	27,955.53
42300	CITY OF CLOVERDALE	80052200	0.00	125,209.56	575.13-	0.00	124,634.43
53400	CLOVERDALE FIRE SP	64030100	0.00	27,819.00	88.00-	0.00	27,731.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,810.00	36.00-	0.00	9,774.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,688.23	27.58-	0.00	7,660.65
74800	NORTH SO CO HOSPI	65020100	0.00	40,725.00	150.00-	0.00	40,575.00
87200	CLOV Z4 THE VINEYAR	80052200	0.00	4,280.32	0.00	0.00	4,280.32
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,859.88	0.00	0.00	2,859.88
87900	CLOV Z3 THE COTTAG	80052200	0.00	23,967.92	0.00	0.00	23,967.92
96000	CSCDA CALFIRST PAC	80062000	0.00	2,521.36	0.00	0.00	2,521.36
96200	SF BAY RESTORATION	66130100	0.00	3,270.00	12.00-	0.00	3,258.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,105.83	0.00	0.00	1,105.83
97028	18-19 SCEIP - 20 Year (	80060400	0.00	3,635.56	0.00	0.00	3,635.56
98000	10% PENALTY-TAX CO	80050300	0.00	1,215.46	0.00	0.00	1,215.46
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,170,183.06	5,375.00-	0.00	1,164,808.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,191.24	37.63-	0.00	8,153.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36300	CLOVERDALE UNIF 19	90013544	0.00	5,850.87	26.88-	0.00	5,823.99
36310	CLOVERDALE UNIF 20	90013545	0.00	37,445.86	172.00-	0.00	37,273.86
36311	CLOVERDALE UNIF 20	90013549	0.00	64,360.03	295.63-	0.00	64,064.40
39900	SOCO JR COLLEGE 20	90013556	0.00	15,212.29	69.88-	0.00	15,142.41
39901	SOCO JR COLLEGE 20	90013576	0.00	28,084.53	129.00-	0.00	27,955.53
42300	CITY OF CLOVERDALE	80052200	0.00	125,209.56	575.13-	0.00	124,634.43
53400	CLOVERDALE FIRE SP	64030100	0.00	27,819.00	88.00-	0.00	27,731.00
74100	CLOVERDALE HLTH C/	65010100	0.00	9,810.00	36.00-	0.00	9,774.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,688.23	27.58-	0.00	7,660.65
74800	NORTH SO CO HOSPIT	65020100	0.00	40,725.00	150.00-	0.00	40,575.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	4,280.32	0.00	0.00	4,280.32
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,859.88	0.00	0.00	2,859.88
87900	CLOV Z3 THE COTTAG	80052200	0.00	23,967.92	0.00	0.00	23,967.92
96000	CSCDA CALFIRST PAC	80062000	0.00	2,521.36	0.00	0.00	2,521.36
96200	SF BAY RESTORATION	66130100	0.00	3,270.00	12.00-	0.00	3,258.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,105.83	0.00	0.00	1,105.83
97028	18-19 SCEIP - 20 Year (	80060400	0.00	3,635.56	0.00	0.00	3,635.56
98000	10% PENALTY-TAX CO	80050300	0.00	1,215.46	0.00	0.00	1,215.46
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,583,436.00**	**6,994.73-**	**0.00**	**1,576,441.27**
TRA: 002-002	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,766.71	0.00	0.00	11,766.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.37	0.00	0.00	82.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	576.58	0.00	0.00	576.58
38701	HBG SCH FAC IMP DIS	90013539	0.00	376.53	0.00	0.00	376.53
38705	HEALDSBURG UNIF 20	90013579	0.00	470.67	0.00	0.00	470.67
39900	SOCO JR COLLEGE 20	90013556	0.00	152.96	0.00	0.00	152.96
39901	SOCO JR COLLEGE 20	90013576	0.00	282.40	0.00	0.00	282.40
74201	MS-SONOMA MOSQUI	66040200	0.00	131.00	0.00	0.00	131.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,766.71	0.00	0.00	11,766.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.37	0.00	0.00	82.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	576.58	0.00	0.00	576.58
38701	HBG SCH FAC IMP DIS	90013539	0.00	376.53	0.00	0.00	376.53
38705	HEALDSBURG UNIF 20	90013579	0.00	470.67	0.00	0.00	470.67
39900	SOCO JR COLLEGE 20	90013556	0.00	152.96	0.00	0.00	152.96
39901	SOCO JR COLLEGE 20	90013576	0.00	282.40	0.00	0.00	282.40
74201	MS-SONOMA MOSQUI	66040200	0.00	131.00	0.00	0.00	131.00
74800	NORTH SO CO HOSPIT	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**14,406.22**	**0.00**	**0.00**	**14,406.22**
TRA: 002-008	***Tax Year 2019**						

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00001	PROP 13 TAX RATE		0.00	424,512.00	0.00	0.00	424,512.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,971.56	0.00	0.00	2,971.56
38700	HBG UNIF 1994/2002 B	90013538	0.00	20,801.08	0.00	0.00	20,801.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	13,584.39	0.00	0.00	13,584.39
38705	HEALDSBURG UNIF 20	90013579	0.00	16,980.47	0.00	0.00	16,980.47
39900	SOCO JR COLLEGE 20	90013556	0.00	5,518.66	0.00	0.00	5,518.66
39901	SOCO JR COLLEGE 20	90013576	0.00	10,188.28	0.00	0.00	10,188.28
74201	MS-SONOMA MOSQUI	66040200	0.00	855.65	0.00	0.00	855.65
74800	NORTH SO CO HOSPI	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	424,512.00	0.00	0.00	424,512.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,971.56	0.00	0.00	2,971.56
38700	HBG UNIF 1994/2002 B	90013538	0.00	20,801.08	0.00	0.00	20,801.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	13,584.39	0.00	0.00	13,584.39
38705	HEALDSBURG UNIF 20	90013579	0.00	16,980.47	0.00	0.00	16,980.47
39900	SOCO JR COLLEGE 20	90013556	0.00	5,518.66	0.00	0.00	5,518.66
39901	SOCO JR COLLEGE 20	90013576	0.00	10,188.28	0.00	0.00	10,188.28
74201	MS-SONOMA MOSQUI	66040200	0.00	855.65	0.00	0.00	855.65
74800	NORTH SO CO HOSPI	65020100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**497,032.09**	**0.00**	**0.00**	**497,032.09**
TRA: 002-016	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,845,435.47	1,867.64-	998.07-	3,842,569.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,917.99	13.08-	6.98-	26,897.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	188,426.32	91.52-	48.91-	188,285.89
38701	HBG SCH FAC IMP DIS	90013539	0.00	123,054.05	59.76-	31.94-	122,962.35
38705	HEALDSBURG UNIF 20	90013579	0.00	153,817.40	74.70-	39.92-	153,702.78
39900	SOCO JR COLLEGE 20	90013556	0.00	49,990.65	24.28-	12.96-	49,953.41
39901	SOCO JR COLLEGE 20	90013576	0.00	92,290.54	44.82-	23.95-	92,221.77
74201	MS-SONOMA MOSQUI	66040200	0.00	17,077.14	27.58-	91.57	17,141.13
74800	NORTH SO CO HOSPI	65020100	0.00	86,025.00	150.00-	225.00	86,100.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	5,676.00	0.00	0.00	5,676.00
94000	WRCOG HERO PACE P	80061000	0.00	1,101.98	0.00	0.00	1,101.98
96000	CSCDA CALFIRST PAC	80062000	0.00	1,426.78	0.00	0.00	1,426.78
96200	SF BAY RESTORATION	66130100	0.00	6,768.00	12.00-	18.00	6,774.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,651.92	0.00	0.00	1,651.92
97021	15/16 SCEIP ASSMT 20	80060400	0.00	766.38	0.00	0.00	766.38
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,197.36	0.00	0.00	1,197.36
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	795.68	0.00	0.00	795.68
98000	10% PENALTY-TAX CO	80050300	0.00	13,380.81	0.00	0.00	13,380.81
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,845,435.47	1,867.64-	998.07-	3,842,569.76

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,917.99	13.08-	6.98-	26,897.93
38700	HBG UNIF 1994/2002 B	90013538	0.00	188,426.32	91.52-	48.91-	188,285.89
38701	HBG SCH FAC IMP DIS	90013539	0.00	123,054.05	59.76-	31.94-	122,962.35
38705	HEALDSBURG UNIF 20	90013579	0.00	153,817.40	74.70-	39.92-	153,702.78
39900	SOCO JR COLLEGE 20	90013556	0.00	49,990.65	24.28-	12.96-	49,953.41
39901	SOCO JR COLLEGE 20	90013576	0.00	92,290.54	44.82-	23.95-	92,221.77
74201	MS-SONOMA MOSQUI	66040200	0.00	17,077.14	27.58-	91.57	17,141.13
74800	NORTH SO CO HOSPI	65020100	0.00	86,025.00	150.00-	225.00	86,100.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	5,676.00	0.00	0.00	5,676.00
94000	WRCOG HERO PACE F	80061000	0.00	1,101.98	0.00	0.00	1,101.98
96000	CSCDA CALFIRST PAC	80062000	0.00	1,426.78	0.00	0.00	1,426.78
96200	SF BAY RESTORATION	66130100	0.00	6,768.00	12.00-	18.00	6,774.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,651.92	0.00	0.00	1,651.92
97021	15/16 SCEIP ASSMT 20	80060400	0.00	766.38	0.00	0.00	766.38
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,197.36	0.00	0.00	1,197.36
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	795.68	0.00	0.00	795.68
98000	10% PENALTY-TAX CO	80050300	0.00	13,380.81	0.00	0.00	13,380.81
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**4,615,879.47**	**2,365.38-**	**828.16-**	**4,612,685.93**
TRA: 002-017	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,181,966.45	0.00	0.00	2,181,966.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,273.65	0.00	0.00	15,273.65
38700	HBG UNIF 1994/2002 B	90013538	0.00	106,916.25	0.00	0.00	106,916.25
38701	HBG SCH FAC IMP DIS	90013539	0.00	69,823.08	0.00	0.00	69,823.08
38705	HEALDSBURG UNIF 20	90013579	0.00	87,278.63	0.00	0.00	87,278.63
39900	SOCO JR COLLEGE 20	90013556	0.00	28,365.69	0.00	0.00	28,365.69
39901	SOCO JR COLLEGE 20	90013576	0.00	52,367.15	0.00	0.00	52,367.15
74201	MS-SONOMA MOSQUI	66040200	0.00	12,375.50	0.00	0.00	12,375.50
74800	NORTH SO CO HOSPI	65020100	0.00	55,875.00	0.00	0.00	55,875.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	709.50	0.00	0.00	709.50
88960	HBG Z6LLAD SORREN	80052300	0.00	9,631.19	0.00	0.00	9,631.19
94000	WRCOG HERO PACE F	80061000	0.00	2,952.76	0.00	0.00	2,952.76
96200	SF BAY RESTORATION	66130100	0.00	4,452.00	0.00	0.00	4,452.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,525.65	0.00	0.00	1,525.65
97014	SCEIP ASSESSMENT -	80060300	0.00	782.34	0.00	0.00	782.34
97019	15/16 SCEIP ASSMT 10	80060300	0.00	848.41	0.00	0.00	848.41
97028	18-19 SCEIP - 20 Year (	80060400	0.00	858.42	0.00	0.00	858.42
98000	10% PENALTY-TAX CO	80050300	0.00	8,785.69	0.00	0.00	8,785.69
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 002-017	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	112.07	0.00	704.32-	592.25-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.78	0.00	4.93-	4.15-
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.49	0.00	34.51-	29.02-
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.70	0.00	23.24-	19.54-

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38705	HEALDSBURG UNIF 20	90013579	0.00	4.48	0.00	28.17-	23.69-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.57	0.00	9.86-	8.29-
39901	SOCO JR COLLEGE 20	90013576	0.00	2.47	0.00	15.49-	13.02-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.97-	23.97-
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	0.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,182,078.52	0.00	704.32-	2,181,374.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,274.43	0.00	4.93-	15,269.50
38700	HBG UNIF 1994/2002 B	90013538	0.00	106,921.74	0.00	34.51-	106,887.23
38701	HBG SCH FAC IMP DIS	90013539	0.00	69,826.78	0.00	23.24-	69,803.54
38705	HEALDSBURG UNIF 20	90013579	0.00	87,283.11	0.00	28.17-	87,254.94
39900	SOCO JR COLLEGE 20	90013556	0.00	28,367.26	0.00	9.86-	28,357.40
39901	SOCO JR COLLEGE 20	90013576	0.00	52,369.62	0.00	15.49-	52,354.13
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.97-	23.97-
74201	MS-SONOMA MOSQUI	66040200	0.00	12,375.50	0.00	0.00	12,375.50
74800	NORTH SO CO HOSPIT	65020100	0.00	55,875.00	0.00	0.00	55,875.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	709.50	0.00	0.00	709.50
88960	HBG Z6LLAD SORREN	80052300	0.00	9,631.19	0.00	0.00	9,631.19
94000	WRCOG HERO PACE F	80061000	0.00	2,952.76	0.00	0.00	2,952.76
96200	SF BAY RESTORATION	66130100	0.00	4,452.00	0.00	0.00	4,452.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,525.65	0.00	0.00	1,525.65
97014	SCEIP ASSESSMENT -	80060300	0.00	782.34	0.00	0.00	782.34
97019	15/16 SCEIP ASSMT 10	80060300	0.00	848.41	0.00	0.00	848.41
97028	18-19 SCEIP - 20 Year (	80060400	0.00	858.42	0.00	0.00	858.42
98000	10% PENALTY-TAX CO	80050300	0.00	8,785.69	0.00	0.00	8,785.69
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**2,640,997.92**	**0.00**	**844.49-**	**2,640,153.43**
TRA: 002-019	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	83,534.30	0.00	0.00	83,534.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	584.73	0.00	0.00	584.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,093.18	0.00	0.00	4,093.18
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,673.10	0.00	0.00	2,673.10
38705	HEALDSBURG UNIF 20	90013579	0.00	3,341.38	0.00	0.00	3,341.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,085.94	0.00	0.00	1,085.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,004.82	0.00	0.00	2,004.82
74201	MS-SONOMA MOSQUI	66040200	0.00	1,123.87	0.00	0.00	1,123.87
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	83,534.30	0.00	0.00	83,534.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	584.73	0.00	0.00	584.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,093.18	0.00	0.00	4,093.18

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38701	HBG SCH FAC IMP DIS	90013539	0.00	2,673.10	0.00	0.00	2,673.10
38705	HEALDSBURG UNIF 20	90013579	0.00	3,341.38	0.00	0.00	3,341.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,085.94	0.00	0.00	1,085.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,004.82	0.00	0.00	2,004.82
74201	MS-SONOMA MOSQUI	66040200	0.00	1,123.87	0.00	0.00	1,123.87
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**99,170.32**	**0.00**	**0.00**	**99,170.32**
TRA: 003-001	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	77,490.39	0.00	0.00	77,490.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	542.43	0.00	0.00	542.43
36500	PETALUMA HIGH 1992	90013541	0.00	2,557.17	0.00	0.00	2,557.17
36510	PETALUMA HIGH 2014	90013570	0.00	929.90	0.00	0.00	929.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,007.38	0.00	0.00	1,007.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,859.77	0.00	0.00	1,859.77
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,490.39	0.00	0.00	77,490.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	542.43	0.00	0.00	542.43
36500	PETALUMA HIGH 1992	90013541	0.00	2,557.17	0.00	0.00	2,557.17
36510	PETALUMA HIGH 2014	90013570	0.00	929.90	0.00	0.00	929.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,007.38	0.00	0.00	1,007.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,859.77	0.00	0.00	1,859.77
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**84,985.04**	**0.00**	**0.00**	**84,985.04**
TRA: 003-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,723,855.28	0.00	0.00	1,723,855.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,066.96	0.00	0.00	12,066.96
18100	PETALUMA ELEM 1991	90013519	0.00	25,857.84	0.00	0.00	25,857.84
18110	PETALUMA ELEM 2014	90013569	0.00	29,305.54	0.00	0.00	29,305.54
36500	PETALUMA HIGH 1992	90013541	0.00	56,887.28	0.00	0.00	56,887.28
36510	PETALUMA HIGH 2014	90013570	0.00	20,686.24	0.00	0.00	20,686.24
39900	SOCO JR COLLEGE 20	90013556	0.00	22,410.09	0.00	0.00	22,410.09
39901	SOCO JR COLLEGE 20	90013576	0.00	41,372.57	0.00	0.00	41,372.57
74200	MS-SONOMA MOSQUI	66040100	0.00	2,160.00	0.00	0.00	2,160.00
75601	PETALUMA ELEM SPE	90012620	0.00	10,125.00	0.00	0.00	10,125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,750.00	0.00	0.00	6,750.00
96200	SF BAY RESTORATION	66130100	0.00	1,668.00	0.00	0.00	1,668.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,252.41	0.00	0.00	3,252.41

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	4,750.70	0.00	0.00	4,750.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,633.84-	2,633.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	18.44-	18.44-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	50.04-	50.04-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	44.78-	44.78-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	92.18-	92.18-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	65.85-	65.85-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	36.87-	36.87-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	57.94-	57.94-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	104.30-	104.30-
TRA: 003-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,582.20-	2,582.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	18.08-	18.08-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	64.56-	64.56-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	15.49-	15.49-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	92.96-	92.96-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	67.14-	67.14-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	36.15-	36.15-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	59.39-	59.39-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	192.81-	192.81-
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,723,855.28	0.00	5,216.04-	1,718,639.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,066.96	0.00	36.52-	12,030.44
18100	PETALUMA ELEM 1991	90013519	0.00	25,857.84	0.00	114.60-	25,743.24
18110	PETALUMA ELEM 2014	90013569	0.00	29,305.54	0.00	60.27-	29,245.27
36500	PETALUMA HIGH 1992	90013541	0.00	56,887.28	0.00	185.14-	56,702.14
36510	PETALUMA HIGH 2014	90013570	0.00	20,686.24	0.00	132.99-	20,553.25
39900	SOCO JR COLLEGE 20	90013556	0.00	22,410.09	0.00	73.02-	22,337.07
39901	SOCO JR COLLEGE 20	90013576	0.00	41,372.57	0.00	117.33-	41,255.24
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	297.11-	297.11-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,160.00	0.00	0.00	2,160.00
75601	PETALUMA ELEM SPE(	90012620	0.00	10,125.00	0.00	0.00	10,125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,750.00	0.00	0.00	6,750.00
96200	SF BAY RESTORATION	66130100	0.00	1,668.00	0.00	0.00	1,668.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,252.41	0.00	0.00	3,252.41
98000	10% PENALTY-TAX CO	80050300	0.00	4,750.70	0.00	0.00	4,750.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**1,961,187.91**	**0.00**	**6,233.02-**	**1,954,954.89**
TRA: 003-007	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	479,551.75	0.00	0.00	479,551.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,356.83	0.00	0.00	3,356.83
18100	PETALUMA ELEM 1991	90013519	0.00	7,193.32	0.00	0.00	7,193.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	8,152.38	0.00	0.00	8,152.38
36500	PETALUMA HIGH 1992	90013541	0.00	15,825.15	0.00	0.00	15,825.15
36510	PETALUMA HIGH 2014	90013570	0.00	5,754.58	0.00	0.00	5,754.58
39900	SOCO JR COLLEGE 20	90013556	0.00	6,234.23	0.00	0.00	6,234.23
39901	SOCO JR COLLEGE 20	90013576	0.00	11,509.27	0.00	0.00	11,509.27
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	120.74	0.00	0.00	120.74
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	479,551.75	0.00	0.00	479,551.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,356.83	0.00	0.00	3,356.83
18100	PETALUMA ELEM 1991	90013519	0.00	7,193.32	0.00	0.00	7,193.32
18110	PETALUMA ELEM 2014	90013569	0.00	8,152.38	0.00	0.00	8,152.38
36500	PETALUMA HIGH 1992	90013541	0.00	15,825.15	0.00	0.00	15,825.15
36510	PETALUMA HIGH 2014	90013570	0.00	5,754.58	0.00	0.00	5,754.58
39900	SOCO JR COLLEGE 20	90013556	0.00	6,234.23	0.00	0.00	6,234.23
39901	SOCO JR COLLEGE 20	90013576	0.00	11,509.27	0.00	0.00	11,509.27
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,650.00	0.00	0.00	1,650.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,100.00	0.00	0.00	1,100.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
98000	10% PENALTY-TAX CO	80050300	0.00	120.74	0.00	0.00	120.74
TRA: 003-007	**All-Years Totals:**		**0.00**	**541,090.25**	**0.00**	**0.00**	**541,090.25**
TRA: 003-009	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	72,025.00	0.00	0.00	72,025.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	504.18	0.00	0.00	504.18
18100	PETALUMA ELEM 1991	90013519	0.00	1,080.38	0.00	0.00	1,080.38
18110	PETALUMA ELEM 2014	90013569	0.00	1,224.42	0.00	0.00	1,224.42
36500	PETALUMA HIGH 1992	90013541	0.00	2,376.84	0.00	0.00	2,376.84
36510	PETALUMA HIGH 2014	90013570	0.00	864.31	0.00	0.00	864.31
39900	SOCO JR COLLEGE 20	90013556	0.00	936.33	0.00	0.00	936.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,728.61	0.00	0.00	1,728.61
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 003-009	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,025.00	0.00	0.00	72,025.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	504.18	0.00	0.00	504.18
18100	PETALUMA ELEM 1991	90013519	0.00	1,080.38	0.00	0.00	1,080.38
18110	PETALUMA ELEM 2014	90013569	0.00	1,224.42	0.00	0.00	1,224.42
36500	PETALUMA HIGH 1992	90013541	0.00	2,376.84	0.00	0.00	2,376.84

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36510	PETALUMA HIGH 2014	90013570	0.00	864.31	0.00	0.00	864.31
39900	SOCO JR COLLEGE 20	90013556	0.00	936.33	0.00	0.00	936.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,728.61	0.00	0.00	1,728.61
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 003-009	**All-Years Totals:**		**0.00**	**81,112.57**	**0.00**	**0.00**	**81,112.57**
TRA: 003-018	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	979,006.23	0.00	0.00	979,006.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,853.07	0.00	0.00	6,853.07
18100	PETALUMA ELEM 1991	90013519	0.00	14,684.99	0.00	0.00	14,684.99
18110	PETALUMA ELEM 2014	90013569	0.00	16,643.07	0.00	0.00	16,643.07
36500	PETALUMA HIGH 1992	90013541	0.00	32,307.18	0.00	0.00	32,307.18
36510	PETALUMA HIGH 2014	90013570	0.00	11,748.06	0.00	0.00	11,748.06
39900	SOCO JR COLLEGE 20	90013556	0.00	12,727.06	0.00	0.00	12,727.06
39901	SOCO JR COLLEGE 20	90013576	0.00	23,496.18	0.00	0.00	23,496.18
74200	MS-SONOMA MOSQUI	66040100	0.00	930.00	0.00	0.00	930.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,212.50	0.00	0.00	5,212.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,475.00	0.00	0.00	3,475.00
96200	SF BAY RESTORATION	66130100	0.00	834.00	0.00	0.00	834.00
98000	10% PENALTY-TAX CO	80050300	0.00	660.15	0.00	0.00	660.15
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	979,006.23	0.00	0.00	979,006.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,853.07	0.00	0.00	6,853.07
18100	PETALUMA ELEM 1991	90013519	0.00	14,684.99	0.00	0.00	14,684.99
18110	PETALUMA ELEM 2014	90013569	0.00	16,643.07	0.00	0.00	16,643.07
36500	PETALUMA HIGH 1992	90013541	0.00	32,307.18	0.00	0.00	32,307.18
36510	PETALUMA HIGH 2014	90013570	0.00	11,748.06	0.00	0.00	11,748.06
39900	SOCO JR COLLEGE 20	90013556	0.00	12,727.06	0.00	0.00	12,727.06
39901	SOCO JR COLLEGE 20	90013576	0.00	23,496.18	0.00	0.00	23,496.18
74200	MS-SONOMA MOSQUI	66040100	0.00	930.00	0.00	0.00	930.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,212.50	0.00	0.00	5,212.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,475.00	0.00	0.00	3,475.00
96200	SF BAY RESTORATION	66130100	0.00	834.00	0.00	0.00	834.00
98000	10% PENALTY-TAX CO	80050300	0.00	660.15	0.00	0.00	660.15
TRA: 003-018	**All-Years Totals:**		**0.00**	**1,108,577.49**	**0.00**	**0.00**	**1,108,577.49**
TRA: 003-032	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,439.22	0.00	0.00	5,439.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.08	0.00	0.00	38.08
18700	OLD ADOBE ELEM 199	90013517	0.00	114.22	0.00	0.00	114.22
18701	OLD ADOBE ELEM 201	90013518	0.00	130.54	0.00	0.00	130.54
18703	OLD ADOBE ELEM 201	90013531	0.00	157.74	0.00	0.00	157.74

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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	179.50	0.00	0.00	179.50
36510	PETALUMA HIGH 2014	90013570	0.00	65.28	0.00	0.00	65.28
39900	SOCO JR COLLEGE 20	90013556	0.00	70.70	0.00	0.00	70.70
39901	SOCO JR COLLEGE 20	90013576	0.00	130.54	0.00	0.00	130.54
74200	MS-SONOMA MOSQUI	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	319.99	0.00	0.00	319.99
TRA: 003-032	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,439.22	0.00	0.00	5,439.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.08	0.00	0.00	38.08
18700	OLD ADOBE ELEM 199	90013517	0.00	114.22	0.00	0.00	114.22
18701	OLD ADOBE ELEM 201	90013518	0.00	130.54	0.00	0.00	130.54
18703	OLD ADOBE ELEM 201	90013531	0.00	157.74	0.00	0.00	157.74
36500	PETALUMA HIGH 1992	90013541	0.00	179.50	0.00	0.00	179.50
36510	PETALUMA HIGH 2014	90013570	0.00	65.28	0.00	0.00	65.28
39900	SOCO JR COLLEGE 20	90013556	0.00	70.70	0.00	0.00	70.70
39901	SOCO JR COLLEGE 20	90013576	0.00	130.54	0.00	0.00	130.54
74200	MS-SONOMA MOSQUI	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	319.99	0.00	0.00	319.99
TRA: 003-032	**All-Years Totals:**		**0.00**	**6,719.81**	**0.00**	**0.00**	**6,719.81**
TRA: 003-036	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	167,261.39	0.00	0.00	167,261.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,170.82	0.00	0.00	1,170.82
20650	CINNABAR ELEM 2014	90013572	0.00	4,014.25	0.00	0.00	4,014.25
36500	PETALUMA HIGH 1992	90013541	0.00	5,519.66	0.00	0.00	5,519.66
36510	PETALUMA HIGH 2014	90013570	0.00	2,007.13	0.00	0.00	2,007.13
39900	SOCO JR COLLEGE 20	90013556	0.00	2,174.41	0.00	0.00	2,174.41
39901	SOCO JR COLLEGE 20	90013576	0.00	4,014.25	0.00	0.00	4,014.25
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	0.00	0.00	306.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
77300	PET SYCAMORE HEIGI	80051900	0.00	735.00	0.00	0.00	735.00
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	560.58	0.00	0.00	560.58
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	167,261.39	0.00	0.00	167,261.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,170.82	0.00	0.00	1,170.82
20650	CINNABAR ELEM 2014	90013572	0.00	4,014.25	0.00	0.00	4,014.25
36500	PETALUMA HIGH 1992	90013541	0.00	5,519.66	0.00	0.00	5,519.66
36510	PETALUMA HIGH 2014	90013570	0.00	2,007.13	0.00	0.00	2,007.13
39900	SOCO JR COLLEGE 20	90013556	0.00	2,174.41	0.00	0.00	2,174.41
39901	SOCO JR COLLEGE 20	90013576	0.00	4,014.25	0.00	0.00	4,014.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	0.00	0.00	306.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
77300	PET SYCAMORE HEIGI	80051900	0.00	735.00	0.00	0.00	735.00
96200	SF BAY RESTORATION	66130100	0.00	288.00	0.00	0.00	288.00
98000	10% PENALTY-TAX CO	80050300	0.00	560.58	0.00	0.00	560.58
TRA: 003-036	**All-Years Totals:**		**0.00**	**189,201.49**	**0.00**	**0.00**	**189,201.49**
TRA: 003-040	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	96,990.62	0.00	0.00	96,990.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	678.95	0.00	0.00	678.95
18100	PETALUMA ELEM 1991	90013519	0.00	1,454.89	0.00	0.00	1,454.89
18110	PETALUMA ELEM 2014	90013569	0.00	1,648.85	0.00	0.00	1,648.85
36500	PETALUMA HIGH 1992	90013541	0.00	3,200.69	0.00	0.00	3,200.69
36510	PETALUMA HIGH 2014	90013570	0.00	1,163.91	0.00	0.00	1,163.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,260.86	0.00	0.00	1,260.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,327.78	0.00	0.00	2,327.78
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,425.00	0.00	0.00	1,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	950.00	0.00	0.00	950.00
78000	PET TWIN CREEKS LAI	80051900	0.00	4,475.25	0.00	0.00	4,475.25
96000	CSCDA CALFIRST PAC	80062000	0.00	994.96	0.00	0.00	994.96
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,990.62	0.00	0.00	96,990.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	678.95	0.00	0.00	678.95
18100	PETALUMA ELEM 1991	90013519	0.00	1,454.89	0.00	0.00	1,454.89
18110	PETALUMA ELEM 2014	90013569	0.00	1,648.85	0.00	0.00	1,648.85
36500	PETALUMA HIGH 1992	90013541	0.00	3,200.69	0.00	0.00	3,200.69
36510	PETALUMA HIGH 2014	90013570	0.00	1,163.91	0.00	0.00	1,163.91
39900	SOCO JR COLLEGE 20	90013556	0.00	1,260.86	0.00	0.00	1,260.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,327.78	0.00	0.00	2,327.78
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,425.00	0.00	0.00	1,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	950.00	0.00	0.00	950.00
78000	PET TWIN CREEKS LAI	80051900	0.00	4,475.25	0.00	0.00	4,475.25
96000	CSCDA CALFIRST PAC	80062000	0.00	994.96	0.00	0.00	994.96
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**117,051.76**	**0.00**	**0.00**	**117,051.76**
TRA: 003-060	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,946,288.82	3,929.15-	0.00	1,942,359.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,623.96	27.50-	0.00	13,596.46
18100	PETALUMA ELEM 1991	90013519	0.00	29,194.37	58.93-	0.00	29,135.44
18110	PETALUMA ELEM 2014	90013569	0.00	33,087.14	66.81-	0.00	33,020.33
36500	PETALUMA HIGH 1992	90013541	0.00	64,227.57	129.65-	0.00	64,097.92

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36510	PETALUMA HIGH 2014	90013570	0.00	23,355.46	47.15-	0.00	23,308.31
39900	SOCO JR COLLEGE 20	90013556	0.00	25,301.78	51.09-	0.00	25,250.69
39901	SOCO JR COLLEGE 20	90013576	0.00	46,710.90	94.31-	0.00	46,616.59
74200	MS-SONOMA MOSQUI	66040100	0.00	5,583.00	24.00-	0.00	5,559.00
75601	PETALUMA ELEM SPE	90012620	0.00	29,062.50	150.00-	0.00	28,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	19,375.00	100.00-	0.00	19,275.00
76400	PET JUDITH COURT LA	80051900	0.00	1,043.28	49.68-	0.00	993.60
78000	PET TWIN CREEKS LAI	80051900	0.00	459.00	0.00	0.00	459.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	361.17	0.00	0.00	361.17
96200	SF BAY RESTORATION	66130100	0.00	4,758.00	24.00-	0.00	4,734.00
97005	SCEIP ASSESSMENT -	80060300	0.00	320.67	0.00	0.00	320.67
97006	SCEIP ASSESSMENT -	80060400	0.00	795.62	0.00	0.00	795.62
97017	SCEIP ASSESSMENT (S	80060400	0.00	787.52	0.00	0.00	787.52
97026	17-18 SCEIP - 20 Year (	80060400	0.00	606.10	0.00	0.00	606.10
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,913.37	0.00	0.00	8,913.37
98000	10% PENALTY-TAX CO	80050300	0.00	2,989.05	0.00	0.00	2,989.05
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,946,288.82	3,929.15-	0.00	1,942,359.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,623.96	27.50-	0.00	13,596.46
18100	PETALUMA ELEM 1991	90013519	0.00	29,194.37	58.93-	0.00	29,135.44
18110	PETALUMA ELEM 2014	90013569	0.00	33,087.14	66.81-	0.00	33,020.33
36500	PETALUMA HIGH 1992	90013541	0.00	64,227.57	129.65-	0.00	64,097.92
36510	PETALUMA HIGH 2014	90013570	0.00	23,355.46	47.15-	0.00	23,308.31
39900	SOCO JR COLLEGE 20	90013556	0.00	25,301.78	51.09-	0.00	25,250.69
39901	SOCO JR COLLEGE 20	90013576	0.00	46,710.90	94.31-	0.00	46,616.59
74200	MS-SONOMA MOSQUI	66040100	0.00	5,583.00	24.00-	0.00	5,559.00
75601	PETALUMA ELEM SPE	90012620	0.00	29,062.50	150.00-	0.00	28,912.50
75650	PETALUMA HIGH SPEC	90012607	0.00	19,375.00	100.00-	0.00	19,275.00
76400	PET JUDITH COURT LA	80051900	0.00	1,043.28	49.68-	0.00	993.60
78000	PET TWIN CREEKS LAI	80051900	0.00	459.00	0.00	0.00	459.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	361.17	0.00	0.00	361.17
96200	SF BAY RESTORATION	66130100	0.00	4,758.00	24.00-	0.00	4,734.00
97005	SCEIP ASSESSMENT -	80060300	0.00	320.67	0.00	0.00	320.67
97006	SCEIP ASSESSMENT -	80060400	0.00	795.62	0.00	0.00	795.62
97017	SCEIP ASSESSMENT (S	80060400	0.00	787.52	0.00	0.00	787.52
97026	17-18 SCEIP - 20 Year (	80060400	0.00	606.10	0.00	0.00	606.10
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,913.37	0.00	0.00	8,913.37
98000	10% PENALTY-TAX CO	80050300	0.00	2,989.05	0.00	0.00	2,989.05
TRA: 003-060	**All-Years Totals:**		**0.00**	**2,256,844.28**	**4,752.27-**	**0.00**	**2,252,092.01**
TRA: 003-061	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	861,178.01	0.00	0.00	861,178.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,028.23	0.00	0.00	6,028.23

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18700	OLD ADOBE ELEM 199	90013517	0.00	18,084.73	0.00	0.00	18,084.73
18701	OLD ADOBE ELEM 201	90013518	0.00	20,668.29	0.00	0.00	20,668.29
18703	OLD ADOBE ELEM 201	90013531	0.00	24,974.19	0.00	0.00	24,974.19
36500	PETALUMA HIGH 1992	90013541	0.00	28,418.89	0.00	0.00	28,418.89
36510	PETALUMA HIGH 2014	90013570	0.00	10,334.14	0.00	0.00	10,334.14
39900	SOCO JR COLLEGE 20	90013556	0.00	11,195.30	0.00	0.00	11,195.30
39901	SOCO JR COLLEGE 20	90013576	0.00	20,668.29	0.00	0.00	20,668.29
74200	MS-SONOMA MOSQUI	66040100	0.00	540.00	0.00	0.00	540.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,825.00	0.00	0.00	1,825.00
76501	SA LAKEVLE HWY #24	80051900	0.00	17,383.14	0.00	0.00	17,383.14
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,537.82	0.00	0.00	1,537.82
98000	10% PENALTY-TAX CO	80050300	0.00	26,416.93	0.00	0.00	26,416.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	861,178.01	0.00	0.00	861,178.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,028.23	0.00	0.00	6,028.23
18700	OLD ADOBE ELEM 199	90013517	0.00	18,084.73	0.00	0.00	18,084.73
18701	OLD ADOBE ELEM 201	90013518	0.00	20,668.29	0.00	0.00	20,668.29
18703	OLD ADOBE ELEM 201	90013531	0.00	24,974.19	0.00	0.00	24,974.19
36500	PETALUMA HIGH 1992	90013541	0.00	28,418.89	0.00	0.00	28,418.89
36510	PETALUMA HIGH 2014	90013570	0.00	10,334.14	0.00	0.00	10,334.14
39900	SOCO JR COLLEGE 20	90013556	0.00	11,195.30	0.00	0.00	11,195.30
39901	SOCO JR COLLEGE 20	90013576	0.00	20,668.29	0.00	0.00	20,668.29
74200	MS-SONOMA MOSQUI	66040100	0.00	540.00	0.00	0.00	540.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,825.00	0.00	0.00	1,825.00
76501	SA LAKEVLE HWY #24	80051900	0.00	17,383.14	0.00	0.00	17,383.14
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,537.82	0.00	0.00	1,537.82
98000	10% PENALTY-TAX CO	80050300	0.00	26,416.93	0.00	0.00	26,416.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-061	**All-Years Totals:**		**0.00**	**1,049,730.96**	**0.00**	**0.00**	**1,049,730.96**
TRA: 003-062	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	859,210.59	0.00	0.00	859,210.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,014.49	0.00	0.00	6,014.49
18100	PETALUMA ELEM 1991	90013519	0.00	12,888.17	0.00	0.00	12,888.17
18110	PETALUMA ELEM 2014	90013569	0.00	14,606.65	0.00	0.00	14,606.65
36500	PETALUMA HIGH 1992	90013541	0.00	28,353.90	0.00	0.00	28,353.90
36510	PETALUMA HIGH 2014	90013570	0.00	10,310.60	0.00	0.00	10,310.60
39900	SOCO JR COLLEGE 20	90013556	0.00	11,169.74	0.00	0.00	11,169.74
39901	SOCO JR COLLEGE 20	90013576	0.00	20,621.00	0.00	0.00	20,621.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,046.00	0.00	0.00	2,046.00
75601	PETALUMA ELEM SPE	90012620	0.00	12,975.00	0.00	0.00	12,975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,650.00	0.00	0.00	8,650.00

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93900	PET RIVERVIEW LAD	80051900	0.00	1,555.50	0.00	0.00	1,555.50
95000	CSCDA AD 2007-01 SO	80051600	0.00	190,154.56	0.00	0.00	190,154.56
96200	SF BAY RESTORATION	66130100	0.00	2,040.00	0.00	0.00	2,040.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,986.89	0.00	0.00	2,986.89
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	859,210.59	0.00	0.00	859,210.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,014.49	0.00	0.00	6,014.49
18100	PETALUMA ELEM 1991	90013519	0.00	12,888.17	0.00	0.00	12,888.17
18110	PETALUMA ELEM 2014	90013569	0.00	14,606.65	0.00	0.00	14,606.65
36500	PETALUMA HIGH 1992	90013541	0.00	28,353.90	0.00	0.00	28,353.90
36510	PETALUMA HIGH 2014	90013570	0.00	10,310.60	0.00	0.00	10,310.60
39900	SOCO JR COLLEGE 20	90013556	0.00	11,169.74	0.00	0.00	11,169.74
39901	SOCO JR COLLEGE 20	90013576	0.00	20,621.00	0.00	0.00	20,621.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,046.00	0.00	0.00	2,046.00
75601	PETALUMA ELEM SPE	90012620	0.00	12,975.00	0.00	0.00	12,975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	8,650.00	0.00	0.00	8,650.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,555.50	0.00	0.00	1,555.50
95000	CSCDA AD 2007-01 SO	80051600	0.00	190,154.56	0.00	0.00	190,154.56
96200	SF BAY RESTORATION	66130100	0.00	2,040.00	0.00	0.00	2,040.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,986.89	0.00	0.00	2,986.89
TRA: 003-062	**All-Years Totals:**		**0.00**	**1,183,583.09**	**0.00**	**0.00**	**1,183,583.09**
TRA: 003-063	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	882,510.20	0.00	0.00	882,510.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,177.59	0.00	0.00	6,177.59
18100	PETALUMA ELEM 1991	90013519	0.00	13,237.69	0.00	0.00	13,237.69
18110	PETALUMA ELEM 2014	90013569	0.00	15,002.69	0.00	0.00	15,002.69
36500	PETALUMA HIGH 1992	90013541	0.00	29,122.85	0.00	0.00	29,122.85
36510	PETALUMA HIGH 2014	90013570	0.00	10,590.14	0.00	0.00	10,590.14
39900	SOCO JR COLLEGE 20	90013556	0.00	11,472.64	0.00	0.00	11,472.64
39901	SOCO JR COLLEGE 20	90013576	0.00	21,180.26	0.00	0.00	21,180.26
74200	MS-SONOMA MOSQUI	66040100	0.00	1,182.00	0.00	0.00	1,182.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,812.50	0.00	0.00	5,812.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,875.00	0.00	0.00	3,875.00
93400	PET MCDOW BLVD/E W	80051900	0.00	29,668.17	0.00	0.00	29,668.17
96200	SF BAY RESTORATION	66130100	0.00	942.00	0.00	0.00	942.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,625.51	0.00	0.00	1,625.51
97018	SCEIP ASSESSMENT (	80060400	0.00	643.67	0.00	0.00	643.67
98000	10% PENALTY-TAX CO	80050300	0.00	2,095.80	0.00	0.00	2,095.80
TRA: 003-063	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,115.09	0.00	0.00	4,115.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.81	0.00	0.00	28.81
18100	PETALUMA ELEM 1991	90013519	0.00	102.88	0.00	0.00	102.88
18110	PETALUMA ELEM 2014	90013569	0.00	24.69	0.00	0.00	24.69
36500	PETALUMA HIGH 1992	90013541	0.00	148.14	0.00	0.00	148.14

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36510	PETALUMA HIGH 2014	90013570	0.00	106.99	0.00	0.00	106.99
39900	SOCO JR COLLEGE 20	90013556	0.00	57.61	0.00	0.00	57.61
39901	SOCO JR COLLEGE 20	90013576	0.00	94.65	0.00	0.00	94.65
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	886,625.29	0.00	0.00	886,625.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,206.40	0.00	0.00	6,206.40
18100	PETALUMA ELEM 1991	90013519	0.00	13,340.57	0.00	0.00	13,340.57
18110	PETALUMA ELEM 2014	90013569	0.00	15,027.38	0.00	0.00	15,027.38
36500	PETALUMA HIGH 1992	90013541	0.00	29,270.99	0.00	0.00	29,270.99
36510	PETALUMA HIGH 2014	90013570	0.00	10,697.13	0.00	0.00	10,697.13
39900	SOCO JR COLLEGE 20	90013556	0.00	11,530.25	0.00	0.00	11,530.25
39901	SOCO JR COLLEGE 20	90013576	0.00	21,274.91	0.00	0.00	21,274.91
74200	MS-SONOMA MOSQUI	66040100	0.00	1,182.00	0.00	0.00	1,182.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,812.50	0.00	0.00	5,812.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,875.00	0.00	0.00	3,875.00
93400	PET MCDOW BLVD/E W	80051900	0.00	29,668.17	0.00	0.00	29,668.17
96200	SF BAY RESTORATION	66130100	0.00	942.00	0.00	0.00	942.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,625.51	0.00	0.00	1,625.51
97018	SCEIP ASSESSMENT (	80060400	0.00	643.67	0.00	0.00	643.67
98000	10% PENALTY-TAX CO	80050300	0.00	2,095.80	0.00	0.00	2,095.80
TRA: 003-063	**All-Years Totals:**		**0.00**	**1,039,817.57**	**0.00**	**0.00**	**1,039,817.57**
TRA: 003-065	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	99,782.70	0.00	0.00	99,782.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	698.49	0.00	0.00	698.49
20650	CINNABAR ELEM 2014	90013572	0.00	2,394.75	0.00	0.00	2,394.75
36500	PETALUMA HIGH 1992	90013541	0.00	3,292.83	0.00	0.00	3,292.83
36510	PETALUMA HIGH 2014	90013570	0.00	1,197.38	0.00	0.00	1,197.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,297.14	0.00	0.00	1,297.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,394.75	0.00	0.00	2,394.75
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,782.70	0.00	0.00	99,782.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	698.49	0.00	0.00	698.49
20650	CINNABAR ELEM 2014	90013572	0.00	2,394.75	0.00	0.00	2,394.75
36500	PETALUMA HIGH 1992	90013541	0.00	3,292.83	0.00	0.00	3,292.83
36510	PETALUMA HIGH 2014	90013570	0.00	1,197.38	0.00	0.00	1,197.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,297.14	0.00	0.00	1,297.14
39901	SOCO JR COLLEGE 20	90013576	0.00	2,394.75	0.00	0.00	2,394.75
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
75650	PETALUMA HIGH SPEC	90012607	0.00	575.00	0.00	0.00	575.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00

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TRA: 003-065	**All-Years Totals:**		**0.00**	**111,975.04**	**0.00**	**0.00**	**111,975.04**
TRA: 003-066	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,141.29	0.00	0.00	8,141.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.99	0.00	0.00	56.99
36500	PETALUMA HIGH 1992	90013541	0.00	268.66	0.00	0.00	268.66
36510	PETALUMA HIGH 2014	90013570	0.00	97.70	0.00	0.00	97.70
39900	SOCO JR COLLEGE 20	90013556	0.00	105.84	0.00	0.00	105.84
39901	SOCO JR COLLEGE 20	90013576	0.00	195.39	0.00	0.00	195.39
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,141.29	0.00	0.00	8,141.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.99	0.00	0.00	56.99
36500	PETALUMA HIGH 1992	90013541	0.00	268.66	0.00	0.00	268.66
36510	PETALUMA HIGH 2014	90013570	0.00	97.70	0.00	0.00	97.70
39900	SOCO JR COLLEGE 20	90013556	0.00	105.84	0.00	0.00	105.84
39901	SOCO JR COLLEGE 20	90013576	0.00	195.39	0.00	0.00	195.39
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**8,908.87**	**0.00**	**0.00**	**8,908.87**
TRA: 003-067	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	111,675.81	0.00	0.00	111,675.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	781.74	0.00	0.00	781.74
20650	CINNABAR ELEM 2014	90013572	0.00	2,680.26	0.00	0.00	2,680.26
36500	PETALUMA HIGH 1992	90013541	0.00	3,685.29	0.00	0.00	3,685.29
36510	PETALUMA HIGH 2014	90013570	0.00	1,340.09	0.00	0.00	1,340.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,451.80	0.00	0.00	1,451.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,680.26	0.00	0.00	2,680.26
74200	MS-SONOMA MOSQUI	66040100	0.00	390.00	0.00	0.00	390.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,325.00	0.00	0.00	1,325.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
97003	SCEIP ASSESSMENT -	80060400	0.00	556.75	0.00	0.00	556.75
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,675.81	0.00	0.00	111,675.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	781.74	0.00	0.00	781.74
20650	CINNABAR ELEM 2014	90013572	0.00	2,680.26	0.00	0.00	2,680.26
36500	PETALUMA HIGH 1992	90013541	0.00	3,685.29	0.00	0.00	3,685.29
36510	PETALUMA HIGH 2014	90013570	0.00	1,340.09	0.00	0.00	1,340.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,451.80	0.00	0.00	1,451.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,680.26	0.00	0.00	2,680.26
74200	MS-SONOMA MOSQUI	66040100	0.00	390.00	0.00	0.00	390.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	1,325.00	0.00	0.00	1,325.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
97003	SCEIP ASSESSMENT -	80060400	0.00	556.75	0.00	0.00	556.75
TRA: 003-067	**All-Years Totals:**		**0.00**	**126,897.00**	**0.00**	**0.00**	**126,897.00**
TRA: 003-068	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	26,701.30	0.00	0.00	26,701.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.91	0.00	0.00	186.91
18700	OLD ADOBE ELEM 199	90013517	0.00	560.72	0.00	0.00	560.72
18701	OLD ADOBE ELEM 201	90013518	0.00	640.83	0.00	0.00	640.83
18703	OLD ADOBE ELEM 201	90013531	0.00	774.34	0.00	0.00	774.34
36500	PETALUMA HIGH 1992	90013541	0.00	881.14	0.00	0.00	881.14
36510	PETALUMA HIGH 2014	90013570	0.00	320.42	0.00	0.00	320.42
39900	SOCO JR COLLEGE 20	90013556	0.00	347.12	0.00	0.00	347.12
39901	SOCO JR COLLEGE 20	90013576	0.00	640.83	0.00	0.00	640.83
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	54.00	0.00	0.00	54.00
TRA: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,701.30	0.00	0.00	26,701.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.91	0.00	0.00	186.91
18700	OLD ADOBE ELEM 199	90013517	0.00	560.72	0.00	0.00	560.72
18701	OLD ADOBE ELEM 201	90013518	0.00	640.83	0.00	0.00	640.83
18703	OLD ADOBE ELEM 201	90013531	0.00	774.34	0.00	0.00	774.34
36500	PETALUMA HIGH 1992	90013541	0.00	881.14	0.00	0.00	881.14
36510	PETALUMA HIGH 2014	90013570	0.00	320.42	0.00	0.00	320.42
39900	SOCO JR COLLEGE 20	90013556	0.00	347.12	0.00	0.00	347.12
39901	SOCO JR COLLEGE 20	90013576	0.00	640.83	0.00	0.00	640.83
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	54.00	0.00	0.00	54.00
TRA: 003-068	**All-Years Totals:**		**0.00**	**31,429.61**	**0.00**	**0.00**	**31,429.61**
TRA: 003-071	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	59,279.81	0.00	0.00	59,279.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	414.94	0.00	0.00	414.94
18100	PETALUMA ELEM 1991	90013519	0.00	889.22	0.00	0.00	889.22
18110	PETALUMA ELEM 2014	90013569	0.00	1,007.74	0.00	0.00	1,007.74
36500	PETALUMA HIGH 1992	90013541	0.00	1,956.25	0.00	0.00	1,956.25
36510	PETALUMA HIGH 2014	90013570	0.00	711.38	0.00	0.00	711.38
39900	SOCO JR COLLEGE 20	90013556	0.00	770.61	0.00	0.00	770.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,422.69	0.00	0.00	1,422.69
74200	MS-SONOMA MOSQUI	66040100	0.00	228.00	0.00	0.00	228.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,425.00	0.00	0.00	1,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	950.00	0.00	0.00	950.00

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96200	SF BAY RESTORATION	66130100	0.00	228.00	0.00	0.00	228.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,279.81	0.00	0.00	59,279.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	414.94	0.00	0.00	414.94
18100	PETALUMA ELEM 1991	90013519	0.00	889.22	0.00	0.00	889.22
18110	PETALUMA ELEM 2014	90013569	0.00	1,007.74	0.00	0.00	1,007.74
36500	PETALUMA HIGH 1992	90013541	0.00	1,956.25	0.00	0.00	1,956.25
36510	PETALUMA HIGH 2014	90013570	0.00	711.38	0.00	0.00	711.38
39900	SOCO JR COLLEGE 20	90013556	0.00	770.61	0.00	0.00	770.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,422.69	0.00	0.00	1,422.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,425.00	0.00	0.00	1,425.00
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
TRA: 003-071	**All-Years Totals:**		**0.00**	**69,283.64**	**0.00**	**0.00**	**69,283.64**
TRA: 003-072	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	173,896.07	0.00	0.00	173,896.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,217.29	0.00	0.00	1,217.29
24150	WAUGH SFID#1 2016 B	90013583	0.00	3,825.73	0.00	0.00	3,825.73
36500	PETALUMA HIGH 1992	90013541	0.00	5,738.57	0.00	0.00	5,738.57
36510	PETALUMA HIGH 2014	90013570	0.00	2,086.77	0.00	0.00	2,086.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2,260.63	0.00	0.00	2,260.63
39901	SOCO JR COLLEGE 20	90013576	0.00	4,173.50	0.00	0.00	4,173.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
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: 003-072	**RDA TC 46800 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	173,896.07	0.00	0.00	173,896.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,217.29	0.00	0.00	1,217.29
24150	WAUGH SFID#1 2016 B	90013583	0.00	3,825.73	0.00	0.00	3,825.73
36500	PETALUMA HIGH 1992	90013541	0.00	5,738.57	0.00	0.00	5,738.57
36510	PETALUMA HIGH 2014	90013570	0.00	2,086.77	0.00	0.00	2,086.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2,260.63	0.00	0.00	2,260.63
39901	SOCO JR COLLEGE 20	90013576	0.00	4,173.50	0.00	0.00	4,173.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
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: 003-072	**All-Years Totals:**		**0.00**	**193,628.56**	**0.00**	**0.00**	**193,628.56**
TRA: 003-074	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	680,930.52	0.00	0.00	680,930.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,766.47	0.00	0.00	4,766.47
18100	PETALUMA ELEM 1991	90013519	0.00	10,213.92	0.00	0.00	10,213.92
18110	PETALUMA ELEM 2014	90013569	0.00	11,575.84	0.00	0.00	11,575.84

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36500	PETALUMA HIGH 1992	90013541	0.00	22,470.72	0.00	0.00	22,470.72
36510	PETALUMA HIGH 2014	90013570	0.00	8,171.27	0.00	0.00	8,171.27
39900	SOCO JR COLLEGE 20	90013556	0.00	8,852.04	0.00	0.00	8,852.04
39901	SOCO JR COLLEGE 20	90013576	0.00	16,342.22	0.00	0.00	16,342.22
74200	MS-SONOMA MOSQUI	66040100	0.00	1,404.00	0.00	0.00	1,404.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,425.00	0.00	0.00	7,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,950.00	0.00	0.00	4,950.00
96200	SF BAY RESTORATION	66130100	0.00	1,206.00	0.00	0.00	1,206.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,067.51	0.00	0.00	1,067.51
98000	10% PENALTY-TAX CO	80050300	0.00	814.78	0.00	0.00	814.78
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	680,930.52	0.00	0.00	680,930.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,766.47	0.00	0.00	4,766.47
18100	PETALUMA ELEM 1991	90013519	0.00	10,213.92	0.00	0.00	10,213.92
18110	PETALUMA ELEM 2014	90013569	0.00	11,575.84	0.00	0.00	11,575.84
36500	PETALUMA HIGH 1992	90013541	0.00	22,470.72	0.00	0.00	22,470.72
36510	PETALUMA HIGH 2014	90013570	0.00	8,171.27	0.00	0.00	8,171.27
39900	SOCO JR COLLEGE 20	90013556	0.00	8,852.04	0.00	0.00	8,852.04
39901	SOCO JR COLLEGE 20	90013576	0.00	16,342.22	0.00	0.00	16,342.22
74200	MS-SONOMA MOSQUI	66040100	0.00	1,404.00	0.00	0.00	1,404.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,425.00	0.00	0.00	7,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,950.00	0.00	0.00	4,950.00
96200	SF BAY RESTORATION	66130100	0.00	1,206.00	0.00	0.00	1,206.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,067.51	0.00	0.00	1,067.51
98000	10% PENALTY-TAX CO	80050300	0.00	814.78	0.00	0.00	814.78
TRA: 003-074	**All-Years Totals:**		**0.00**	**780,190.29**	**0.00**	**0.00**	**780,190.29**
TRA: 003-081	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	82,170.04	0.00	0.00	82,170.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.19	0.00	0.00	575.19
24150	WAUGH SFID#1 2016 B	90013583	0.00	1,807.74	0.00	0.00	1,807.74
36500	PETALUMA HIGH 1992	90013541	0.00	2,711.61	0.00	0.00	2,711.61
36510	PETALUMA HIGH 2014	90013570	0.00	986.03	0.00	0.00	986.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,068.22	0.00	0.00	1,068.22
39901	SOCO JR COLLEGE 20	90013576	0.00	1,972.08	0.00	0.00	1,972.08
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 003-081	**RDA TC 46800 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,170.04	0.00	0.00	82,170.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.19	0.00	0.00	575.19
24150	WAUGH SFID#1 2016 B	90013583	0.00	1,807.74	0.00	0.00	1,807.74
36500	PETALUMA HIGH 1992	90013541	0.00	2,711.61	0.00	0.00	2,711.61
36510	PETALUMA HIGH 2014	90013570	0.00	986.03	0.00	0.00	986.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,068.22	0.00	0.00	1,068.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,972.08	0.00	0.00	1,972.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 003-081	**All-Years Totals:**		**0.00**	**91,450.91**	**0.00**	**0.00**	**91,450.91**
TRA: 004-013	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,583.10	0.00	0.00	7,583.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.08	0.00	0.00	53.08
24101	ROSELAND ELEM 2012	90013559	0.00	189.58	0.00	0.00	189.58
36700	SR HIGH DIST BOND 1	90013542	0.00	106.16	0.00	0.00	106.16
36702	SR HIGH DIST BOND 2	90013543	0.00	109.96	0.00	0.00	109.96
36703	SR HIGH DIST BOND 2	90013575	0.00	151.67	0.00	0.00	151.67
39900	SOCO JR COLLEGE 20	90013556	0.00	98.58	0.00	0.00	98.58
39901	SOCO JR COLLEGE 20	90013576	0.00	181.99	0.00	0.00	181.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASI	80052100	0.00	462.65	0.00	0.00	462.65
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,583.10	0.00	0.00	7,583.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.08	0.00	0.00	53.08
24101	ROSELAND ELEM 2012	90013559	0.00	189.58	0.00	0.00	189.58
36700	SR HIGH DIST BOND 1	90013542	0.00	106.16	0.00	0.00	106.16
36702	SR HIGH DIST BOND 2	90013543	0.00	109.96	0.00	0.00	109.96
36703	SR HIGH DIST BOND 2	90013575	0.00	151.67	0.00	0.00	151.67
39900	SOCO JR COLLEGE 20	90013556	0.00	98.58	0.00	0.00	98.58
39901	SOCO JR COLLEGE 20	90013576	0.00	181.99	0.00	0.00	181.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASI	80052100	0.00	462.65	0.00	0.00	462.65
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-013	**All-Years Totals:**		**0.00**	**9,194.21**	**0.00**	**0.00**	**9,194.21**
TRA: 004-023	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	158,432.96	0.00	0.00	158,432.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,109.03	0.00	0.00	1,109.03
18300	SANTA ROSA ELEM 19	90013524	0.00	1,267.46	0.00	0.00	1,267.46
18302	SANTA ROSA ELEM 20	90013562	0.00	1,742.76	0.00	0.00	1,742.76
18303	SANTA ROSA ELEM 20	90013574	0.00	3,168.66	0.00	0.00	3,168.66
36700	SR HIGH DIST BOND 1	90013542	0.00	2,218.06	0.00	0.00	2,218.06
36702	SR HIGH DIST BOND 2	90013543	0.00	2,297.28	0.00	0.00	2,297.28
36703	SR HIGH DIST BOND 2	90013575	0.00	3,168.66	0.00	0.00	3,168.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,059.63	0.00	0.00	2,059.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,802.39	0.00	0.00	3,802.39

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	2,097.15	0.00	0.00	2,097.15
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-023	**RDA TC 47400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	158,432.96	0.00	0.00	158,432.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,109.03	0.00	0.00	1,109.03
18300	SANTA ROSA ELEM 19	90013524	0.00	1,267.46	0.00	0.00	1,267.46
18302	SANTA ROSA ELEM 20	90013562	0.00	1,742.76	0.00	0.00	1,742.76
18303	SANTA ROSA ELEM 20	90013574	0.00	3,168.66	0.00	0.00	3,168.66
36700	SR HIGH DIST BOND 1	90013542	0.00	2,218.06	0.00	0.00	2,218.06
36702	SR HIGH DIST BOND 2	90013543	0.00	2,297.28	0.00	0.00	2,297.28
36703	SR HIGH DIST BOND 2	90013575	0.00	3,168.66	0.00	0.00	3,168.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,059.63	0.00	0.00	2,059.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,802.39	0.00	0.00	3,802.39
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	2,097.15	0.00	0.00	2,097.15
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-023	**All-Years Totals:**		**0.00**	**181,400.04**	**0.00**	**0.00**	**181,400.04**
TRA: 004-041	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,306.01	0.00	0.00	5,306.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.14	0.00	0.00	37.14
18300	SANTA ROSA ELEM 19	90013524	0.00	42.45	0.00	0.00	42.45
18302	SANTA ROSA ELEM 20	90013562	0.00	58.37	0.00	0.00	58.37
18303	SANTA ROSA ELEM 20	90013574	0.00	106.12	0.00	0.00	106.12
36700	SR HIGH DIST BOND 1	90013542	0.00	74.28	0.00	0.00	74.28
36702	SR HIGH DIST BOND 2	90013543	0.00	76.93	0.00	0.00	76.93
36703	SR HIGH DIST BOND 2	90013575	0.00	106.12	0.00	0.00	106.12
39900	SOCO JR COLLEGE 20	90013556	0.00	68.98	0.00	0.00	68.98
39901	SOCO JR COLLEGE 20	90013576	0.00	127.35	0.00	0.00	127.35
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	37.07	0.00	0.00	37.07
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,306.01	0.00	0.00	5,306.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.14	0.00	0.00	37.14
18300	SANTA ROSA ELEM 19	90013524	0.00	42.45	0.00	0.00	42.45
18302	SANTA ROSA ELEM 20	90013562	0.00	58.37	0.00	0.00	58.37
18303	SANTA ROSA ELEM 20	90013574	0.00	106.12	0.00	0.00	106.12
36700	SR HIGH DIST BOND 1	90013542	0.00	74.28	0.00	0.00	74.28
36702	SR HIGH DIST BOND 2	90013543	0.00	76.93	0.00	0.00	76.93
36703	SR HIGH DIST BOND 2	90013575	0.00	106.12	0.00	0.00	106.12
39900	SOCO JR COLLEGE 20	90013556	0.00	68.98	0.00	0.00	68.98
39901	SOCO JR COLLEGE 20	90013576	0.00	127.35	0.00	0.00	127.35
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00

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82800	SR STORM WATER ASI	80052100	0.00	37.07	0.00	0.00	37.07
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-041	**All-Years Totals:**		**0.00**	**6,088.82**	**0.00**	**0.00**	**6,088.82**
TRA: 004-053	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	140,530.65	0.00	0.00	140,530.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	983.73	0.00	0.00	983.73
18300	SANTA ROSA ELEM 19	90013524	0.00	1,124.25	0.00	0.00	1,124.25
18302	SANTA ROSA ELEM 20	90013562	0.00	1,545.82	0.00	0.00	1,545.82
18303	SANTA ROSA ELEM 20	90013574	0.00	2,810.62	0.00	0.00	2,810.62
36700	SR HIGH DIST BOND 1	90013542	0.00	1,967.42	0.00	0.00	1,967.42
36702	SR HIGH DIST BOND 2	90013543	0.00	2,037.68	0.00	0.00	2,037.68
36703	SR HIGH DIST BOND 2	90013575	0.00	2,810.62	0.00	0.00	2,810.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,826.89	0.00	0.00	1,826.89
39901	SOCO JR COLLEGE 20	90013576	0.00	3,372.72	0.00	0.00	3,372.72
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASI	80052100	0.00	927.38	0.00	0.00	927.38
84400	SR DOWNTOWN COM	80052100	0.00	16,660.04	0.00	0.00	16,660.04
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	140,530.65	0.00	0.00	140,530.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	983.73	0.00	0.00	983.73
18300	SANTA ROSA ELEM 19	90013524	0.00	1,124.25	0.00	0.00	1,124.25
18302	SANTA ROSA ELEM 20	90013562	0.00	1,545.82	0.00	0.00	1,545.82
18303	SANTA ROSA ELEM 20	90013574	0.00	2,810.62	0.00	0.00	2,810.62
36700	SR HIGH DIST BOND 1	90013542	0.00	1,967.42	0.00	0.00	1,967.42
36702	SR HIGH DIST BOND 2	90013543	0.00	2,037.68	0.00	0.00	2,037.68
36703	SR HIGH DIST BOND 2	90013575	0.00	2,810.62	0.00	0.00	2,810.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,826.89	0.00	0.00	1,826.89
39901	SOCO JR COLLEGE 20	90013576	0.00	3,372.72	0.00	0.00	3,372.72
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASI	80052100	0.00	927.38	0.00	0.00	927.38
84400	SR DOWNTOWN COM	80052100	0.00	16,660.04	0.00	0.00	16,660.04
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**176,753.82**	**0.00**	**0.00**	**176,753.82**
TRA: 004-055	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	36,192.38	0.00	0.00	36,192.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.35	0.00	0.00	253.35
18300	SANTA ROSA ELEM 19	90013524	0.00	289.54	0.00	0.00	289.54
18302	SANTA ROSA ELEM 20	90013562	0.00	398.12	0.00	0.00	398.12
18303	SANTA ROSA ELEM 20	90013574	0.00	723.85	0.00	0.00	723.85
36700	SR HIGH DIST BOND 1	90013542	0.00	506.69	0.00	0.00	506.69
36702	SR HIGH DIST BOND 2	90013543	0.00	524.79	0.00	0.00	524.79
36703	SR HIGH DIST BOND 2	90013575	0.00	723.85	0.00	0.00	723.85

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39900	SOCO JR COLLEGE 20	90013556	0.00	470.50	0.00	0.00	470.50
39901	SOCO JR COLLEGE 20	90013576	0.00	868.62	0.00	0.00	868.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	87.60	0.00	0.00	87.60
84400	SR DOWNTOWN COMM	80052100	0.00	5,215.71	0.00	0.00	5,215.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-055	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,192.38	0.00	0.00	36,192.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.35	0.00	0.00	253.35
18300	SANTA ROSA ELEM 19	90013524	0.00	289.54	0.00	0.00	289.54
18302	SANTA ROSA ELEM 20	90013562	0.00	398.12	0.00	0.00	398.12
18303	SANTA ROSA ELEM 20	90013574	0.00	723.85	0.00	0.00	723.85
36700	SR HIGH DIST BOND 1	90013542	0.00	506.69	0.00	0.00	506.69
36702	SR HIGH DIST BOND 2	90013543	0.00	524.79	0.00	0.00	524.79
36703	SR HIGH DIST BOND 2	90013575	0.00	723.85	0.00	0.00	723.85
39900	SOCO JR COLLEGE 20	90013556	0.00	470.50	0.00	0.00	470.50
39901	SOCO JR COLLEGE 20	90013576	0.00	868.62	0.00	0.00	868.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	87.60	0.00	0.00	87.60
84400	SR DOWNTOWN COMM	80052100	0.00	5,215.71	0.00	0.00	5,215.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-055	**All-Years Totals:**		**0.00**	**46,267.00**	**0.00**	**0.00**	**46,267.00**
TRA: 004-056	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	129,472.06	0.00	0.00	129,472.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	906.29	0.00	0.00	906.29
18300	SANTA ROSA ELEM 19	90013524	0.00	1,035.79	0.00	0.00	1,035.79
18302	SANTA ROSA ELEM 20	90013562	0.00	1,424.20	0.00	0.00	1,424.20
18303	SANTA ROSA ELEM 20	90013574	0.00	2,589.44	0.00	0.00	2,589.44
36700	SR HIGH DIST BOND 1	90013542	0.00	1,812.61	0.00	0.00	1,812.61
36702	SR HIGH DIST BOND 2	90013543	0.00	1,877.34	0.00	0.00	1,877.34
36703	SR HIGH DIST BOND 2	90013575	0.00	2,589.44	0.00	0.00	2,589.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,683.13	0.00	0.00	1,683.13
39901	SOCO JR COLLEGE 20	90013576	0.00	3,107.34	0.00	0.00	3,107.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	829.14	0.00	0.00	829.14
84400	SR DOWNTOWN COMM	80052100	0.00	17,207.30	0.00	0.00	17,207.30
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,472.06	0.00	0.00	129,472.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	906.29	0.00	0.00	906.29
18300	SANTA ROSA ELEM 19	90013524	0.00	1,035.79	0.00	0.00	1,035.79
18302	SANTA ROSA ELEM 20	90013562	0.00	1,424.20	0.00	0.00	1,424.20
18303	SANTA ROSA ELEM 20	90013574	0.00	2,589.44	0.00	0.00	2,589.44
36700	SR HIGH DIST BOND 1	90013542	0.00	1,812.61	0.00	0.00	1,812.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,877.34	0.00	0.00	1,877.34
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,589.44	0.00	0.00	2,589.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,683.13	0.00	0.00	1,683.13
39901	SOCO JR COLLEGE 20	90013576	0.00	3,107.34	0.00	0.00	3,107.34
74200	MS-SONOMA MOSQUI7	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	829.14	0.00	0.00	829.14
84400	SR DOWNTOWN COMM	80052100	0.00	17,207.30	0.00	0.00	17,207.30
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-056	**All-Years Totals:**		**0.00**	**164,654.08**	**0.00**	**0.00**	**164,654.08**
TRA: 004-057	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	450,959.95	0.00	0.00	450,959.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,156.72	0.00	0.00	3,156.72
18300	SANTA ROSA ELEM 19	90013524	0.00	3,607.68	0.00	0.00	3,607.68
18302	SANTA ROSA ELEM 20(	90013562	0.00	4,960.56	0.00	0.00	4,960.56
18303	SANTA ROSA ELEM 20	90013574	0.00	9,019.20	0.00	0.00	9,019.20
36700	SR HIGH DIST BOND 1	90013542	0.00	6,313.44	0.00	0.00	6,313.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	6,538.92	0.00	0.00	6,538.92
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,019.20	0.00	0.00	9,019.20
39900	SOCO JR COLLEGE 20	90013556	0.00	5,862.48	0.00	0.00	5,862.48
39901	SOCO JR COLLEGE 20	90013576	0.00	10,823.04	0.00	0.00	10,823.04
74200	MS-SONOMA MOSQUI7	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,067.51	0.00	0.00	5,067.51
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
97008	SCEIP ASSESSMENT -	80060300	0.00	16,676.51	0.00	0.00	16,676.51
97022	PFA-HANNON FUND-1(	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	450,959.95	0.00	0.00	450,959.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,156.72	0.00	0.00	3,156.72
18300	SANTA ROSA ELEM 19	90013524	0.00	3,607.68	0.00	0.00	3,607.68
18302	SANTA ROSA ELEM 20(	90013562	0.00	4,960.56	0.00	0.00	4,960.56
18303	SANTA ROSA ELEM 20	90013574	0.00	9,019.20	0.00	0.00	9,019.20
36700	SR HIGH DIST BOND 1	90013542	0.00	6,313.44	0.00	0.00	6,313.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	6,538.92	0.00	0.00	6,538.92
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,019.20	0.00	0.00	9,019.20
39900	SOCO JR COLLEGE 20	90013556	0.00	5,862.48	0.00	0.00	5,862.48
39901	SOCO JR COLLEGE 20	90013576	0.00	10,823.04	0.00	0.00	10,823.04
74200	MS-SONOMA MOSQUI7	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,067.51	0.00	0.00	5,067.51
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
97008	SCEIP ASSESSMENT -	80060300	0.00	16,676.51	0.00	0.00	16,676.51
97022	PFA-HANNON FUND-1(	80060700	0.00	44,960.70	0.00	0.00	44,960.70

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TRA: 004-057	**All-Years Totals:**		**0.00**	**624,140.97**	**0.00**	**0.00**	**624,140.97**
TRA: 004-188	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	191,441.72	0.00	0.00	191,441.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,339.86	0.00	0.00	1,339.86
18300	SANTA ROSA ELEM 19	90013524	0.00	1,531.67	0.00	0.00	1,531.67
18302	SANTA ROSA ELEM 20	90013562	0.00	2,105.68	0.00	0.00	2,105.68
18303	SANTA ROSA ELEM 20	90013574	0.00	3,829.05	0.00	0.00	3,829.05
36700	SR HIGH DIST BOND 1	90013542	0.00	2,680.33	0.00	0.00	2,680.33
36702	SR HIGH DIST BOND 2	90013543	0.00	2,775.84	0.00	0.00	2,775.84
36703	SR HIGH DIST BOND 2	90013575	0.00	3,829.05	0.00	0.00	3,829.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2,488.59	0.00	0.00	2,488.59
39901	SOCO JR COLLEGE 20	90013576	0.00	4,594.87	0.00	0.00	4,594.87
74200	MS-SONOMA MOSQUI	66040100	0.00	1,296.00	0.00	0.00	1,296.00
82800	SR STORM WATER AS	80052100	0.00	2,824.77	0.00	0.00	2,824.77
96200	SF BAY RESTORATION	66130100	0.00	1,044.00	0.00	0.00	1,044.00
98000	10% PENALTY-TAX CO	80050300	0.00	209.54	0.00	0.00	209.54
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	191,441.72	0.00	0.00	191,441.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,339.86	0.00	0.00	1,339.86
18300	SANTA ROSA ELEM 19	90013524	0.00	1,531.67	0.00	0.00	1,531.67
18302	SANTA ROSA ELEM 20	90013562	0.00	2,105.68	0.00	0.00	2,105.68
18303	SANTA ROSA ELEM 20	90013574	0.00	3,829.05	0.00	0.00	3,829.05
36700	SR HIGH DIST BOND 1	90013542	0.00	2,680.33	0.00	0.00	2,680.33
36702	SR HIGH DIST BOND 2	90013543	0.00	2,775.84	0.00	0.00	2,775.84
36703	SR HIGH DIST BOND 2	90013575	0.00	3,829.05	0.00	0.00	3,829.05
39900	SOCO JR COLLEGE 20	90013556	0.00	2,488.59	0.00	0.00	2,488.59
39901	SOCO JR COLLEGE 20	90013576	0.00	4,594.87	0.00	0.00	4,594.87
74200	MS-SONOMA MOSQUI	66040100	0.00	1,296.00	0.00	0.00	1,296.00
82800	SR STORM WATER AS	80052100	0.00	2,824.77	0.00	0.00	2,824.77
96200	SF BAY RESTORATION	66130100	0.00	1,044.00	0.00	0.00	1,044.00
98000	10% PENALTY-TAX CO	80050300	0.00	209.54	0.00	0.00	209.54
TRA: 004-188	**All-Years Totals:**		**0.00**	**221,990.97**	**0.00**	**0.00**	**221,990.97**
TRA: 004-189	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,020.79	0.00	0.00	2,020.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.14	0.00	0.00	14.14
24101	ROSELAND ELEM 2012	90013559	0.00	50.52	0.00	0.00	50.52
36700	SR HIGH DIST BOND 1	90013542	0.00	28.29	0.00	0.00	28.29
36702	SR HIGH DIST BOND 2	90013543	0.00	29.30	0.00	0.00	29.30
36703	SR HIGH DIST BOND 2	90013575	0.00	40.42	0.00	0.00	40.42
39900	SOCO JR COLLEGE 20	90013556	0.00	26.27	0.00	0.00	26.27
39901	SOCO JR COLLEGE 20	90013576	0.00	48.49	0.00	0.00	48.49
TRA: 004-189	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,020.79	0.00	0.00	2,020.79

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.14	0.00	0.00	14.14
24101	ROSELAND ELEM 2012	90013559	0.00	50.52	0.00	0.00	50.52
36700	SR HIGH DIST BOND 1	90013542	0.00	28.29	0.00	0.00	28.29
36702	SR HIGH DIST BOND 2	90013543	0.00	29.30	0.00	0.00	29.30
36703	SR HIGH DIST BOND 2	90013575	0.00	40.42	0.00	0.00	40.42
39900	SOCO JR COLLEGE 20	90013556	0.00	26.27	0.00	0.00	26.27
39901	SOCO JR COLLEGE 20	90013576	0.00	48.49	0.00	0.00	48.49
TRA: 004-189	**All-Years Totals:**		**0.00**	**2,258.22**	**0.00**	**0.00**	**2,258.22**
TRA: 004-191	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,079.08	0.00	0.00	11,079.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.55	0.00	0.00	77.55
24101	ROSELAND ELEM 2012	90013559	0.00	276.98	0.00	0.00	276.98
36700	SR HIGH DIST BOND 1	90013542	0.00	155.11	0.00	0.00	155.11
36702	SR HIGH DIST BOND 2	90013543	0.00	160.65	0.00	0.00	160.65
36703	SR HIGH DIST BOND 2	90013575	0.00	221.58	0.00	0.00	221.58
39900	SOCO JR COLLEGE 20	90013556	0.00	144.03	0.00	0.00	144.03
39901	SOCO JR COLLEGE 20	90013576	0.00	265.90	0.00	0.00	265.90
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	541.16	0.00	0.00	541.16
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,079.08	0.00	0.00	11,079.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.55	0.00	0.00	77.55
24101	ROSELAND ELEM 2012	90013559	0.00	276.98	0.00	0.00	276.98
36700	SR HIGH DIST BOND 1	90013542	0.00	155.11	0.00	0.00	155.11
36702	SR HIGH DIST BOND 2	90013543	0.00	160.65	0.00	0.00	160.65
36703	SR HIGH DIST BOND 2	90013575	0.00	221.58	0.00	0.00	221.58
39900	SOCO JR COLLEGE 20	90013556	0.00	144.03	0.00	0.00	144.03
39901	SOCO JR COLLEGE 20	90013576	0.00	265.90	0.00	0.00	265.90
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	541.16	0.00	0.00	541.16
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191	**All-Years Totals:**		**0.00**	**12,940.04**	**0.00**	**0.00**	**12,940.04**
TRA: 004-193	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	465.88	0.00	0.00	465.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.26	0.00	0.00	3.26
24101	ROSELAND ELEM 2012	90013559	0.00	11.65	0.00	0.00	11.65
36700	SR HIGH DIST BOND 1	90013542	0.00	6.52	0.00	0.00	6.52
36702	SR HIGH DIST BOND 2	90013543	0.00	6.76	0.00	0.00	6.76
36703	SR HIGH DIST BOND 2	90013575	0.00	9.32	0.00	0.00	9.32
39900	SOCO JR COLLEGE 20	90013556	0.00	6.06	0.00	0.00	6.06
39901	SOCO JR COLLEGE 20	90013576	0.00	11.18	0.00	0.00	11.18
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00

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82800	SR STORM WATER ASI	80052100	0.00	72.56	0.00	0.00	72.56
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-193	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	465.88	0.00	0.00	465.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.26	0.00	0.00	3.26
24101	ROSELAND ELEM 2012	90013559	0.00	11.65	0.00	0.00	11.65
36700	SR HIGH DIST BOND 1	90013542	0.00	6.52	0.00	0.00	6.52
36702	SR HIGH DIST BOND 2	90013543	0.00	6.76	0.00	0.00	6.76
36703	SR HIGH DIST BOND 2	90013575	0.00	9.32	0.00	0.00	9.32
39900	SOCO JR COLLEGE 20	90013556	0.00	6.06	0.00	0.00	6.06
39901	SOCO JR COLLEGE 20	90013576	0.00	11.18	0.00	0.00	11.18
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	72.56	0.00	0.00	72.56
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-193	**All-Years Totals:**		**0.00**	**605.19**	**0.00**	**0.00**	**605.19**
TRA: 004-194	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	27,423.09	0.00	0.00	27,423.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.97	0.00	0.00	191.97
24101	ROSELAND ELEM 2012	90013559	0.00	685.58	0.00	0.00	685.58
36700	SR HIGH DIST BOND 1	90013542	0.00	383.94	0.00	0.00	383.94
36702	SR HIGH DIST BOND 2	90013543	0.00	397.65	0.00	0.00	397.65
36703	SR HIGH DIST BOND 2	90013575	0.00	548.45	0.00	0.00	548.45
39900	SOCO JR COLLEGE 20	90013556	0.00	356.50	0.00	0.00	356.50
39901	SOCO JR COLLEGE 20	90013576	0.00	658.16	0.00	0.00	658.16
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
82800	SR STORM WATER ASI	80052100	0.00	917.95	0.00	0.00	917.95
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,423.09	0.00	0.00	27,423.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.97	0.00	0.00	191.97
24101	ROSELAND ELEM 2012	90013559	0.00	685.58	0.00	0.00	685.58
36700	SR HIGH DIST BOND 1	90013542	0.00	383.94	0.00	0.00	383.94
36702	SR HIGH DIST BOND 2	90013543	0.00	397.65	0.00	0.00	397.65
36703	SR HIGH DIST BOND 2	90013575	0.00	548.45	0.00	0.00	548.45
39900	SOCO JR COLLEGE 20	90013556	0.00	356.50	0.00	0.00	356.50
39901	SOCO JR COLLEGE 20	90013576	0.00	658.16	0.00	0.00	658.16
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
82800	SR STORM WATER ASI	80052100	0.00	917.95	0.00	0.00	917.95
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-194	**All-Years Totals:**		**0.00**	**31,767.29**	**0.00**	**0.00**	**31,767.29**
TRA: 004-214	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	287,969.27	0.00	0.00	287,969.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,015.78	0.00	0.00	2,015.78

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18300	SANTA ROSA ELEM 19	90013524	0.00	2,303.75	0.00	0.00	2,303.75
18302	SANTA ROSA ELEM 20	90013562	0.00	3,167.66	0.00	0.00	3,167.66
18303	SANTA ROSA ELEM 20	90013574	0.00	5,759.39	0.00	0.00	5,759.39
36700	SR HIGH DIST BOND 1	90013542	0.00	4,031.57	0.00	0.00	4,031.57
36702	SR HIGH DIST BOND 2	90013543	0.00	4,175.55	0.00	0.00	4,175.55
36703	SR HIGH DIST BOND 2	90013575	0.00	5,759.39	0.00	0.00	5,759.39
39900	SOCO JR COLLEGE 20	90013556	0.00	3,743.60	0.00	0.00	3,743.60
39901	SOCO JR COLLEGE 20	90013576	0.00	6,911.26	0.00	0.00	6,911.26
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	484.86	0.00	0.00	484.86
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	287,969.27	0.00	0.00	287,969.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,015.78	0.00	0.00	2,015.78
18300	SANTA ROSA ELEM 19	90013524	0.00	2,303.75	0.00	0.00	2,303.75
18302	SANTA ROSA ELEM 20	90013562	0.00	3,167.66	0.00	0.00	3,167.66
18303	SANTA ROSA ELEM 20	90013574	0.00	5,759.39	0.00	0.00	5,759.39
36700	SR HIGH DIST BOND 1	90013542	0.00	4,031.57	0.00	0.00	4,031.57
36702	SR HIGH DIST BOND 2	90013543	0.00	4,175.55	0.00	0.00	4,175.55
36703	SR HIGH DIST BOND 2	90013575	0.00	5,759.39	0.00	0.00	5,759.39
39900	SOCO JR COLLEGE 20	90013556	0.00	3,743.60	0.00	0.00	3,743.60
39901	SOCO JR COLLEGE 20	90013576	0.00	6,911.26	0.00	0.00	6,911.26
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	484.86	0.00	0.00	484.86
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-214	**All-Years Totals:**		**0.00**	**326,340.08**	**0.00**	**0.00**	**326,340.08**
TRA: 004-249	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	320,701.38	0.00	0.00	320,701.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,244.84	0.00	0.00	2,244.84
24101	ROSELAND ELEM 2012	90013559	0.00	8,017.60	0.00	0.00	8,017.60
36700	SR HIGH DIST BOND 1	90013542	0.00	4,489.81	0.00	0.00	4,489.81
36702	SR HIGH DIST BOND 2	90013543	0.00	4,650.14	0.00	0.00	4,650.14
36703	SR HIGH DIST BOND 2	90013575	0.00	6,414.01	0.00	0.00	6,414.01
39900	SOCO JR COLLEGE 20	90013556	0.00	4,169.12	0.00	0.00	4,169.12
39901	SOCO JR COLLEGE 20	90013576	0.00	7,696.79	0.00	0.00	7,696.79
74200	MS-SONOMA MOSQUI	66040100	0.00	996.00	0.00	0.00	996.00
82800	SR STORM WATER AS	80052100	0.00	6,850.02	0.00	0.00	6,850.02
96200	SF BAY RESTORATION	66130100	0.00	612.00	0.00	0.00	612.00
97006	SCEIP ASSESSMENT -	80060400	0.00	683.55	0.00	0.00	683.55
98000	10% PENALTY-TAX CO	80050300	0.00	991.60	0.00	0.00	991.60
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	320,701.38	0.00	0.00	320,701.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,244.84	0.00	0.00	2,244.84
24101	ROSELAND ELEM 2012	90013559	0.00	8,017.60	0.00	0.00	8,017.60

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36700	SR HIGH DIST BOND 1!	90013542	0.00	4,489.81	0.00	0.00	4,489.81
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,650.14	0.00	0.00	4,650.14
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,414.01	0.00	0.00	6,414.01
39900	SOCO JR COLLEGE 20	90013556	0.00	4,169.12	0.00	0.00	4,169.12
39901	SOCO JR COLLEGE 20	90013576	0.00	7,696.79	0.00	0.00	7,696.79
74200	MS-SONOMA MOSQUIT	66040100	0.00	996.00	0.00	0.00	996.00
82800	SR STORM WATER ASI	80052100	0.00	6,850.02	0.00	0.00	6,850.02
96200	SF BAY RESTORATION	66130100	0.00	612.00	0.00	0.00	612.00
97006	SCEIP ASSESSMENT -	80060400	0.00	683.55	0.00	0.00	683.55
98000	10% PENALTY-TAX CO	80050300	0.00	991.60	0.00	0.00	991.60
TRA: 004-249	**All-Years Totals:**		**0.00**	**368,516.86**	**0.00**	**0.00**	**368,516.86**
TRA: 004-250	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	14,744.27	0.00	0.00	14,744.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.21	0.00	0.00	103.21
24101	ROSELAND ELEM 2012	90013559	0.00	368.61	0.00	0.00	368.61
36700	SR HIGH DIST BOND 1!	90013542	0.00	206.42	0.00	0.00	206.42
36702	SR HIGH DIST BOND 2(	90013543	0.00	213.79	0.00	0.00	213.79
36703	SR HIGH DIST BOND 2(	90013575	0.00	294.89	0.00	0.00	294.89
39900	SOCO JR COLLEGE 20	90013556	0.00	191.67	0.00	0.00	191.67
39901	SOCO JR COLLEGE 20	90013576	0.00	353.86	0.00	0.00	353.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	579.63	0.00	0.00	579.63
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,744.27	0.00	0.00	14,744.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.21	0.00	0.00	103.21
24101	ROSELAND ELEM 2012	90013559	0.00	368.61	0.00	0.00	368.61
36700	SR HIGH DIST BOND 1!	90013542	0.00	206.42	0.00	0.00	206.42
36702	SR HIGH DIST BOND 2(	90013543	0.00	213.79	0.00	0.00	213.79
36703	SR HIGH DIST BOND 2(	90013575	0.00	294.89	0.00	0.00	294.89
39900	SOCO JR COLLEGE 20	90013556	0.00	191.67	0.00	0.00	191.67
39901	SOCO JR COLLEGE 20	90013576	0.00	353.86	0.00	0.00	353.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	579.63	0.00	0.00	579.63
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-250	**All-Years Totals:**		**0.00**	**17,098.35**	**0.00**	**0.00**	**17,098.35**
TRA: 004-284	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	707,885.95	2,912.59-	1,362.91-	703,610.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,955.29	20.39-	9.54-	4,925.36
24500	WRIGHT ELEM 1992 B(	90013532	0.00	20,174.66	83.01-	38.84-	20,052.81
24510	WRIGHT ELEM 2012 B(	90013533	0.00	18,405.11	75.73-	35.44-	18,293.94
36700	SR HIGH DIST BOND 1!	90013542	0.00	9,910.36	40.78-	19.08-	9,850.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	10,264.38	42.23-	19.76-	10,202.39

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36703	SR HIGH DIST BOND 2(	90013575	0.00	14,157.73	58.25-	27.26-	14,072.22
39900	SOCO JR COLLEGE 20	90013556	0.00	9,202.52	37.86-	17.72-	9,146.94
39901	SOCO JR COLLEGE 20	90013576	0.00	16,989.23	69.90-	32.71-	16,886.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,604.00	6.00-	6.00	2,604.00
82800	SR STORM WATER ASI	80052100	0.00	13,230.74	8.74-	66.62	13,288.62
84100	SR CODE ENFORCEME	80052100	0.00	432.66	0.00	0.00	432.66
85200	SR FIRE WEED ABATEI	80052100	0.00	337.23	0.00	0.00	337.23
96200	SF BAY RESTORATION	66130100	0.00	2,268.00	6.00-	6.00	2,268.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,984.68	0.00	0.00	1,984.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,520.74	0.00	0.00	1,520.74
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,065.90	0.00	0.00	1,065.90
98000	10% PENALTY-TAX CO	80050300	0.00	1,630.18	0.00	0.00	1,630.18
TRA: 004-284	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	540.21	0.00	2,593.96-	2,053.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.79	0.00	18.16-	14.37-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	15.40	0.00	73.93-	58.53-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	15.13	0.00	72.63-	57.50-
36700	SR HIGH DIST BOND 1	90013542	0.00	10.27	0.00	49.29-	39.02-
36702	SR HIGH DIST BOND 2(	90013543	0.00	8.11	0.00	38.91-	30.80-
36703	SR HIGH DIST BOND 2(	90013575	0.00	15.13	0.00	72.63-	57.50-
39900	SOCO JR COLLEGE 20	90013556	0.00	7.56	0.00	36.32-	28.76-
39901	SOCO JR COLLEGE 20	90013576	0.00	11.88	0.00	57.07-	45.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	86.05-	86.05-
TRA: 004-284	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	547.26	0.00	0.00	547.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.83	0.00	0.00	3.83
24500	WRIGHT ELEM 1992 B(	90013532	0.00	15.60	0.00	0.00	15.60
24510	WRIGHT ELEM 2012 B(	90013533	0.00	15.87	0.00	0.00	15.87
36700	SR HIGH DIST BOND 1	90013542	0.00	13.13	0.00	0.00	13.13
36702	SR HIGH DIST BOND 2(	90013543	0.00	8.21	0.00	0.00	8.21
36703	SR HIGH DIST BOND 2(	90013575	0.00	10.95	0.00	0.00	10.95
39900	SOCO JR COLLEGE 20	90013556	0.00	7.66	0.00	0.00	7.66
39901	SOCO JR COLLEGE 20	90013576	0.00	12.59	0.00	0.00	12.59
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	708,973.42	2,912.59-	3,956.87-	702,103.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,962.91	20.39-	27.70-	4,914.82
24500	WRIGHT ELEM 1992 B(	90013532	0.00	20,205.66	83.01-	112.77-	20,009.88
24510	WRIGHT ELEM 2012 B(	90013533	0.00	18,436.11	75.73-	108.07-	18,252.31
36700	SR HIGH DIST BOND 1	90013542	0.00	9,933.76	40.78-	68.37-	9,824.61
36702	SR HIGH DIST BOND 2(	90013543	0.00	10,280.70	42.23-	58.67-	10,179.80
36703	SR HIGH DIST BOND 2(	90013575	0.00	14,183.81	58.25-	99.89-	14,025.67
39900	SOCO JR COLLEGE 20	90013556	0.00	9,217.74	37.86-	54.04-	9,125.84
39901	SOCO JR COLLEGE 20	90013576	0.00	17,013.70	69.90-	89.78-	16,854.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	86.05-	86.05-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,604.00	6.00-	6.00	2,604.00

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82800	SR STORM WATER ASI	80052100	0.00	13,230.74	8.74-	66.62	13,288.62
84100	SR CODE ENFORCEME	80052100	0.00	432.66	0.00	0.00	432.66
85200	SR FIRE WEED ABATEI	80052100	0.00	337.23	0.00	0.00	337.23
96200	SF BAY RESTORATION	66130100	0.00	2,268.00	6.00-	6.00	2,268.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,984.68	0.00	0.00	1,984.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,520.74	0.00	0.00	1,520.74
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,065.90	0.00	0.00	1,065.90
98000	10% PENALTY-TAX CO	80050300	0.00	1,630.18	0.00	0.00	1,630.18
TRA: 004-284	**All-Years Totals:**		**0.00**	**838,281.94**	**3,361.48-**	**4,583.59-**	**830,336.87**
TRA: 004-285	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	465,368.05	0.00	0.00	465,368.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,257.63	0.00	0.00	3,257.63
24101	ROSELAND ELEM 2012	90013559	0.00	11,634.33	0.00	0.00	11,634.33
36700	SR HIGH DIST BOND 1	90013542	0.00	6,515.12	0.00	0.00	6,515.12
36702	SR HIGH DIST BOND 2	90013543	0.00	6,747.89	0.00	0.00	6,747.89
36703	SR HIGH DIST BOND 2	90013575	0.00	9,307.41	0.00	0.00	9,307.41
39900	SOCO JR COLLEGE 20	90013556	0.00	6,049.81	0.00	0.00	6,049.81
39901	SOCO JR COLLEGE 20	90013576	0.00	11,168.85	0.00	0.00	11,168.85
74200	MS-SONOMA MOSQUI	66040100	0.00	2,244.00	0.00	0.00	2,244.00
82800	SR STORM WATER ASI	80052100	0.00	7,304.27	0.00	0.00	7,304.27
96200	SF BAY RESTORATION	66130100	0.00	1,398.00	0.00	0.00	1,398.00
98000	10% PENALTY-TAX CO	80050300	0.00	563.22	0.00	0.00	563.22
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	465,368.05	0.00	0.00	465,368.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,257.63	0.00	0.00	3,257.63
24101	ROSELAND ELEM 2012	90013559	0.00	11,634.33	0.00	0.00	11,634.33
36700	SR HIGH DIST BOND 1	90013542	0.00	6,515.12	0.00	0.00	6,515.12
36702	SR HIGH DIST BOND 2	90013543	0.00	6,747.89	0.00	0.00	6,747.89
36703	SR HIGH DIST BOND 2	90013575	0.00	9,307.41	0.00	0.00	9,307.41
39900	SOCO JR COLLEGE 20	90013556	0.00	6,049.81	0.00	0.00	6,049.81
39901	SOCO JR COLLEGE 20	90013576	0.00	11,168.85	0.00	0.00	11,168.85
74200	MS-SONOMA MOSQUI	66040100	0.00	2,244.00	0.00	0.00	2,244.00
82800	SR STORM WATER ASI	80052100	0.00	7,304.27	0.00	0.00	7,304.27
96200	SF BAY RESTORATION	66130100	0.00	1,398.00	0.00	0.00	1,398.00
98000	10% PENALTY-TAX CO	80050300	0.00	563.22	0.00	0.00	563.22
TRA: 004-285	**All-Years Totals:**		**0.00**	**531,558.58**	**0.00**	**0.00**	**531,558.58**
TRA: 004-286	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	746,132.81	0.00	3,250.00-	742,882.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,222.89	0.00	22.75-	5,200.14
19100	BELLEVUE ELEM 1996	90013501	0.00	36,187.51	0.00	157.63-	36,029.88
19108	BELLEVUE ELEM 2008	90013502	0.00	14,176.56	0.00	61.75-	14,114.81
19111	BELLEVUE ELEM 2008	90013503	0.00	6,715.12	0.00	29.25-	6,685.87
19120	BELLEVUE ELEM 2014	90013567	0.00	10,818.90	0.00	47.13-	10,771.77

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36700	SR HIGH DIST BOND 1!	90013542	0.00	10,445.87	0.00	45.50-	10,400.37
36702	SR HIGH DIST BOND 2(	90013543	0.00	10,818.90	0.00	47.13-	10,771.77
36703	SR HIGH DIST BOND 2(	90013575	0.00	14,922.62	0.00	65.00-	14,857.62
39900	SOCO JR COLLEGE 20	90013556	0.00	9,699.66	0.00	42.25-	9,657.41
39901	SOCO JR COLLEGE 20	90013576	0.00	17,907.22	0.00	78.00-	17,829.22
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.82-	27.82-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,782.00	0.00	0.00	1,782.00
82800	SR STORM WATER ASI	80052100	0.00	11,630.99	0.00	0.00	11,630.99
87000	SR STD 2006-1 CATALI	80052100	0.00	7,148.70	0.00	0.00	7,148.70
94000	WRCOG HERO PACE F	80061000	0.00	568.29	0.00	0.00	568.29
96200	SF BAY RESTORATION	66130100	0.00	1,458.00	0.00	0.00	1,458.00
98000	10% PENALTY-TAX CO	80050300	0.00	712.36	0.00	0.00	712.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-286	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,250.00-	3,250.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	22.75-	22.75-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	157.63-	157.63-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	63.38-	63.38-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	32.50-	32.50-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	47.13-	47.13-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	61.75-	61.75-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	48.75-	48.75-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	91.00-	91.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	45.50-	45.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	71.50-	71.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	142.99-	142.99-
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	746,132.81	0.00	6,500.00-	739,632.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,222.89	0.00	45.50-	5,177.39
19100	BELLEVUE ELEM 1996	90013501	0.00	36,187.51	0.00	315.26-	35,872.25
19108	BELLEVUE ELEM 2008	90013502	0.00	14,176.56	0.00	125.13-	14,051.43
19111	BELLEVUE ELEM 2008	90013503	0.00	6,715.12	0.00	61.75-	6,653.37
19120	BELLEVUE ELEM 2014	90013567	0.00	10,818.90	0.00	94.26-	10,724.64
36700	SR HIGH DIST BOND 1!	90013542	0.00	10,445.87	0.00	107.25-	10,338.62
36702	SR HIGH DIST BOND 2(	90013543	0.00	10,818.90	0.00	95.88-	10,723.02
36703	SR HIGH DIST BOND 2(	90013575	0.00	14,922.62	0.00	156.00-	14,766.62
39900	SOCO JR COLLEGE 20	90013556	0.00	9,699.66	0.00	87.75-	9,611.91
39901	SOCO JR COLLEGE 20	90013576	0.00	17,907.22	0.00	149.50-	17,757.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	170.81-	170.81-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,782.00	0.00	0.00	1,782.00
82800	SR STORM WATER ASI	80052100	0.00	11,630.99	0.00	0.00	11,630.99
87000	SR STD 2006-1 CATALI	80052100	0.00	7,148.70	0.00	0.00	7,148.70
94000	WRCOG HERO PACE F	80061000	0.00	568.29	0.00	0.00	568.29
96200	SF BAY RESTORATION	66130100	0.00	1,458.00	0.00	0.00	1,458.00
98000	10% PENALTY-TAX CO	80050300	0.00	712.36	0.00	0.00	712.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**906,368.40**	**0.00**	**7,909.09-**	**898,459.31**
TRA: 004-287	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,747.61	0.00	0.00	5,747.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.24	0.00	0.00	40.24
19100	BELLEVUE ELEM 1996	90013501	0.00	278.76	0.00	0.00	278.76
19108	BELLEVUE ELEM 2008	90013502	0.00	109.21	0.00	0.00	109.21
19111	BELLEVUE ELEM 2008	90013503	0.00	51.72	0.00	0.00	51.72
19120	BELLEVUE ELEM 2014	90013567	0.00	83.33	0.00	0.00	83.33
36700	SR HIGH DIST BOND 1!	90013542	0.00	80.47	0.00	0.00	80.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	83.33	0.00	0.00	83.33
36703	SR HIGH DIST BOND 2(	90013575	0.00	114.95	0.00	0.00	114.95
39900	SOCO JR COLLEGE 20	90013556	0.00	74.72	0.00	0.00	74.72
39901	SOCO JR COLLEGE 20	90013576	0.00	137.94	0.00	0.00	137.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	236.23	0.00	0.00	236.23
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,747.61	0.00	0.00	5,747.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.24	0.00	0.00	40.24
19100	BELLEVUE ELEM 1996	90013501	0.00	278.76	0.00	0.00	278.76
19108	BELLEVUE ELEM 2008	90013502	0.00	109.21	0.00	0.00	109.21
19111	BELLEVUE ELEM 2008	90013503	0.00	51.72	0.00	0.00	51.72
19120	BELLEVUE ELEM 2014	90013567	0.00	83.33	0.00	0.00	83.33
36700	SR HIGH DIST BOND 1!	90013542	0.00	80.47	0.00	0.00	80.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	83.33	0.00	0.00	83.33
36703	SR HIGH DIST BOND 2(	90013575	0.00	114.95	0.00	0.00	114.95
39900	SOCO JR COLLEGE 20	90013556	0.00	74.72	0.00	0.00	74.72
39901	SOCO JR COLLEGE 20	90013576	0.00	137.94	0.00	0.00	137.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	236.23	0.00	0.00	236.23
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-287	**All-Years Totals:**		**0.00**	**7,080.51**	**0.00**	**0.00**	**7,080.51**
TRA: 004-288	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	16,833.67	0.00	0.00	16,833.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.83	0.00	0.00	117.83
19100	BELLEVUE ELEM 1996	90013501	0.00	816.42	0.00	0.00	816.42
19108	BELLEVUE ELEM 2008	90013502	0.00	319.84	0.00	0.00	319.84
19111	BELLEVUE ELEM 2008	90013503	0.00	151.50	0.00	0.00	151.50
19120	BELLEVUE ELEM 2014	90013567	0.00	244.10	0.00	0.00	244.10
36700	SR HIGH DIST BOND 1!	90013542	0.00	235.68	0.00	0.00	235.68
36702	SR HIGH DIST BOND 2(	90013543	0.00	244.10	0.00	0.00	244.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	336.67	0.00	0.00	336.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	218.83	0.00	0.00	218.83
39901	SOCO JR COLLEGE 20	90013576	0.00	404.04	0.00	0.00	404.04
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	302.33	0.00	0.00	302.33
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,833.67	0.00	0.00	16,833.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.83	0.00	0.00	117.83
19100	BELLEVUE ELEM 1996	90013501	0.00	816.42	0.00	0.00	816.42
19108	BELLEVUE ELEM 2008	90013502	0.00	319.84	0.00	0.00	319.84
19111	BELLEVUE ELEM 2008	90013503	0.00	151.50	0.00	0.00	151.50
19120	BELLEVUE ELEM 2014	90013567	0.00	244.10	0.00	0.00	244.10
36700	SR HIGH DIST BOND 1	90013542	0.00	235.68	0.00	0.00	235.68
36702	SR HIGH DIST BOND 2	90013543	0.00	244.10	0.00	0.00	244.10
36703	SR HIGH DIST BOND 2	90013575	0.00	336.67	0.00	0.00	336.67
39900	SOCO JR COLLEGE 20	90013556	0.00	218.83	0.00	0.00	218.83
39901	SOCO JR COLLEGE 20	90013576	0.00	404.04	0.00	0.00	404.04
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	302.33	0.00	0.00	302.33
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-288	**All-Years Totals:**		**0.00**	**20,351.01**	**0.00**	**0.00**	**20,351.01**
TRA: 004-289	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	642,530.17	0.00	431.14-	642,099.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,497.58	0.00	3.02-	4,494.56
18300	SANTA ROSA ELEM 19	90013524	0.00	5,140.21	0.00	3.45-	5,136.76
18302	SANTA ROSA ELEM 20	90013562	0.00	7,067.81	0.00	4.75-	7,063.06
18303	SANTA ROSA ELEM 20	90013574	0.00	12,850.77	0.00	8.62-	12,842.15
36700	SR HIGH DIST BOND 1	90013542	0.00	8,995.41	0.00	6.04-	8,989.37
36702	SR HIGH DIST BOND 2	90013543	0.00	9,316.65	0.00	6.25-	9,310.40
36703	SR HIGH DIST BOND 2	90013575	0.00	12,850.77	0.00	8.62-	12,842.15
39900	SOCO JR COLLEGE 20	90013556	0.00	8,352.89	0.00	5.60-	8,347.29
39901	SOCO JR COLLEGE 20	90013576	0.00	15,420.78	0.00	10.35-	15,410.43
58000	SOUTH PARK CO SAN	33090100	0.00	517.52	0.00	0.00	517.52
74200	MS-SONOMA MOSQUI	66040100	0.00	3,435.00	0.00	6.00	3,441.00
82800	SR STORM WATER ASI	80052100	0.00	8,767.80	0.00	11.89	8,779.69
94000	WRCOG HERO PACE F	80061000	0.00	1,096.15	0.00	0.00	1,096.15
96200	SF BAY RESTORATION	66130100	0.00	2,778.00	0.00	6.00	2,784.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,510.42	0.00	0.00	1,510.42
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	465.30	0.00	0.00	465.30
98000	10% PENALTY-TAX CO	80050300	0.00	1,075.25	0.00	0.00	1,075.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-289	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,371.84	0.00	1,133.92-	1,237.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.60	0.00	7.94-	8.66

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18300	SANTA ROSA ELEM 19	90013524	0.00	18.98	0.00	9.07-	9.91
18302	SANTA ROSA ELEM 20	90013562	0.00	28.46	0.00	13.61-	14.85
18303	SANTA ROSA ELEM 20	90013574	0.00	54.56	0.00	26.08-	28.48
36700	SR HIGH DIST BOND 1	90013542	0.00	45.06	0.00	21.55-	23.51
36702	SR HIGH DIST BOND 2	90013543	0.00	35.58	0.00	17.00-	18.58
36703	SR HIGH DIST BOND 2	90013575	0.00	66.42	0.00	31.75-	34.67
39900	SOCO JR COLLEGE 20	90013556	0.00	33.20	0.00	15.87-	17.33
39901	SOCO JR COLLEGE 20	90013576	0.00	52.18	0.00	24.94-	27.24
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.12-	38.12-
TRA: 004-289	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,325.34	0.00	0.00	2,325.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.28	0.00	0.00	16.28
18300	SANTA ROSA ELEM 19	90013524	0.00	18.60	0.00	0.00	18.60
18302	SANTA ROSA ELEM 20	90013562	0.00	27.90	0.00	0.00	27.90
18303	SANTA ROSA ELEM 20	90013574	0.00	62.78	0.00	0.00	62.78
36700	SR HIGH DIST BOND 1	90013542	0.00	55.80	0.00	0.00	55.80
36702	SR HIGH DIST BOND 2	90013543	0.00	34.88	0.00	0.00	34.88
36703	SR HIGH DIST BOND 2	90013575	0.00	46.50	0.00	0.00	46.50
39900	SOCO JR COLLEGE 20	90013556	0.00	32.56	0.00	0.00	32.56
39901	SOCO JR COLLEGE 20	90013576	0.00	53.48	0.00	0.00	53.48
TRA: 004-289	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,279.76	0.00	0.00	2,279.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.96	0.00	0.00	15.96
18300	SANTA ROSA ELEM 19	90013524	0.00	19.38	0.00	0.00	19.38
18302	SANTA ROSA ELEM 20	90013562	0.00	27.36	0.00	0.00	27.36
18303	SANTA ROSA ELEM 20	90013574	0.00	66.12	0.00	0.00	66.12
36700	SR HIGH DIST BOND 1	90013542	0.00	59.28	0.00	0.00	59.28
36702	SR HIGH DIST BOND 2	90013543	0.00	36.48	0.00	0.00	36.48
36703	SR HIGH DIST BOND 2	90013575	0.00	66.12	0.00	0.00	66.12
39900	SOCO JR COLLEGE 20	90013556	0.00	34.20	0.00	0.00	34.20
39901	SOCO JR COLLEGE 20	90013576	0.00	57.00	0.00	0.00	57.00
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	649,507.11	0.00	1,565.06-	647,942.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,546.42	0.00	10.96-	4,535.46
18300	SANTA ROSA ELEM 19	90013524	0.00	5,197.17	0.00	12.52-	5,184.65
18302	SANTA ROSA ELEM 20	90013562	0.00	7,151.53	0.00	18.36-	7,133.17
18303	SANTA ROSA ELEM 20	90013574	0.00	13,034.23	0.00	34.70-	12,999.53
36700	SR HIGH DIST BOND 1	90013542	0.00	9,155.55	0.00	27.59-	9,127.96
36702	SR HIGH DIST BOND 2	90013543	0.00	9,423.59	0.00	23.25-	9,400.34
36703	SR HIGH DIST BOND 2	90013575	0.00	13,029.81	0.00	40.37-	12,989.44
39900	SOCO JR COLLEGE 20	90013556	0.00	8,452.85	0.00	21.47-	8,431.38
39901	SOCO JR COLLEGE 20	90013576	0.00	15,583.44	0.00	35.29-	15,548.15
58000	SOUTH PARK CO SAN	33090100	0.00	517.52	0.00	0.00	517.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	38.12-	38.12-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,435.00	0.00	6.00	3,441.00

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82800	SR STORM WATER ASI	80052100	0.00	8,767.80	0.00	11.89	8,779.69
94000	WRCOG HERO PACE F	80061000	0.00	1,096.15	0.00	0.00	1,096.15
96200	SF BAY RESTORATION	66130100	0.00	2,778.00	0.00	6.00	2,784.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,510.42	0.00	0.00	1,510.42
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	465.30	0.00	0.00	465.30
98000	10% PENALTY-TAX CO	80050300	0.00	1,075.25	0.00	0.00	1,075.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**754,747.14**	**0.00**	**1,803.80-**	**752,943.34**
TRA: 004-290	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,667.20	0.00	0.00	2,667.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.67	0.00	0.00	18.67
24500	WRIGHT ELEM 1992 B(	90013532	0.00	76.01	0.00	0.00	76.01
24510	WRIGHT ELEM 2012 B(	90013533	0.00	69.34	0.00	0.00	69.34
36700	SR HIGH DIST BOND 1	90013542	0.00	37.34	0.00	0.00	37.34
36702	SR HIGH DIST BOND 2	90013543	0.00	38.67	0.00	0.00	38.67
36703	SR HIGH DIST BOND 2	90013575	0.00	53.34	0.00	0.00	53.34
39900	SOCO JR COLLEGE 20	90013556	0.00	34.67	0.00	0.00	34.67
39901	SOCO JR COLLEGE 20	90013576	0.00	64.01	0.00	0.00	64.01
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	32.17	0.00	0.00	32.17
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,667.20	0.00	0.00	2,667.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.67	0.00	0.00	18.67
24500	WRIGHT ELEM 1992 B(	90013532	0.00	76.01	0.00	0.00	76.01
24510	WRIGHT ELEM 2012 B(	90013533	0.00	69.34	0.00	0.00	69.34
36700	SR HIGH DIST BOND 1	90013542	0.00	37.34	0.00	0.00	37.34
36702	SR HIGH DIST BOND 2	90013543	0.00	38.67	0.00	0.00	38.67
36703	SR HIGH DIST BOND 2	90013575	0.00	53.34	0.00	0.00	53.34
39900	SOCO JR COLLEGE 20	90013556	0.00	34.67	0.00	0.00	34.67
39901	SOCO JR COLLEGE 20	90013576	0.00	64.01	0.00	0.00	64.01
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	32.17	0.00	0.00	32.17
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-290	**All-Years Totals:**		**0.00**	**3,121.42**	**0.00**	**0.00**	**3,121.42**
TRA: 004-291	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	280,922.80	0.00	0.00	280,922.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,966.50	0.00	0.00	1,966.50
24101	ROSELAND ELEM 2012	90013559	0.00	7,023.14	0.00	0.00	7,023.14
36700	SR HIGH DIST BOND 1	90013542	0.00	3,932.92	0.00	0.00	3,932.92
36702	SR HIGH DIST BOND 2	90013543	0.00	4,073.43	0.00	0.00	4,073.43
36703	SR HIGH DIST BOND 2	90013575	0.00	5,618.45	0.00	0.00	5,618.45
39900	SOCO JR COLLEGE 20	90013556	0.00	3,652.04	0.00	0.00	3,652.04

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39901	SOCO JR COLLEGE 20	90013576	0.00	6,742.16	0.00	0.00	6,742.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,134.00	0.00	0.00	1,134.00
82800	SR STORM WATER ASI	80052100	0.00	1,191.89	0.00	0.00	1,191.89
83300	SR STD #2004-1 STON'	80052100	0.00	1,144.36	0.00	0.00	1,144.36
96200	SF BAY RESTORATION	66130100	0.00	768.00	0.00	0.00	768.00
98000	10% PENALTY-TAX CO	80050300	0.00	271.63	0.00	0.00	271.63
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	280,922.80	0.00	0.00	280,922.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,966.50	0.00	0.00	1,966.50
24101	ROSELAND ELEM 2012	90013559	0.00	7,023.14	0.00	0.00	7,023.14
36700	SR HIGH DIST BOND 1	90013542	0.00	3,932.92	0.00	0.00	3,932.92
36702	SR HIGH DIST BOND 2	90013543	0.00	4,073.43	0.00	0.00	4,073.43
36703	SR HIGH DIST BOND 2	90013575	0.00	5,618.45	0.00	0.00	5,618.45
39900	SOCO JR COLLEGE 20	90013556	0.00	3,652.04	0.00	0.00	3,652.04
39901	SOCO JR COLLEGE 20	90013576	0.00	6,742.16	0.00	0.00	6,742.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,134.00	0.00	0.00	1,134.00
82800	SR STORM WATER ASI	80052100	0.00	1,191.89	0.00	0.00	1,191.89
83300	SR STD #2004-1 STON'	80052100	0.00	1,144.36	0.00	0.00	1,144.36
96200	SF BAY RESTORATION	66130100	0.00	768.00	0.00	0.00	768.00
98000	10% PENALTY-TAX CO	80050300	0.00	271.63	0.00	0.00	271.63
TRA: 004-291	**All-Years Totals:**		**0.00**	**318,441.32**	**0.00**	**0.00**	**318,441.32**
TRA: 004-292	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,697.85	0.00	0.00	15,697.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.89	0.00	0.00	109.89
19100	BELLEVUE ELEM 1996	90013501	0.00	761.34	0.00	0.00	761.34
19108	BELLEVUE ELEM 2008	90013502	0.00	298.28	0.00	0.00	298.28
19111	BELLEVUE ELEM 2008	90013503	0.00	141.28	0.00	0.00	141.28
19120	BELLEVUE ELEM 2014	90013567	0.00	227.63	0.00	0.00	227.63
36700	SR HIGH DIST BOND 1	90013542	0.00	219.76	0.00	0.00	219.76
36702	SR HIGH DIST BOND 2	90013543	0.00	227.63	0.00	0.00	227.63
36703	SR HIGH DIST BOND 2	90013575	0.00	313.97	0.00	0.00	313.97
39900	SOCO JR COLLEGE 20	90013556	0.00	204.07	0.00	0.00	204.07
39901	SOCO JR COLLEGE 20	90013576	0.00	376.74	0.00	0.00	376.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
82800	SR STORM WATER ASI	80052100	0.00	198.29	0.00	0.00	198.29
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,697.85	0.00	0.00	15,697.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.89	0.00	0.00	109.89
19100	BELLEVUE ELEM 1996	90013501	0.00	761.34	0.00	0.00	761.34
19108	BELLEVUE ELEM 2008	90013502	0.00	298.28	0.00	0.00	298.28
19111	BELLEVUE ELEM 2008	90013503	0.00	141.28	0.00	0.00	141.28
19120	BELLEVUE ELEM 2014	90013567	0.00	227.63	0.00	0.00	227.63
36700	SR HIGH DIST BOND 1	90013542	0.00	219.76	0.00	0.00	219.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	227.63	0.00	0.00	227.63
36703	SR HIGH DIST BOND 2(	90013575	0.00	313.97	0.00	0.00	313.97
39900	SOCO JR COLLEGE 20	90013556	0.00	204.07	0.00	0.00	204.07
39901	SOCO JR COLLEGE 20	90013576	0.00	376.74	0.00	0.00	376.74
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
82800	SR STORM WATER ASI	80052100	0.00	198.29	0.00	0.00	198.29
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-292	**All-Years Totals:**		**0.00**	**18,947.73**	**0.00**	**0.00**	**18,947.73**
TRA: 004-293	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,362.08	0.00	0.00	2,362.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.53	0.00	0.00	16.53
19100	BELLEVUE ELEM 1996	90013501	0.00	114.56	0.00	0.00	114.56
19108	BELLEVUE ELEM 2008	90013502	0.00	44.88	0.00	0.00	44.88
19111	BELLEVUE ELEM 2008	90013503	0.00	21.26	0.00	0.00	21.26
19120	BELLEVUE ELEM 2014	90013567	0.00	34.25	0.00	0.00	34.25
36700	SR HIGH DIST BOND 1	90013542	0.00	33.07	0.00	0.00	33.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	34.25	0.00	0.00	34.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	47.24	0.00	0.00	47.24
39900	SOCO JR COLLEGE 20	90013556	0.00	30.71	0.00	0.00	30.71
39901	SOCO JR COLLEGE 20	90013576	0.00	56.69	0.00	0.00	56.69
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	49.31	0.00	0.00	49.31
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-293	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,362.08	0.00	0.00	2,362.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.53	0.00	0.00	16.53
19100	BELLEVUE ELEM 1996	90013501	0.00	114.56	0.00	0.00	114.56
19108	BELLEVUE ELEM 2008	90013502	0.00	44.88	0.00	0.00	44.88
19111	BELLEVUE ELEM 2008	90013503	0.00	21.26	0.00	0.00	21.26
19120	BELLEVUE ELEM 2014	90013567	0.00	34.25	0.00	0.00	34.25
36700	SR HIGH DIST BOND 1	90013542	0.00	33.07	0.00	0.00	33.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	34.25	0.00	0.00	34.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	47.24	0.00	0.00	47.24
39900	SOCO JR COLLEGE 20	90013556	0.00	30.71	0.00	0.00	30.71
39901	SOCO JR COLLEGE 20	90013576	0.00	56.69	0.00	0.00	56.69
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	49.31	0.00	0.00	49.31
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-293	**All-Years Totals:**		**0.00**	**2,868.83**	**0.00**	**0.00**	**2,868.83**
TRA: 004-296	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,377.99	0.00	0.00	6,377.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.65	0.00	0.00	44.65
18300	SANTA ROSA ELEM 19	90013524	0.00	51.03	0.00	0.00	51.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20(	90013562	0.00	70.16	0.00	0.00	70.16
18303	SANTA ROSA ELEM 20	90013574	0.00	127.56	0.00	0.00	127.56
36700	SR HIGH DIST BOND 1	90013542	0.00	89.29	0.00	0.00	89.29
36702	SR HIGH DIST BOND 2	90013543	0.00	92.48	0.00	0.00	92.48
36703	SR HIGH DIST BOND 2	90013575	0.00	127.56	0.00	0.00	127.56
39900	SOCO JR COLLEGE 20	90013556	0.00	82.91	0.00	0.00	82.91
39901	SOCO JR COLLEGE 20	90013576	0.00	153.07	0.00	0.00	153.07
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER AS	80052100	0.00	646.77	0.00	0.00	646.77
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,377.99	0.00	0.00	6,377.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.65	0.00	0.00	44.65
18300	SANTA ROSA ELEM 19	90013524	0.00	51.03	0.00	0.00	51.03
18302	SANTA ROSA ELEM 20(	90013562	0.00	70.16	0.00	0.00	70.16
18303	SANTA ROSA ELEM 20	90013574	0.00	127.56	0.00	0.00	127.56
36700	SR HIGH DIST BOND 1	90013542	0.00	89.29	0.00	0.00	89.29
36702	SR HIGH DIST BOND 2	90013543	0.00	92.48	0.00	0.00	92.48
36703	SR HIGH DIST BOND 2	90013575	0.00	127.56	0.00	0.00	127.56
39900	SOCO JR COLLEGE 20	90013556	0.00	82.91	0.00	0.00	82.91
39901	SOCO JR COLLEGE 20	90013576	0.00	153.07	0.00	0.00	153.07
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER AS	80052100	0.00	646.77	0.00	0.00	646.77
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-296	**All-Years Totals:**		**0.00**	**7,893.47**	**0.00**	**0.00**	**7,893.47**
TRA: 004-297	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,135,197.02	1,990.92-	0.00	2,133,206.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,946.32	13.93-	0.00	14,932.39
18300	SANTA ROSA ELEM 19	90013524	0.00	17,081.54	15.93-	0.00	17,065.61
18302	SANTA ROSA ELEM 20(	90013562	0.00	23,487.29	21.90-	0.00	23,465.39
18303	SANTA ROSA ELEM 20	90013574	0.00	42,704.02	39.82-	0.00	42,664.20
36700	SR HIGH DIST BOND 1	90013542	0.00	29,892.69	27.87-	0.00	29,864.82
36702	SR HIGH DIST BOND 2	90013543	0.00	30,960.49	28.87-	0.00	30,931.62
36703	SR HIGH DIST BOND 2	90013575	0.00	42,704.02	39.82-	0.00	42,664.20
39900	SOCO JR COLLEGE 20	90013556	0.00	27,757.36	25.88-	0.00	27,731.48
39901	SOCO JR COLLEGE 20	90013576	0.00	51,244.73	47.78-	0.00	51,196.95
74200	MS-SONOMA MOSQUI	66040100	0.00	7,020.00	12.00-	0.00	7,008.00
82800	SR STORM WATER AS	80052100	0.00	32,705.23	23.08-	0.00	32,682.15
84400	SR DOWNTOWN COM	80052100	0.00	3,193.57	0.00	0.00	3,193.57
85200	SR FIRE WEED ABATE	80052100	0.00	286.88	0.00	0.00	286.88
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	5,082.00	12.00-	0.00	5,070.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,454.28	25.68-	0.00	9,428.60
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,135,197.02	1,990.92-	0.00	2,133,206.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,946.32	13.93-	0.00	14,932.39
18300	SANTA ROSA ELEM 19	90013524	0.00	17,081.54	15.93-	0.00	17,065.61
18302	SANTA ROSA ELEM 20	90013562	0.00	23,487.29	21.90-	0.00	23,465.39
18303	SANTA ROSA ELEM 20	90013574	0.00	42,704.02	39.82-	0.00	42,664.20
36700	SR HIGH DIST BOND 1	90013542	0.00	29,892.69	27.87-	0.00	29,864.82
36702	SR HIGH DIST BOND 2	90013543	0.00	30,960.49	28.87-	0.00	30,931.62
36703	SR HIGH DIST BOND 2	90013575	0.00	42,704.02	39.82-	0.00	42,664.20
39900	SOCO JR COLLEGE 20	90013556	0.00	27,757.36	25.88-	0.00	27,731.48
39901	SOCO JR COLLEGE 20	90013576	0.00	51,244.73	47.78-	0.00	51,196.95
74200	MS-SONOMA MOSQUI	66040100	0.00	7,020.00	12.00-	0.00	7,008.00
82800	SR STORM WATER AS	80052100	0.00	32,705.23	23.08-	0.00	32,682.15
84400	SR DOWNTOWN COM	80052100	0.00	3,193.57	0.00	0.00	3,193.57
85200	SR FIRE WEED ABATE	80052100	0.00	286.88	0.00	0.00	286.88
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	5,082.00	12.00-	0.00	5,070.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,454.28	25.68-	0.00	9,428.60
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**2,473,737.44**	**2,325.48-**	**0.00**	**2,471,411.96**
TRA: 004-298	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,393,137.32	130,000.00-	0.00	2,263,137.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,752.00	910.00-	0.00	15,842.00
18300	SANTA ROSA ELEM 19	90013524	0.00	19,145.09	1,040.00-	0.00	18,105.09
18302	SANTA ROSA ELEM 20	90013562	0.00	26,324.52	1,430.00-	0.00	24,894.52
18303	SANTA ROSA ELEM 20	90013574	0.00	47,862.91	2,600.00-	0.00	45,262.91
36700	SR HIGH DIST BOND 1	90013542	0.00	33,503.80	1,820.00-	0.00	31,683.80
36702	SR HIGH DIST BOND 2	90013543	0.00	34,700.57	1,885.00-	0.00	32,815.57
36703	SR HIGH DIST BOND 2	90013575	0.00	47,862.91	2,600.00-	0.00	45,262.91
39900	SOCO JR COLLEGE 20	90013556	0.00	31,110.66	1,690.00-	0.00	29,420.66
39901	SOCO JR COLLEGE 20	90013576	0.00	57,435.43	3,120.00-	0.00	54,315.43
74200	MS-SONOMA MOSQUI	66040100	0.00	6,330.00	24.00-	0.00	6,306.00
82800	SR STORM WATER AS	80052100	0.00	38,639.20	732.62-	0.00	37,906.58
85200	SR FIRE WEED ABATE	80052100	0.00	143.44	0.00	0.00	143.44
94000	WRCOG HERO PACE F	80061000	0.00	1,316.90	0.00	0.00	1,316.90
96200	SF BAY RESTORATION	66130100	0.00	4,176.00	12.00-	0.00	4,164.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,126.70	0.00	0.00	1,126.70
97009	SCEIP ASSESSMENT -	80060400	0.00	1,288.93	0.00	0.00	1,288.93
98000	10% PENALTY-TAX CO	80050300	0.00	10,656.96	7,393.18-	0.00	3,263.78
TRA: 004-298	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,123.96	0.00	1,842.89-	7,281.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.88	0.00	12.90-	50.98
18300	SANTA ROSA ELEM 19	90013524	0.00	73.00	0.00	14.74-	58.26
18302	SANTA ROSA ELEM 20	90013562	0.00	109.48	0.00	22.11-	87.37

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18303	SANTA ROSA ELEM 20	90013574	0.00	209.84	0.00	42.39-	167.45
36700	SR HIGH DIST BOND 1	90013542	0.00	173.36	0.00	35.02-	138.34
36702	SR HIGH DIST BOND 2	90013543	0.00	136.84	0.00	27.64-	109.20
36703	SR HIGH DIST BOND 2	90013575	0.00	255.48	0.00	51.60-	203.88
39900	SOCO JR COLLEGE 20	90013556	0.00	127.74	0.00	25.80-	101.94
39901	SOCO JR COLLEGE 20	90013576	0.00	200.72	0.00	40.55-	160.17
60000	R & T CODE 506 INTER	16020600	0.00	11.88	0.00	0.00	11.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.13-	54.13-
TRA: 004-298	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	243.16	0.00	0.00	243.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.70	0.00	0.00	1.70
18300	SANTA ROSA ELEM 19	90013524	0.00	1.94	0.00	0.00	1.94
18302	SANTA ROSA ELEM 20	90013562	0.00	2.92	0.00	0.00	2.92
18303	SANTA ROSA ELEM 20	90013574	0.00	6.56	0.00	0.00	6.56
36700	SR HIGH DIST BOND 1	90013542	0.00	5.84	0.00	0.00	5.84
36702	SR HIGH DIST BOND 2	90013543	0.00	3.64	0.00	0.00	3.64
36703	SR HIGH DIST BOND 2	90013575	0.00	4.86	0.00	0.00	4.86
39900	SOCO JR COLLEGE 20	90013556	0.00	3.40	0.00	0.00	3.40
39901	SOCO JR COLLEGE 20	90013576	0.00	5.60	0.00	0.00	5.60
60000	R & T CODE 506 INTER	16020600	0.00	40.06	0.00	0.00	40.06
TRA: 004-298	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	225.82	0.00	0.00	225.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
18300	SANTA ROSA ELEM 19	90013524	0.00	1.92	0.00	0.00	1.92
18302	SANTA ROSA ELEM 20	90013562	0.00	2.70	0.00	0.00	2.70
18303	SANTA ROSA ELEM 20	90013574	0.00	6.54	0.00	0.00	6.54
36700	SR HIGH DIST BOND 1	90013542	0.00	5.88	0.00	0.00	5.88
36702	SR HIGH DIST BOND 2	90013543	0.00	3.62	0.00	0.00	3.62
36703	SR HIGH DIST BOND 2	90013575	0.00	6.54	0.00	0.00	6.54
39900	SOCO JR COLLEGE 20	90013556	0.00	3.38	0.00	0.00	3.38
39901	SOCO JR COLLEGE 20	90013576	0.00	5.64	0.00	0.00	5.64
60000	R & T CODE 506 INTER	16020600	0.00	61.46	0.00	0.00	61.46
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,402,730.26	130,000.00-	1,842.89-	2,270,887.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,819.16	910.00-	12.90-	15,896.26
18300	SANTA ROSA ELEM 19	90013524	0.00	19,221.95	1,040.00-	14.74-	18,167.21
18302	SANTA ROSA ELEM 20	90013562	0.00	26,439.62	1,430.00-	22.11-	24,987.51
18303	SANTA ROSA ELEM 20	90013574	0.00	48,085.85	2,600.00-	42.39-	45,443.46
36700	SR HIGH DIST BOND 1	90013542	0.00	33,688.88	1,820.00-	35.02-	31,833.86
36702	SR HIGH DIST BOND 2	90013543	0.00	34,844.67	1,885.00-	27.64-	32,932.03
36703	SR HIGH DIST BOND 2	90013575	0.00	48,129.79	2,600.00-	51.60-	45,478.19
39900	SOCO JR COLLEGE 20	90013556	0.00	31,245.18	1,690.00-	25.80-	29,529.38
39901	SOCO JR COLLEGE 20	90013576	0.00	57,647.39	3,120.00-	40.55-	54,486.84
60000	R & T CODE 506 INTER	16020600	0.00	113.40	0.00	0.00	113.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.13-	54.13-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	6,330.00	24.00-	0.00	6,306.00
82800	SR STORM WATER ASI	80052100	0.00	38,639.20	732.62-	0.00	37,906.58
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	0.00	143.44
94000	WRCOG HERO PACE F	80061000	0.00	1,316.90	0.00	0.00	1,316.90
96200	SF BAY RESTORATION	66130100	0.00	4,176.00	12.00-	0.00	4,164.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,126.70	0.00	0.00	1,126.70
97009	SCEIP ASSESSMENT -	80060400	0.00	1,288.93	0.00	0.00	1,288.93
98000	10% PENALTY-TAX CO	80050300	0.00	10,656.96	7,393.18-	0.00	3,263.78
TRA: 004-298	**All-Years Totals:**		**0.00**	**2,782,644.28**	**155,256.80-**	**2,169.77-**	**2,625,217.71**
TRA: 004-299	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,670.00	0.00	0.00	8,670.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.69	0.00	0.00	60.69
18300	SANTA ROSA ELEM 19	90013524	0.00	69.36	0.00	0.00	69.36
18302	SANTA ROSA ELEM 20	90013562	0.00	95.37	0.00	0.00	95.37
18303	SANTA ROSA ELEM 20	90013574	0.00	173.40	0.00	0.00	173.40
36700	SR HIGH DIST BOND 1	90013542	0.00	121.38	0.00	0.00	121.38
36702	SR HIGH DIST BOND 2	90013543	0.00	125.72	0.00	0.00	125.72
36703	SR HIGH DIST BOND 2	90013575	0.00	173.40	0.00	0.00	173.40
39900	SOCO JR COLLEGE 20	90013556	0.00	112.71	0.00	0.00	112.71
39901	SOCO JR COLLEGE 20	90013576	0.00	208.08	0.00	0.00	208.08
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.37	0.00	0.00	4.37
84400	SR DOWNTOWN COM	80052100	0.00	378.97	0.00	0.00	378.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-299	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,670.00	0.00	0.00	8,670.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.69	0.00	0.00	60.69
18300	SANTA ROSA ELEM 19	90013524	0.00	69.36	0.00	0.00	69.36
18302	SANTA ROSA ELEM 20	90013562	0.00	95.37	0.00	0.00	95.37
18303	SANTA ROSA ELEM 20	90013574	0.00	173.40	0.00	0.00	173.40
36700	SR HIGH DIST BOND 1	90013542	0.00	121.38	0.00	0.00	121.38
36702	SR HIGH DIST BOND 2	90013543	0.00	125.72	0.00	0.00	125.72
36703	SR HIGH DIST BOND 2	90013575	0.00	173.40	0.00	0.00	173.40
39900	SOCO JR COLLEGE 20	90013556	0.00	112.71	0.00	0.00	112.71
39901	SOCO JR COLLEGE 20	90013576	0.00	208.08	0.00	0.00	208.08
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.37	0.00	0.00	4.37
84400	SR DOWNTOWN COM	80052100	0.00	378.97	0.00	0.00	378.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-299	**All-Years Totals:**		**0.00**	**10,205.45**	**0.00**	**0.00**	**10,205.45**
TRA: 004-300	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,041,676.29	0.00	471.50-	1,041,204.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,291.77	0.00	3.30-	7,288.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	8,333.40	0.00	3.78-	8,329.62
18302	SANTA ROSA ELEM 20	90013562	0.00	11,458.33	0.00	5.18-	11,453.15
18303	SANTA ROSA ELEM 20	90013574	0.00	20,833.56	0.00	9.43-	20,824.13
36700	SR HIGH DIST BOND 1	90013542	0.00	14,583.47	0.00	6.60-	14,576.87
36702	SR HIGH DIST BOND 2	90013543	0.00	15,104.26	0.00	6.84-	15,097.42
36703	SR HIGH DIST BOND 2	90013575	0.00	20,833.56	0.00	9.43-	20,824.13
39900	SOCO JR COLLEGE 20	90013556	0.00	13,541.74	0.00	6.13-	13,535.61
39901	SOCO JR COLLEGE 20	90013576	0.00	25,000.18	0.00	11.32-	24,988.86
74200	MS-SONOMA MOSQUI	66040100	0.00	1,158.00	0.00	0.00	1,158.00
82800	SR STORM WATER AS	80052100	0.00	5,731.88	0.00	130.61	5,862.49
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM	80052100	0.00	83,550.75	0.00	0.00	83,550.75
96200	SF BAY RESTORATION	66130100	0.00	864.00	0.00	6.00	870.00
98000	10% PENALTY-TAX CO	80050300	0.00	249.99	0.00	0.00	249.99
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,041,676.29	0.00	471.50-	1,041,204.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,291.77	0.00	3.30-	7,288.47
18300	SANTA ROSA ELEM 19	90013524	0.00	8,333.40	0.00	3.78-	8,329.62
18302	SANTA ROSA ELEM 20	90013562	0.00	11,458.33	0.00	5.18-	11,453.15
18303	SANTA ROSA ELEM 20	90013574	0.00	20,833.56	0.00	9.43-	20,824.13
36700	SR HIGH DIST BOND 1	90013542	0.00	14,583.47	0.00	6.60-	14,576.87
36702	SR HIGH DIST BOND 2	90013543	0.00	15,104.26	0.00	6.84-	15,097.42
36703	SR HIGH DIST BOND 2	90013575	0.00	20,833.56	0.00	9.43-	20,824.13
39900	SOCO JR COLLEGE 20	90013556	0.00	13,541.74	0.00	6.13-	13,535.61
39901	SOCO JR COLLEGE 20	90013576	0.00	25,000.18	0.00	11.32-	24,988.86
74200	MS-SONOMA MOSQUI	66040100	0.00	1,158.00	0.00	0.00	1,158.00
82800	SR STORM WATER AS	80052100	0.00	5,731.88	0.00	130.61	5,862.49
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM	80052100	0.00	83,550.75	0.00	0.00	83,550.75
96200	SF BAY RESTORATION	66130100	0.00	864.00	0.00	6.00	870.00
98000	10% PENALTY-TAX CO	80050300	0.00	249.99	0.00	0.00	249.99
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,270,211.18**	**0.00**	**396.90-**	**1,269,814.28**
TRA: 004-301	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	127,426.26	0.00	0.00	127,426.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	891.98	0.00	0.00	891.98
18300	SANTA ROSA ELEM 19	90013524	0.00	1,019.44	0.00	0.00	1,019.44
18302	SANTA ROSA ELEM 20	90013562	0.00	1,401.71	0.00	0.00	1,401.71
18303	SANTA ROSA ELEM 20	90013574	0.00	2,548.55	0.00	0.00	2,548.55
36700	SR HIGH DIST BOND 1	90013542	0.00	1,783.97	0.00	0.00	1,783.97
36702	SR HIGH DIST BOND 2	90013543	0.00	1,847.72	0.00	0.00	1,847.72
36703	SR HIGH DIST BOND 2	90013575	0.00	2,548.55	0.00	0.00	2,548.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,656.49	0.00	0.00	1,656.49
39901	SOCO JR COLLEGE 20	90013576	0.00	3,058.21	0.00	0.00	3,058.21
74200	MS-SONOMA MOSQUI	66040100	0.00	600.00	0.00	0.00	600.00

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82800	SR STORM WATER ASI	80052100	0.00	2,954.90	0.00	0.00	2,954.90
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
98000	10% PENALTY-TAX CO	80050300	0.00	110.67	0.00	0.00	110.67
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,426.26	0.00	0.00	127,426.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	891.98	0.00	0.00	891.98
18300	SANTA ROSA ELEM 19	90013524	0.00	1,019.44	0.00	0.00	1,019.44
18302	SANTA ROSA ELEM 20	90013562	0.00	1,401.71	0.00	0.00	1,401.71
18303	SANTA ROSA ELEM 20	90013574	0.00	2,548.55	0.00	0.00	2,548.55
36700	SR HIGH DIST BOND 1	90013542	0.00	1,783.97	0.00	0.00	1,783.97
36702	SR HIGH DIST BOND 2	90013543	0.00	1,847.72	0.00	0.00	1,847.72
36703	SR HIGH DIST BOND 2	90013575	0.00	2,548.55	0.00	0.00	2,548.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,656.49	0.00	0.00	1,656.49
39901	SOCO JR COLLEGE 20	90013576	0.00	3,058.21	0.00	0.00	3,058.21
74200	MS-SONOMA MOSQUI	66040100	0.00	600.00	0.00	0.00	600.00
82800	SR STORM WATER ASI	80052100	0.00	2,954.90	0.00	0.00	2,954.90
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
98000	10% PENALTY-TAX CO	80050300	0.00	110.67	0.00	0.00	110.67
TRA: 004-301	**All-Years Totals:**		**0.00**	**148,274.45**	**0.00**	**0.00**	**148,274.45**
TRA: 004-302	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	33,528.18	0.00	0.00	33,528.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.69	0.00	0.00	234.69
19100	BELLEVUE ELEM 1996	90013501	0.00	1,626.12	0.00	0.00	1,626.12
19108	BELLEVUE ELEM 2008	90013502	0.00	637.04	0.00	0.00	637.04
19111	BELLEVUE ELEM 2008	90013503	0.00	301.77	0.00	0.00	301.77
19120	BELLEVUE ELEM 2014	90013567	0.00	486.14	0.00	0.00	486.14
36700	SR HIGH DIST BOND 1	90013542	0.00	469.39	0.00	0.00	469.39
36702	SR HIGH DIST BOND 2	90013543	0.00	486.14	0.00	0.00	486.14
36703	SR HIGH DIST BOND 2	90013575	0.00	670.56	0.00	0.00	670.56
39900	SOCO JR COLLEGE 20	90013556	0.00	435.87	0.00	0.00	435.87
39901	SOCO JR COLLEGE 20	90013576	0.00	804.67	0.00	0.00	804.67
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	1,086.34	0.00	0.00	1,086.34
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,528.18	0.00	0.00	33,528.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	234.69	0.00	0.00	234.69
19100	BELLEVUE ELEM 1996	90013501	0.00	1,626.12	0.00	0.00	1,626.12
19108	BELLEVUE ELEM 2008	90013502	0.00	637.04	0.00	0.00	637.04
19111	BELLEVUE ELEM 2008	90013503	0.00	301.77	0.00	0.00	301.77
19120	BELLEVUE ELEM 2014	90013567	0.00	486.14	0.00	0.00	486.14
36700	SR HIGH DIST BOND 1	90013542	0.00	469.39	0.00	0.00	469.39
36702	SR HIGH DIST BOND 2	90013543	0.00	486.14	0.00	0.00	486.14
36703	SR HIGH DIST BOND 2	90013575	0.00	670.56	0.00	0.00	670.56

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39900	SOCO JR COLLEGE 20	90013556	0.00	435.87	0.00	0.00	435.87
39901	SOCO JR COLLEGE 20	90013576	0.00	804.67	0.00	0.00	804.67
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	1,086.34	0.00	0.00	1,086.34
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-302	**All-Years Totals:**		**0.00**	**40,892.91**	**0.00**	**0.00**	**40,892.91**
TRA: 004-303	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	24,683.21	0.00	0.00	24,683.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.78	0.00	0.00	172.78
19100	BELLEVUE ELEM 1996	90013501	0.00	1,197.15	0.00	0.00	1,197.15
19108	BELLEVUE ELEM 2008	90013502	0.00	468.99	0.00	0.00	468.99
19111	BELLEVUE ELEM 2008	90013503	0.00	222.16	0.00	0.00	222.16
19120	BELLEVUE ELEM 2014	90013567	0.00	357.91	0.00	0.00	357.91
36700	SR HIGH DIST BOND 1	90013542	0.00	345.57	0.00	0.00	345.57
36702	SR HIGH DIST BOND 2	90013543	0.00	357.91	0.00	0.00	357.91
36703	SR HIGH DIST BOND 2	90013575	0.00	493.66	0.00	0.00	493.66
39900	SOCO JR COLLEGE 20	90013556	0.00	320.90	0.00	0.00	320.90
39901	SOCO JR COLLEGE 20	90013576	0.00	592.40	0.00	0.00	592.40
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
82800	SR STORM WATER ASI	80052100	0.00	548.68	0.00	0.00	548.68
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,683.21	0.00	0.00	24,683.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.78	0.00	0.00	172.78
19100	BELLEVUE ELEM 1996	90013501	0.00	1,197.15	0.00	0.00	1,197.15
19108	BELLEVUE ELEM 2008	90013502	0.00	468.99	0.00	0.00	468.99
19111	BELLEVUE ELEM 2008	90013503	0.00	222.16	0.00	0.00	222.16
19120	BELLEVUE ELEM 2014	90013567	0.00	357.91	0.00	0.00	357.91
36700	SR HIGH DIST BOND 1	90013542	0.00	345.57	0.00	0.00	345.57
36702	SR HIGH DIST BOND 2	90013543	0.00	357.91	0.00	0.00	357.91
36703	SR HIGH DIST BOND 2	90013575	0.00	493.66	0.00	0.00	493.66
39900	SOCO JR COLLEGE 20	90013556	0.00	320.90	0.00	0.00	320.90
39901	SOCO JR COLLEGE 20	90013576	0.00	592.40	0.00	0.00	592.40
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
82800	SR STORM WATER ASI	80052100	0.00	548.68	0.00	0.00	548.68
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-303	**All-Years Totals:**		**0.00**	**29,965.32**	**0.00**	**0.00**	**29,965.32**
TRA: 004-304	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	35,941.78	0.00	0.00	35,941.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	251.60	0.00	0.00	251.60
18300	SANTA ROSA ELEM 19	90013524	0.00	287.53	0.00	0.00	287.53
18302	SANTA ROSA ELEM 20	90013562	0.00	395.37	0.00	0.00	395.37
18303	SANTA ROSA ELEM 20	90013574	0.00	718.84	0.00	0.00	718.84

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36700	SR HIGH DIST BOND 1!	90013542	0.00	503.19	0.00	0.00	503.19
36702	SR HIGH DIST BOND 2(	90013543	0.00	521.17	0.00	0.00	521.17
36703	SR HIGH DIST BOND 2(	90013575	0.00	718.84	0.00	0.00	718.84
39900	SOCO JR COLLEGE 20	90013556	0.00	467.25	0.00	0.00	467.25
39901	SOCO JR COLLEGE 20	90013576	0.00	862.60	0.00	0.00	862.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	617.22	0.00	0.00	617.22
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,941.78	0.00	0.00	35,941.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	251.60	0.00	0.00	251.60
18300	SANTA ROSA ELEM 19!	90013524	0.00	287.53	0.00	0.00	287.53
18302	SANTA ROSA ELEM 20(	90013562	0.00	395.37	0.00	0.00	395.37
18303	SANTA ROSA ELEM 20'	90013574	0.00	718.84	0.00	0.00	718.84
36700	SR HIGH DIST BOND 1!	90013542	0.00	503.19	0.00	0.00	503.19
36702	SR HIGH DIST BOND 2(	90013543	0.00	521.17	0.00	0.00	521.17
36703	SR HIGH DIST BOND 2(	90013575	0.00	718.84	0.00	0.00	718.84
39900	SOCO JR COLLEGE 20	90013556	0.00	467.25	0.00	0.00	467.25
39901	SOCO JR COLLEGE 20	90013576	0.00	862.60	0.00	0.00	862.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	617.22	0.00	0.00	617.22
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-304	**All-Years Totals:**		**0.00**	**41,482.83**	**0.00**	**0.00**	**41,482.83**
TRA: 004-305	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	396,803.64	0.00	0.00	396,803.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,777.75	0.00	0.00	2,777.75
18300	SANTA ROSA ELEM 19!	90013524	0.00	3,174.28	0.00	0.00	3,174.28
18302	SANTA ROSA ELEM 20(	90013562	0.00	4,364.89	0.00	0.00	4,364.89
18303	SANTA ROSA ELEM 20'	90013574	0.00	7,936.09	0.00	0.00	7,936.09
36700	SR HIGH DIST BOND 1!	90013542	0.00	5,555.32	0.00	0.00	5,555.32
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,753.70	0.00	0.00	5,753.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	7,936.09	0.00	0.00	7,936.09
39900	SOCO JR COLLEGE 20	90013556	0.00	5,158.18	0.00	0.00	5,158.18
39901	SOCO JR COLLEGE 20	90013576	0.00	9,523.20	0.00	0.00	9,523.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,332.00	0.00	0.00	1,332.00
82800	SR STORM WATER ASI	80052100	0.00	8,775.54	0.00	0.00	8,775.54
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44-	0.00	0.00	143.44-
96200	SF BAY RESTORATION	66130100	0.00	1,164.00	0.00	0.00	1,164.00
97015	SCEIP ASSESSMENT -	80060400	0.00	970.17	0.00	0.00	970.17
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,457.22	0.00	0.00	1,457.22
98000	10% PENALTY-TAX CO!	80050300	0.00	892.81	0.00	0.00	892.81
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	396,803.64	0.00	0.00	396,803.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,777.75	0.00	0.00	2,777.75
18300	SANTA ROSA ELEM 19	90013524	0.00	3,174.28	0.00	0.00	3,174.28
18302	SANTA ROSA ELEM 20	90013562	0.00	4,364.89	0.00	0.00	4,364.89
18303	SANTA ROSA ELEM 20	90013574	0.00	7,936.09	0.00	0.00	7,936.09
36700	SR HIGH DIST BOND 1	90013542	0.00	5,555.32	0.00	0.00	5,555.32
36702	SR HIGH DIST BOND 2	90013543	0.00	5,753.70	0.00	0.00	5,753.70
36703	SR HIGH DIST BOND 2	90013575	0.00	7,936.09	0.00	0.00	7,936.09
39900	SOCO JR COLLEGE 20	90013556	0.00	5,158.18	0.00	0.00	5,158.18
39901	SOCO JR COLLEGE 20	90013576	0.00	9,523.20	0.00	0.00	9,523.20
74200	MS-SONOMA MOSQUI	66040100	0.00	1,332.00	0.00	0.00	1,332.00
82800	SR STORM WATER ASI	80052100	0.00	8,775.54	0.00	0.00	8,775.54
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44-	0.00	0.00	143.44-
96200	SF BAY RESTORATION	66130100	0.00	1,164.00	0.00	0.00	1,164.00
97015	SCEIP ASSESSMENT -	80060400	0.00	970.17	0.00	0.00	970.17
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,457.22	0.00	0.00	1,457.22
98000	10% PENALTY-TAX CO	80050300	0.00	892.81	0.00	0.00	892.81
TRA: 004-305	**All-Years Totals:**		**0.00**	**463,431.44**	**0.00**	**0.00**	**463,431.44**
TRA: 004-306	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,608.98	0.00	0.00	11,608.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.27	0.00	0.00	81.27
19100	BELLEVUE ELEM 1996	90013501	0.00	563.04	0.00	0.00	563.04
19108	BELLEVUE ELEM 2008	90013502	0.00	220.58	0.00	0.00	220.58
19111	BELLEVUE ELEM 2008	90013503	0.00	104.48	0.00	0.00	104.48
19120	BELLEVUE ELEM 2014	90013567	0.00	168.32	0.00	0.00	168.32
36700	SR HIGH DIST BOND 1	90013542	0.00	162.54	0.00	0.00	162.54
36702	SR HIGH DIST BOND 2	90013543	0.00	168.32	0.00	0.00	168.32
36703	SR HIGH DIST BOND 2	90013575	0.00	232.18	0.00	0.00	232.18
39900	SOCO JR COLLEGE 20	90013556	0.00	150.92	0.00	0.00	150.92
39901	SOCO JR COLLEGE 20	90013576	0.00	278.62	0.00	0.00	278.62
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	111.38	0.00	0.00	111.38
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,608.98	0.00	0.00	11,608.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.27	0.00	0.00	81.27
19100	BELLEVUE ELEM 1996	90013501	0.00	563.04	0.00	0.00	563.04
19108	BELLEVUE ELEM 2008	90013502	0.00	220.58	0.00	0.00	220.58
19111	BELLEVUE ELEM 2008	90013503	0.00	104.48	0.00	0.00	104.48
19120	BELLEVUE ELEM 2014	90013567	0.00	168.32	0.00	0.00	168.32
36700	SR HIGH DIST BOND 1	90013542	0.00	162.54	0.00	0.00	162.54
36702	SR HIGH DIST BOND 2	90013543	0.00	168.32	0.00	0.00	168.32
36703	SR HIGH DIST BOND 2	90013575	0.00	232.18	0.00	0.00	232.18
39900	SOCO JR COLLEGE 20	90013556	0.00	150.92	0.00	0.00	150.92

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39901	SOCO JR COLLEGE 20	90013576	0.00	278.62	0.00	0.00	278.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	111.38	0.00	0.00	111.38
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-306	**All-Years Totals:**		**0.00**	**13,934.63**	**0.00**	**0.00**	**13,934.63**
TRA: 004-307	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,692.84	0.00	0.00	2,692.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.85	0.00	0.00	18.85
19100	BELLEVUE ELEM 1996	90013501	0.00	130.60	0.00	0.00	130.60
19108	BELLEVUE ELEM 2008	90013502	0.00	51.16	0.00	0.00	51.16
19111	BELLEVUE ELEM 2008	90013503	0.00	24.23	0.00	0.00	24.23
19120	BELLEVUE ELEM 2014	90013567	0.00	39.05	0.00	0.00	39.05
36700	SR HIGH DIST BOND 1	90013542	0.00	37.70	0.00	0.00	37.70
36702	SR HIGH DIST BOND 2	90013543	0.00	39.05	0.00	0.00	39.05
36703	SR HIGH DIST BOND 2	90013575	0.00	53.85	0.00	0.00	53.85
39900	SOCO JR COLLEGE 20	90013556	0.00	35.01	0.00	0.00	35.01
39901	SOCO JR COLLEGE 20	90013576	0.00	64.63	0.00	0.00	64.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	8.74	0.00	0.00	8.74
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-307	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,692.84	0.00	0.00	2,692.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.85	0.00	0.00	18.85
19100	BELLEVUE ELEM 1996	90013501	0.00	130.60	0.00	0.00	130.60
19108	BELLEVUE ELEM 2008	90013502	0.00	51.16	0.00	0.00	51.16
19111	BELLEVUE ELEM 2008	90013503	0.00	24.23	0.00	0.00	24.23
19120	BELLEVUE ELEM 2014	90013567	0.00	39.05	0.00	0.00	39.05
36700	SR HIGH DIST BOND 1	90013542	0.00	37.70	0.00	0.00	37.70
36702	SR HIGH DIST BOND 2	90013543	0.00	39.05	0.00	0.00	39.05
36703	SR HIGH DIST BOND 2	90013575	0.00	53.85	0.00	0.00	53.85
39900	SOCO JR COLLEGE 20	90013556	0.00	35.01	0.00	0.00	35.01
39901	SOCO JR COLLEGE 20	90013576	0.00	64.63	0.00	0.00	64.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	8.74	0.00	0.00	8.74
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-307	**All-Years Totals:**		**0.00**	**3,219.71**	**0.00**	**0.00**	**3,219.71**
TRA: 004-308	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,323.11	0.00	0.00	15,323.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.26	0.00	0.00	107.26
19100	BELLEVUE ELEM 1996	90013501	0.00	743.18	0.00	0.00	743.18
19108	BELLEVUE ELEM 2008	90013502	0.00	291.14	0.00	0.00	291.14
19111	BELLEVUE ELEM 2008	90013503	0.00	137.92	0.00	0.00	137.92
19120	BELLEVUE ELEM 2014	90013567	0.00	222.19	0.00	0.00	222.19

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36700	SR HIGH DIST BOND 1!	90013542	0.00	214.52	0.00	0.00	214.52
36702	SR HIGH DIST BOND 2(	90013543	0.00	222.19	0.00	0.00	222.19
36703	SR HIGH DIST BOND 2(	90013575	0.00	306.46	0.00	0.00	306.46
39900	SOCO JR COLLEGE 20	90013556	0.00	199.20	0.00	0.00	199.20
39901	SOCO JR COLLEGE 20	90013576	0.00	367.76	0.00	0.00	367.76
74200	MS-SONOMA MOSQUI1	66040100	0.00	102.00	0.00	0.00	102.00
82800	SR STORM WATER ASI	80052100	0.00	190.23	0.00	0.00	190.23
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,323.11	0.00	0.00	15,323.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.26	0.00	0.00	107.26
19100	BELLEVUE ELEM 1996	90013501	0.00	743.18	0.00	0.00	743.18
19108	BELLEVUE ELEM 2008	90013502	0.00	291.14	0.00	0.00	291.14
19111	BELLEVUE ELEM 2008	90013503	0.00	137.92	0.00	0.00	137.92
19120	BELLEVUE ELEM 2014	90013567	0.00	222.19	0.00	0.00	222.19
36700	SR HIGH DIST BOND 1!	90013542	0.00	214.52	0.00	0.00	214.52
36702	SR HIGH DIST BOND 2(	90013543	0.00	222.19	0.00	0.00	222.19
36703	SR HIGH DIST BOND 2(	90013575	0.00	306.46	0.00	0.00	306.46
39900	SOCO JR COLLEGE 20	90013556	0.00	199.20	0.00	0.00	199.20
39901	SOCO JR COLLEGE 20	90013576	0.00	367.76	0.00	0.00	367.76
74200	MS-SONOMA MOSQUI1	66040100	0.00	102.00	0.00	0.00	102.00
82800	SR STORM WATER ASI	80052100	0.00	190.23	0.00	0.00	190.23
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 004-308	**All-Years Totals:**		**0.00**	**18,457.16**	**0.00**	**0.00**	**18,457.16**
TRA: 004-314	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	490,203.00	0.00	0.00	490,203.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,431.35	0.00	0.00	3,431.35
19100	BELLEVUE ELEM 1996	90013501	0.00	23,774.91	0.00	0.00	23,774.91
19108	BELLEVUE ELEM 2008	90013502	0.00	9,313.85	0.00	0.00	9,313.85
19111	BELLEVUE ELEM 2008	90013503	0.00	4,411.84	0.00	0.00	4,411.84
19120	BELLEVUE ELEM 2014	90013567	0.00	7,107.82	0.00	0.00	7,107.82
36700	SR HIGH DIST BOND 1!	90013542	0.00	6,862.86	0.00	0.00	6,862.86
36702	SR HIGH DIST BOND 2(	90013543	0.00	7,107.82	0.00	0.00	7,107.82
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,804.21	0.00	0.00	9,804.21
39900	SOCO JR COLLEGE 20	90013556	0.00	6,372.53	0.00	0.00	6,372.53
39901	SOCO JR COLLEGE 20	90013576	0.00	11,764.95	0.00	0.00	11,764.95
58000	SOUTH PARK CO SAN	33090100	0.00	234,373.43	0.00	0.00	234,373.43
74200	MS-SONOMA MOSQUI1	66040100	0.00	2,694.00	0.00	0.00	2,694.00
82800	SR STORM WATER ASI	80052100	0.00	5,729.18	0.00	0.00	5,729.18
95200	CSCDA SCIP AD 16-03	80055000	0.00	17,567.54	0.00	0.00	17,567.54
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.76	0.00	0.00	2,539.76
96200	SF BAY RESTORATION	66130100	0.00	1,896.00	0.00	0.00	1,896.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,673.49	0.00	0.00	2,673.49
98000	10% PENALTY-TAX CO	80050300	0.00	276.46	0.00	0.00	276.46

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TRA: 004-314	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	490,203.00	0.00	0.00	490,203.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,431.35	0.00	0.00	3,431.35
19100	BELLEVUE ELEM 1996	90013501	0.00	23,774.91	0.00	0.00	23,774.91
19108	BELLEVUE ELEM 2008	90013502	0.00	9,313.85	0.00	0.00	9,313.85
19111	BELLEVUE ELEM 2008	90013503	0.00	4,411.84	0.00	0.00	4,411.84
19120	BELLEVUE ELEM 2014	90013567	0.00	7,107.82	0.00	0.00	7,107.82
36700	SR HIGH DIST BOND 1	90013542	0.00	6,862.86	0.00	0.00	6,862.86
36702	SR HIGH DIST BOND 2	90013543	0.00	7,107.82	0.00	0.00	7,107.82
36703	SR HIGH DIST BOND 2	90013575	0.00	9,804.21	0.00	0.00	9,804.21
39900	SOCO JR COLLEGE 20	90013556	0.00	6,372.53	0.00	0.00	6,372.53
39901	SOCO JR COLLEGE 20	90013576	0.00	11,764.95	0.00	0.00	11,764.95
58000	SOUTH PARK CO SAN	33090100	0.00	234,373.43	0.00	0.00	234,373.43
74200	MS-SONOMA MOSQUI	66040100	0.00	2,694.00	0.00	0.00	2,694.00
82800	SR STORM WATER AS	80052100	0.00	5,729.18	0.00	0.00	5,729.18
95200	CSCDA SCIP AD 16-03	80055000	0.00	17,567.54	0.00	0.00	17,567.54
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.76	0.00	0.00	2,539.76
96200	SF BAY RESTORATION	66130100	0.00	1,896.00	0.00	0.00	1,896.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,673.49	0.00	0.00	2,673.49
98000	10% PENALTY-TAX CO	80050300	0.00	276.46	0.00	0.00	276.46
TRA: 004-314	**All-Years Totals:**		**0.00**	**847,905.00**	**0.00**	**0.00**	**847,905.00**
TRA: 004-317	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	974,075.91	3,436.78-	0.00	970,639.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,818.60	24.06-	0.00	6,794.54
24101	ROSELAND ELEM 2012	90013559	0.00	24,352.20	85.92-	0.00	24,266.28
36700	SR HIGH DIST BOND 1	90013542	0.00	13,636.94	48.11-	0.00	13,588.83
36702	SR HIGH DIST BOND 2	90013543	0.00	14,124.09	49.84-	0.00	14,074.25
36703	SR HIGH DIST BOND 2	90013575	0.00	19,481.60	68.74-	0.00	19,412.86
39900	SOCO JR COLLEGE 20	90013556	0.00	12,662.95	44.67-	0.00	12,618.28
39901	SOCO JR COLLEGE 20	90013576	0.00	23,377.72	82.49-	0.00	23,295.23
58000	SOUTH PARK CO SAN	33090100	0.00	348,578.13	1,236.92-	0.00	347,341.21
74200	MS-SONOMA MOSQUI	66040100	0.00	4,323.00	18.00-	0.00	4,305.00
82800	SR STORM WATER AS	80052100	0.00	10,524.42	30.96-	0.00	10,493.46
94000	WRCOG HERO PACE P	80061000	0.00	3,121.23	0.00	0.00	3,121.23
96000	CSCDA CALFIRST PAC	80062000	0.00	3,155.86	0.00	0.00	3,155.86
96200	SF BAY RESTORATION	66130100	0.00	3,816.00	18.00-	0.00	3,798.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,740.60	0.00	0.00	2,740.60
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,526.35	0.00	0.00	1,526.35
98000	10% PENALTY-TAX CO	80050300	0.00	1,777.25	0.00	0.00	1,777.25
TRA: 004-317	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	974,075.91	3,436.78-	0.00	970,639.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,818.60	24.06-	0.00	6,794.54
24101	ROSELAND ELEM 2012	90013559	0.00	24,352.20	85.92-	0.00	24,266.28
36700	SR HIGH DIST BOND 1	90013542	0.00	13,636.94	48.11-	0.00	13,588.83

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36702	SR HIGH DIST BOND 2(	90013543	0.00	14,124.09	49.84-	0.00	14,074.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	19,481.60	68.74-	0.00	19,412.86
39900	SOCO JR COLLEGE 20	90013556	0.00	12,662.95	44.67-	0.00	12,618.28
39901	SOCO JR COLLEGE 20	90013576	0.00	23,377.72	82.49-	0.00	23,295.23
58000	SOUTH PARK CO SAN	33090100	0.00	348,578.13	1,236.92-	0.00	347,341.21
74200	MS-SONOMA MOSQUI	66040100	0.00	4,323.00	18.00-	0.00	4,305.00
82800	SR STORM WATER ASI	80052100	0.00	10,524.42	30.96-	0.00	10,493.46
94000	WRCOG HERO PACE F	80061000	0.00	3,121.23	0.00	0.00	3,121.23
96000	CSCDA CALFIRST PAC	80062000	0.00	3,155.86	0.00	0.00	3,155.86
96200	SF BAY RESTORATION	66130100	0.00	3,816.00	18.00-	0.00	3,798.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,740.60	0.00	0.00	2,740.60
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,526.35	0.00	0.00	1,526.35
98000	10% PENALTY-TAX CO	80050300	0.00	1,777.25	0.00	0.00	1,777.25
TRA: 004-317	**All-Years Totals:**		**0.00**	**1,468,092.85**	**5,144.49-**	**0.00**	**1,462,948.36**
TRA: 004-321	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	129,518.26	0.00	0.00	129,518.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	906.63	0.00	0.00	906.63
24101	ROSELAND ELEM 2012	90013559	0.00	3,238.00	0.00	0.00	3,238.00
36700	SR HIGH DIST BOND 1	90013542	0.00	1,813.26	0.00	0.00	1,813.26
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,878.00	0.00	0.00	1,878.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,590.40	0.00	0.00	2,590.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,683.77	0.00	0.00	1,683.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3,108.42	0.00	0.00	3,108.42
74200	MS-SONOMA MOSQUI	66040100	0.00	594.00	0.00	0.00	594.00
82800	SR STORM WATER ASI	80052100	0.00	2,981.45	0.00	0.00	2,981.45
94000	WRCOG HERO PACE F	80061000	0.00	1,827.22	0.00	0.00	1,827.22
96200	SF BAY RESTORATION	66130100	0.00	450.00	0.00	0.00	450.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,641.74	0.00	0.00	1,641.74
98000	10% PENALTY-TAX CO	80050300	0.00	144.14	0.00	0.00	144.14
TRA: 004-321	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,518.26	0.00	0.00	129,518.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	906.63	0.00	0.00	906.63
24101	ROSELAND ELEM 2012	90013559	0.00	3,238.00	0.00	0.00	3,238.00
36700	SR HIGH DIST BOND 1	90013542	0.00	1,813.26	0.00	0.00	1,813.26
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,878.00	0.00	0.00	1,878.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,590.40	0.00	0.00	2,590.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,683.77	0.00	0.00	1,683.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3,108.42	0.00	0.00	3,108.42
74200	MS-SONOMA MOSQUI	66040100	0.00	594.00	0.00	0.00	594.00
82800	SR STORM WATER ASI	80052100	0.00	2,981.45	0.00	0.00	2,981.45
94000	WRCOG HERO PACE F	80061000	0.00	1,827.22	0.00	0.00	1,827.22
96200	SF BAY RESTORATION	66130100	0.00	450.00	0.00	0.00	450.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,641.74	0.00	0.00	1,641.74
98000	10% PENALTY-TAX CO	80050300	0.00	144.14	0.00	0.00	144.14

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-321	**All-Years Totals:**		**0.00**	**152,375.29**	**0.00**	**0.00**	**152,375.29**
TRA: 004-322	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	411,179.46	0.00	0.00	411,179.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,878.28	0.00	0.00	2,878.28
24101	ROSELAND ELEM 2012	90013559	0.00	10,279.48	0.00	0.00	10,279.48
36700	SR HIGH DIST BOND 1	90013542	0.00	5,756.47	0.00	0.00	5,756.47
36702	SR HIGH DIST BOND 2	90013543	0.00	5,962.16	0.00	0.00	5,962.16
36703	SR HIGH DIST BOND 2	90013575	0.00	8,223.57	0.00	0.00	8,223.57
39900	SOCO JR COLLEGE 20	90013556	0.00	5,345.29	0.00	0.00	5,345.29
39901	SOCO JR COLLEGE 20	90013576	0.00	9,868.34	0.00	0.00	9,868.34
58000	SOUTH PARK CO SAN	33090100	0.00	166,516.36	0.00	0.00	166,516.36
74200	MS-SONOMA MOSQUI	66040100	0.00	1,026.00	0.00	0.00	1,026.00
82800	SR STORM WATER AS	80052100	0.00	13,660.90	0.00	0.00	13,660.90
96200	SF BAY RESTORATION	66130100	0.00	702.00	0.00	0.00	702.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,775.47	0.00	0.00	1,775.47
TRA: 004-322	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	411,179.46	0.00	0.00	411,179.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,878.28	0.00	0.00	2,878.28
24101	ROSELAND ELEM 2012	90013559	0.00	10,279.48	0.00	0.00	10,279.48
36700	SR HIGH DIST BOND 1	90013542	0.00	5,756.47	0.00	0.00	5,756.47
36702	SR HIGH DIST BOND 2	90013543	0.00	5,962.16	0.00	0.00	5,962.16
36703	SR HIGH DIST BOND 2	90013575	0.00	8,223.57	0.00	0.00	8,223.57
39900	SOCO JR COLLEGE 20	90013556	0.00	5,345.29	0.00	0.00	5,345.29
39901	SOCO JR COLLEGE 20	90013576	0.00	9,868.34	0.00	0.00	9,868.34
58000	SOUTH PARK CO SAN	33090100	0.00	166,516.36	0.00	0.00	166,516.36
74200	MS-SONOMA MOSQUI	66040100	0.00	1,026.00	0.00	0.00	1,026.00
82800	SR STORM WATER AS	80052100	0.00	13,660.90	0.00	0.00	13,660.90
96200	SF BAY RESTORATION	66130100	0.00	702.00	0.00	0.00	702.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,775.47	0.00	0.00	1,775.47
TRA: 004-322	**All-Years Totals:**		**0.00**	**643,173.78**	**0.00**	**0.00**	**643,173.78**
TRA: 004-323	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	12,816.42	0.00	0.00	12,816.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.71	0.00	0.00	89.71
24101	ROSELAND ELEM 2012	90013559	0.00	320.41	0.00	0.00	320.41
36700	SR HIGH DIST BOND 1	90013542	0.00	179.43	0.00	0.00	179.43
36702	SR HIGH DIST BOND 2	90013543	0.00	185.83	0.00	0.00	185.83
36703	SR HIGH DIST BOND 2	90013575	0.00	256.33	0.00	0.00	256.33
39900	SOCO JR COLLEGE 20	90013556	0.00	166.61	0.00	0.00	166.61
39901	SOCO JR COLLEGE 20	90013576	0.00	307.60	0.00	0.00	307.60
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER AS	80052100	0.00	574.38	0.00	0.00	574.38
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-323	**RDA TC 49000 (2018) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	12,816.42	0.00	0.00	12,816.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.71	0.00	0.00	89.71
24101	ROSELAND ELEM 2012	90013559	0.00	320.41	0.00	0.00	320.41
36700	SR HIGH DIST BOND 1	90013542	0.00	179.43	0.00	0.00	179.43
36702	SR HIGH DIST BOND 2	90013543	0.00	185.83	0.00	0.00	185.83
36703	SR HIGH DIST BOND 2	90013575	0.00	256.33	0.00	0.00	256.33
39900	SOCO JR COLLEGE 20	90013556	0.00	166.61	0.00	0.00	166.61
39901	SOCO JR COLLEGE 20	90013576	0.00	307.60	0.00	0.00	307.60
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER AS	80052100	0.00	574.38	0.00	0.00	574.38
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-323	**All-Years Totals:**		**0.00**	**14,926.72**	**0.00**	**0.00**	**14,926.72**
TRA: 004-325	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,241.88	0.00	0.00	1,241.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.69	0.00	0.00	8.69
24101	ROSELAND ELEM 2012	90013559	0.00	31.05	0.00	0.00	31.05
36700	SR HIGH DIST BOND 1	90013542	0.00	17.39	0.00	0.00	17.39
36702	SR HIGH DIST BOND 2	90013543	0.00	18.01	0.00	0.00	18.01
36703	SR HIGH DIST BOND 2	90013575	0.00	24.84	0.00	0.00	24.84
39900	SOCO JR COLLEGE 20	90013556	0.00	16.14	0.00	0.00	16.14
39901	SOCO JR COLLEGE 20	90013576	0.00	29.80	0.00	0.00	29.80
58000	SOUTH PARK CO SAN	33090100	0.00	1,210.53	0.00	0.00	1,210.53
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	516.33	0.00	0.00	516.33
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-325	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,241.88	0.00	0.00	1,241.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.69	0.00	0.00	8.69
24101	ROSELAND ELEM 2012	90013559	0.00	31.05	0.00	0.00	31.05
36700	SR HIGH DIST BOND 1	90013542	0.00	17.39	0.00	0.00	17.39
36702	SR HIGH DIST BOND 2	90013543	0.00	18.01	0.00	0.00	18.01
36703	SR HIGH DIST BOND 2	90013575	0.00	24.84	0.00	0.00	24.84
39900	SOCO JR COLLEGE 20	90013556	0.00	16.14	0.00	0.00	16.14
39901	SOCO JR COLLEGE 20	90013576	0.00	29.80	0.00	0.00	29.80
58000	SOUTH PARK CO SAN	33090100	0.00	1,210.53	0.00	0.00	1,210.53
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	516.33	0.00	0.00	516.33
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-325	**All-Years Totals:**		**0.00**	**3,132.66**	**0.00**	**0.00**	**3,132.66**
TRA: 004-328	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	59,388.98	0.00	0.00	59,388.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	415.75	0.00	0.00	415.75
24500	WRIGHT ELEM 1992 B	90013532	0.00	1,692.58	0.00	0.00	1,692.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24510	WRIGHT ELEM 2012 BO	90013533	0.00	1,544.11	0.00	0.00	1,544.11
36700	SR HIGH DIST BOND 1!	90013542	0.00	831.41	0.00	0.00	831.41
36702	SR HIGH DIST BOND 2(	90013543	0.00	861.19	0.00	0.00	861.19
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,187.77	0.00	0.00	1,187.77
39900	SOCO JR COLLEGE 20	90013556	0.00	772.06	0.00	0.00	772.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,425.34	0.00	0.00	1,425.34
58000	SOUTH PARK CO SAN	33090100	0.00	28,892.30	0.00	0.00	28,892.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	0.00	0.00	384.00
82800	SR STORM WATER ASI	80052100	0.00	897.84	0.00	0.00	897.84
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
TRA: 004-328	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,388.98	0.00	0.00	59,388.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	415.75	0.00	0.00	415.75
24500	WRIGHT ELEM 1992 BO	90013532	0.00	1,692.58	0.00	0.00	1,692.58
24510	WRIGHT ELEM 2012 BO	90013533	0.00	1,544.11	0.00	0.00	1,544.11
36700	SR HIGH DIST BOND 1!	90013542	0.00	831.41	0.00	0.00	831.41
36702	SR HIGH DIST BOND 2(	90013543	0.00	861.19	0.00	0.00	861.19
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,187.77	0.00	0.00	1,187.77
39900	SOCO JR COLLEGE 20	90013556	0.00	772.06	0.00	0.00	772.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,425.34	0.00	0.00	1,425.34
58000	SOUTH PARK CO SAN	33090100	0.00	28,892.30	0.00	0.00	28,892.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	384.00	0.00	0.00	384.00
82800	SR STORM WATER ASI	80052100	0.00	897.84	0.00	0.00	897.84
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
TRA: 004-328	**All-Years Totals:**		**0.00**	**98,623.33**	**0.00**	**0.00**	**98,623.33**
TRA: 004-329	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,294.42	0.00	0.00	4,294.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.06	0.00	0.00	30.06
24500	WRIGHT ELEM 1992 BO	90013532	0.00	122.40	0.00	0.00	122.40
24510	WRIGHT ELEM 2012 BO	90013533	0.00	111.66	0.00	0.00	111.66
36700	SR HIGH DIST BOND 1!	90013542	0.00	60.11	0.00	0.00	60.11
36702	SR HIGH DIST BOND 2(	90013543	0.00	62.27	0.00	0.00	62.27
36703	SR HIGH DIST BOND 2(	90013575	0.00	85.89	0.00	0.00	85.89
39900	SOCO JR COLLEGE 20	90013556	0.00	55.82	0.00	0.00	55.82
39901	SOCO JR COLLEGE 20	90013576	0.00	103.06	0.00	0.00	103.06
58000	SOUTH PARK CO SAN	33090100	0.00	1,984.81	0.00	0.00	1,984.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	79.39	0.00	0.00	79.39
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-329	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,294.42	0.00	0.00	4,294.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.06	0.00	0.00	30.06
24500	WRIGHT ELEM 1992 BO	90013532	0.00	122.40	0.00	0.00	122.40
24510	WRIGHT ELEM 2012 BO	90013533	0.00	111.66	0.00	0.00	111.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	60.11	0.00	0.00	60.11
36702	SR HIGH DIST BOND 2	90013543	0.00	62.27	0.00	0.00	62.27
36703	SR HIGH DIST BOND 2	90013575	0.00	85.89	0.00	0.00	85.89
39900	SOCO JR COLLEGE 20	90013556	0.00	55.82	0.00	0.00	55.82
39901	SOCO JR COLLEGE 20	90013576	0.00	103.06	0.00	0.00	103.06
58000	SOUTH PARK CO SAN	33090100	0.00	1,984.81	0.00	0.00	1,984.81
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER AS	80052100	0.00	79.39	0.00	0.00	79.39
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-329	**All-Years Totals:**		**0.00**	**7,037.89**	**0.00**	**0.00**	**7,037.89**
TRA: 005-002	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	10,674.35	0.00	0.00	10,674.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.72	0.00	0.00	74.72
07200	PALM DRIVE HLTH CA	65030100	0.00	32.02	0.00	0.00	32.02
18500	SEBASTOPOL ELEM 2	90013525	0.00	309.56	0.00	0.00	309.56
18501	SEBASTOPOL ELEM 2	90013560	0.00	48.03	0.00	0.00	48.03
36400	WEST SOCO UHSD 19	90013534	0.00	96.07	0.00	0.00	96.07
36810	WEST SOCO UHSD 20	90013536	0.00	21.35	0.00	0.00	21.35
36811	WEST SOCO UHSD 20	90013535	0.00	74.72	0.00	0.00	74.72
36812	WEST SO CO UHSD 20	90013584	0.00	304.22	0.00	0.00	304.22
39900	SOCO JR COLLEGE 20	90013556	0.00	138.77	0.00	0.00	138.77
39901	SOCO JR COLLEGE 20	90013576	0.00	256.18	0.00	0.00	256.18
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM S	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	16.57	0.00	0.00	16.57
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-002	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,674.35	0.00	0.00	10,674.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.72	0.00	0.00	74.72
07200	PALM DRIVE HLTH CA	65030100	0.00	32.02	0.00	0.00	32.02
18500	SEBASTOPOL ELEM 2	90013525	0.00	309.56	0.00	0.00	309.56
18501	SEBASTOPOL ELEM 2	90013560	0.00	48.03	0.00	0.00	48.03
36400	WEST SOCO UHSD 19	90013534	0.00	96.07	0.00	0.00	96.07
36810	WEST SOCO UHSD 20	90013536	0.00	21.35	0.00	0.00	21.35
36811	WEST SOCO UHSD 20	90013535	0.00	74.72	0.00	0.00	74.72
36812	WEST SO CO UHSD 20	90013584	0.00	304.22	0.00	0.00	304.22
39900	SOCO JR COLLEGE 20	90013556	0.00	138.77	0.00	0.00	138.77
39901	SOCO JR COLLEGE 20	90013576	0.00	256.18	0.00	0.00	256.18
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM S	90014201	0.00	38.00	0.00	0.00	38.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
80500	SEBASTOPOL LIGHTIN	80050600	0.00	16.57	0.00	0.00	16.57
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-002	**All-Years Totals:**		**0.00**	**12,204.06**	**0.00**	**0.00**	**12,204.06**
TRA: 005-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	84,745.11	0.00	0.00	84,745.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	593.23	0.00	0.00	593.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	254.22	0.00	0.00	254.22
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,457.63	0.00	0.00	2,457.63
18501	SEBASTOPOL ELEM 2(	90013560	0.00	381.36	0.00	0.00	381.36
36400	WEST SOCO UHSD 19	90013534	0.00	762.70	0.00	0.00	762.70
36810	WEST SOCO UHSD 20	90013536	0.00	169.51	0.00	0.00	169.51
36811	WEST SOCO UHSD 20	90013535	0.00	593.23	0.00	0.00	593.23
36812	WEST SO CO UHSD 20	90013584	0.00	2,415.26	0.00	0.00	2,415.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,101.69	0.00	0.00	1,101.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,033.88	0.00	0.00	2,033.88
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	874.00	0.00	0.00	874.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,309.03	0.00	0.00	1,309.03
80700	SEB AD 1992-1 WDSTC	80050600	0.00	15,991.68	0.00	0.00	15,991.68
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	251.56	0.00	0.00	251.56
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,745.11	0.00	0.00	84,745.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	593.23	0.00	0.00	593.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	254.22	0.00	0.00	254.22
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,457.63	0.00	0.00	2,457.63
18501	SEBASTOPOL ELEM 2(	90013560	0.00	381.36	0.00	0.00	381.36
36400	WEST SOCO UHSD 19	90013534	0.00	762.70	0.00	0.00	762.70
36810	WEST SOCO UHSD 20	90013536	0.00	169.51	0.00	0.00	169.51
36811	WEST SOCO UHSD 20	90013535	0.00	593.23	0.00	0.00	593.23
36812	WEST SO CO UHSD 20	90013584	0.00	2,415.26	0.00	0.00	2,415.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,101.69	0.00	0.00	1,101.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,033.88	0.00	0.00	2,033.88
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	552.00	0.00	0.00	552.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	874.00	0.00	0.00	874.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,309.03	0.00	0.00	1,309.03
80700	SEB AD 1992-1 WDSTC	80050600	0.00	15,991.68	0.00	0.00	15,991.68
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	251.56	0.00	0.00	251.56
TRA: 005-011	**All-Years Totals:**		**0.00**	**116,550.59**	**0.00**	**0.00**	**116,550.59**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-013	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	662.80	0.00	0.00	662.80
TRA: 005-013	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	662.80	0.00	0.00	662.80
TRA: 005-013	**All-Years Totals:**		**0.00**	**1,165.30**	**0.00**	**0.00**	**1,165.30**
TRA: 005-014	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,529,873.50	0.00	0.00	1,529,873.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,709.06	0.00	0.00	10,709.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,589.43	0.00	0.00	4,589.43
18500	SEBASTOPOL ELEM 2(	90013525	0.00	44,366.34	0.00	0.00	44,366.34
18501	SEBASTOPOL ELEM 2(	90013560	0.00	6,884.35	0.00	0.00	6,884.35
36400	WEST SOCO UHSD 19	90013534	0.00	13,768.80	0.00	0.00	13,768.80
36810	WEST SOCO UHSD 20	90013536	0.00	3,059.79	0.00	0.00	3,059.79
36811	WEST SOCO UHSD 20	90013535	0.00	10,709.06	0.00	0.00	10,709.06

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	43,601.30	0.00	0.00	43,601.30
39900	SOCO JR COLLEGE 20	90013556	0.00	19,888.53	0.00	0.00	19,888.53
39901	SOCO JR COLLEGE 20	90013576	0.00	36,717.06	0.00	0.00	36,717.06
74200	MS-SONOMA MOSQUI	66040100	0.00	3,429.00	0.00	0.00	3,429.00
74600	PALM DRIVE HEALTH (	65030200	0.00	37,355.00	0.00	0.00	37,355.00
75300	WEST SO CTY UHSD S	90015102	0.00	11,664.00	0.00	0.00	11,664.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	18,468.00	0.00	0.00	18,468.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	11,988.53	0.00	0.00	11,988.53
96200	SF BAY RESTORATION	66130100	0.00	2,904.00	0.00	0.00	2,904.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,236.85	0.00	0.00	16,236.85
97013	SCEIP ASSESSMENT -	80060400	0.00	1,015.44	0.00	0.00	1,015.44
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,675.13	0.00	0.00	8,675.13
98000	10% PENALTY-TAX CO	80050300	0.00	3,872.15	0.00	0.00	3,872.15
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,529,873.50	0.00	0.00	1,529,873.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,709.06	0.00	0.00	10,709.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,589.43	0.00	0.00	4,589.43
18500	SEBASTOPOL ELEM 2(	90013525	0.00	44,366.34	0.00	0.00	44,366.34
18501	SEBASTOPOL ELEM 2(	90013560	0.00	6,884.35	0.00	0.00	6,884.35
36400	WEST SOCO UHSD 19	90013534	0.00	13,768.80	0.00	0.00	13,768.80
36810	WEST SOCO UHSD 20	90013536	0.00	3,059.79	0.00	0.00	3,059.79
36811	WEST SOCO UHSD 20	90013535	0.00	10,709.06	0.00	0.00	10,709.06
36812	WEST SO CO UHSD 20	90013584	0.00	43,601.30	0.00	0.00	43,601.30
39900	SOCO JR COLLEGE 20	90013556	0.00	19,888.53	0.00	0.00	19,888.53
39901	SOCO JR COLLEGE 20	90013576	0.00	36,717.06	0.00	0.00	36,717.06
74200	MS-SONOMA MOSQUI	66040100	0.00	3,429.00	0.00	0.00	3,429.00
74600	PALM DRIVE HEALTH (	65030200	0.00	37,355.00	0.00	0.00	37,355.00
75300	WEST SO CTY UHSD S	90015102	0.00	11,664.00	0.00	0.00	11,664.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	18,468.00	0.00	0.00	18,468.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	11,988.53	0.00	0.00	11,988.53
96200	SF BAY RESTORATION	66130100	0.00	2,904.00	0.00	0.00	2,904.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,236.85	0.00	0.00	16,236.85
97013	SCEIP ASSESSMENT -	80060400	0.00	1,015.44	0.00	0.00	1,015.44
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,675.13	0.00	0.00	8,675.13
98000	10% PENALTY-TAX CO	80050300	0.00	3,872.15	0.00	0.00	3,872.15
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**1,839,815.32**	**0.00**	**0.00**	**1,839,815.32**
TRA: 005-015	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	59,751.15	0.00	0.00	59,751.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.27	0.00	0.00	418.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	179.26	0.00	0.00	179.26
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,732.79	0.00	0.00	1,732.79
18501	SEBASTOPOL ELEM 2(	90013560	0.00	268.89	0.00	0.00	268.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	537.76	0.00	0.00	537.76
36810	WEST SOCO UHSD 20	90013536	0.00	119.51	0.00	0.00	119.51
36811	WEST SOCO UHSD 20	90013535	0.00	418.27	0.00	0.00	418.27
36812	WEST SO CO UHSD 20	90013584	0.00	1,702.90	0.00	0.00	1,702.90
39900	SOCO JR COLLEGE 20	90013556	0.00	776.76	0.00	0.00	776.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,434.03	0.00	0.00	1,434.03
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	281.69	0.00	0.00	281.69
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 005-015	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,751.15	0.00	0.00	59,751.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.27	0.00	0.00	418.27
07200	PALM DRIVE HLTH CAI	65030100	0.00	179.26	0.00	0.00	179.26
18500	SEBASTOPOL ELEM 2	90013525	0.00	1,732.79	0.00	0.00	1,732.79
18501	SEBASTOPOL ELEM 2	90013560	0.00	268.89	0.00	0.00	268.89
36400	WEST SOCO UHSD 19	90013534	0.00	537.76	0.00	0.00	537.76
36810	WEST SOCO UHSD 20	90013536	0.00	119.51	0.00	0.00	119.51
36811	WEST SOCO UHSD 20	90013535	0.00	418.27	0.00	0.00	418.27
36812	WEST SO CO UHSD 20	90013584	0.00	1,702.90	0.00	0.00	1,702.90
39900	SOCO JR COLLEGE 20	90013556	0.00	776.76	0.00	0.00	776.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,434.03	0.00	0.00	1,434.03
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	281.69	0.00	0.00	281.69
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 005-015	**All-Years Totals:**		**0.00**	**68,839.28**	**0.00**	**0.00**	**68,839.28**
TRA: 006-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	537,872.17	3,266.86-	0.00	534,605.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,764.94	22.87-	0.00	3,742.07
07400	SONOMA VLY HCD G.C	65040200	0.00	15,867.15	96.37-	0.00	15,770.78
39700	SONOMA VLY UNIF 19	90013550	0.00	13,446.83	81.67-	0.00	13,365.16
39710	SONOMA VLY UNIF 201	90013551	0.00	6,454.45	39.20-	0.00	6,415.25
39711	SONOMA VLY UNIF 201	90013580	0.00	19,363.39	117.61-	0.00	19,245.78
39900	SOCO JR COLLEGE 20	90013556	0.00	6,992.29	42.47-	0.00	6,949.82
39901	SOCO JR COLLEGE 20	90013576	0.00	12,908.87	78.40-	0.00	12,830.47
57900	SONOMA VLY CO SAN	33080100	0.00	177,933.58	528.50-	0.00	177,405.08
74200	MS-SONOMA MOSQUI	66040100	0.00	1,674.00	6.00-	0.00	1,668.00
74700	SONOMA VLY HEALTH	65040100	0.00	27,750.00	125.00-	0.00	27,625.00
96200	SF BAY RESTORATION	66130100	0.00	1,308.00	6.00-	0.00	1,302.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,946.87	0.00	0.00	1,946.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	537,872.17	3,266.86-	0.00	534,605.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,764.94	22.87-	0.00	3,742.07
07400	SONOMA VLY HCD G.C	65040200	0.00	15,867.15	96.37-	0.00	15,770.78
39700	SONOMA VLY UNIF 199	90013550	0.00	13,446.83	81.67-	0.00	13,365.16
39710	SONOMA VLY UNIF 201	90013551	0.00	6,454.45	39.20-	0.00	6,415.25
39711	SONOMA VLY UNIF 201	90013580	0.00	19,363.39	117.61-	0.00	19,245.78
39900	SOCO JR COLLEGE 20	90013556	0.00	6,992.29	42.47-	0.00	6,949.82
39901	SOCO JR COLLEGE 20	90013576	0.00	12,908.87	78.40-	0.00	12,830.47
57900	SONOMA VLY CO SAN	33080100	0.00	177,933.58	528.50-	0.00	177,405.08
74200	MS-SONOMA MOSQUI	66040100	0.00	1,674.00	6.00-	0.00	1,668.00
74700	SONOMA VLY HEALTH	65040100	0.00	27,750.00	125.00-	0.00	27,625.00
96200	SF BAY RESTORATION	66130100	0.00	1,308.00	6.00-	0.00	1,302.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,946.87	0.00	0.00	1,946.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**827,302.54**	**4,410.95-**	**0.00**	**822,891.59**
TRA: 006-012	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,961,677.85	0.00	0.65-	2,961,677.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,731.81	0.00	0.00	20,731.81
07400	SONOMA VLY HCD G.C	65040200	0.00	87,369.50	0.00	0.02-	87,369.48
39700	SONOMA VLY UNIF 199	90013550	0.00	74,042.06	0.00	0.02-	74,042.04
39710	SONOMA VLY UNIF 201	90013551	0.00	35,540.14	0.00	0.00	35,540.14
39711	SONOMA VLY UNIF 201	90013580	0.00	106,620.41	0.00	0.02-	106,620.39
39900	SOCO JR COLLEGE 20	90013556	0.00	38,502.06	0.00	0.00	38,502.06
39901	SOCO JR COLLEGE 20	90013576	0.00	71,080.18	0.00	0.02-	71,080.16
57900	SONOMA VLY CO SAN	33080100	0.00	1,082,740.28	0.00	0.00	1,082,740.28
74200	MS-SONOMA MOSQUI	66040100	0.00	6,921.00	0.00	0.00	6,921.00
74700	SONOMA VLY HEALTH	65040100	0.00	123,875.00	0.00	0.00	123,875.00
96200	SF BAY RESTORATION	66130100	0.00	5,946.00	0.00	0.00	5,946.00
97013	SCEIP ASSESSMENT -	80060400	0.00	17,691.80	0.00	0.00	17,691.80
98000	10% PENALTY-TAX CO	80050300	0.00	5,926.48	0.00	0.00	5,926.48
TRA: 006-012	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,610.68-	1,610.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.27-	11.27-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	49.45-	49.45-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	43.49-	43.49-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	19.33-	19.33-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	68.45-	68.45-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.55-	22.55-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	35.43-	35.43-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.01-	62.01-
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,961,677.85	0.00	1,611.33-	2,960,066.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,731.81	0.00	11.27-	20,720.54
07400	SONOMA VLY HCD G.C	65040200	0.00	87,369.50	0.00	49.47-	87,320.03
39700	SONOMA VLY UNIF 199	90013550	0.00	74,042.06	0.00	43.51-	73,998.55
39710	SONOMA VLY UNIF 201	90013551	0.00	35,540.14	0.00	19.33-	35,520.81
39711	SONOMA VLY UNIF 201	90013580	0.00	106,620.41	0.00	68.47-	106,551.94
39900	SOCO JR COLLEGE 20	90013556	0.00	38,502.06	0.00	22.55-	38,479.51
39901	SOCO JR COLLEGE 20	90013576	0.00	71,080.18	0.00	35.45-	71,044.73
57900	SONOMA VLY CO SAN	33080100	0.00	1,082,740.28	0.00	0.00	1,082,740.28
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.01-	62.01-
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,921.00	0.00	0.00	6,921.00
74700	SONOMA VLY HEALTH	65040100	0.00	123,875.00	0.00	0.00	123,875.00
96200	SF BAY RESTORATION	66130100	0.00	5,946.00	0.00	0.00	5,946.00
97013	SCEIP ASSESSMENT -	80060400	0.00	17,691.80	0.00	0.00	17,691.80
98000	10% PENALTY-TAX CO	80050300	0.00	5,926.48	0.00	0.00	5,926.48
TRA: 006-012	**All-Years Totals:**		**0.00**	**4,638,664.57**	**0.00**	**1,923.39-**	**4,636,741.18**
TRA: 006-014	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	293,464.16	2,873.82-	0.00	290,590.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,054.29	20.12-	0.00	2,034.17
07400	SONOMA VLY HCD G.C	65040200	0.00	8,657.17	84.78-	0.00	8,572.39
39700	SONOMA VLY UNIF 199	90013550	0.00	7,336.54	71.84-	0.00	7,264.70
39710	SONOMA VLY UNIF 201	90013551	0.00	3,521.57	34.48-	0.00	3,487.09
39711	SONOMA VLY UNIF 201	90013580	0.00	10,564.73	103.46-	0.00	10,461.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,815.06	37.36-	0.00	3,777.70
39901	SOCO JR COLLEGE 20	90013576	0.00	7,043.12	68.98-	0.00	6,974.14
57900	SONOMA VLY CO SAN	33080100	0.00	53,207.84	811.88-	0.00	52,395.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	555.00	12.00-	0.00	543.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,125.00	250.00-	0.00	10,875.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	12.00-	0.00	522.00
98000	10% PENALTY-TAX CO	80050300	0.00	253.37	0.00	0.00	253.37
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	293,464.16	2,873.82-	0.00	290,590.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,054.29	20.12-	0.00	2,034.17
07400	SONOMA VLY HCD G.C	65040200	0.00	8,657.17	84.78-	0.00	8,572.39
39700	SONOMA VLY UNIF 199	90013550	0.00	7,336.54	71.84-	0.00	7,264.70
39710	SONOMA VLY UNIF 201	90013551	0.00	3,521.57	34.48-	0.00	3,487.09
39711	SONOMA VLY UNIF 201	90013580	0.00	10,564.73	103.46-	0.00	10,461.27
39900	SOCO JR COLLEGE 20	90013556	0.00	3,815.06	37.36-	0.00	3,777.70
39901	SOCO JR COLLEGE 20	90013576	0.00	7,043.12	68.98-	0.00	6,974.14
57900	SONOMA VLY CO SAN	33080100	0.00	53,207.84	811.88-	0.00	52,395.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	555.00	12.00-	0.00	543.00
74700	SONOMA VLY HEALTH	65040100	0.00	11,125.00	250.00-	0.00	10,875.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	12.00-	0.00	522.00
98000	10% PENALTY-TAX CO	80050300	0.00	253.37	0.00	0.00	253.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-014	**All-Years Totals:**		**0.00**	**402,131.85**	**4,380.72-**	**0.00**	**397,751.13**
TRA: 006-015	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	198.72	0.00	0.00	198.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.39	0.00	0.00	1.39
07400	SONOMA VLY HCD G.C	65040200	0.00	5.86	0.00	0.00	5.86
39700	SONOMA VLY UNIF 199	90013550	0.00	4.97	0.00	0.00	4.97
39710	SONOMA VLY UNIF 201	90013551	0.00	2.38	0.00	0.00	2.38
39711	SONOMA VLY UNIF 201	90013580	0.00	7.15	0.00	0.00	7.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2.58	0.00	0.00	2.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4.77	0.00	0.00	4.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-015	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	198.72	0.00	0.00	198.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.39	0.00	0.00	1.39
07400	SONOMA VLY HCD G.C	65040200	0.00	5.86	0.00	0.00	5.86
39700	SONOMA VLY UNIF 199	90013550	0.00	4.97	0.00	0.00	4.97
39710	SONOMA VLY UNIF 201	90013551	0.00	2.38	0.00	0.00	2.38
39711	SONOMA VLY UNIF 201	90013580	0.00	7.15	0.00	0.00	7.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2.58	0.00	0.00	2.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4.77	0.00	0.00	4.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-015	**All-Years Totals:**		**0.00**	**367.82**	**0.00**	**0.00**	**367.82**
TRA: 006-018	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,611.86	0.00	0.00	2,611.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.28	0.00	0.00	18.28
07400	SONOMA VLY HCD G.C	65040200	0.00	77.05	0.00	0.00	77.05
39700	SONOMA VLY UNIF 199	90013550	0.00	65.30	0.00	0.00	65.30
39710	SONOMA VLY UNIF 201	90013551	0.00	31.34	0.00	0.00	31.34
39711	SONOMA VLY UNIF 201	90013580	0.00	94.03	0.00	0.00	94.03
39900	SOCO JR COLLEGE 20	90013556	0.00	33.95	0.00	0.00	33.95
39901	SOCO JR COLLEGE 20	90013576	0.00	62.68	0.00	0.00	62.68
57900	SONOMA VLY CO SAN	33080100	0.00	528.50	0.00	0.00	528.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-018	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,611.86	0.00	0.00	2,611.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.28	0.00	0.00	18.28
07400	SONOMA VLY HCD G.C	65040200	0.00	77.05	0.00	0.00	77.05

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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	65.30	0.00	0.00	65.30
39710	SONOMA VLY UNIF 201	90013551	0.00	31.34	0.00	0.00	31.34
39711	SONOMA VLY UNIF 201	90013580	0.00	94.03	0.00	0.00	94.03
39900	SOCO JR COLLEGE 20	90013556	0.00	33.95	0.00	0.00	33.95
39901	SOCO JR COLLEGE 20	90013576	0.00	62.68	0.00	0.00	62.68
57900	SONOMA VLY CO SAN	33080100	0.00	528.50	0.00	0.00	528.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-018	**All-Years Totals:**		**0.00**	**3,659.99**	**0.00**	**0.00**	**3,659.99**
TRA: 006-029	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	450,843.47	2,664.86-	0.00	448,178.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,155.88	18.65-	0.00	3,137.23
07400	SONOMA VLY HCD G.C	65040200	0.00	13,299.88	78.61-	0.00	13,221.27
39700	SONOMA VLY UNIF 19	90013550	0.00	11,271.15	66.62-	0.00	11,204.53
39710	SONOMA VLY UNIF 201	90013551	0.00	5,410.13	31.98-	0.00	5,378.15
39711	SONOMA VLY UNIF 201	90013580	0.00	16,230.32	95.93-	0.00	16,134.39
39900	SOCO JR COLLEGE 20	90013556	0.00	5,861.02	34.64-	0.00	5,826.38
39901	SOCO JR COLLEGE 20	90013576	0.00	10,820.28	63.96-	0.00	10,756.32
57900	SONOMA VLY CO SAN	33080100	0.00	91,516.19	773.82-	0.00	90,742.37
74200	MS-SONOMA MOSQUI	66040100	0.00	891.00	6.00-	0.00	885.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,625.00	125.00-	0.00	15,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,117.92	0.00	0.00	2,117.92
96200	SF BAY RESTORATION	66130100	0.00	750.00	6.00-	0.00	744.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,014.20	0.00	0.00	2,014.20
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	450,843.47	2,664.86-	0.00	448,178.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,155.88	18.65-	0.00	3,137.23
07400	SONOMA VLY HCD G.C	65040200	0.00	13,299.88	78.61-	0.00	13,221.27
39700	SONOMA VLY UNIF 19	90013550	0.00	11,271.15	66.62-	0.00	11,204.53
39710	SONOMA VLY UNIF 201	90013551	0.00	5,410.13	31.98-	0.00	5,378.15
39711	SONOMA VLY UNIF 201	90013580	0.00	16,230.32	95.93-	0.00	16,134.39
39900	SOCO JR COLLEGE 20	90013556	0.00	5,861.02	34.64-	0.00	5,826.38
39901	SOCO JR COLLEGE 20	90013576	0.00	10,820.28	63.96-	0.00	10,756.32
57900	SONOMA VLY CO SAN	33080100	0.00	91,516.19	773.82-	0.00	90,742.37
74200	MS-SONOMA MOSQUI	66040100	0.00	891.00	6.00-	0.00	885.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,625.00	125.00-	0.00	15,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,117.92	0.00	0.00	2,117.92
96200	SF BAY RESTORATION	66130100	0.00	750.00	6.00-	0.00	744.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,014.20	0.00	0.00	2,014.20
TRA: 006-029	**All-Years Totals:**		**0.00**	**629,806.44**	**3,966.07-**	**0.00**	**625,840.37**
TRA: 006-031	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	961,053.89	0.00	0.00	961,053.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,727.40	0.00	0.00	6,727.40
07400	SONOMA VLY HCD G.C	65040200	0.00	28,351.17	0.00	0.00	28,351.17
39700	SONOMA VLY UNIF 199	90013550	0.00	24,026.37	0.00	0.00	24,026.37
39710	SONOMA VLY UNIF 201	90013551	0.00	11,532.59	0.00	0.00	11,532.59
39711	SONOMA VLY UNIF 201	90013580	0.00	34,597.88	0.00	0.00	34,597.88
39900	SOCO JR COLLEGE 20	90013556	0.00	12,493.71	0.00	0.00	12,493.71
39901	SOCO JR COLLEGE 20	90013576	0.00	23,065.34	0.00	0.00	23,065.34
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	1,997.82	0.00	0.00	1,997.82
57900	SONOMA VLY CO SAN	33080100	0.00	149,195.18	0.00	0.00	149,195.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,293.00	0.00	0.00	1,293.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,500.00	0.00	0.00	23,500.00
94000	WRCOG HERO PACE P	80061000	0.00	7,998.89	0.00	0.00	7,998.89
96000	CSCDA CALFIRST PAC	80062000	0.00	5,050.63	0.00	0.00	5,050.63
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	0.00	0.00	1,128.00
97006	SCEIP ASSESSMENT -	80060400	0.00	970.73	0.00	0.00	970.73
98000	10% PENALTY-TAX CO	80050300	0.00	358.62	0.00	0.00	358.62
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	961,053.89	0.00	0.00	961,053.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,727.40	0.00	0.00	6,727.40
07400	SONOMA VLY HCD G.C	65040200	0.00	28,351.17	0.00	0.00	28,351.17
39700	SONOMA VLY UNIF 199	90013550	0.00	24,026.37	0.00	0.00	24,026.37
39710	SONOMA VLY UNIF 201	90013551	0.00	11,532.59	0.00	0.00	11,532.59
39711	SONOMA VLY UNIF 201	90013580	0.00	34,597.88	0.00	0.00	34,597.88
39900	SOCO JR COLLEGE 20	90013556	0.00	12,493.71	0.00	0.00	12,493.71
39901	SOCO JR COLLEGE 20	90013576	0.00	23,065.34	0.00	0.00	23,065.34
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	1,997.82	0.00	0.00	1,997.82
57900	SONOMA VLY CO SAN	33080100	0.00	149,195.18	0.00	0.00	149,195.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,293.00	0.00	0.00	1,293.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,500.00	0.00	0.00	23,500.00
94000	WRCOG HERO PACE P	80061000	0.00	7,998.89	0.00	0.00	7,998.89
96000	CSCDA CALFIRST PAC	80062000	0.00	5,050.63	0.00	0.00	5,050.63
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	0.00	0.00	1,128.00
97006	SCEIP ASSESSMENT -	80060400	0.00	970.73	0.00	0.00	970.73
98000	10% PENALTY-TAX CO	80050300	0.00	358.62	0.00	0.00	358.62
TRA: 006-031	**All-Years Totals:**		**0.00**	**1,293,341.22**	**0.00**	**0.00**	**1,293,341.22**
TRA: 006-032	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	211,606.33	0.00	0.00	211,606.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,481.25	0.00	0.00	1,481.25
07400	SONOMA VLY HCD G.C	65040200	0.00	6,242.40	0.00	0.00	6,242.40
39700	SONOMA VLY UNIF 199	90013550	0.00	5,290.15	0.00	0.00	5,290.15
39710	SONOMA VLY UNIF 201	90013551	0.00	2,539.27	0.00	0.00	2,539.27
39711	SONOMA VLY UNIF 201	90013580	0.00	7,617.81	0.00	0.00	7,617.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2,750.88	0.00	0.00	2,750.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5,078.55	0.00	0.00	5,078.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN	33080100	0.00	65,985.93	0.00	0.00	65,985.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	211,606.33	0.00	0.00	211,606.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,481.25	0.00	0.00	1,481.25
07400	SONOMA VLY HCD G.C	65040200	0.00	6,242.40	0.00	0.00	6,242.40
39700	SONOMA VLY UNIF 199	90013550	0.00	5,290.15	0.00	0.00	5,290.15
39710	SONOMA VLY UNIF 201	90013551	0.00	2,539.27	0.00	0.00	2,539.27
39711	SONOMA VLY UNIF 201	90013580	0.00	7,617.81	0.00	0.00	7,617.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2,750.88	0.00	0.00	2,750.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5,078.55	0.00	0.00	5,078.55
57900	SONOMA VLY CO SAN	33080100	0.00	65,985.93	0.00	0.00	65,985.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,500.00	0.00	0.00	1,500.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 006-032	**All-Years Totals:**		**0.00**	**310,266.57**	**0.00**	**0.00**	**310,266.57**
TRA: 006-033	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	803.27	0.00	0.00	803.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.62	0.00	0.00	5.62
07400	SONOMA VLY HCD G.C	65040200	0.00	23.70	0.00	0.00	23.70
39700	SONOMA VLY UNIF 199	90013550	0.00	20.08	0.00	0.00	20.08
39710	SONOMA VLY UNIF 201	90013551	0.00	9.64	0.00	0.00	9.64
39711	SONOMA VLY UNIF 201	90013580	0.00	28.92	0.00	0.00	28.92
39900	SOCO JR COLLEGE 20	90013556	0.00	10.44	0.00	0.00	10.44
39901	SOCO JR COLLEGE 20	90013576	0.00	19.28	0.00	0.00	19.28
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	18.00	0.00	0.00	18.00
57900	SONOMA VLY CO SAN	33080100	0.00	528.50	0.00	0.00	528.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-033	**RDA TC 47900 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	803.27	0.00	0.00	803.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.62	0.00	0.00	5.62
07400	SONOMA VLY HCD G.C	65040200	0.00	23.70	0.00	0.00	23.70
39700	SONOMA VLY UNIF 199	90013550	0.00	20.08	0.00	0.00	20.08
39710	SONOMA VLY UNIF 201	90013551	0.00	9.64	0.00	0.00	9.64
39711	SONOMA VLY UNIF 201	90013580	0.00	28.92	0.00	0.00	28.92
39900	SOCO JR COLLEGE 20	90013556	0.00	10.44	0.00	0.00	10.44
39901	SOCO JR COLLEGE 20	90013576	0.00	19.28	0.00	0.00	19.28
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	18.00	0.00	0.00	18.00
57900	SONOMA VLY CO SAN	33080100	0.00	528.50	0.00	0.00	528.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-033	**All-Years Totals:**		**0.00**	**1,604.45**	**0.00**	**0.00**	**1,604.45**
TRA: 007-004	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	236,943.64	0.00	0.00	236,943.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,658.60	0.00	0.00	1,658.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,666.32	0.00	0.00	19,666.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,477.75	0.00	0.00	9,477.75
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,714.69	0.00	0.00	9,714.69
39900	SOCO JR COLLEGE 20	90013556	0.00	3,080.27	0.00	0.00	3,080.27
39901	SOCO JR COLLEGE 20	90013576	0.00	5,686.65	0.00	0.00	5,686.65
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 007-004	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	236,943.64	0.00	0.00	236,943.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,658.60	0.00	0.00	1,658.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,666.32	0.00	0.00	19,666.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,477.75	0.00	0.00	9,477.75
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,714.69	0.00	0.00	9,714.69
39900	SOCO JR COLLEGE 20	90013556	0.00	3,080.27	0.00	0.00	3,080.27
39901	SOCO JR COLLEGE 20	90013576	0.00	5,686.65	0.00	0.00	5,686.65
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 007-004	**All-Years Totals:**		**0.00**	**286,382.92**	**0.00**	**0.00**	**286,382.92**
TRA: 007-005	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	147,152.24	3,570.48-	0.00	143,581.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,030.04	24.99-	0.00	1,005.05
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,213.59	296.35-	0.00	11,917.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,886.09	142.82-	0.00	5,743.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,033.24	146.39-	0.00	5,886.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,912.99	46.42-	0.00	1,866.57
39901	SOCO JR COLLEGE 20	90013576	0.00	3,531.66	85.69-	0.00	3,445.97
74200	MS-SONOMA MOSQUI	66040100	0.00	348.00	6.00-	0.00	342.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,536.50	44.50-	0.00	2,492.00
89300	ROHNERT PARK FIRE	80052400	0.00	1,393.02	17.75-	0.00	1,375.27
96200	SF BAY RESTORATION	66130100	0.00	348.00	6.00-	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	438.73	0.00	0.00	438.73
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	147,152.24	3,570.48-	0.00	143,581.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,030.04	24.99-	0.00	1,005.05
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,213.59	296.35-	0.00	11,917.24

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,886.09	142.82-	0.00	5,743.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,033.24	146.39-	0.00	5,886.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,912.99	46.42-	0.00	1,866.57
39901	SOCO JR COLLEGE 20	90013576	0.00	3,531.66	85.69-	0.00	3,445.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	348.00	6.00-	0.00	342.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,536.50	44.50-	0.00	2,492.00
89300	ROHNERT PARK FIRE :	80052400	0.00	1,393.02	17.75-	0.00	1,375.27
96200	SF BAY RESTORATION	66130100	0.00	348.00	6.00-	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	438.73	0.00	0.00	438.73
TRA: 007-005	**All-Years Totals:**		**0.00**	**182,824.10**	**4,387.39-**	**0.00**	**178,436.71**
TRA: 007-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,929,771.73	4,709.48-	2,695.17-	5,922,367.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41,508.57	32.96-	18.87-	41,456.74
39500	COTATI-RP UNIF 1990 I	90013546	0.00	492,171.08	390.88-	223.70-	491,556.50
39510	COTATI-RP UNIF 2014 I	90013568	0.00	237,190.90	188.38-	107.81-	236,894.71
39511	COTATI-RP UNIF 2016 I	90013578	0.00	243,120.91	193.08-	110.50-	242,817.33
39900	SOCO JR COLLEGE 20	90013556	0.00	77,087.28	61.22-	35.04-	76,991.02
39901	SOCO JR COLLEGE 20	90013576	0.00	142,314.28	113.02-	64.68-	142,136.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.41-	42.41-
74200	MS-SONOMA MOSQUIT	66040100	0.00	13,440.00	12.00-	0.00	13,428.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	84,238.50	89.00-	0.00	84,149.50
89300	ROHNERT PARK FIRE :	80052400	0.00	82,096.66	35.50-	0.00	82,061.16
94000	WRCOG HERO PACE P	80061000	0.00	6,715.23	0.00	0.00	6,715.23
96000	CSCDA CALFIRST PAC	80062000	0.00	9,046.09	0.00	0.00	9,046.09
96200	SF BAY RESTORATION	66130100	0.00	11,544.00	12.00-	0.00	11,532.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,660.66	0.00	0.00	1,660.66
97006	SCEIP ASSESSMENT -	80060400	0.00	937.98	0.00	0.00	937.98
97009	SCEIP ASSESSMENT -	80060400	0.00	627.24	0.00	0.00	627.24
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,451.28	0.00	0.00	1,451.28
97018	SCEIP ASSESSMENT (T	80060400	0.00	446.80	0.00	0.00	446.80
97026	17-18 SCEIP - 20 Year (	80060400	0.00	358.63	0.00	0.00	358.63
98000	10% PENALTY-TAX CO	80050300	0.00	6,056.88	291.87-	0.00	5,765.01
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	5,112.34-	5,112.34-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	35.79-	35.79-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	429.44-	429.44-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	204.49-	204.49-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	209.61-	209.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	71.57-	71.57-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	112.47-	112.47-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	221.43-	221.43-
TRA: 007-006	***Tax Year 2017**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,660.52-	2,660.52-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	18.62-	18.62-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	247.43-	247.43-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	77.16-	77.16-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	119.72-	119.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	37.25-	37.25-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	61.19-	61.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	224.84-	224.84-
TRA: 007-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,609.72-	2,609.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	18.27-	18.27-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	253.14-	253.14-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	109.61-	109.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	39.15-	39.15-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	65.24-	65.24-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	307.24-	307.24-
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,929,771.73	4,709.48-	13,077.75-	5,911,984.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41,508.57	32.96-	91.55-	41,384.06
39500	COTATI-RP UNIF 1990 I	90013546	0.00	492,171.08	390.88-	1,153.71-	490,626.49
39510	COTATI-RP UNIF 2014 I	90013568	0.00	237,190.90	188.38-	499.07-	236,503.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	243,120.91	193.08-	439.83-	242,488.00
39900	SOCO JR COLLEGE 20	90013556	0.00	77,087.28	61.22-	183.01-	76,843.05
39901	SOCO JR COLLEGE 20	90013576	0.00	142,314.28	113.02-	303.58-	141,897.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	795.92-	795.92-
74200	MS-SONOMA MOSQUI	66040100	0.00	13,440.00	12.00-	0.00	13,428.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	84,238.50	89.00-	0.00	84,149.50
89300	ROHNERT PARK FIRE	80052400	0.00	82,096.66	35.50-	0.00	82,061.16
94000	WRCOG HERO PACE P	80061000	0.00	6,715.23	0.00	0.00	6,715.23
96000	CSCDA CALFIRST PAC	80062000	0.00	9,046.09	0.00	0.00	9,046.09
96200	SF BAY RESTORATION	66130100	0.00	11,544.00	12.00-	0.00	11,532.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,660.66	0.00	0.00	1,660.66
97006	SCEIP ASSESSMENT -	80060400	0.00	937.98	0.00	0.00	937.98
97009	SCEIP ASSESSMENT -	80060400	0.00	627.24	0.00	0.00	627.24
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (	80060400	0.00	1,451.28	0.00	0.00	1,451.28
97018	SCEIP ASSESSMENT (	80060400	0.00	446.80	0.00	0.00	446.80
97026	17-18 SCEIP - 20 Year (	80060400	0.00	358.63	0.00	0.00	358.63
98000	10% PENALTY-TAX CO	80050300	0.00	6,056.88	291.87-	0.00	5,765.01
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**7,381,804.70**	**6,129.39-**	**16,544.42-**	**7,359,130.89**
TRA: 007-007	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,276,565.01	14,449.04-	1,609.83-	4,260,506.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,936.12	101.14-	11.27-	29,823.71

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	354,955.03	1,199.27-	133.62-	353,622.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	171,062.58	577.95-	64.39-	170,420.24
39511	COTATI-RP UNIF 2016 I	90013578	0.00	175,339.13	592.41-	66.00-	174,680.72
39900	SOCO JR COLLEGE 20	90013556	0.00	55,595.36	187.83-	20.92-	55,386.61
39901	SOCO JR COLLEGE 20	90013576	0.00	102,637.42	346.78-	38.63-	102,252.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,152.00	24.00-	0.00	7,128.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	46,903.00	89.00-	0.00	46,814.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	63,215.28	330.86-	0.00	62,884.42
94000	WRCOG HERO PACE P	80061000	0.00	4,250.94	0.00	0.00	4,250.94
96000	CSCDA CALFIRST PAC	80062000	0.00	3,850.57	0.00	0.00	3,850.57
96200	SF BAY RESTORATION	66130100	0.00	6,432.00	18.00-	0.00	6,414.00
97003	SCEIP ASSESSMENT -	80060400	0.00	794.62	0.00	0.00	794.62
97005	SCEIP ASSESSMENT -	80060300	0.00	250.13	0.00	0.00	250.13
97006	SCEIP ASSESSMENT -	80060400	0.00	792.46	0.00	0.00	792.46
97009	SCEIP ASSESSMENT -	80060400	0.00	2,777.35	0.00	0.00	2,777.35
98000	10% PENALTY-TAX CO	80050300	0.00	3,959.24	0.00	0.00	3,959.24
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,276,565.01	14,449.04-	1,609.83-	4,260,506.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,936.12	101.14-	11.27-	29,823.71
39500	COTATI-RP UNIF 1990 I	90013546	0.00	354,955.03	1,199.27-	133.62-	353,622.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	171,062.58	577.95-	64.39-	170,420.24
39511	COTATI-RP UNIF 2016 I	90013578	0.00	175,339.13	592.41-	66.00-	174,680.72
39900	SOCO JR COLLEGE 20	90013556	0.00	55,595.36	187.83-	20.92-	55,386.61
39901	SOCO JR COLLEGE 20	90013576	0.00	102,637.42	346.78-	38.63-	102,252.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,152.00	24.00-	0.00	7,128.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	46,903.00	89.00-	0.00	46,814.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	63,215.28	330.86-	0.00	62,884.42
94000	WRCOG HERO PACE P	80061000	0.00	4,250.94	0.00	0.00	4,250.94
96000	CSCDA CALFIRST PAC	80062000	0.00	3,850.57	0.00	0.00	3,850.57
96200	SF BAY RESTORATION	66130100	0.00	6,432.00	18.00-	0.00	6,414.00
97003	SCEIP ASSESSMENT -	80060400	0.00	794.62	0.00	0.00	794.62
97005	SCEIP ASSESSMENT -	80060300	0.00	250.13	0.00	0.00	250.13
97006	SCEIP ASSESSMENT -	80060400	0.00	792.46	0.00	0.00	792.46
97009	SCEIP ASSESSMENT -	80060400	0.00	2,777.35	0.00	0.00	2,777.35
98000	10% PENALTY-TAX CO	80050300	0.00	3,959.24	0.00	0.00	3,959.24
TRA: 007-007	**All-Years Totals:**		**0.00**	**5,306,468.24**	**17,916.28-**	**1,944.66-**	**5,286,607.30**
TRA: 007-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,095.12	0.00	0.00	1,095.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.66	0.00	0.00	7.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	90.89	0.00	0.00	90.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	43.81	0.00	0.00	43.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	44.90	0.00	0.00	44.90
39900	SOCO JR COLLEGE 20	90013556	0.00	14.24	0.00	0.00	14.24
39901	SOCO JR COLLEGE 20	90013576	0.00	26.28	0.00	0.00	26.28

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74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE	80052400	0.00	85.91	0.00	0.00	85.91
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,095.12	0.00	0.00	1,095.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.66	0.00	0.00	7.66
39500	COTATI-RP UNIF 1990	90013546	0.00	90.89	0.00	0.00	90.89
39510	COTATI-RP UNIF 2014	90013568	0.00	43.81	0.00	0.00	43.81
39511	COTATI-RP UNIF 2016	90013578	0.00	44.90	0.00	0.00	44.90
39900	SOCO JR COLLEGE 20	90013556	0.00	14.24	0.00	0.00	14.24
39901	SOCO JR COLLEGE 20	90013576	0.00	26.28	0.00	0.00	26.28
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
89300	ROHNERT PARK FIRE	80052400	0.00	85.91	0.00	0.00	85.91
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-011	**All-Years Totals:**		**0.00**	**1,521.81**	**0.00**	**0.00**	**1,521.81**
TRA: 007-014	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	243,843.26	0.00	0.00	243,843.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,706.91	0.00	0.00	1,706.91
19100	BELLEVUE ELEM 1996	90013501	0.00	11,826.41	0.00	0.00	11,826.41
19108	BELLEVUE ELEM 2008	90013502	0.00	4,633.04	0.00	0.00	4,633.04
19111	BELLEVUE ELEM 2008	90013503	0.00	2,194.59	0.00	0.00	2,194.59
19120	BELLEVUE ELEM 2014	90013567	0.00	3,535.73	0.00	0.00	3,535.73
36700	SR HIGH DIST BOND 1	90013542	0.00	3,413.79	0.00	0.00	3,413.79
36702	SR HIGH DIST BOND 2	90013543	0.00	3,535.73	0.00	0.00	3,535.73
36703	SR HIGH DIST BOND 2	90013575	0.00	4,876.87	0.00	0.00	4,876.87
39900	SOCO JR COLLEGE 20	90013556	0.00	3,169.97	0.00	0.00	3,169.97
39901	SOCO JR COLLEGE 20	90013576	0.00	5,852.25	0.00	0.00	5,852.25
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
89300	ROHNERT PARK FIRE	80052400	0.00	4,008.87	0.00	0.00	4,008.87
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	229.40	0.00	0.00	229.40
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	243,843.26	0.00	0.00	243,843.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,706.91	0.00	0.00	1,706.91
19100	BELLEVUE ELEM 1996	90013501	0.00	11,826.41	0.00	0.00	11,826.41
19108	BELLEVUE ELEM 2008	90013502	0.00	4,633.04	0.00	0.00	4,633.04
19111	BELLEVUE ELEM 2008	90013503	0.00	2,194.59	0.00	0.00	2,194.59
19120	BELLEVUE ELEM 2014	90013567	0.00	3,535.73	0.00	0.00	3,535.73
36700	SR HIGH DIST BOND 1	90013542	0.00	3,413.79	0.00	0.00	3,413.79
36702	SR HIGH DIST BOND 2	90013543	0.00	3,535.73	0.00	0.00	3,535.73
36703	SR HIGH DIST BOND 2	90013575	0.00	4,876.87	0.00	0.00	4,876.87
39900	SOCO JR COLLEGE 20	90013556	0.00	3,169.97	0.00	0.00	3,169.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	5,852.25	0.00	0.00	5,852.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
89300	ROHNERT PARK FIRE :	80052400	0.00	4,008.87	0.00	0.00	4,008.87
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	229.40	0.00	0.00	229.40
TRA: 007-014	**All-Years Totals:**		**0.00**	**293,102.82**	**0.00**	**0.00**	**293,102.82**
TRA: 008-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	62,101.11	153.79-	0.00	61,947.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	434.70	1.08-	0.00	433.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,154.40	12.76-	0.00	5,141.64
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,484.04	6.15-	0.00	2,477.89
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,546.17	6.31-	0.00	2,539.86
39900	SOCO JR COLLEGE 20	90013556	0.00	807.31	2.00-	0.00	805.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,490.44	3.69-	0.00	1,486.75
53110	RANCHO ADOBE FIRE	64110100	0.00	2,700.00	150.00-	0.00	2,550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	6.00-	0.00	147.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	756.50	44.50-	0.00	712.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	6.00-	0.00	84.00
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,101.11	153.79-	0.00	61,947.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	434.70	1.08-	0.00	433.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,154.40	12.76-	0.00	5,141.64
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,484.04	6.15-	0.00	2,477.89
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,546.17	6.31-	0.00	2,539.86
39900	SOCO JR COLLEGE 20	90013556	0.00	807.31	2.00-	0.00	805.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,490.44	3.69-	0.00	1,486.75
53110	RANCHO ADOBE FIRE	64110100	0.00	2,700.00	150.00-	0.00	2,550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	6.00-	0.00	147.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	756.50	44.50-	0.00	712.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	6.00-	0.00	84.00
TRA: 008-006	**All-Years Totals:**		**0.00**	**78,717.67**	**392.28-**	**0.00**	**78,325.39**
TRA: 008-014	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,064,560.65	0.00	0.00	1,064,560.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,451.84	0.00	0.00	7,451.84
39500	COTATI-RP UNIF 1990 I	90013546	0.00	88,358.62	0.00	0.00	88,358.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	42,582.40	0.00	0.00	42,582.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	43,647.04	0.00	0.00	43,647.04
39900	SOCO JR COLLEGE 20	90013556	0.00	13,839.30	0.00	0.00	13,839.30
39901	SOCO JR COLLEGE 20	90013576	0.00	25,549.45	0.00	0.00	25,549.45
53110	RANCHO ADOBE FIRE	64110100	0.00	71,850.00	0.00	0.00	71,850.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,213.00	0.00	0.00	3,213.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	20,737.00	0.00	0.00	20,737.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	1,486.80	0.00	0.00	1,486.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91200	COTATI-Z9 SANTERO V	80052500	0.00	3,633.50	0.00	0.00	3,633.50
91300	COTATI-BF TESTING DI	80052500	0.00	580.00	0.00	0.00	580.00
96200	SF BAY RESTORATION	66130100	0.00	2,868.00	0.00	0.00	2,868.00
97006	SCEIP ASSESSMENT -	80060400	0.00	636.98	0.00	0.00	636.98
98000	10% PENALTY-TAX CO	80050300	0.00	1,845.10	0.00	0.00	1,845.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-014	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,402.84	0.00	0.00	1,402.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.82	0.00	0.00	9.82
39500	COTATI-RP UNIF 1990 I	90013546	0.00	117.84	0.00	0.00	117.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	56.11	0.00	0.00	56.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	57.52	0.00	0.00	57.52
39900	SOCO JR COLLEGE 20	90013556	0.00	19.64	0.00	0.00	19.64
39901	SOCO JR COLLEGE 20	90013576	0.00	30.86	0.00	0.00	30.86
TRA: 008-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	0.00
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
50200	PENALTY PER R&T CO	16020600	0.00	843.19	0.00	0.00	843.19
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,065,963.49	0.00	0.00	1,065,963.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,461.66	0.00	0.00	7,461.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	88,476.46	0.00	0.00	88,476.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	42,638.51	0.00	0.00	42,638.51
39511	COTATI-RP UNIF 2016 I	90013578	0.00	43,704.56	0.00	0.00	43,704.56
39900	SOCO JR COLLEGE 20	90013556	0.00	13,858.94	0.00	0.00	13,858.94
39901	SOCO JR COLLEGE 20	90013576	0.00	25,580.31	0.00	0.00	25,580.31
50200	PENALTY PER R&T CO	16020600	0.00	843.19	0.00	0.00	843.19
53110	RANCHO ADOBE FIRE	64110100	0.00	71,850.00	0.00	0.00	71,850.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,213.00	0.00	0.00	3,213.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	20,737.00	0.00	0.00	20,737.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	1,486.80	0.00	0.00	1,486.80
91200	COTATI-Z9 SANTERO V	80052500	0.00	3,633.50	0.00	0.00	3,633.50
91300	COTATI-BF TESTING DI	80052500	0.00	580.00	0.00	0.00	580.00
96200	SF BAY RESTORATION	66130100	0.00	2,868.00	0.00	0.00	2,868.00
97006	SCEIP ASSESSMENT -	80060400	0.00	636.98	0.00	0.00	636.98
98000	10% PENALTY-TAX CO	80050300	0.00	1,845.10	0.00	0.00	1,845.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**1,395,397.50**	**0.00**	**0.00**	**1,395,397.50**
TRA: 008-015	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	384,940.09	1,987.10-	0.00	382,952.99

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,694.49	13.91-	0.00	2,680.58
39500	COTATI-RP UNIF 1990 I	90013546	0.00	31,950.17	164.93-	0.00	31,785.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	15,397.57	79.48-	0.00	15,318.09
39511	COTATI-RP UNIF 2016 I	90013578	0.00	15,782.53	81.47-	0.00	15,701.06
39900	SOCO JR COLLEGE 20	90013556	0.00	5,004.21	25.84-	0.00	4,978.37
39901	SOCO JR COLLEGE 20	90013576	0.00	9,238.57	47.69-	0.00	9,190.88
53110	RANCHO ADOBE FIRE	64110100	0.00	28,500.00	300.00-	0.00	28,200.00
62401	SA SO SONOMA BP AS	80052500	0.00	47,416.52	0.00	0.00	47,416.52
74200	MS-SONOMA MOSQUI	66040100	0.00	1,260.00	18.00-	0.00	1,242.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,321.50	89.00-	0.00	8,232.50
91300	COTATI-BF TESTING D	80052500	0.00	182.00	0.00	0.00	182.00
94000	WRCOG HERO PACE F	80061000	0.00	470.39	0.00	0.00	470.39
96200	SF BAY RESTORATION	66130100	0.00	1,134.00	12.00-	0.00	1,122.00
97003	SCEIP ASSESSMENT -	80060400	0.00	336.56	0.00	0.00	336.56
97006	SCEIP ASSESSMENT -	80060400	0.00	2,380.87	0.00	0.00	2,380.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,030.25	0.00	0.00	1,030.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	384,940.09	1,987.10-	0.00	382,952.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,694.49	13.91-	0.00	2,680.58
39500	COTATI-RP UNIF 1990 I	90013546	0.00	31,950.17	164.93-	0.00	31,785.24
39510	COTATI-RP UNIF 2014 I	90013568	0.00	15,397.57	79.48-	0.00	15,318.09
39511	COTATI-RP UNIF 2016 I	90013578	0.00	15,782.53	81.47-	0.00	15,701.06
39900	SOCO JR COLLEGE 20	90013556	0.00	5,004.21	25.84-	0.00	4,978.37
39901	SOCO JR COLLEGE 20	90013576	0.00	9,238.57	47.69-	0.00	9,190.88
53110	RANCHO ADOBE FIRE	64110100	0.00	28,500.00	300.00-	0.00	28,200.00
62401	SA SO SONOMA BP AS	80052500	0.00	47,416.52	0.00	0.00	47,416.52
74200	MS-SONOMA MOSQUI	66040100	0.00	1,260.00	18.00-	0.00	1,242.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,321.50	89.00-	0.00	8,232.50
91300	COTATI-BF TESTING D	80052500	0.00	182.00	0.00	0.00	182.00
94000	WRCOG HERO PACE F	80061000	0.00	470.39	0.00	0.00	470.39
96200	SF BAY RESTORATION	66130100	0.00	1,134.00	12.00-	0.00	1,122.00
97003	SCEIP ASSESSMENT -	80060400	0.00	336.56	0.00	0.00	336.56
97006	SCEIP ASSESSMENT -	80060400	0.00	2,380.87	0.00	0.00	2,380.87
98000	10% PENALTY-TAX CO	80050300	0.00	1,030.25	0.00	0.00	1,030.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**556,059.72**	**2,819.42-**	**0.00**	**553,240.30**
TRA: 008-016	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	445,797.72	3,450.00-	0.00	442,347.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,120.61	24.15-	0.00	3,096.46
39500	COTATI-RP UNIF 1990 I	90013546	0.00	37,001.14	286.35-	0.00	36,714.79
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,831.97	138.00-	0.00	17,693.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18,277.72	141.45-	0.00	18,136.27
39900	SOCO JR COLLEGE 20	90013556	0.00	5,795.31	44.85-	0.00	5,750.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	10,699.21	82.80-	0.00	10,616.41
53110	RANCHO ADOBE FIRE	64110100	0.00	31,800.00	150.00-	0.00	31,650.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,677.00	6.00-	0.00	1,671.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	9,389.50	44.50-	0.00	9,345.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,015.00	0.00	0.00	1,015.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	844.00	0.00	0.00	844.00
91300	COTATI-BF TESTING D	80052500	0.00	58.00	0.00	0.00	58.00
96200	SF BAY RESTORATION	66130100	0.00	1,236.00	6.00-	0.00	1,230.00
98000	10% PENALTY-TAX CO	80050300	0.00	704.13	0.00	0.00	704.13
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	445,797.72	3,450.00-	0.00	442,347.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,120.61	24.15-	0.00	3,096.46
39500	COTATI-RP UNIF 1990	90013546	0.00	37,001.14	286.35-	0.00	36,714.79
39510	COTATI-RP UNIF 2014	90013568	0.00	17,831.97	138.00-	0.00	17,693.97
39511	COTATI-RP UNIF 2016	90013578	0.00	18,277.72	141.45-	0.00	18,136.27
39900	SOCO JR COLLEGE 20	90013556	0.00	5,795.31	44.85-	0.00	5,750.46
39901	SOCO JR COLLEGE 20	90013576	0.00	10,699.21	82.80-	0.00	10,616.41
53110	RANCHO ADOBE FIRE	64110100	0.00	31,800.00	150.00-	0.00	31,650.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,677.00	6.00-	0.00	1,671.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	9,389.50	44.50-	0.00	9,345.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,015.00	0.00	0.00	1,015.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	844.00	0.00	0.00	844.00
91300	COTATI-BF TESTING D	80052500	0.00	58.00	0.00	0.00	58.00
96200	SF BAY RESTORATION	66130100	0.00	1,236.00	6.00-	0.00	1,230.00
98000	10% PENALTY-TAX CO	80050300	0.00	704.13	0.00	0.00	704.13
TRA: 008-016	**All-Years Totals:**		**0.00**	**585,247.31**	**4,374.10-**	**0.00**	**580,873.21**
TRA: 008-017	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	307,296.33	0.00	0.00	307,296.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,151.10	0.00	0.00	2,151.10
39500	COTATI-RP UNIF 1990	90013546	0.00	25,505.57	0.00	0.00	25,505.57
39510	COTATI-RP UNIF 2014	90013568	0.00	12,291.79	0.00	0.00	12,291.79
39511	COTATI-RP UNIF 2016	90013578	0.00	12,599.22	0.00	0.00	12,599.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3,994.86	0.00	0.00	3,994.86
39901	SOCO JR COLLEGE 20	90013576	0.00	7,375.11	0.00	0.00	7,375.11
53110	RANCHO ADOBE FIRE	64110100	0.00	19,650.00	0.00	0.00	19,650.00
74200	MS-SONOMA MOSQUI	66040100	0.00	864.00	0.00	0.00	864.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,785.00	0.00	0.00	5,785.00
94000	WRCOG HERO PACE P	80061000	0.00	2,865.60	0.00	0.00	2,865.60
96200	SF BAY RESTORATION	66130100	0.00	786.00	0.00	0.00	786.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	925.25	0.00	0.00	925.25
98000	10% PENALTY-TAX CO	80050300	0.00	804.23	0.00	0.00	804.23
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	307,296.33	0.00	0.00	307,296.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,151.10	0.00	0.00	2,151.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	25,505.57	0.00	0.00	25,505.57
39510	COTATI-RP UNIF 2014 I	90013568	0.00	12,291.79	0.00	0.00	12,291.79
39511	COTATI-RP UNIF 2016 I	90013578	0.00	12,599.22	0.00	0.00	12,599.22
39900	SOCO JR COLLEGE 20	90013556	0.00	3,994.86	0.00	0.00	3,994.86
39901	SOCO JR COLLEGE 20	90013576	0.00	7,375.11	0.00	0.00	7,375.11
53110	RANCHO ADOBE FIRE	64110100	0.00	19,650.00	0.00	0.00	19,650.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	864.00	0.00	0.00	864.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,785.00	0.00	0.00	5,785.00
94000	WRCOG HERO PACE P	80061000	0.00	2,865.60	0.00	0.00	2,865.60
96200	SF BAY RESTORATION	66130100	0.00	786.00	0.00	0.00	786.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	925.25	0.00	0.00	925.25
98000	10% PENALTY-TAX CO	80050300	0.00	804.23	0.00	0.00	804.23
TRA: 008-017	**All-Years Totals:**		**0.00**	**402,894.06**	**0.00**	**0.00**	**402,894.06**
TRA: 008-018	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	66,040.84	0.00	0.00	66,040.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	462.26	0.00	0.00	462.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,481.41	0.00	0.00	5,481.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,641.65	0.00	0.00	2,641.65
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,707.67	0.00	0.00	2,707.67
39900	SOCO JR COLLEGE 20	90013556	0.00	858.53	0.00	0.00	858.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,584.97	0.00	0.00	1,584.97
53110	RANCHO ADOBE FIRE	64110100	0.00	4,650.00	0.00	0.00	4,650.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,290.50	0.00	0.00	1,290.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	1,098.50	0.00	0.00	1,098.50
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,040.84	0.00	0.00	66,040.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	462.26	0.00	0.00	462.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,481.41	0.00	0.00	5,481.41
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,641.65	0.00	0.00	2,641.65
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,707.67	0.00	0.00	2,707.67
39900	SOCO JR COLLEGE 20	90013556	0.00	858.53	0.00	0.00	858.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,584.97	0.00	0.00	1,584.97
53110	RANCHO ADOBE FIRE	64110100	0.00	4,650.00	0.00	0.00	4,650.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,290.50	0.00	0.00	1,290.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	1,098.50	0.00	0.00	1,098.50
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 008-018	**All-Years Totals:**		**0.00**	**87,212.33**	**0.00**	**0.00**	**87,212.33**
TRA: 008-020	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	128,994.59	0.00	0.00	128,994.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	902.97	0.00	0.00	902.97

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39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,706.55	0.00	0.00	10,706.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,159.78	0.00	0.00	5,159.78
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,288.79	0.00	0.00	5,288.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,676.94	0.00	0.00	1,676.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3,095.87	0.00	0.00	3,095.87
53110	RANCHO ADOBE FIRE	64110100	0.00	750.00	0.00	0.00	750.00
62401	SA SO SONOMA BP AS	80052500	0.00	136,170.77	0.00	0.00	136,170.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
91300	COTATI-BF TESTING DI	80052500	0.00	157.00	0.00	0.00	157.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	128,994.59	0.00	0.00	128,994.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	902.97	0.00	0.00	902.97
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,706.55	0.00	0.00	10,706.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,159.78	0.00	0.00	5,159.78
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,288.79	0.00	0.00	5,288.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,676.94	0.00	0.00	1,676.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3,095.87	0.00	0.00	3,095.87
53110	RANCHO ADOBE FIRE	64110100	0.00	750.00	0.00	0.00	750.00
62401	SA SO SONOMA BP AS	80052500	0.00	136,170.77	0.00	0.00	136,170.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
91300	COTATI-BF TESTING DI	80052500	0.00	157.00	0.00	0.00	157.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 008-020	**All-Years Totals:**		**0.00**	**293,191.76**	**0.00**	**0.00**	**293,191.76**
TRA: 009-007	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	94,761.72	0.00	0.00	94,761.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	663.31	0.00	0.00	663.31
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,496.15	0.00	0.00	5,496.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,979.99	0.00	0.00	3,979.99
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,042.38	0.00	0.00	1,042.38
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,169.47	0.00	0.00	4,169.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,231.95	0.00	0.00	1,231.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,274.30	0.00	0.00	2,274.30
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,116.25	0.00	0.00	3,116.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,484.19	0.00	0.00	3,484.19
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,312.50	0.00	0.00	2,312.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	558.00	0.00	0.00	558.00
74800	NORTH SO CO HOSPIT	65020100	0.00	6,675.00	0.00	0.00	6,675.00
94000	WRCOG HERO PACE P	80061000	0.00	4,214.43	0.00	0.00	4,214.43
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	721.42	0.00	0.00	721.42

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98000	10% PENALTY-TAX CO	80050300	0.00	115.58	0.00	0.00	115.58
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,761.72	0.00	0.00	94,761.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	663.31	0.00	0.00	663.31
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,496.15	0.00	0.00	5,496.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,979.99	0.00	0.00	3,979.99
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,042.38	0.00	0.00	1,042.38
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,169.47	0.00	0.00	4,169.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,231.95	0.00	0.00	1,231.95
39901	SOCO JR COLLEGE 20	90013576	0.00	2,274.30	0.00	0.00	2,274.30
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,116.25	0.00	0.00	3,116.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,484.19	0.00	0.00	3,484.19
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,312.50	0.00	0.00	2,312.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	0.00	0.00	558.00
74800	NORTH SO CO HOSPI	65020100	0.00	6,675.00	0.00	0.00	6,675.00
94000	WRCOG HERO PACE F	80061000	0.00	4,214.43	0.00	0.00	4,214.43
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	721.42	0.00	0.00	721.42
98000	10% PENALTY-TAX CO	80050300	0.00	115.58	0.00	0.00	115.58
TRA: 009-007	**All-Years Totals:**		**0.00**	**135,371.82**	**0.00**	**0.00**	**135,371.82**
TRA: 009-010	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	56,412.63	0.00	0.00	56,412.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	394.90	0.00	0.00	394.90
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,271.93	0.00	0.00	3,271.93
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,369.28	0.00	0.00	2,369.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	620.53	0.00	0.00	620.53
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,482.15	0.00	0.00	2,482.15
39900	SOCO JR COLLEGE 20	90013556	0.00	733.39	0.00	0.00	733.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,353.88	0.00	0.00	1,353.88
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,676.25	0.00	0.00	1,676.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,613.29	0.00	0.00	1,613.29
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,100.00	0.00	0.00	1,100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	0.00	0.00	264.00
74800	NORTH SO CO HOSPI	65020100	0.00	3,300.00	0.00	0.00	3,300.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
97008	SCEIP ASSESSMENT -	80060300	0.00	459.21	0.00	0.00	459.21
97019	15/16 SCEIP ASSMT 10	80060300	0.00	620.05	0.00	0.00	620.05
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,412.63	0.00	0.00	56,412.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	394.90	0.00	0.00	394.90
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,271.93	0.00	0.00	3,271.93
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,369.28	0.00	0.00	2,369.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	620.53	0.00	0.00	620.53

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38911	WINDSOR UNIF 2016 B	90013581	0.00	2,482.15	0.00	0.00	2,482.15
39900	SOCO JR COLLEGE 20	90013556	0.00	733.39	0.00	0.00	733.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,353.88	0.00	0.00	1,353.88
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,676.25	0.00	0.00	1,676.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,613.29	0.00	0.00	1,613.29
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,100.00	0.00	0.00	1,100.00
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	0.00	0.00	264.00
74800	NORTH SO CO HOSPI	65020100	0.00	3,300.00	0.00	0.00	3,300.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
97008	SCEIP ASSESSMENT -	80060300	0.00	459.21	0.00	0.00	459.21
97019	15/16 SCEIP ASSMT 10	80060300	0.00	620.05	0.00	0.00	620.05
TRA: 009-010	**All-Years Totals:**		**0.00**	**76,935.49**	**0.00**	**0.00**	**76,935.49**
TRA: 009-017	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	979,316.29	1,750.74-	0.00	977,565.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,855.23	12.26-	0.00	6,842.97
38900	WINDSOR UNIF 1994 B	90013552	0.00	56,800.43	101.54-	0.00	56,698.89
38908	WINDSOR UNIF 2008 B	90013553	0.00	41,131.29	73.53-	0.00	41,057.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,772.57	19.26-	0.00	10,753.31
38911	WINDSOR UNIF 2016 B	90013581	0.00	43,089.87	77.03-	0.00	43,012.84
39900	SOCO JR COLLEGE 20	90013556	0.00	12,731.18	22.76-	0.00	12,708.42
39901	SOCO JR COLLEGE 20	90013576	0.00	23,503.58	42.02-	0.00	23,461.56
53900	SO CO FIRE DIST SPE(	64180700	0.00	33,221.25	33.75-	0.00	33,187.50
53901	SO CO FIRE DIST 2006	64180700	0.00	28,554.37	33.45-	0.00	28,520.92
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	15,200.00	25.00-	0.00	15,175.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,924.35	10.59-	0.00	4,913.76
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	2,884.56	0.00	0.00	2,884.56
74200	MS-SONOMA MOSQUI	66040100	0.00	3,633.00	6.00-	0.00	3,627.00
74800	NORTH SO CO HOSPI	65020100	0.00	42,975.00	75.00-	0.00	42,900.00
96000	CSCDA CALFIRST PAC	80062000	0.00	250.52	0.00	0.00	250.52
96200	SF BAY RESTORATION	66130100	0.00	3,402.00	6.00-	0.00	3,396.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	997.02	0.00	0.00	997.02
98000	10% PENALTY-TAX CO	80050300	0.00	3,880.44	228.89-	0.00	3,651.55
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	979,316.29	1,750.74-	0.00	977,565.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,855.23	12.26-	0.00	6,842.97
38900	WINDSOR UNIF 1994 B	90013552	0.00	56,800.43	101.54-	0.00	56,698.89
38908	WINDSOR UNIF 2008 B	90013553	0.00	41,131.29	73.53-	0.00	41,057.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,772.57	19.26-	0.00	10,753.31
38911	WINDSOR UNIF 2016 B	90013581	0.00	43,089.87	77.03-	0.00	43,012.84
39900	SOCO JR COLLEGE 20	90013556	0.00	12,731.18	22.76-	0.00	12,708.42
39901	SOCO JR COLLEGE 20	90013576	0.00	23,503.58	42.02-	0.00	23,461.56
53900	SO CO FIRE DIST SPE(	64180700	0.00	33,221.25	33.75-	0.00	33,187.50
53901	SO CO FIRE DIST 2006	64180700	0.00	28,554.37	33.45-	0.00	28,520.92
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	15,200.00	25.00-	0.00	15,175.00

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56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,924.35	10.59-	0.00	4,913.76
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	2,884.56	0.00	0.00	2,884.56
74200	MS-SONOMA MOSQUI	66040100	0.00	3,633.00	6.00-	0.00	3,627.00
74800	NORTH SO CO HOSPI	65020100	0.00	42,975.00	75.00-	0.00	42,900.00
96000	CSCDA CALFIRST PAC	80062000	0.00	250.52	0.00	0.00	250.52
96200	SF BAY RESTORATION	66130100	0.00	3,402.00	6.00-	0.00	3,396.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	997.02	0.00	0.00	997.02
98000	10% PENALTY-TAX CO	80050300	0.00	3,880.44	228.89-	0.00	3,651.55
TRA: 009-017	**All-Years Totals:**		**0.00**	**1,314,122.95**	**2,517.82-**	**0.00**	**1,311,605.13**
TRA: 009-018	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	977,067.49	0.00	0.00	977,067.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,839.46	0.00	0.00	6,839.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	56,669.90	0.00	0.00	56,669.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	41,036.79	0.00	0.00	41,036.79
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,747.75	0.00	0.00	10,747.75
38911	WINDSOR UNIF 2016 B	90013581	0.00	42,990.90	0.00	0.00	42,990.90
39900	SOCO JR COLLEGE 20	90013556	0.00	12,701.90	0.00	0.00	12,701.90
39901	SOCO JR COLLEGE 20	90013576	0.00	23,449.71	0.00	0.00	23,449.71
53900	SO CO FIRE DIST SPE	64180700	0.00	28,721.25	0.00	0.00	28,721.25
53901	SO CO FIRE DIST 2006	64180700	0.00	30,490.81	0.00	0.00	30,490.81
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	16,312.50	0.00	0.00	16,312.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	3,907.71	0.00	0.00	3,907.71
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,493.79	0.00	0.00	1,493.79
74200	MS-SONOMA MOSQUI	66040100	0.00	2,892.00	0.00	0.00	2,892.00
74800	NORTH SO CO HOSPI	65020100	0.00	31,650.00	0.00	0.00	31,650.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,112.26	0.00	0.00	1,112.26
96200	SF BAY RESTORATION	66130100	0.00	2,520.00	0.00	0.00	2,520.00
97006	SCEIP ASSESSMENT -	80060400	0.00	547.40	0.00	0.00	547.40
97009	SCEIP ASSESSMENT -	80060400	0.00	1,560.56	0.00	0.00	1,560.56
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,288.08	0.00	0.00	1,288.08
98000	10% PENALTY-TAX CO	80050300	0.00	7,892.06	0.00	0.00	7,892.06
TRA: 009-018	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,991.44	0.00	0.00	1,991.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.94	0.00	0.00	13.94
38900	WINDSOR UNIF 1994 B	90013552	0.00	125.46	0.00	0.00	125.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	87.62	0.00	0.00	87.62
38910	WINDSOR UNIF 2008 C	90013554	0.00	21.91	0.00	0.00	21.91
38911	WINDSOR UNIF 2016 B	90013581	0.00	87.62	0.00	0.00	87.62
39900	SOCO JR COLLEGE 20	90013556	0.00	27.88	0.00	0.00	27.88
39901	SOCO JR COLLEGE 20	90013576	0.00	43.81	0.00	0.00	43.81
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	979,058.93	0.00	0.00	979,058.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,853.40	0.00	0.00	6,853.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 B	90013552	0.00	56,795.36	0.00	0.00	56,795.36
38908	WINDSOR UNIF 2008 B	90013553	0.00	41,124.41	0.00	0.00	41,124.41
38910	WINDSOR UNIF 2008 C	90013554	0.00	10,769.66	0.00	0.00	10,769.66
38911	WINDSOR UNIF 2016 B	90013581	0.00	43,078.52	0.00	0.00	43,078.52
39900	SOCO JR COLLEGE 20	90013556	0.00	12,729.78	0.00	0.00	12,729.78
39901	SOCO JR COLLEGE 20	90013576	0.00	23,493.52	0.00	0.00	23,493.52
53900	SO CO FIRE DIST SPE(	64180700	0.00	28,721.25	0.00	0.00	28,721.25
53901	SO CO FIRE DIST 2006	64180700	0.00	30,490.81	0.00	0.00	30,490.81
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	16,312.50	0.00	0.00	16,312.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	3,907.71	0.00	0.00	3,907.71
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,493.79	0.00	0.00	1,493.79
74200	MS-SONOMA MOSQUI	66040100	0.00	2,892.00	0.00	0.00	2,892.00
74800	NORTH SO CO HOSPI	65020100	0.00	31,650.00	0.00	0.00	31,650.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,112.26	0.00	0.00	1,112.26
96200	SF BAY RESTORATION	66130100	0.00	2,520.00	0.00	0.00	2,520.00
97006	SCEIP ASSESSMENT -	80060400	0.00	547.40	0.00	0.00	547.40
97009	SCEIP ASSESSMENT -	80060400	0.00	1,560.56	0.00	0.00	1,560.56
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,288.08	0.00	0.00	1,288.08
98000	10% PENALTY-TAX CO	80050300	0.00	7,892.06	0.00	0.00	7,892.06
TRA: 009-018	**All-Years Totals:**		**0.00**	**1,304,292.00**	**0.00**	**0.00**	**1,304,292.00**
TRA: 063-005	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,219.81	0.00	0.00	4,219.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.54	0.00	0.00	29.54
20650	CINNABAR ELEM 2014	90013572	0.00	101.28	0.00	0.00	101.28
36500	PETALUMA HIGH 1992	90013541	0.00	139.25	0.00	0.00	139.25
36510	PETALUMA HIGH 2014	90013570	0.00	50.64	0.00	0.00	50.64
39900	SOCO JR COLLEGE 20	90013556	0.00	54.86	0.00	0.00	54.86
39901	SOCO JR COLLEGE 20	90013576	0.00	101.28	0.00	0.00	101.28
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,219.81	0.00	0.00	4,219.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.54	0.00	0.00	29.54
20650	CINNABAR ELEM 2014	90013572	0.00	101.28	0.00	0.00	101.28
36500	PETALUMA HIGH 1992	90013541	0.00	139.25	0.00	0.00	139.25
36510	PETALUMA HIGH 2014	90013570	0.00	50.64	0.00	0.00	50.64
39900	SOCO JR COLLEGE 20	90013556	0.00	54.86	0.00	0.00	54.86
39901	SOCO JR COLLEGE 20	90013576	0.00	101.28	0.00	0.00	101.28
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00

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96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**4,886.66**	**0.00**	**0.00**	**4,886.66**
TRA: 063-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	222,811.00	0.00	0.00	222,811.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,559.63	0.00	0.00	1,559.63
20650	CINNABAR ELEM 2014	90013572	0.00	5,347.41	0.00	0.00	5,347.41
36500	PETALUMA HIGH 1992	90013541	0.00	7,352.75	0.00	0.00	7,352.75
36510	PETALUMA HIGH 2014	90013570	0.00	2,673.77	0.00	0.00	2,673.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2,896.53	0.00	0.00	2,896.53
39901	SOCO JR COLLEGE 20	90013576	0.00	5,347.41	0.00	0.00	5,347.41
53110	RANCHO ADOBE FIRE	64110100	0.00	12,150.00	0.00	0.00	12,150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	825.00	0.00	0.00	825.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,029.10	0.00	0.00	2,029.10
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	222,811.00	0.00	0.00	222,811.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,559.63	0.00	0.00	1,559.63
20650	CINNABAR ELEM 2014	90013572	0.00	5,347.41	0.00	0.00	5,347.41
36500	PETALUMA HIGH 1992	90013541	0.00	7,352.75	0.00	0.00	7,352.75
36510	PETALUMA HIGH 2014	90013570	0.00	2,673.77	0.00	0.00	2,673.77
39900	SOCO JR COLLEGE 20	90013556	0.00	2,896.53	0.00	0.00	2,896.53
39901	SOCO JR COLLEGE 20	90013576	0.00	5,347.41	0.00	0.00	5,347.41
53110	RANCHO ADOBE FIRE	64110100	0.00	12,150.00	0.00	0.00	12,150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	825.00	0.00	0.00	825.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,029.10	0.00	0.00	2,029.10
TRA: 063-006	**All-Years Totals:**		**0.00**	**265,472.60**	**0.00**	**0.00**	**265,472.60**
TRA: 067-003	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,579.16	0.00	0.00	1,579.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.05	0.00	0.00	11.05
39500	COTATI-RP UNIF 1990 I	90013546	0.00	131.07	0.00	0.00	131.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	63.17	0.00	0.00	63.17
39511	COTATI-RP UNIF 2016 I	90013578	0.00	64.75	0.00	0.00	64.75
39900	SOCO JR COLLEGE 20	90013556	0.00	20.53	0.00	0.00	20.53
39901	SOCO JR COLLEGE 20	90013576	0.00	37.90	0.00	0.00	37.90
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,579.16	0.00	0.00	1,579.16

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.05	0.00	0.00	11.05
39500	COTATI-RP UNIF 1990 I	90013546	0.00	131.07	0.00	0.00	131.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	63.17	0.00	0.00	63.17
39511	COTATI-RP UNIF 2016 I	90013578	0.00	64.75	0.00	0.00	64.75
39900	SOCO JR COLLEGE 20	90013556	0.00	20.53	0.00	0.00	20.53
39901	SOCO JR COLLEGE 20	90013576	0.00	37.90	0.00	0.00	37.90
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 067-003	**All-Years Totals:**		**0.00**	**2,117.13**	**0.00**	**0.00**	**2,117.13**
TRA: 093-008	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,814.09	0.00	0.00	7,814.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.69	0.00	0.00	54.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.44	0.00	0.00	23.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	199.27	0.00	0.00	199.27
18351	GUERNEVILLE EL 2016	90013582	0.00	210.98	0.00	0.00	210.98
36400	WEST SOCO UHSD 19	90013534	0.00	70.33	0.00	0.00	70.33
36810	WEST SOCO UHSD 20	90013536	0.00	15.64	0.00	0.00	15.64
36811	WEST SOCO UHSD 20	90013535	0.00	54.69	0.00	0.00	54.69
36812	WEST SO CO UHSD 20	90013584	0.00	222.70	0.00	0.00	222.70
39900	SOCO JR COLLEGE 20	90013556	0.00	101.59	0.00	0.00	101.59
39901	SOCO JR COLLEGE 20	90013576	0.00	187.54	0.00	0.00	187.54
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	490.00	0.00	0.00	490.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	5,850.00	0.00	0.00	5,850.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	65.77	0.00	0.00	65.77
74650	PALM DRIVE DETACH A	65030200	0.00	271.50	0.00	0.00	271.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,814.09	0.00	0.00	7,814.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.69	0.00	0.00	54.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.44	0.00	0.00	23.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	199.27	0.00	0.00	199.27
18351	GUERNEVILLE EL 2016	90013582	0.00	210.98	0.00	0.00	210.98
36400	WEST SOCO UHSD 19	90013534	0.00	70.33	0.00	0.00	70.33
36810	WEST SOCO UHSD 20	90013536	0.00	15.64	0.00	0.00	15.64
36811	WEST SOCO UHSD 20	90013535	0.00	54.69	0.00	0.00	54.69
36812	WEST SO CO UHSD 20	90013584	0.00	222.70	0.00	0.00	222.70
39900	SOCO JR COLLEGE 20	90013556	0.00	101.59	0.00	0.00	101.59
39901	SOCO JR COLLEGE 20	90013576	0.00	187.54	0.00	0.00	187.54
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	490.00	0.00	0.00	490.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	5,850.00	0.00	0.00	5,850.00

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70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	65.77	0.00	0.00	65.77
74650	PALM DRIVE DETACH /	65030200	0.00	271.50	0.00	0.00	271.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-008	**All-Years Totals:**		**0.00**	**16,178.23**	**0.00**	**0.00**	**16,178.23**
TRA: 093-027	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	716.40	0.00	0.00	716.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.01	0.00	0.00	5.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.15	0.00	0.00	2.15
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.27	0.00	0.00	18.27
18351	GUERNEVILLE EL 2016	90013582	0.00	19.34	0.00	0.00	19.34
36400	WEST SOCO UHSD 19	90013534	0.00	6.45	0.00	0.00	6.45
36810	WEST SOCO UHSD 20	90013536	0.00	1.43	0.00	0.00	1.43
36811	WEST SOCO UHSD 20	90013535	0.00	5.01	0.00	0.00	5.01
36812	WEST SO CO UHSD 20	90013584	0.00	20.42	0.00	0.00	20.42
39900	SOCO JR COLLEGE 20	90013556	0.00	9.31	0.00	0.00	9.31
39901	SOCO JR COLLEGE 20	90013576	0.00	17.19	0.00	0.00	17.19
53800	MONTE RIO FIRE PAR	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.79	0.00	0.00	13.79
74650	PALM DRIVE DETACH /	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
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	716.40	0.00	0.00	716.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.01	0.00	0.00	5.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.15	0.00	0.00	2.15
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.27	0.00	0.00	18.27
18351	GUERNEVILLE EL 2016	90013582	0.00	19.34	0.00	0.00	19.34
36400	WEST SOCO UHSD 19	90013534	0.00	6.45	0.00	0.00	6.45
36810	WEST SOCO UHSD 20	90013536	0.00	1.43	0.00	0.00	1.43
36811	WEST SOCO UHSD 20	90013535	0.00	5.01	0.00	0.00	5.01
36812	WEST SO CO UHSD 20	90013584	0.00	20.42	0.00	0.00	20.42
39900	SOCO JR COLLEGE 20	90013556	0.00	9.31	0.00	0.00	9.31
39901	SOCO JR COLLEGE 20	90013576	0.00	17.19	0.00	0.00	17.19
53800	MONTE RIO FIRE PAR	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.79	0.00	0.00	13.79
74650	PALM DRIVE DETACH /	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-027	**All-Years Totals:**		**0.00**	**1,118.07**	**0.00**	**0.00**	**1,118.07**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-042	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	43,792.95	0.00	0.00	43,792.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	306.52	0.00	0.00	306.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	131.33	0.00	0.00	131.33
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,116.75	0.00	0.00	1,116.75
18351	GUERNEVILLE EL 2016	90013582	0.00	1,182.36	0.00	0.00	1,182.36
36400	WEST SOCO UHSD 19	90013534	0.00	394.14	0.00	0.00	394.14
36810	WEST SOCO UHSD 20	90013536	0.00	87.59	0.00	0.00	87.59
36811	WEST SOCO UHSD 20	90013535	0.00	306.52	0.00	0.00	306.52
36812	WEST SO CO UHSD 20	90013584	0.00	1,248.09	0.00	0.00	1,248.09
39900	SOCO JR COLLEGE 20	90013556	0.00	569.31	0.00	0.00	569.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,051.03	0.00	0.00	1,051.03
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,132.50	0.00	0.00	3,132.50
70400	SWEETWATER SPRING	71060600	0.00	3,168.00	0.00	0.00	3,168.00
74201	MS-SONOMA MOSQUI	66040200	0.00	492.73	0.00	0.00	492.73
74650	PALM DRIVE DETACH A	65030200	0.00	2,660.70	0.00	0.00	2,660.70
75300	WEST SO CTY UHSD S	90015102	0.00	1,272.00	0.00	0.00	1,272.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX CO	80050300	0.00	657.43	0.00	0.00	657.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,792.95	0.00	0.00	43,792.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	306.52	0.00	0.00	306.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	131.33	0.00	0.00	131.33
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,116.75	0.00	0.00	1,116.75
18351	GUERNEVILLE EL 2016	90013582	0.00	1,182.36	0.00	0.00	1,182.36
36400	WEST SOCO UHSD 19	90013534	0.00	394.14	0.00	0.00	394.14
36810	WEST SOCO UHSD 20	90013536	0.00	87.59	0.00	0.00	87.59
36811	WEST SOCO UHSD 20	90013535	0.00	306.52	0.00	0.00	306.52
36812	WEST SO CO UHSD 20	90013584	0.00	1,248.09	0.00	0.00	1,248.09
39900	SOCO JR COLLEGE 20	90013556	0.00	569.31	0.00	0.00	569.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,051.03	0.00	0.00	1,051.03
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,132.50	0.00	0.00	3,132.50
70400	SWEETWATER SPRING	71060600	0.00	3,168.00	0.00	0.00	3,168.00
74201	MS-SONOMA MOSQUI	66040200	0.00	492.73	0.00	0.00	492.73
74650	PALM DRIVE DETACH A	65030200	0.00	2,660.70	0.00	0.00	2,660.70
75300	WEST SO CTY UHSD S	90015102	0.00	1,272.00	0.00	0.00	1,272.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX CO	80050300	0.00	657.43	0.00	0.00	657.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**61,907.95**	**0.00**	**0.00**	**61,907.95**
TRA: 093-043	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	610,708.89	0.00	0.00	610,708.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,274.91	0.00	0.00	4,274.91

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07200	PALM DRIVE HLTH CAF	65030100	0.00	1,832.07	0.00	0.00	1,832.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	15,573.09	0.00	0.00	15,573.09
18351	GUERNEVILLE EL 2016	90013582	0.00	16,489.03	0.00	0.00	16,489.03
36400	WEST SOCO UHSD 19	90013534	0.00	5,496.34	0.00	0.00	5,496.34
36810	WEST SOCO UHSD 20	90013536	0.00	1,221.37	0.00	0.00	1,221.37
36811	WEST SOCO UHSD 20	90013535	0.00	4,274.91	0.00	0.00	4,274.91
36812	WEST SO CO UHSD 20	90013584	0.00	17,405.23	0.00	0.00	17,405.23
39900	SOCO JR COLLEGE 20	90013556	0.00	7,939.11	0.00	0.00	7,939.11
39901	SOCO JR COLLEGE 20	90013576	0.00	14,657.08	0.00	0.00	14,657.08
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	43,032.50	0.00	0.00	43,032.50
57700	RUSSIAN RIVER CO SA	33070100	0.00	501,304.37	0.00	0.00	501,304.37
70400	SWEETWATER SPRING	71060600	0.00	52,173.00	0.00	0.00	52,173.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,441.45	0.00	0.00	7,441.45
74650	PALM DRIVE DETACH A	65030200	0.00	29,919.30	0.00	0.00	29,919.30
75300	WEST SO CTY UHSD S	90015102	0.00	13,920.00	0.00	0.00	13,920.00
94000	WRCOG HERO PACE P	80061000	0.00	2,784.34	0.00	0.00	2,784.34
96000	CSCDA CALFIRST PAC	80062000	0.00	1,328.23	0.00	0.00	1,328.23
96200	SF BAY RESTORATION	66130100	0.00	3,480.00	0.00	0.00	3,480.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,047.69	0.00	0.00	6,047.69
TRA: 093-043	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,773.51-	1,773.51-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.41-	12.41-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	9.22-	9.22-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	45.23-	45.23-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	47.88-	47.88-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	19.51-	19.51-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	3.55-	3.55-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	12.41-	12.41-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	50.55-	50.55-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	24.83-	24.83-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	39.02-	39.02-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73.73-	73.73-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	3.22-	3.22-
TRA: 093-043	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,598.23-	1,598.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.19-	11.19-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	8.31-	8.31-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	40.75-	40.75-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	47.95-	47.95-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	17.58-	17.58-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.60-	1.60-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	7.99-	7.99-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.38-	22.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	36.76-	36.76-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	119.57-	119.57-
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	610,708.89	0.00	3,371.74-	607,337.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,274.91	0.00	23.60-	4,251.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,832.07	0.00	17.53-	1,814.54
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	15,573.09	0.00	85.98-	15,487.11
18351	GUERNEVILLE EL 2016	90013582	0.00	16,489.03	0.00	95.83-	16,393.20
36400	WEST SOCO UHSD 19	90013534	0.00	5,496.34	0.00	37.09-	5,459.25
36810	WEST SOCO UHSD 20	90013536	0.00	1,221.37	0.00	5.15-	1,216.22
36811	WEST SOCO UHSD 20	90013535	0.00	4,274.91	0.00	20.40-	4,254.51
36812	WEST SO CO UHSD 20	90013584	0.00	17,405.23	0.00	50.55-	17,354.68
39900	SOCO JR COLLEGE 20	90013556	0.00	7,939.11	0.00	47.21-	7,891.90
39901	SOCO JR COLLEGE 20	90013576	0.00	14,657.08	0.00	75.78-	14,581.30
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	43,032.50	0.00	0.00	43,032.50
57700	RUSSIAN RIVER CO SA	33070100	0.00	501,304.37	0.00	0.00	501,304.37
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	193.30-	193.30-
70400	SWEETWATER SPRING	71060600	0.00	52,173.00	0.00	0.00	52,173.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,441.45	0.00	0.00	7,441.45
74650	PALM DRIVE DETACH A	65030200	0.00	29,919.30	0.00	0.00	29,919.30
75300	WEST SO CTY UHSD S	90015102	0.00	13,920.00	0.00	0.00	13,920.00
94000	WRCOG HERO PACE P	80061000	0.00	2,784.34	0.00	0.00	2,784.34
96000	CSCDA CALFIRST PAC	80062000	0.00	1,328.23	0.00	0.00	1,328.23
96200	SF BAY RESTORATION	66130100	0.00	3,480.00	0.00	0.00	3,480.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,047.69	0.00	3.22-	6,044.47
TRA: 093-043	**All-Years Totals:**		**0.00**	**1,361,302.91**	**0.00**	**4,027.38-**	**1,357,275.53**
TRA: 093-044	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,325,574.89	135.90-	0.00	1,325,438.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,278.97	0.95-	0.00	9,278.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,976.85	0.41-	0.00	3,976.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	33,802.17	3.47-	0.00	33,798.70
18351	GUERNEVILLE EL 2016	90013582	0.00	35,790.49	3.67-	0.00	35,786.82
36400	WEST SOCO UHSD 19	90013534	0.00	11,929.97	1.22-	0.00	11,928.75
36810	WEST SOCO UHSD 20	90013536	0.00	2,650.95	0.27-	0.00	2,650.68
36811	WEST SOCO UHSD 20	90013535	0.00	9,278.97	0.95-	0.00	9,278.02
36812	WEST SO CO UHSD 20	90013584	0.00	37,778.90	3.87-	0.00	37,775.03
39900	SOCO JR COLLEGE 20	90013556	0.00	17,232.32	1.77-	0.00	17,230.55
39901	SOCO JR COLLEGE 20	90013576	0.00	31,814.03	3.26-	0.00	31,810.77
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	75,565.00	70.00-	0.00	75,495.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	940,127.42	812.50-	0.00	939,314.92
70400	SWEETWATER SPRING	71060600	0.00	86,328.00	99.00-	0.00	86,229.00
71001	CC ABATEMENT COST	17010100	0.00	7,059.85	0.00	0.00	7,059.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,363.79	13.79-	0.00	12,350.00
74650	PALM DRIVE DETACH A	65030200	0.00	48,598.50	54.30-	0.00	48,544.20

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75300	WEST SO CTY UHSD S	90015102	0.00	22,296.00	24.00-	0.00	22,272.00
94000	WRCOG HERO PACE F	80061000	0.00	518.53	0.00	0.00	518.53
96000	CSCDA CALFIRST PAC	80062000	0.00	6,738.90	0.00	0.00	6,738.90
96200	SF BAY RESTORATION	66130100	0.00	5,532.00	6.00-	0.00	5,526.00
97005	SCEIP ASSESSMENT -	80060300	0.00	379.79	0.00	0.00	379.79
97006	SCEIP ASSESSMENT -	80060400	0.00	2,298.84	0.00	0.00	2,298.84
97016	SCEIP ASSESSMENT -	80060300	0.00	1,599.20	0.00	0.00	1,599.20
98000	10% PENALTY-TAX CO	80050300	0.00	9,562.59	0.00	0.00	9,562.59
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-044	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	100.38-	100.38-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.70-	0.70-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.52-	0.52-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	2.56-	2.56-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	2.71-	2.71-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.10-	1.10-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.20-	0.20-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.70-	0.70-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	2.86-	2.86-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.41-	1.41-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.21-	2.21-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	11.54-	11.54-
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,325,574.89	135.90-	100.38-	1,325,338.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,278.97	0.95-	0.70-	9,277.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,976.85	0.41-	0.52-	3,975.92
18350	GUERNEVILLE ELEM 2	90013510	0.00	33,802.17	3.47-	2.56-	33,796.14
18351	GUERNEVILLE EL 2016	90013582	0.00	35,790.49	3.67-	2.71-	35,784.11
36400	WEST SOCO UHSD 19	90013534	0.00	11,929.97	1.22-	1.10-	11,927.65
36810	WEST SOCO UHSD 20	90013536	0.00	2,650.95	0.27-	0.20-	2,650.48
36811	WEST SOCO UHSD 20	90013535	0.00	9,278.97	0.95-	0.70-	9,277.32
36812	WEST SO CO UHSD 20	90013584	0.00	37,778.90	3.87-	2.86-	37,772.17
39900	SOCO JR COLLEGE 20	90013556	0.00	17,232.32	1.77-	1.41-	17,229.14
39901	SOCO JR COLLEGE 20	90013576	0.00	31,814.03	3.26-	2.21-	31,808.56
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	75,565.00	70.00-	0.00	75,495.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	940,127.42	812.50-	0.00	939,314.92
70400	SWEETWATER SPRING	71060600	0.00	86,328.00	99.00-	0.00	86,229.00
71001	CC ABATEMENT COST	17010100	0.00	7,059.85	0.00	0.00	7,059.85
74201	MS-SONOMA MOSQUI	66040200	0.00	12,363.79	13.79-	0.00	12,350.00
74650	PALM DRIVE DETACH A	65030200	0.00	48,598.50	54.30-	0.00	48,544.20
75300	WEST SO CTY UHSD S	90015102	0.00	22,296.00	24.00-	0.00	22,272.00
94000	WRCOG HERO PACE F	80061000	0.00	518.53	0.00	0.00	518.53
96000	CSCDA CALFIRST PAC	80062000	0.00	6,738.90	0.00	0.00	6,738.90
96200	SF BAY RESTORATION	66130100	0.00	5,532.00	6.00-	0.00	5,526.00
97005	SCEIP ASSESSMENT -	80060300	0.00	379.79	0.00	0.00	379.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	2,298.84	0.00	0.00	2,298.84
97016	SCEIP ASSESSMENT -	80060300	0.00	1,599.20	0.00	0.00	1,599.20
98000	10% PENALTY-TAX CO	80050300	0.00	9,562.59	0.00	11.54-	9,551.05
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**2,738,116.92**	**1,235.33-**	**126.89-**	**2,736,754.70**
TRA: 093-045	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,602.31	0.00	0.00	3,602.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.20	0.00	0.00	25.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.79	0.00	0.00	10.79
18350	GUERNEVILLE ELEM 2	90013510	0.00	91.87	0.00	0.00	91.87
18351	GUERNEVILLE EL 2016	90013582	0.00	97.25	0.00	0.00	97.25
36400	WEST SOCO UHSD 19	90013534	0.00	32.41	0.00	0.00	32.41
36810	WEST SOCO UHSD 20	90013536	0.00	7.21	0.00	0.00	7.21
36811	WEST SOCO UHSD 20	90013535	0.00	25.20	0.00	0.00	25.20
36812	WEST SO CO UHSD 20	90013584	0.00	102.66	0.00	0.00	102.66
39900	SOCO JR COLLEGE 20	90013556	0.00	46.82	0.00	0.00	46.82
39901	SOCO JR COLLEGE 20	90013576	0.00	86.46	0.00	0.00	86.46
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	55.16	0.00	0.00	55.16
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,602.31	0.00	0.00	3,602.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.20	0.00	0.00	25.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.79	0.00	0.00	10.79
18350	GUERNEVILLE ELEM 2	90013510	0.00	91.87	0.00	0.00	91.87
18351	GUERNEVILLE EL 2016	90013582	0.00	97.25	0.00	0.00	97.25
36400	WEST SOCO UHSD 19	90013534	0.00	32.41	0.00	0.00	32.41
36810	WEST SOCO UHSD 20	90013536	0.00	7.21	0.00	0.00	7.21
36811	WEST SOCO UHSD 20	90013535	0.00	25.20	0.00	0.00	25.20
36812	WEST SO CO UHSD 20	90013584	0.00	102.66	0.00	0.00	102.66
39900	SOCO JR COLLEGE 20	90013556	0.00	46.82	0.00	0.00	46.82
39901	SOCO JR COLLEGE 20	90013576	0.00	86.46	0.00	0.00	86.46
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	280.00	0.00	0.00	280.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	55.16	0.00	0.00	55.16
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**5,196.54**	**0.00**	**0.00**	**5,196.54**
TRA: 093-046	***Tax Year 2019**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,365.12	0.00	0.00	1,365.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.54	0.00	0.00	9.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.10	0.00	0.00	4.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	34.81	0.00	0.00	34.81
18351	GUERNEVILLE EL 2016	90013582	0.00	36.85	0.00	0.00	36.85
36400	WEST SOCO UHSD 19	90013534	0.00	12.30	0.00	0.00	12.30
36810	WEST SOCO UHSD 20	90013536	0.00	2.72	0.00	0.00	2.72
36811	WEST SOCO UHSD 20	90013535	0.00	9.54	0.00	0.00	9.54
36812	WEST SO CO UHSD 20	90013584	0.00	38.90	0.00	0.00	38.90
39900	SOCO JR COLLEGE 20	90013556	0.00	17.74	0.00	0.00	17.74
39901	SOCO JR COLLEGE 20	90013576	0.00	32.76	0.00	0.00	32.76
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.14	0.00	0.00	24.14
74650	PALM DRIVE DETACH A	65030200	0.00	380.10	0.00	0.00	380.10
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	13.81	0.00	0.00	13.81
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,365.12	0.00	0.00	1,365.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.54	0.00	0.00	9.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.10	0.00	0.00	4.10
18350	GUERNEVILLE ELEM 2	90013510	0.00	34.81	0.00	0.00	34.81
18351	GUERNEVILLE EL 2016	90013582	0.00	36.85	0.00	0.00	36.85
36400	WEST SOCO UHSD 19	90013534	0.00	12.30	0.00	0.00	12.30
36810	WEST SOCO UHSD 20	90013536	0.00	2.72	0.00	0.00	2.72
36811	WEST SOCO UHSD 20	90013535	0.00	9.54	0.00	0.00	9.54
36812	WEST SO CO UHSD 20	90013584	0.00	38.90	0.00	0.00	38.90
39900	SOCO JR COLLEGE 20	90013556	0.00	17.74	0.00	0.00	17.74
39901	SOCO JR COLLEGE 20	90013576	0.00	32.76	0.00	0.00	32.76
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	350.00	0.00	0.00	350.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.14	0.00	0.00	24.14
74650	PALM DRIVE DETACH A	65030200	0.00	380.10	0.00	0.00	380.10
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	13.81	0.00	0.00	13.81
TRA: 093-046	**All-Years Totals:**		**0.00**	**2,701.43**	**0.00**	**0.00**	**2,701.43**
TRA: 093-047	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	33,099.76	0.00	219.59-	32,880.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.66	0.00	1.54-	230.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	99.29	0.00	0.66-	98.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	844.05	0.00	5.60-	838.45
18351	GUERNEVILLE EL 2016	90013582	0.00	893.70	0.00	5.93-	887.77

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36400	WEST SOCO UHSD 19	90013534	0.00	297.91	0.00	1.98-	295.93
36810	WEST SOCO UHSD 20	90013536	0.00	66.23	0.00	0.44-	65.79
36811	WEST SOCO UHSD 20	90013535	0.00	231.66	0.00	1.54-	230.12
36812	WEST SO CO UHSD 20	90013584	0.00	943.35	0.00	6.26-	937.09
39900	SOCO JR COLLEGE 20	90013556	0.00	430.30	0.00	2.85-	427.45
39901	SOCO JR COLLEGE 20	90013576	0.00	794.38	0.00	5.27-	789.11
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,695.00	0.00	0.00	2,695.00
70400	SWEETWATER SPRING	71060600	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUI	66040200	0.00	379.43	0.00	0.00	379.43
74650	PALM DRIVE DETACH A	65030200	0.00	2,280.60	0.00	0.00	2,280.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	0.00	0.00	1,248.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.68	0.00	0.00	0.68
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,099.76	0.00	219.59-	32,880.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	231.66	0.00	1.54-	230.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	99.29	0.00	0.66-	98.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	844.05	0.00	5.60-	838.45
18351	GUERNEVILLE EL 2016	90013582	0.00	893.70	0.00	5.93-	887.77
36400	WEST SOCO UHSD 19	90013534	0.00	297.91	0.00	1.98-	295.93
36810	WEST SOCO UHSD 20	90013536	0.00	66.23	0.00	0.44-	65.79
36811	WEST SOCO UHSD 20	90013535	0.00	231.66	0.00	1.54-	230.12
36812	WEST SO CO UHSD 20	90013584	0.00	943.35	0.00	6.26-	937.09
39900	SOCO JR COLLEGE 20	90013556	0.00	430.30	0.00	2.85-	427.45
39901	SOCO JR COLLEGE 20	90013576	0.00	794.38	0.00	5.27-	789.11
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,695.00	0.00	0.00	2,695.00
70400	SWEETWATER SPRING	71060600	0.00	2,475.00	0.00	0.00	2,475.00
74201	MS-SONOMA MOSQUI	66040200	0.00	379.43	0.00	0.00	379.43
74650	PALM DRIVE DETACH A	65030200	0.00	2,280.60	0.00	0.00	2,280.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,248.00	0.00	0.00	1,248.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.68	0.00	0.00	0.68
TRA: 093-047	**All-Years Totals:**		**0.00**	**47,323.00**	**0.00**	**251.66-**	**47,071.34**
TRA: 093-048	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	110,174.87	0.00	0.00	110,174.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	771.24	0.00	0.00	771.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	330.53	0.00	0.00	330.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,809.43	0.00	0.00	2,809.43
18351	GUERNEVILLE EL 2016	90013582	0.00	2,974.75	0.00	0.00	2,974.75
36400	WEST SOCO UHSD 19	90013534	0.00	991.60	0.00	0.00	991.60
36810	WEST SOCO UHSD 20	90013536	0.00	220.37	0.00	0.00	220.37
36811	WEST SOCO UHSD 20	90013535	0.00	771.24	0.00	0.00	771.24
36812	WEST SO CO UHSD 20	90013584	0.00	3,139.99	0.00	0.00	3,139.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,432.30	0.00	0.00	1,432.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2,644.17	0.00	0.00	2,644.17
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,985.00	0.00	0.00	5,985.00
70400	SWEETWATER SPRING	71060600	0.00	6,534.00	0.00	0.00	6,534.00
74201	MS-SONOMA MOSQUI	66040200	0.00	996.92	0.00	0.00	996.92
74650	PALM DRIVE DETACH A	65030200	0.00	5,104.20	0.00	0.00	5,104.20
75300	WEST SO CTY UHSD S	90015102	0.00	2,376.00	0.00	0.00	2,376.00
96200	SF BAY RESTORATION	66130100	0.00	594.00	0.00	0.00	594.00
98000	10% PENALTY-TAX CO	80050300	0.00	523.20	0.00	0.00	523.20
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,174.87	0.00	0.00	110,174.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	771.24	0.00	0.00	771.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	330.53	0.00	0.00	330.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,809.43	0.00	0.00	2,809.43
18351	GUERNEVILLE EL 2016	90013582	0.00	2,974.75	0.00	0.00	2,974.75
36400	WEST SOCO UHSD 19	90013534	0.00	991.60	0.00	0.00	991.60
36810	WEST SOCO UHSD 20	90013536	0.00	220.37	0.00	0.00	220.37
36811	WEST SOCO UHSD 20	90013535	0.00	771.24	0.00	0.00	771.24
36812	WEST SO CO UHSD 20	90013584	0.00	3,139.99	0.00	0.00	3,139.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,432.30	0.00	0.00	1,432.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2,644.17	0.00	0.00	2,644.17
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,985.00	0.00	0.00	5,985.00
70400	SWEETWATER SPRING	71060600	0.00	6,534.00	0.00	0.00	6,534.00
74201	MS-SONOMA MOSQUI	66040200	0.00	996.92	0.00	0.00	996.92
74650	PALM DRIVE DETACH A	65030200	0.00	5,104.20	0.00	0.00	5,104.20
75300	WEST SO CTY UHSD S	90015102	0.00	2,376.00	0.00	0.00	2,376.00
96200	SF BAY RESTORATION	66130100	0.00	594.00	0.00	0.00	594.00
98000	10% PENALTY-TAX CO	80050300	0.00	523.20	0.00	0.00	523.20
TRA: 093-048	**All-Years Totals:**		**0.00**	**148,373.81**	**0.00**	**0.00**	**148,373.81**
TRA: 093-049	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	776,880.92	2,505.00-	56.00-	774,319.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,438.25	17.54-	0.39-	5,420.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,330.68	7.51-	0.17-	2,323.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	19,810.53	63.88-	1.43-	19,745.22
18351	GUERNEVILLE EL 2016	90013582	0.00	20,975.78	67.64-	1.51-	20,906.63
36400	WEST SOCO UHSD 19	90013534	0.00	6,991.96	22.55-	0.50-	6,968.91
36810	WEST SOCO UHSD 20	90013536	0.00	1,553.78	5.01-	0.11-	1,548.66
36811	WEST SOCO UHSD 20	90013535	0.00	5,438.25	17.54-	0.39-	5,420.32
36812	WEST SO CO UHSD 20	90013584	0.00	22,141.06	71.39-	1.60-	22,068.07
39900	SOCO JR COLLEGE 20	90013556	0.00	10,099.33	32.56-	0.73-	10,066.04
39901	SOCO JR COLLEGE 20	90013576	0.00	18,645.07	60.12-	1.34-	18,583.61
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	38,937.50	70.00-	0.00	38,867.50
57700	RUSSIAN RIVER CO SA	33070100	0.00	461,036.87	812.50-	0.00	460,224.37
70400	SWEETWATER SPRING	71060600	0.00	48,906.00	99.00-	0.00	48,807.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,053.92	13.79-	0.00	7,040.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	29,322.00	54.30-	0.00	29,267.70
75300	WEST SO CTY UHSD S	90015102	0.00	13,248.00	24.00-	0.00	13,224.00
94000	WRCOG HERO PACE F	80061000	0.00	1,812.23	0.00	0.00	1,812.23
96200	SF BAY RESTORATION	66130100	0.00	3,318.00	6.00-	0.00	3,312.00
97006	SCEIP ASSESSMENT -	80060400	0.00	797.76	0.00	0.00	797.76
97014	SCEIP ASSESSMENT -	80060300	0.00	2,975.22	0.00	0.00	2,975.22
97015	SCEIP ASSESSMENT -	80060400	0.00	1,374.10	0.00	0.00	1,374.10
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,003.24	0.00	0.00	1,003.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	776,880.92	2,505.00-	56.00-	774,319.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,438.25	17.54-	0.39-	5,420.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,330.68	7.51-	0.17-	2,323.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	19,810.53	63.88-	1.43-	19,745.22
18351	GUERNEVILLE EL 2016	90013582	0.00	20,975.78	67.64-	1.51-	20,906.63
36400	WEST SOCO UHSD 19	90013534	0.00	6,991.96	22.55-	0.50-	6,968.91
36810	WEST SOCO UHSD 20	90013536	0.00	1,553.78	5.01-	0.11-	1,548.66
36811	WEST SOCO UHSD 20	90013535	0.00	5,438.25	17.54-	0.39-	5,420.32
36812	WEST SO CO UHSD 20	90013584	0.00	22,141.06	71.39-	1.60-	22,068.07
39900	SOCO JR COLLEGE 20	90013556	0.00	10,099.33	32.56-	0.73-	10,066.04
39901	SOCO JR COLLEGE 20	90013576	0.00	18,645.07	60.12-	1.34-	18,583.61
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	38,937.50	70.00-	0.00	38,867.50
57700	RUSSIAN RIVER CO S/	33070100	0.00	461,036.87	812.50-	0.00	460,224.37
70400	SWEETWATER SPRING	71060600	0.00	48,906.00	99.00-	0.00	48,807.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,053.92	13.79-	0.00	7,040.13
74650	PALM DRIVE DETACH /	65030200	0.00	29,322.00	54.30-	0.00	29,267.70
75300	WEST SO CTY UHSD S	90015102	0.00	13,248.00	24.00-	0.00	13,224.00
94000	WRCOG HERO PACE F	80061000	0.00	1,812.23	0.00	0.00	1,812.23
96200	SF BAY RESTORATION	66130100	0.00	3,318.00	6.00-	0.00	3,312.00
97006	SCEIP ASSESSMENT -	80060400	0.00	797.76	0.00	0.00	797.76
97014	SCEIP ASSESSMENT -	80060300	0.00	2,975.22	0.00	0.00	2,975.22
97015	SCEIP ASSESSMENT -	80060400	0.00	1,374.10	0.00	0.00	1,374.10
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,003.24	0.00	0.00	1,003.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,500,110.45**	**3,950.33-**	**64.17-**	**1,496,095.95**
TRA: 093-050	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	17,921.11	3,876.00-	0.00	14,045.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.44	27.13-	0.00	98.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.77	11.63-	0.00	42.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	456.98	98.84-	0.00	358.14
18351	GUERNEVILLE EL 2016	90013582	0.00	483.87	104.65-	0.00	379.22
36400	WEST SOCO UHSD 19	90013534	0.00	161.27	34.88-	0.00	126.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	35.83	7.75-	0.00	28.08
36811	WEST SOCO UHSD 20'	90013535	0.00	125.44	27.13-	0.00	98.31
36812	WEST SO CO UHSD 20	90013584	0.00	510.76	110.47-	0.00	400.29
39900	SOCO JR COLLEGE 20	90013556	0.00	232.98	50.39-	0.00	182.59
39901	SOCO JR COLLEGE 20	90013576	0.00	430.10	93.02-	0.00	337.08
53800	MONTE RIO FIRE PAR(	64100100	0.00	850.00	100.00-	0.00	750.00
70400	SWEETWATER SPRING	71060600	0.00	693.00	99.00-	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	103.43	13.79-	0.00	89.64
74650	PALM DRIVE DETACH A	65030200	0.00	488.70	54.30-	0.00	434.40
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	24.00-	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	947.78	473.89-	0.00	473.89
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,921.11	3,876.00-	0.00	14,045.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	125.44	27.13-	0.00	98.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	53.77	11.63-	0.00	42.14
18350	GUERNEVILLE ELEM 2	90013510	0.00	456.98	98.84-	0.00	358.14
18351	GUERNEVILLE EL 2016	90013582	0.00	483.87	104.65-	0.00	379.22
36400	WEST SOCO UHSD 19	90013534	0.00	161.27	34.88-	0.00	126.39
36810	WEST SOCO UHSD 20'	90013536	0.00	35.83	7.75-	0.00	28.08
36811	WEST SOCO UHSD 20'	90013535	0.00	125.44	27.13-	0.00	98.31
36812	WEST SO CO UHSD 20	90013584	0.00	510.76	110.47-	0.00	400.29
39900	SOCO JR COLLEGE 20	90013556	0.00	232.98	50.39-	0.00	182.59
39901	SOCO JR COLLEGE 20	90013576	0.00	430.10	93.02-	0.00	337.08
53800	MONTE RIO FIRE PAR(	64100100	0.00	850.00	100.00-	0.00	750.00
70400	SWEETWATER SPRING	71060600	0.00	693.00	99.00-	0.00	594.00
74201	MS-SONOMA MOSQUI	66040200	0.00	103.43	13.79-	0.00	89.64
74650	PALM DRIVE DETACH A	65030200	0.00	488.70	54.30-	0.00	434.40
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	24.00-	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	947.78	473.89-	0.00	473.89
TRA: 093-050	**All-Years Totals:**		**0.00**	**23,890.46**	**5,212.87-**	**0.00**	**18,677.59**
TRA: 138-005	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	63,259.22	0.00	0.00	63,259.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	442.81	0.00	0.00	442.81
18100	PETALUMA ELEM 1991	90013519	0.00	948.88	0.00	0.00	948.88
18110	PETALUMA ELEM 2014	90013569	0.00	1,075.41	0.00	0.00	1,075.41
36500	PETALUMA HIGH 1992	90013541	0.00	2,087.56	0.00	0.00	2,087.56
36510	PETALUMA HIGH 2014	90013570	0.00	759.12	0.00	0.00	759.12
39900	SOCO JR COLLEGE 20	90013556	0.00	822.37	0.00	0.00	822.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,518.22	0.00	0.00	1,518.22
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00

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96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	63,259.22	0.00	0.00	63,259.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	442.81	0.00	0.00	442.81
18100	PETALUMA ELEM 1991	90013519	0.00	948.88	0.00	0.00	948.88
18110	PETALUMA ELEM 2014	90013569	0.00	1,075.41	0.00	0.00	1,075.41
36500	PETALUMA HIGH 1992	90013541	0.00	2,087.56	0.00	0.00	2,087.56
36510	PETALUMA HIGH 2014	90013570	0.00	759.12	0.00	0.00	759.12
39900	SOCO JR COLLEGE 20	90013556	0.00	822.37	0.00	0.00	822.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,518.22	0.00	0.00	1,518.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**71,167.09**	**0.00**	**0.00**	**71,167.09**
TRA: 138-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,835.09	0.00	0.00	4,835.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.85	0.00	0.00	33.85
18100	PETALUMA ELEM 1991	90013519	0.00	72.52	0.00	0.00	72.52
18110	PETALUMA ELEM 2014	90013569	0.00	82.20	0.00	0.00	82.20
36500	PETALUMA HIGH 1992	90013541	0.00	159.56	0.00	0.00	159.56
36510	PETALUMA HIGH 2014	90013570	0.00	58.03	0.00	0.00	58.03
39900	SOCO JR COLLEGE 20	90013556	0.00	62.86	0.00	0.00	62.86
39901	SOCO JR COLLEGE 20	90013576	0.00	116.04	0.00	0.00	116.04
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,320.40	0.00	0.00	4,320.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY 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	4,835.09	0.00	0.00	4,835.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.85	0.00	0.00	33.85
18100	PETALUMA ELEM 1991	90013519	0.00	72.52	0.00	0.00	72.52
18110	PETALUMA ELEM 2014	90013569	0.00	82.20	0.00	0.00	82.20
36500	PETALUMA HIGH 1992	90013541	0.00	159.56	0.00	0.00	159.56
36510	PETALUMA HIGH 2014	90013570	0.00	58.03	0.00	0.00	58.03
39900	SOCO JR COLLEGE 20	90013556	0.00	62.86	0.00	0.00	62.86
39901	SOCO JR COLLEGE 20	90013576	0.00	116.04	0.00	0.00	116.04
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,320.40	0.00	0.00	4,320.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00

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96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-011	**All-Years Totals:**		**0.00**	**10,414.05**	**0.00**	**0.00**	**10,414.05**
TRA: 138-016	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	48,130.58	0.00	0.00	48,130.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.92	0.00	0.00	336.92
18100	PETALUMA ELEM 1991	90013519	0.00	721.96	0.00	0.00	721.96
18110	PETALUMA ELEM 2014	90013569	0.00	818.21	0.00	0.00	818.21
36500	PETALUMA HIGH 1992	90013541	0.00	1,588.31	0.00	0.00	1,588.31
36510	PETALUMA HIGH 2014	90013570	0.00	577.58	0.00	0.00	577.58
39900	SOCO JR COLLEGE 20	90013556	0.00	625.69	0.00	0.00	625.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,155.13	0.00	0.00	1,155.13
53110	RANCHO ADOBE FIRE	64110100	0.00	750.00	0.00	0.00	750.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,713.86	0.00	0.00	4,713.86
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	3,688.14	0.00	0.00	3,688.14
TRA: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,130.58	0.00	0.00	48,130.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.92	0.00	0.00	336.92
18100	PETALUMA ELEM 1991	90013519	0.00	721.96	0.00	0.00	721.96
18110	PETALUMA ELEM 2014	90013569	0.00	818.21	0.00	0.00	818.21
36500	PETALUMA HIGH 1992	90013541	0.00	1,588.31	0.00	0.00	1,588.31
36510	PETALUMA HIGH 2014	90013570	0.00	577.58	0.00	0.00	577.58
39900	SOCO JR COLLEGE 20	90013556	0.00	625.69	0.00	0.00	625.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,155.13	0.00	0.00	1,155.13
53110	RANCHO ADOBE FIRE	64110100	0.00	750.00	0.00	0.00	750.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,713.86	0.00	0.00	4,713.86
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	3,688.14	0.00	0.00	3,688.14
TRA: 138-016	**All-Years Totals:**		**0.00**	**63,496.88**	**0.00**	**0.00**	**63,496.88**
TRA: 156-021	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,621.22	0.00	0.00	2,621.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.35	0.00	0.00	18.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.87	0.00	0.00	7.87
21650	MONTE RIO ELEM 201	90013529	0.00	76.03	0.00	0.00	76.03
36400	WEST SOCO UHSD 19	90013534	0.00	23.60	0.00	0.00	23.60
36810	WEST SOCO UHSD 20	90013536	0.00	5.25	0.00	0.00	5.25
36811	WEST SOCO UHSD 20	90013535	0.00	18.35	0.00	0.00	18.35

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36812	WEST SO CO UHSD 20	90013584	0.00	74.69	0.00	0.00	74.69
39900	SOCO JR COLLEGE 20	90013556	0.00	34.08	0.00	0.00	34.08
39901	SOCO JR COLLEGE 20	90013576	0.00	62.91	0.00	0.00	62.91
53800	MONTE RIO FIRE PAR(	64100100	0.00	500.00	0.00	0.00	500.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	62.06	0.00	0.00	62.06
74650	PALM DRIVE DETACH /	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,621.22	0.00	0.00	2,621.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.35	0.00	0.00	18.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.87	0.00	0.00	7.87
21650	MONTE RIO ELEM 201	90013529	0.00	76.03	0.00	0.00	76.03
36400	WEST SOCO UHSD 19	90013534	0.00	23.60	0.00	0.00	23.60
36810	WEST SOCO UHSD 20	90013536	0.00	5.25	0.00	0.00	5.25
36811	WEST SOCO UHSD 20	90013535	0.00	18.35	0.00	0.00	18.35
36812	WEST SO CO UHSD 20	90013584	0.00	74.69	0.00	0.00	74.69
39900	SOCO JR COLLEGE 20	90013556	0.00	34.08	0.00	0.00	34.08
39901	SOCO JR COLLEGE 20	90013576	0.00	62.91	0.00	0.00	62.91
53800	MONTE RIO FIRE PAR(	64100100	0.00	500.00	0.00	0.00	500.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	62.06	0.00	0.00	62.06
74650	PALM DRIVE DETACH /	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 156-021	**All-Years Totals:**		**0.00**	**4,273.61**	**0.00**	**0.00**	**4,273.61**
TRA: 156-047	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	169,893.70	0.00	0.00	169,893.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,189.26	0.00	0.00	1,189.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	509.66	0.00	0.00	509.66
21650	MONTE RIO ELEM 201	90013529	0.00	4,926.93	0.00	0.00	4,926.93
36400	WEST SOCO UHSD 19	90013534	0.00	1,529.04	0.00	0.00	1,529.04
36810	WEST SOCO UHSD 20	90013536	0.00	339.80	0.00	0.00	339.80
36811	WEST SOCO UHSD 20	90013535	0.00	1,189.26	0.00	0.00	1,189.26
36812	WEST SO CO UHSD 20	90013584	0.00	4,842.04	0.00	0.00	4,842.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,208.64	0.00	0.00	2,208.64
39901	SOCO JR COLLEGE 20	90013576	0.00	4,077.39	0.00	0.00	4,077.39
53800	MONTE RIO FIRE PAR(	64100100	0.00	16,000.00	0.00	0.00	16,000.00
70400	SWEETWATER SPRING	71060600	0.00	12,103.40	0.00	0.00	12,103.40
74201	MS-SONOMA MOSQUI	66040200	0.00	1,948.89	0.00	0.00	1,948.89
74650	PALM DRIVE DETACH /	65030200	0.00	6,896.10	0.00	0.00	6,896.10
75300	WEST SO CTY UHSD S	90015102	0.00	3,264.00	0.00	0.00	3,264.00
96200	SF BAY RESTORATION	66130100	0.00	804.00	0.00	0.00	804.00

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97006	SCEIP ASSESSMENT -	80060400	0.00	932.04	0.00	0.00	932.04
97015	SCEIP ASSESSMENT -	80060400	0.00	909.13	0.00	0.00	909.13
97017	SCEIP ASSESSMENT (S	80060400	0.00	930.16	0.00	0.00	930.16
97018	SCEIP ASSESSMENT (T	80060400	0.00	530.97	0.00	0.00	530.97
98000	10% PENALTY-TAX CO	80050300	0.00	628.47	0.00	0.00	628.47
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	169,893.70	0.00	0.00	169,893.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,189.26	0.00	0.00	1,189.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	509.66	0.00	0.00	509.66
21650	MONTE RIO ELEM 2018	90013529	0.00	4,926.93	0.00	0.00	4,926.93
36400	WEST SOCO UHSD 19	90013534	0.00	1,529.04	0.00	0.00	1,529.04
36810	WEST SOCO UHSD 20	90013536	0.00	339.80	0.00	0.00	339.80
36811	WEST SOCO UHSD 20	90013535	0.00	1,189.26	0.00	0.00	1,189.26
36812	WEST SO CO UHSD 20	90013584	0.00	4,842.04	0.00	0.00	4,842.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,208.64	0.00	0.00	2,208.64
39901	SOCO JR COLLEGE 20	90013576	0.00	4,077.39	0.00	0.00	4,077.39
53800	MONTE RIO FIRE PAR	64100100	0.00	16,000.00	0.00	0.00	16,000.00
70400	SWEETWATER SPRING	71060600	0.00	12,103.40	0.00	0.00	12,103.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,948.89	0.00	0.00	1,948.89
74650	PALM DRIVE DETACH A	65030200	0.00	6,896.10	0.00	0.00	6,896.10
75300	WEST SO CTY UHSD S	90015102	0.00	3,264.00	0.00	0.00	3,264.00
96200	SF BAY RESTORATION	66130100	0.00	804.00	0.00	0.00	804.00
97006	SCEIP ASSESSMENT -	80060400	0.00	932.04	0.00	0.00	932.04
97015	SCEIP ASSESSMENT -	80060400	0.00	909.13	0.00	0.00	909.13
97017	SCEIP ASSESSMENT (S	80060400	0.00	930.16	0.00	0.00	930.16
97018	SCEIP ASSESSMENT (T	80060400	0.00	530.97	0.00	0.00	530.97
98000	10% PENALTY-TAX CO	80050300	0.00	628.47	0.00	0.00	628.47
TRA: 156-047	**All-Years Totals:**		**0.00**	**235,652.88**	**0.00**	**0.00**	**235,652.88**
TRA: 156-048	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018	90013529	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR	64100100	0.00	7,027.00	0.00	0.00	7,027.00
TRA: 156-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00

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21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR	64100100	0.00	7,027.00	0.00	0.00	7,027.00
TRA: 156-048	**All-Years Totals:**		**0.00**	**7,027.00**	**0.00**	**0.00**	**7,027.00**
TRA: 156-049	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	51,166.63	0.00	0.00	51,166.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.15	0.00	0.00	358.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	153.49	0.00	0.00	153.49
21650	MONTE RIO ELEM 201	90013529	0.00	1,483.88	0.00	0.00	1,483.88
36400	WEST SOCO UHSD 19	90013534	0.00	460.49	0.00	0.00	460.49
36810	WEST SOCO UHSD 20	90013536	0.00	102.34	0.00	0.00	102.34
36811	WEST SOCO UHSD 20	90013535	0.00	358.15	0.00	0.00	358.15
36812	WEST SO CO UHSD 20	90013584	0.00	1,458.27	0.00	0.00	1,458.27
39900	SOCO JR COLLEGE 20	90013556	0.00	665.20	0.00	0.00	665.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,228.01	0.00	0.00	1,228.01
53800	MONTE RIO FIRE PAR	64100100	0.00	5,150.00	100.00-	0.00	5,050.00
70400	SWEETWATER SPRING	71060600	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUI	66040200	0.00	505.95	0.00	0.00	505.95
74650	PALM DRIVE DETACH A	65030200	0.00	2,606.40	0.00	0.00	2,606.40
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
98000	10% PENALTY-TAX CO	80050300	0.00	72.10	0.00	0.00	72.10
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,166.63	0.00	0.00	51,166.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.15	0.00	0.00	358.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	153.49	0.00	0.00	153.49
21650	MONTE RIO ELEM 201	90013529	0.00	1,483.88	0.00	0.00	1,483.88
36400	WEST SOCO UHSD 19	90013534	0.00	460.49	0.00	0.00	460.49
36810	WEST SOCO UHSD 20	90013536	0.00	102.34	0.00	0.00	102.34
36811	WEST SOCO UHSD 20	90013535	0.00	358.15	0.00	0.00	358.15
36812	WEST SO CO UHSD 20	90013584	0.00	1,458.27	0.00	0.00	1,458.27
39900	SOCO JR COLLEGE 20	90013556	0.00	665.20	0.00	0.00	665.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,228.01	0.00	0.00	1,228.01
53800	MONTE RIO FIRE PAR	64100100	0.00	5,150.00	100.00-	0.00	5,050.00
70400	SWEETWATER SPRING	71060600	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUI	66040200	0.00	505.95	0.00	0.00	505.95
74650	PALM DRIVE DETACH A	65030200	0.00	2,606.40	0.00	0.00	2,606.40
75300	WEST SO CTY UHSD S	90015102	0.00	1,224.00	0.00	0.00	1,224.00
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00

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98000	10% PENALTY-TAX CO	80050300	0.00	72.10	0.00	0.00	72.10
TRA: 156-049	**All-Years Totals:**		**0.00**	**70,863.06**	**100.00-**	**0.00**	**70,763.06**
TRA: 156-050	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	203,534.61	985.51-	0.00	202,549.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,424.97	6.90-	0.00	1,418.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	610.46	2.96-	0.00	607.50
21650	MONTE RIO ELEM 201	90013529	0.00	5,902.22	28.58-	0.00	5,873.64
36400	WEST SOCO UHSD 19	90013534	0.00	1,831.90	8.87-	0.00	1,823.03
36810	WEST SOCO UHSD 20	90013536	0.00	406.93	1.97-	0.00	404.96
36811	WEST SOCO UHSD 20	90013535	0.00	1,424.97	6.90-	0.00	1,418.07
36812	WEST SO CO UHSD 20	90013584	0.00	5,800.54	28.09-	0.00	5,772.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,645.93	12.81-	0.00	2,633.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4,884.90	23.65-	0.00	4,861.25
53800	MONTE RIO FIRE PAR	64100100	0.00	20,477.00	100.00-	0.00	20,377.00
70400	SWEETWATER SPRING	71060600	0.00	8,514.00	99.00-	0.00	8,415.00
71001	CC ABATEMENT COST	17010100	0.00	5,801.15	0.00	0.00	5,801.15
74201	MS-SONOMA MOSQUI	66040200	0.00	1,550.71	13.79-	0.00	1,536.92
74650	PALM DRIVE DETACH A	65030200	0.00	5,484.30	54.30-	0.00	5,430.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,984.00	24.00-	0.00	3,960.00
96200	SF BAY RESTORATION	66130100	0.00	1,002.00	6.00-	0.00	996.00
98000	10% PENALTY-TAX CO	80050300	0.00	458.79	0.00	0.00	458.79
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	203,534.61	985.51-	0.00	202,549.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,424.97	6.90-	0.00	1,418.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	610.46	2.96-	0.00	607.50
21650	MONTE RIO ELEM 201	90013529	0.00	5,902.22	28.58-	0.00	5,873.64
36400	WEST SOCO UHSD 19	90013534	0.00	1,831.90	8.87-	0.00	1,823.03
36810	WEST SOCO UHSD 20	90013536	0.00	406.93	1.97-	0.00	404.96
36811	WEST SOCO UHSD 20	90013535	0.00	1,424.97	6.90-	0.00	1,418.07
36812	WEST SO CO UHSD 20	90013584	0.00	5,800.54	28.09-	0.00	5,772.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,645.93	12.81-	0.00	2,633.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4,884.90	23.65-	0.00	4,861.25
53800	MONTE RIO FIRE PAR	64100100	0.00	20,477.00	100.00-	0.00	20,377.00
70400	SWEETWATER SPRING	71060600	0.00	8,514.00	99.00-	0.00	8,415.00
71001	CC ABATEMENT COST	17010100	0.00	5,801.15	0.00	0.00	5,801.15
74201	MS-SONOMA MOSQUI	66040200	0.00	1,550.71	13.79-	0.00	1,536.92
74650	PALM DRIVE DETACH A	65030200	0.00	5,484.30	54.30-	0.00	5,430.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,984.00	24.00-	0.00	3,960.00
96200	SF BAY RESTORATION	66130100	0.00	1,002.00	6.00-	0.00	996.00
98000	10% PENALTY-TAX CO	80050300	0.00	458.79	0.00	0.00	458.79
TRA: 156-050	**All-Years Totals:**		**0.00**	**275,739.38**	**1,403.33-**	**0.00**	**274,336.05**
TRA: 156-051	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	142,179.08	0.00	0.00	142,179.08

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	995.25	0.00	0.00	995.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	426.52	0.00	0.00	426.52
21650	MONTE RIO ELEM 201	90013529	0.00	4,123.21	0.00	0.00	4,123.21
36400	WEST SOCO UHSD 19	90013534	0.00	1,279.57	0.00	0.00	1,279.57
36810	WEST SOCO UHSD 20	90013536	0.00	284.35	0.00	0.00	284.35
36811	WEST SOCO UHSD 20	90013535	0.00	995.25	0.00	0.00	995.25
36812	WEST SO CO UHSD 20	90013584	0.00	4,052.09	0.00	0.00	4,052.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,848.36	0.00	0.00	1,848.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,412.32	0.00	0.00	3,412.32
53800	MONTE RIO FIRE PAR	64100100	0.00	13,050.00	0.00	0.00	13,050.00
70400	SWEETWATER SPRING	71060600	0.00	10,395.00	0.00	0.00	10,395.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,339.14	0.00	0.00	1,339.14
74650	PALM DRIVE DETACH A	65030200	0.00	6,298.80	0.00	0.00	6,298.80
75300	WEST SO CTY UHSD S	90015102	0.00	2,832.00	0.00	0.00	2,832.00
96200	SF BAY RESTORATION	66130100	0.00	708.00	0.00	0.00	708.00
98000	10% PENALTY-TAX CO	80050300	0.00	919.45	0.00	0.00	919.45
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	142,179.08	0.00	0.00	142,179.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	995.25	0.00	0.00	995.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	426.52	0.00	0.00	426.52
21650	MONTE RIO ELEM 201	90013529	0.00	4,123.21	0.00	0.00	4,123.21
36400	WEST SOCO UHSD 19	90013534	0.00	1,279.57	0.00	0.00	1,279.57
36810	WEST SOCO UHSD 20	90013536	0.00	284.35	0.00	0.00	284.35
36811	WEST SOCO UHSD 20	90013535	0.00	995.25	0.00	0.00	995.25
36812	WEST SO CO UHSD 20	90013584	0.00	4,052.09	0.00	0.00	4,052.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,848.36	0.00	0.00	1,848.36
39901	SOCO JR COLLEGE 20	90013576	0.00	3,412.32	0.00	0.00	3,412.32
53800	MONTE RIO FIRE PAR	64100100	0.00	13,050.00	0.00	0.00	13,050.00
70400	SWEETWATER SPRING	71060600	0.00	10,395.00	0.00	0.00	10,395.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,339.14	0.00	0.00	1,339.14
74650	PALM DRIVE DETACH A	65030200	0.00	6,298.80	0.00	0.00	6,298.80
75300	WEST SO CTY UHSD S	90015102	0.00	2,832.00	0.00	0.00	2,832.00
96200	SF BAY RESTORATION	66130100	0.00	708.00	0.00	0.00	708.00
98000	10% PENALTY-TAX CO	80050300	0.00	919.45	0.00	0.00	919.45
TRA: 156-051	**All-Years Totals:**		**0.00**	**195,138.39**	**0.00**	**0.00**	**195,138.39**
TRA: 156-052	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	28,880.61	0.00	0.00	28,880.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.18	0.00	0.00	202.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	86.64	0.00	0.00	86.64
21650	MONTE RIO ELEM 201	90013529	0.00	837.54	0.00	0.00	837.54
36400	WEST SOCO UHSD 19	90013534	0.00	259.90	0.00	0.00	259.90
36810	WEST SOCO UHSD 20	90013536	0.00	57.77	0.00	0.00	57.77
36811	WEST SOCO UHSD 20	90013535	0.00	202.18	0.00	0.00	202.18
36812	WEST SO CO UHSD 20	90013584	0.00	823.11	0.00	0.00	823.11

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39900	SOCO JR COLLEGE 20	90013556	0.00	375.46	0.00	0.00	375.46
39901	SOCO JR COLLEGE 20	90013576	0.00	693.17	0.00	0.00	693.17
53800	MONTE RIO FIRE PAR(	64100100	0.00	3,050.00	0.00	0.00	3,050.00
70400	SWEETWATER SPRING	71060600	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUI	66040200	0.00	340.89	0.00	0.00	340.89
74650	PALM DRIVE DETACH /	65030200	0.00	1,629.00	0.00	0.00	1,629.00
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 156-052	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	407.24-	407.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.85-	2.85-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.12-	2.12-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	4.48-	4.48-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.81-	0.81-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.85-	2.85-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	11.61-	11.61-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.70-	5.70-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.96-	8.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.97-	19.97-
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,880.61	0.00	407.24-	28,473.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.18	0.00	2.85-	199.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	86.64	0.00	2.12-	84.52
21650	MONTE RIO ELEM 201	90013529	0.00	837.54	0.00	0.00	837.54
36400	WEST SOCO UHSD 19	90013534	0.00	259.90	0.00	4.48-	255.42
36810	WEST SOCO UHSD 20	90013536	0.00	57.77	0.00	0.81-	56.96
36811	WEST SOCO UHSD 20	90013535	0.00	202.18	0.00	2.85-	199.33
36812	WEST SO CO UHSD 20	90013584	0.00	823.11	0.00	11.61-	811.50
39900	SOCO JR COLLEGE 20	90013556	0.00	375.46	0.00	5.70-	369.76
39901	SOCO JR COLLEGE 20	90013576	0.00	693.17	0.00	8.96-	684.21
53800	MONTE RIO FIRE PAR(	64100100	0.00	3,050.00	0.00	0.00	3,050.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.97-	19.97-
70400	SWEETWATER SPRING	71060600	0.00	2,178.00	0.00	0.00	2,178.00
74201	MS-SONOMA MOSQUI	66040200	0.00	340.89	0.00	0.00	340.89
74650	PALM DRIVE DETACH /	65030200	0.00	1,629.00	0.00	0.00	1,629.00
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**40,516.45**	**0.00**	**466.59-**	**40,049.86**
TRA: 156-053	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,561.54	0.00	0.00	4,561.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.95	0.00	0.00	31.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.67	0.00	0.00	13.67
21650	MONTE RIO ELEM 201	90013529	0.00	132.27	0.00	0.00	132.27
36400	WEST SOCO UHSD 19	90013534	0.00	41.06	0.00	0.00	41.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	9.12	0.00	0.00	9.12
36811	WEST SOCO UHSD 20	90013535	0.00	31.95	0.00	0.00	31.95
36812	WEST SO CO UHSD 20	90013584	0.00	129.99	0.00	0.00	129.99
39900	SOCO JR COLLEGE 20	90013556	0.00	59.30	0.00	0.00	59.30
39901	SOCO JR COLLEGE 20	90013576	0.00	109.48	0.00	0.00	109.48
53800	MONTE RIO FIRE PAR	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRIN	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.59	0.00	0.00	27.59
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,561.54	0.00	0.00	4,561.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.95	0.00	0.00	31.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.67	0.00	0.00	13.67
21650	MONTE RIO ELEM 201	90013529	0.00	132.27	0.00	0.00	132.27
36400	WEST SOCO UHSD 19	90013534	0.00	41.06	0.00	0.00	41.06
36810	WEST SOCO UHSD 20	90013536	0.00	9.12	0.00	0.00	9.12
36811	WEST SOCO UHSD 20	90013535	0.00	31.95	0.00	0.00	31.95
36812	WEST SO CO UHSD 20	90013584	0.00	129.99	0.00	0.00	129.99
39900	SOCO JR COLLEGE 20	90013556	0.00	59.30	0.00	0.00	59.30
39901	SOCO JR COLLEGE 20	90013576	0.00	109.48	0.00	0.00	109.48
53800	MONTE RIO FIRE PAR	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRIN	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.59	0.00	0.00	27.59
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-053	**All-Years Totals:**		**0.00**	**5,751.22**	**0.00**	**0.00**	**5,751.22**
TRA: 156-054	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	436,289.06	0.00	1,522.49-	434,766.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,054.06	0.00	10.66-	3,043.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,308.96	0.00	4.57-	1,304.39
21650	MONTE RIO ELEM 201	90013529	0.00	12,652.39	0.00	44.15-	12,608.24
36400	WEST SOCO UHSD 19	90013534	0.00	3,926.67	0.00	13.70-	3,912.97
36810	WEST SOCO UHSD 20	90013536	0.00	872.57	0.00	3.04-	869.53
36811	WEST SOCO UHSD 20	90013535	0.00	3,054.06	0.00	10.66-	3,043.40
36812	WEST SO CO UHSD 20	90013584	0.00	12,434.21	0.00	43.39-	12,390.82
39900	SOCO JR COLLEGE 20	90013556	0.00	5,671.88	0.00	19.79-	5,652.09
39901	SOCO JR COLLEGE 20	90013576	0.00	10,471.02	0.00	36.54-	10,434.48
53800	MONTE RIO FIRE PAR	64100100	0.00	46,875.00	0.00	0.00	46,875.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.31-	11.31-
70400	SWEETWATER SPRIN	71060600	0.00	35,145.00	0.00	0.00	35,145.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,745.44	0.00	0.00	4,745.44

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74650	PALM DRIVE DETACH /	65030200	0.00	22,045.80	0.00	0.00	22,045.80
75300	WEST SO CTY UHSD S	90015102	0.00	10,464.00	0.00	0.00	10,464.00
96200	SF BAY RESTORATION	66130100	0.00	2,616.00	0.00	0.00	2,616.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,460.70	0.00	0.00	1,460.70
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,085.66	0.00	0.00	1,085.66
98000	10% PENALTY-TAX CO	80050300	0.00	1,219.93	0.00	0.00	1,219.93
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	436,289.06	0.00	1,522.49-	434,766.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,054.06	0.00	10.66-	3,043.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,308.96	0.00	4.57-	1,304.39
21650	MONTE RIO ELEM 201	90013529	0.00	12,652.39	0.00	44.15-	12,608.24
36400	WEST SOCO UHSD 19	90013534	0.00	3,926.67	0.00	13.70-	3,912.97
36810	WEST SOCO UHSD 20	90013536	0.00	872.57	0.00	3.04-	869.53
36811	WEST SOCO UHSD 20	90013535	0.00	3,054.06	0.00	10.66-	3,043.40
36812	WEST SO CO UHSD 20	90013584	0.00	12,434.21	0.00	43.39-	12,390.82
39900	SOCO JR COLLEGE 20	90013556	0.00	5,671.88	0.00	19.79-	5,652.09
39901	SOCO JR COLLEGE 20	90013576	0.00	10,471.02	0.00	36.54-	10,434.48
53800	MONTE RIO FIRE PAR	64100100	0.00	46,875.00	0.00	0.00	46,875.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.31-	11.31-
70400	SWEETWATER SPRING	71060600	0.00	35,145.00	0.00	0.00	35,145.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,745.44	0.00	0.00	4,745.44
74650	PALM DRIVE DETACH /	65030200	0.00	22,045.80	0.00	0.00	22,045.80
75300	WEST SO CTY UHSD S	90015102	0.00	10,464.00	0.00	0.00	10,464.00
96200	SF BAY RESTORATION	66130100	0.00	2,616.00	0.00	0.00	2,616.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,460.70	0.00	0.00	1,460.70
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,085.66	0.00	0.00	1,085.66
98000	10% PENALTY-TAX CO	80050300	0.00	1,219.93	0.00	0.00	1,219.93
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**615,452.41**	**0.00**	**1,720.30-**	**613,732.11**
TRA: 156-055	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,180.28	0.00	0.00	6,180.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.26	0.00	0.00	43.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.53	0.00	0.00	18.53
21650	MONTE RIO ELEM 201	90013529	0.00	179.22	0.00	0.00	179.22
36400	WEST SOCO UHSD 19	90013534	0.00	55.61	0.00	0.00	55.61
36810	WEST SOCO UHSD 20	90013536	0.00	12.35	0.00	0.00	12.35
36811	WEST SOCO UHSD 20	90013535	0.00	43.26	0.00	0.00	43.26
36812	WEST SO CO UHSD 20	90013584	0.00	176.14	0.00	0.00	176.14
39900	SOCO JR COLLEGE 20	90013556	0.00	80.34	0.00	0.00	80.34
39901	SOCO JR COLLEGE 20	90013576	0.00	148.33	0.00	0.00	148.33
53800	MONTE RIO FIRE PAR	64100100	0.00	800.00	0.00	0.00	800.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	35.71	0.00	0.00	35.71

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74650	PALM DRIVE DETACH /	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,180.28	0.00	0.00	6,180.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.26	0.00	0.00	43.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.53	0.00	0.00	18.53
21650	MONTE RIO ELEM 201	90013529	0.00	179.22	0.00	0.00	179.22
36400	WEST SOCO UHSD 19	90013534	0.00	55.61	0.00	0.00	55.61
36810	WEST SOCO UHSD 20	90013536	0.00	12.35	0.00	0.00	12.35
36811	WEST SOCO UHSD 20	90013535	0.00	43.26	0.00	0.00	43.26
36812	WEST SO CO UHSD 20	90013584	0.00	176.14	0.00	0.00	176.14
39900	SOCO JR COLLEGE 20	90013556	0.00	80.34	0.00	0.00	80.34
39901	SOCO JR COLLEGE 20	90013576	0.00	148.33	0.00	0.00	148.33
53800	MONTE RIO FIRE PAR	64100100	0.00	800.00	0.00	0.00	800.00
70400	SWEETWATER SPRIN	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	35.71	0.00	0.00	35.71
74650	PALM DRIVE DETACH /	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 156-055	**All-Years Totals:**		**0.00**	**8,413.23**	**0.00**	**0.00**	**8,413.23**
TRA: 156-056	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	53,288.38	0.00	0.00	53,288.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.00	0.00	0.00	373.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	159.86	0.00	0.00	159.86
21650	MONTE RIO ELEM 201	90013529	0.00	1,545.39	0.00	0.00	1,545.39
36400	WEST SOCO UHSD 19	90013534	0.00	479.59	0.00	0.00	479.59
36810	WEST SOCO UHSD 20	90013536	0.00	106.57	0.00	0.00	106.57
36811	WEST SOCO UHSD 20	90013535	0.00	373.00	0.00	0.00	373.00
36812	WEST SO CO UHSD 20	90013584	0.00	1,518.72	0.00	0.00	1,518.72
39900	SOCO JR COLLEGE 20	90013556	0.00	692.74	0.00	0.00	692.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,278.92	0.00	0.00	1,278.92
53800	MONTE RIO FIRE PAR	64100100	0.00	4,650.00	0.00	0.00	4,650.00
70400	SWEETWATER SPRIN	71060600	0.00	4,158.00	0.00	0.00	4,158.00
74201	MS-SONOMA MOSQUI	66040200	0.00	535.85	0.00	0.00	535.85
74650	PALM DRIVE DETACH /	65030200	0.00	2,280.60	0.00	0.00	2,280.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,104.00	0.00	0.00	1,104.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	389.90	0.00	0.00	389.90
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,288.38	0.00	0.00	53,288.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.00	0.00	0.00	373.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	159.86	0.00	0.00	159.86
21650	MONTE RIO ELEM 201	90013529	0.00	1,545.39	0.00	0.00	1,545.39

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36400	WEST SOCO UHSD 19	90013534	0.00	479.59	0.00	0.00	479.59
36810	WEST SOCO UHSD 20	90013536	0.00	106.57	0.00	0.00	106.57
36811	WEST SOCO UHSD 20	90013535	0.00	373.00	0.00	0.00	373.00
36812	WEST SO CO UHSD 20	90013584	0.00	1,518.72	0.00	0.00	1,518.72
39900	SOCO JR COLLEGE 20	90013556	0.00	692.74	0.00	0.00	692.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,278.92	0.00	0.00	1,278.92
53800	MONTE RIO FIRE PAR	64100100	0.00	4,650.00	0.00	0.00	4,650.00
70400	SWEETWATER SPRING	71060600	0.00	4,158.00	0.00	0.00	4,158.00
74201	MS-SONOMA MOSQUI	66040200	0.00	535.85	0.00	0.00	535.85
74650	PALM DRIVE DETACH A	65030200	0.00	2,280.60	0.00	0.00	2,280.60
75300	WEST SO CTY UHSD S	90015102	0.00	1,104.00	0.00	0.00	1,104.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
98000	10% PENALTY-TAX CO	80050300	0.00	389.90	0.00	0.00	389.90
TRA: 156-056	**All-Years Totals:**		**0.00**	**73,210.52**	**0.00**	**0.00**	**73,210.52**
TRA: 158-026	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	19,913.98	0.00	0.00	19,913.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.40	0.00	0.00	139.40
07400	SONOMA VLY HCD G.C	65040200	0.00	587.46	0.00	0.00	587.46
39700	SONOMA VLY UNIF 19	90013550	0.00	497.84	0.00	0.00	497.84
39710	SONOMA VLY UNIF 201	90013551	0.00	238.97	0.00	0.00	238.97
39711	SONOMA VLY UNIF 201	90013580	0.00	716.90	0.00	0.00	716.90
39900	SOCO JR COLLEGE 20	90013556	0.00	258.89	0.00	0.00	258.89
39901	SOCO JR COLLEGE 20	90013576	0.00	477.94	0.00	0.00	477.94
50700	M/R CFD#1 SCHELL VI	64150200	0.00	54.00	0.00	0.00	54.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	225.00	0.00	0.00	225.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,585.50	0.00	0.00	1,585.50
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-026	**RDA TC 47900 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,913.98	0.00	0.00	19,913.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.40	0.00	0.00	139.40
07400	SONOMA VLY HCD G.C	65040200	0.00	587.46	0.00	0.00	587.46
39700	SONOMA VLY UNIF 19	90013550	0.00	497.84	0.00	0.00	497.84
39710	SONOMA VLY UNIF 201	90013551	0.00	238.97	0.00	0.00	238.97
39711	SONOMA VLY UNIF 201	90013580	0.00	716.90	0.00	0.00	716.90
39900	SOCO JR COLLEGE 20	90013556	0.00	258.89	0.00	0.00	258.89
39901	SOCO JR COLLEGE 20	90013576	0.00	477.94	0.00	0.00	477.94
50700	M/R CFD#1 SCHELL VI	64150200	0.00	54.00	0.00	0.00	54.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	225.00	0.00	0.00	225.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,585.50	0.00	0.00	1,585.50
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-026	**All-Years Totals:**		**0.00**	**25,115.88**	**0.00**	**0.00**	**25,115.88**
TRA: 158-082	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,553,397.06	0.00	0.00	1,553,397.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,873.79	0.00	0.00	10,873.79
07400	SONOMA VLY HCD G.C	65040200	0.00	45,825.16	0.00	0.00	45,825.16
39700	SONOMA VLY UNIF 199	90013550	0.00	38,835.16	0.00	0.00	38,835.16
39710	SONOMA VLY UNIF 201	90013551	0.00	18,640.87	0.00	0.00	18,640.87
39711	SONOMA VLY UNIF 201	90013580	0.00	55,922.16	0.00	0.00	55,922.16
39900	SOCO JR COLLEGE 20	90013556	0.00	20,194.17	0.00	0.00	20,194.17
39901	SOCO JR COLLEGE 20	90013576	0.00	37,281.50	0.00	0.00	37,281.50
50600	VALLEY OF THE MOON	64170100	0.00	21,450.00	0.00	0.00	21,450.00
57900	SONOMA VLY CO SAN	33080100	0.00	793,830.71	0.00	0.00	793,830.71
71001	CC ABATEMENT COST	17010100	0.00	41,284.71	0.00	0.00	41,284.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,354.00	0.00	0.00	6,354.00
74700	SONOMA VLY HEALTH	65040100	0.00	93,625.00	0.00	0.00	93,625.00
94000	WRCOG HERO PACE P	80061000	0.00	9,187.26	0.00	0.00	9,187.26
96000	CSCDA CALFIRST PAC	80062000	0.00	9,006.05	0.00	0.00	9,006.05
96200	SF BAY RESTORATION	66130100	0.00	4,494.00	0.00	0.00	4,494.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	SCEIP ASSESSMENT -	80060400	0.00	13,859.92	0.00	0.00	13,859.92
98000	10% PENALTY-TAX CO	80050300	0.00	7,091.78	0.00	0.00	7,091.78
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,553,397.06	0.00	0.00	1,553,397.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,873.79	0.00	0.00	10,873.79
07400	SONOMA VLY HCD G.C	65040200	0.00	45,825.16	0.00	0.00	45,825.16
39700	SONOMA VLY UNIF 199	90013550	0.00	38,835.16	0.00	0.00	38,835.16
39710	SONOMA VLY UNIF 201	90013551	0.00	18,640.87	0.00	0.00	18,640.87
39711	SONOMA VLY UNIF 201	90013580	0.00	55,922.16	0.00	0.00	55,922.16
39900	SOCO JR COLLEGE 20	90013556	0.00	20,194.17	0.00	0.00	20,194.17
39901	SOCO JR COLLEGE 20	90013576	0.00	37,281.50	0.00	0.00	37,281.50
50600	VALLEY OF THE MOON	64170100	0.00	21,450.00	0.00	0.00	21,450.00
57900	SONOMA VLY CO SAN	33080100	0.00	793,830.71	0.00	0.00	793,830.71
71001	CC ABATEMENT COST	17010100	0.00	41,284.71	0.00	0.00	41,284.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,354.00	0.00	0.00	6,354.00
74700	SONOMA VLY HEALTH	65040100	0.00	93,625.00	0.00	0.00	93,625.00
94000	WRCOG HERO PACE P	80061000	0.00	9,187.26	0.00	0.00	9,187.26
96000	CSCDA CALFIRST PAC	80062000	0.00	9,006.05	0.00	0.00	9,006.05
96200	SF BAY RESTORATION	66130100	0.00	4,494.00	0.00	0.00	4,494.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	SCEIP ASSESSMENT -	80060400	0.00	13,859.92	0.00	0.00	13,859.92
98000	10% PENALTY-TAX CO	80050300	0.00	7,091.78	0.00	0.00	7,091.78
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**2,782,292.73**	**0.00**	**0.00**	**2,782,292.73**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-102	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,386.80	0.00	0.00	15,386.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.69	0.00	0.00	107.69
07400	SONOMA VLY HCD G.C	65040200	0.00	453.91	0.00	0.00	453.91
39700	SONOMA VLY UNIF 19	90013550	0.00	384.67	0.00	0.00	384.67
39710	SONOMA VLY UNIF 201	90013551	0.00	184.63	0.00	0.00	184.63
39711	SONOMA VLY UNIF 201	90013580	0.00	553.93	0.00	0.00	553.93
39900	SOCO JR COLLEGE 20	90013556	0.00	200.02	0.00	0.00	200.02
39901	SOCO JR COLLEGE 20	90013576	0.00	369.30	0.00	0.00	369.30
50700	M/R CFD#1 SCHELL VI	64150200	0.00	145.79	0.00	0.00	145.79
50710	SCHELL VISTA FIRE PA	64150100	0.00	560.00	0.00	0.00	560.00
57900	SONOMA VLY CO SAN	33080100	0.00	4,439.40	0.00	0.00	4,439.40
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	96.72	0.00	0.00	96.72
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,386.80	0.00	0.00	15,386.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.69	0.00	0.00	107.69
07400	SONOMA VLY HCD G.C	65040200	0.00	453.91	0.00	0.00	453.91
39700	SONOMA VLY UNIF 19	90013550	0.00	384.67	0.00	0.00	384.67
39710	SONOMA VLY UNIF 201	90013551	0.00	184.63	0.00	0.00	184.63
39711	SONOMA VLY UNIF 201	90013580	0.00	553.93	0.00	0.00	553.93
39900	SOCO JR COLLEGE 20	90013556	0.00	200.02	0.00	0.00	200.02
39901	SOCO JR COLLEGE 20	90013576	0.00	369.30	0.00	0.00	369.30
50700	M/R CFD#1 SCHELL VI	64150200	0.00	145.79	0.00	0.00	145.79
50710	SCHELL VISTA FIRE PA	64150100	0.00	560.00	0.00	0.00	560.00
57900	SONOMA VLY CO SAN	33080100	0.00	4,439.40	0.00	0.00	4,439.40
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	96.72	0.00	0.00	96.72
TRA: 158-102	**All-Years Totals:**		**0.00**	**23,856.86**	**0.00**	**0.00**	**23,856.86**
TRA: 158-103	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	54,451.25	0.00	0.00	54,451.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	381.16	0.00	0.00	381.16
07400	SONOMA VLY HCD G.C	65040200	0.00	1,606.29	0.00	0.00	1,606.29
39700	SONOMA VLY UNIF 19	90013550	0.00	1,361.28	0.00	0.00	1,361.28
39710	SONOMA VLY UNIF 201	90013551	0.00	653.45	0.00	0.00	653.45
39711	SONOMA VLY UNIF 201	90013580	0.00	1,960.24	0.00	0.00	1,960.24
39900	SOCO JR COLLEGE 20	90013556	0.00	707.84	0.00	0.00	707.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,306.83	0.00	0.00	1,306.83
50700	M/R CFD#1 SCHELL VI	64150200	0.00	395.97	0.00	0.00	395.97
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,600.00	0.00	0.00	1,600.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN	33080100	0.00	3,488.10	0.00	0.00	3,488.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
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
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,451.25	0.00	0.00	54,451.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	381.16	0.00	0.00	381.16
07400	SONOMA VLY HCD G.C	65040200	0.00	1,606.29	0.00	0.00	1,606.29
39700	SONOMA VLY UNIF 199	90013550	0.00	1,361.28	0.00	0.00	1,361.28
39710	SONOMA VLY UNIF 201	90013551	0.00	653.45	0.00	0.00	653.45
39711	SONOMA VLY UNIF 201	90013580	0.00	1,960.24	0.00	0.00	1,960.24
39900	SOCO JR COLLEGE 20	90013556	0.00	707.84	0.00	0.00	707.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,306.83	0.00	0.00	1,306.83
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	395.97	0.00	0.00	395.97
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,600.00	0.00	0.00	1,600.00
57900	SONOMA VLY CO SAN	33080100	0.00	3,488.10	0.00	0.00	3,488.10
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
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
TRA: 158-103	**All-Years Totals:**		**0.00**	**70,557.41**	**0.00**	**0.00**	**70,557.41**
TRA: 158-104	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	51,217.18	0.00	0.00	51,217.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.51	0.00	0.00	358.51
07400	SONOMA VLY HCD G.C	65040200	0.00	1,510.92	0.00	0.00	1,510.92
39700	SONOMA VLY UNIF 199	90013550	0.00	1,280.46	0.00	0.00	1,280.46
39710	SONOMA VLY UNIF 201	90013551	0.00	614.62	0.00	0.00	614.62
39711	SONOMA VLY UNIF 201	90013580	0.00	1,843.82	0.00	0.00	1,843.82
39900	SOCO JR COLLEGE 20	90013556	0.00	665.82	0.00	0.00	665.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,229.20	0.00	0.00	1,229.20
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	557.94	0.00	0.00	557.94
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,962.44	0.00	0.00	1,962.44
57900	SONOMA VLY CO SAN	33080100	0.00	13,793.85	0.00	0.00	13,793.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
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: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,217.18	0.00	0.00	51,217.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	358.51	0.00	0.00	358.51
07400	SONOMA VLY HCD G.C	65040200	0.00	1,510.92	0.00	0.00	1,510.92
39700	SONOMA VLY UNIF 199	90013550	0.00	1,280.46	0.00	0.00	1,280.46
39710	SONOMA VLY UNIF 201	90013551	0.00	614.62	0.00	0.00	614.62
39711	SONOMA VLY UNIF 201	90013580	0.00	1,843.82	0.00	0.00	1,843.82
39900	SOCO JR COLLEGE 20	90013556	0.00	665.82	0.00	0.00	665.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,229.20	0.00	0.00	1,229.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50700	M/R CFD#1 SCHELL VI	64150200	0.00	557.94	0.00	0.00	557.94
50710	SCHELL VISTA FIRE PA	64150100	0.00	1,962.44	0.00	0.00	1,962.44
57900	SONOMA VLY CO SAN	33080100	0.00	13,793.85	0.00	0.00	13,793.85
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
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: 158-104	**All-Years Totals:**		**0.00**	**77,822.76**	**0.00**	**0.00**	**77,822.76**
TRA: 175-002	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,153.85	0.00	0.00	1,153.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.08	0.00	0.00	8.08
24150	WAUGH SFID#1 2016 B	90013583	0.00	25.38	0.00	0.00	25.38
36500	PETALUMA HIGH 1992	90013541	0.00	38.08	0.00	0.00	38.08
36510	PETALUMA HIGH 2014	90013570	0.00	13.85	0.00	0.00	13.85
39900	SOCO JR COLLEGE 20	90013556	0.00	15.00	0.00	0.00	15.00
39901	SOCO JR COLLEGE 20	90013576	0.00	27.69	0.00	0.00	27.69
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
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	1,153.85	0.00	0.00	1,153.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.08	0.00	0.00	8.08
24150	WAUGH SFID#1 2016 B	90013583	0.00	25.38	0.00	0.00	25.38
36500	PETALUMA HIGH 1992	90013541	0.00	38.08	0.00	0.00	38.08
36510	PETALUMA HIGH 2014	90013570	0.00	13.85	0.00	0.00	13.85
39900	SOCO JR COLLEGE 20	90013556	0.00	15.00	0.00	0.00	15.00
39901	SOCO JR COLLEGE 20	90013576	0.00	27.69	0.00	0.00	27.69
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 175-002	**All-Years Totals:**		**0.00**	**1,468.93**	**0.00**	**0.00**	**1,468.93**
TRA: 180-009	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	272,141.68	0.00	0.00	272,141.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,904.96	0.00	0.00	1,904.96
24500	WRIGHT ELEM 1992 B	90013532	0.00	7,756.07	0.00	0.00	7,756.07
24510	WRIGHT ELEM 2012 B	90013533	0.00	7,075.69	0.00	0.00	7,075.69
36700	SR HIGH DIST BOND 1	90013542	0.00	3,809.95	0.00	0.00	3,809.95
36702	SR HIGH DIST BOND 2	90013543	0.00	3,946.06	0.00	0.00	3,946.06
36703	SR HIGH DIST BOND 2	90013575	0.00	5,442.81	0.00	0.00	5,442.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,537.84	0.00	0.00	3,537.84
39901	SOCO JR COLLEGE 20	90013576	0.00	6,531.45	0.00	0.00	6,531.45
74200	MS-SONOMA MOSQUI	66040100	0.00	1,278.00	0.00	0.00	1,278.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CSCDA CALFIRST PAC	80062000	0.00	7,636.16	0.00	0.00	7,636.16
96200	SF BAY RESTORATION	66130100	0.00	966.00	0.00	0.00	966.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,356.14	0.00	0.00	1,356.14
98000	10% PENALTY-TAX CO	80050300	0.00	1,050.67	0.00	0.00	1,050.67
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	272,141.68	0.00	0.00	272,141.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,904.96	0.00	0.00	1,904.96
24500	WRIGHT ELEM 1992 B(	90013532	0.00	7,756.07	0.00	0.00	7,756.07
24510	WRIGHT ELEM 2012 B(	90013533	0.00	7,075.69	0.00	0.00	7,075.69
36700	SR HIGH DIST BOND 1	90013542	0.00	3,809.95	0.00	0.00	3,809.95
36702	SR HIGH DIST BOND 2	90013543	0.00	3,946.06	0.00	0.00	3,946.06
36703	SR HIGH DIST BOND 2	90013575	0.00	5,442.81	0.00	0.00	5,442.81
39900	SOCO JR COLLEGE 20	90013556	0.00	3,537.84	0.00	0.00	3,537.84
39901	SOCO JR COLLEGE 20	90013576	0.00	6,531.45	0.00	0.00	6,531.45
74200	MS-SONOMA MOSQUI	66040100	0.00	1,278.00	0.00	0.00	1,278.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,636.16	0.00	0.00	7,636.16
96200	SF BAY RESTORATION	66130100	0.00	966.00	0.00	0.00	966.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,356.14	0.00	0.00	1,356.14
98000	10% PENALTY-TAX CO	80050300	0.00	1,050.67	0.00	0.00	1,050.67
TRA: 180-009	**All-Years Totals:**		**0.00**	**324,433.48**	**0.00**	**0.00**	**324,433.48**
OVERALL TOTALS			**0.00**	**78,530,040.41**	**243,396.91-**	**51,838.28-**	**78,234,805.22**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	790.64	0.00	0.00	790.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.54	0.00	0.00	5.54
36300	CLOVERDALE UNIF 19	90013544	0.00	3.95	0.00	0.00	3.95
36310	CLOVERDALE UNIF 20	90013545	0.00	25.31	0.00	0.00	25.31
36311	CLOVERDALE UNIF 20	90013549	0.00	43.50	0.00	0.00	43.50
39900	SOCO JR COLLEGE 20	90013556	0.00	10.27	0.00	0.00	10.27
39901	SOCO JR COLLEGE 20	90013576	0.00	18.99	0.00	0.00	18.99
42300	CITY OF CLOVERDALE	80052200	0.00	84.61	0.00	0.00	84.61
98000	10% PENALTY-TAX CO	80050300	0.00	4.92	0.00	0.00	4.92
	All-Years Totals:		**0.00**	**987.73**	**0.00**	**0.00**	**987.73**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	2,622.60	0.00	0.00	2,622.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.35	0.00	0.00	18.35
38700	HBG UNIF 1994/2002 B	90013538	0.00	128.51	0.00	0.00	128.51
38701	HBG SCH FAC IMP DIS	90013539	0.00	83.91	0.00	0.00	83.91
38705	HEALDSBURG UNIF 20	90013579	0.00	104.91	0.00	0.00	104.91
39900	SOCO JR COLLEGE 20	90013556	0.00	34.09	0.00	0.00	34.09
39901	SOCO JR COLLEGE 20	90013576	0.00	62.95	0.00	0.00	62.95
	All-Years Totals:		**0.00**	**3,055.32**	**0.00**	**0.00**	**3,055.32**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	33,693.67	0.00	0.00	33,693.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	235.89	0.00	0.00	235.89
18100	PETALUMA ELEM 1991	90013519	0.00	392.98	0.00	0.00	392.98
18110	PETALUMA ELEM 2014	90013569	0.00	445.39	0.00	0.00	445.39
20650	CINNABAR ELEM 2014	90013572	0.00	179.90	0.00	0.00	179.90
36500	PETALUMA HIGH 1992	90013541	0.00	1,111.91	0.00	0.00	1,111.91
36510	PETALUMA HIGH 2014	90013570	0.00	404.33	0.00	0.00	404.33
39900	SOCO JR COLLEGE 20	90013556	0.00	438.06	0.00	0.00	438.06
39901	SOCO JR COLLEGE 20	90013576	0.00	808.72	0.00	0.00	808.72
98000	10% PENALTY-TAX CO	80050300	0.00	236.37	0.00	0.00	236.37
	All-Years Totals:		**0.00**	**37,947.22**	**0.00**	**0.00**	**37,947.22**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	43,148.46	302.99-	0.00	42,845.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	302.07	2.12-	0.00	299.95
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,581.37	25.15-	0.00	3,556.22
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,725.91	12.12-	0.00	1,713.79
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,769.02	12.42-	0.00	1,756.60
39900	SOCO JR COLLEGE 20	90013556	0.00	560.87	3.94-	0.00	556.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,035.56	7.27-	0.00	1,028.29
98000	10% PENALTY-TAX CO	80050300	0.00	844.42	0.00	0.00	844.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**52,987.68**	**366.01-**	**0.00**	**52,621.67**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	596.15	0.00	0.00	596.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.17	0.00	0.00	4.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.79	0.00	0.00	1.79
18500	SEBASTOPOL ELEM 2(	90013525	0.00	17.29	0.00	0.00	17.29
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2.68	0.00	0.00	2.68
36400	WEST SOCO UHSD 19	90013534	0.00	5.37	0.00	0.00	5.37
36810	WEST SOCO UHSD 20	90013536	0.00	1.19	0.00	0.00	1.19
36811	WEST SOCO UHSD 20	90013535	0.00	4.17	0.00	0.00	4.17
36812	WEST SO CO UHSD 20	90013584	0.00	16.99	0.00	0.00	16.99
39900	SOCO JR COLLEGE 20	90013556	0.00	7.75	0.00	0.00	7.75
39901	SOCO JR COLLEGE 20	90013576	0.00	14.31	0.00	0.00	14.31
	All-Years Totals:		**0.00**	**671.86**	**0.00**	**0.00**	**671.86**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	1,981.08	0.00	0.00	1,981.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.86	0.00	0.00	13.86
24101	ROSELAND ELEM 2012	90013559	0.00	49.52	0.00	0.00	49.52
36700	SR HIGH DIST BOND 1	90013542	0.00	27.75	0.00	0.00	27.75
36702	SR HIGH DIST BOND 2	90013543	0.00	28.72	0.00	0.00	28.72
36703	SR HIGH DIST BOND 2	90013575	0.00	39.62	0.00	0.00	39.62
39900	SOCO JR COLLEGE 20	90013556	0.00	25.75	0.00	0.00	25.75
39901	SOCO JR COLLEGE 20	90013576	0.00	47.55	0.00	0.00	47.55
	All-Years Totals:		**0.00**	**2,213.85**	**0.00**	**0.00**	**2,213.85**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	5,404.19	0.00	0.00	5,404.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.83	0.00	0.00	37.83
07400	SONOMA VLY HCD G.C	65040200	0.00	159.47	0.00	0.00	159.47
39700	SONOMA VLY UNIF 19	90013550	0.00	135.13	0.00	0.00	135.13
39710	SONOMA VLY UNIF 201	90013551	0.00	64.85	0.00	0.00	64.85
39711	SONOMA VLY UNIF 201	90013580	0.00	194.54	0.00	0.00	194.54
39900	SOCO JR COLLEGE 20	90013556	0.00	70.23	0.00	0.00	70.23
39901	SOCO JR COLLEGE 20	90013576	0.00	129.71	0.00	0.00	129.71
98000	10% PENALTY-TAX CO	80050300	0.00	76.84	0.00	0.00	76.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**6,292.79**	**0.00**	**0.00**	**6,292.79**
RDA OVERALL TOTALS			**0.00**	**104,156.45**	**366.01-**	**0.00**	**103,790.44**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	1,853,636.55	5,375.00-	0.00	1,848,261.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,975.37	37.63-	0.00	12,937.74
36300	CLOVERDALE UNIF 19	90013544	0.00	9,268.09	26.88-	0.00	9,241.21
36310	CLOVERDALE UNIF 20	90013545	0.00	59,316.34	172.00-	0.00	59,144.34
36311	CLOVERDALE UNIF 20	90013549	0.00	101,949.90	295.63-	0.00	101,654.27
39900	SOCO JR COLLEGE 20	90013556	0.00	24,097.07	69.88-	0.00	24,027.19
39901	SOCO JR COLLEGE 20	90013576	0.00	44,487.36	129.00-	0.00	44,358.36
42300	CITY OF CLOVERDALE	80052200	0.00	198,339.12	575.13-	0.00	197,763.99
53400	CLOVERDALE FIRE SP	64030100	0.00	54,505.00	88.00-	0.00	54,417.00
74100	CLOVERDALE HLTH C/	65010100	0.00	16,686.00	36.00-	0.00	16,650.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13,425.81	27.58-	0.00	13,398.23
74800	NORTH SO CO HOSPI	65020100	0.00	69,600.00	150.00-	0.00	69,450.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	4,280.32	0.00	0.00	4,280.32
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,859.88	0.00	0.00	2,859.88
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,274.27	0.00	0.00	4,274.27
87900	CLOV Z3 THE COTTAG	80052200	0.00	23,967.92	0.00	0.00	23,967.92
96000	CSCDA CALFIRST PAC	80062000	0.00	2,521.36	0.00	0.00	2,521.36
96200	SF BAY RESTORATION	66130100	0.00	5,574.00	12.00-	0.00	5,562.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,105.83	0.00	0.00	1,105.83
97028	18-19 SCEIP - 20 Year (	80060400	0.00	3,635.56	0.00	0.00	3,635.56
98000	10% PENALTY-TAX CO	80050300	0.00	2,354.31	0.00	0.00	2,354.31
	All-Years Totals:		**0.00**	**2,508,860.06**	**6,994.73-**	**0.00**	**2,501,865.33**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	2,462,713.33	5,590.89-	0.00	2,457,122.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,238.84	39.14-	0.00	17,199.70
39500	COTATI-RP UNIF 1990	90013546	0.00	204,406.77	464.04-	0.00	203,942.73
39510	COTATI-RP UNIF 2014	90013568	0.00	98,508.48	223.63-	0.00	98,284.85
39511	COTATI-RP UNIF 2016	90013578	0.00	100,971.41	229.23-	0.00	100,742.18
39900	SOCO JR COLLEGE 20	90013556	0.00	32,016.63	72.69-	0.00	31,943.94
39901	SOCO JR COLLEGE 20	90013576	0.00	59,102.38	134.18-	0.00	58,968.20
50200	PENALTY PER R&T CO	16020600	0.00	843.19	0.00	0.00	843.19
53110	RANCHO ADOBE FIRE	64110100	0.00	160,050.00	600.00-	0.00	159,450.00
62401	SA SO SONOMA BP AS	80052500	0.00	183,587.29	0.00	0.00	183,587.29
74200	MS-SONOMA MOSQUI	66040100	0.00	7,422.00	30.00-	0.00	7,392.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	46,547.00	178.00-	0.00	46,369.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	1,486.80	0.00	0.00	1,486.80
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,015.00	0.00	0.00	1,015.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	844.00	0.00	0.00	844.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	4,732.00	0.00	0.00	4,732.00
91300	COTATI-BF TESTING D	80052500	0.00	977.00	0.00	0.00	977.00
94000	WRCOG HERO PACE F	80061000	0.00	3,335.99	0.00	0.00	3,335.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
96200	SF BAY RESTORATION	66130100	0.00	6,336.00	24.00-	0.00	6,312.00
97003	SCEIP ASSESSMENT -	80060400	0.00	336.56	0.00	0.00	336.56
97006	SCEIP ASSESSMENT -	80060400	0.00	3,017.85	0.00	0.00	3,017.85
97017	SCEIP ASSESSMENT (S	80060400	0.00	925.25	0.00	0.00	925.25
98000	10% PENALTY-TAX CO	80050300	0.00	4,383.71	0.00	0.00	4,383.71
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
	All-Years Totals:		**0.00**	**3,400,837.48**	**7,585.80-**	**0.00**	**3,393,251.68**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	6,547,327.00	1,867.64-	1,702.39-	6,543,756.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45,831.08	13.08-	11.91-	45,806.09
38700	HBG UNIF 1994/2002 B	90013538	0.00	320,818.90	91.52-	83.42-	320,643.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	209,514.85	59.76-	55.18-	209,399.91
38705	HEALDSBURG UNIF 20	90013579	0.00	261,893.03	74.70-	68.09-	261,750.24
39900	SOCO JR COLLEGE 20	90013556	0.00	85,115.47	24.28-	22.82-	85,068.37
39901	SOCO JR COLLEGE 20	90013576	0.00	157,135.66	44.82-	39.44-	157,051.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.97-	23.97-
74201	MS-SONOMA MOSQUI	66040200	0.00	31,563.16	27.58-	91.57	31,627.15
74800	NORTH SO CO HOSPIT	65020100	0.00	144,600.00	150.00-	225.00	144,675.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	6,385.50	0.00	0.00	6,385.50
88960	HBG Z6LLAD SORREN	80052300	0.00	9,631.19	0.00	0.00	9,631.19
94000	WRCOG HERO PACE F	80061000	0.00	4,054.74	0.00	0.00	4,054.74
96000	CSCDA CALFIRST PAC	80062000	0.00	1,426.78	0.00	0.00	1,426.78
96200	SF BAY RESTORATION	66130100	0.00	11,436.00	12.00-	18.00	11,442.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,177.57	0.00	0.00	3,177.57
97014	SCEIP ASSESSMENT -	80060300	0.00	782.34	0.00	0.00	782.34
97019	15/16 SCEIP ASSMT 10	80060300	0.00	848.41	0.00	0.00	848.41
97021	15/16 SCEIP ASSMT 20	80060400	0.00	766.38	0.00	0.00	766.38
97028	18-19 SCEIP - 20 Year (	80060400	0.00	858.42	0.00	0.00	858.42
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,197.36	0.00	0.00	1,197.36
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	795.68	0.00	0.00	795.68
98000	10% PENALTY-TAX CO	80050300	0.00	22,166.50	0.00	0.00	22,166.50
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
	All-Years Totals:		**0.00**	**7,867,486.02**	**2,365.38-**	**1,672.65-**	**7,863,447.99**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	979,006.23	0.00	0.00	979,006.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,853.07	0.00	0.00	6,853.07
18100	PETALUMA ELEM 1991	90013519	0.00	14,684.99	0.00	0.00	14,684.99
18110	PETALUMA ELEM 2014	90013569	0.00	16,643.07	0.00	0.00	16,643.07
36500	PETALUMA HIGH 1992	90013541	0.00	32,307.18	0.00	0.00	32,307.18
36510	PETALUMA HIGH 2014	90013570	0.00	11,748.06	0.00	0.00	11,748.06
39900	SOCO JR COLLEGE 20	90013556	0.00	12,727.06	0.00	0.00	12,727.06
39901	SOCO JR COLLEGE 20	90013576	0.00	23,496.18	0.00	0.00	23,496.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
74200	MS-SONOMA MOSQUI	66040100	0.00	930.00	0.00	0.00	930.00
75601	PETALUMA ELEM SPE	90012620	0.00	5,212.50	0.00	0.00	5,212.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,475.00	0.00	0.00	3,475.00
96200	SF BAY RESTORATION	66130100	0.00	834.00	0.00	0.00	834.00
98000	10% PENALTY-TAX CO	80050300	0.00	660.15	0.00	0.00	660.15
	All-Years Totals:		**0.00**	**1,108,577.49**	**0.00**	**0.00**	**1,108,577.49**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	680,930.52	0.00	0.00	680,930.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,766.47	0.00	0.00	4,766.47
18100	PETALUMA ELEM 1991	90013519	0.00	10,213.92	0.00	0.00	10,213.92
18110	PETALUMA ELEM 2014	90013569	0.00	11,575.84	0.00	0.00	11,575.84
36500	PETALUMA HIGH 1992	90013541	0.00	22,470.72	0.00	0.00	22,470.72
36510	PETALUMA HIGH 2014	90013570	0.00	8,171.27	0.00	0.00	8,171.27
39900	SOCO JR COLLEGE 20	90013556	0.00	8,852.04	0.00	0.00	8,852.04
39901	SOCO JR COLLEGE 20	90013576	0.00	16,342.22	0.00	0.00	16,342.22
74200	MS-SONOMA MOSQUI	66040100	0.00	1,404.00	0.00	0.00	1,404.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,425.00	0.00	0.00	7,425.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,950.00	0.00	0.00	4,950.00
96200	SF BAY RESTORATION	66130100	0.00	1,206.00	0.00	0.00	1,206.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,067.51	0.00	0.00	1,067.51
98000	10% PENALTY-TAX CO	80050300	0.00	814.78	0.00	0.00	814.78
	All-Years Totals:		**0.00**	**780,190.29**	**0.00**	**0.00**	**780,190.29**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	8,081,972.93	3,929.15-	5,216.04-	8,072,827.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56,573.71	27.50-	36.52-	56,509.69
18100	PETALUMA ELEM 1991	90013519	0.00	93,642.12	58.93-	114.60-	93,468.59
18110	PETALUMA ELEM 2014	90013569	0.00	106,035.92	66.81-	60.27-	105,908.84
18700	OLD ADOBE ELEM 199	90013517	0.00	18,759.67	0.00	0.00	18,759.67
18701	OLD ADOBE ELEM 201	90013518	0.00	21,439.66	0.00	0.00	21,439.66
18703	OLD ADOBE ELEM 201	90013531	0.00	25,906.27	0.00	0.00	25,906.27
20650	CINNABAR ELEM 2014	90013572	0.00	14,537.95	0.00	0.00	14,537.95
24150	WAUGH SFID#1 2016 B	90013583	0.00	5,658.85	0.00	0.00	5,658.85
36500	PETALUMA HIGH 1992	90013541	0.00	266,717.50	129.65-	185.14-	266,402.71
36510	PETALUMA HIGH 2014	90013570	0.00	97,041.44	47.15-	132.99-	96,861.30
39900	SOCO JR COLLEGE 20	90013556	0.00	105,069.74	51.09-	73.02-	104,945.63
39901	SOCO JR COLLEGE 20	90013576	0.00	193,963.16	94.31-	117.33-	193,751.52
53110	RANCHO ADOBE FIRE	64110100	0.00	13,650.00	0.00	0.00	13,650.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	297.11-	297.11-
72100	PENNGROVE SAN ZON	33120100	0.00	9,034.26	0.00	0.00	9,034.26
74200	MS-SONOMA MOSQUI	66040100	0.00	14,601.00	24.00-	0.00	14,577.00
75601	PETALUMA ELEM SPE	90012620	0.00	63,075.00	150.00-	0.00	62,925.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50,050.00	100.00-	0.00	49,950.00

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				Amt Collected			
76400	PET JUDITH COURT LA	80051900	0.00	1,043.28	49.68-	0.00	993.60
76501	SA LAKEVLE HWY #24	80051900	0.00	17,383.14	0.00	0.00	17,383.14
77300	PET SYCAMORE HEIGI	80051900	0.00	735.00	0.00	0.00	735.00
78000	PET TWIN CREEKS LAI	80051900	0.00	4,934.25	0.00	0.00	4,934.25
93400	PET MCDOW BLVD/E W	80051900	0.00	29,668.17	0.00	0.00	29,668.17
93900	PET RIVERVIEW LAD	80051900	0.00	1,555.50	0.00	0.00	1,555.50
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	190,154.56	0.00	0.00	190,154.56
96000	CSCDA CALFIRST PAC	80062000	0.00	1,356.13	0.00	0.00	1,356.13
96200	SF BAY RESTORATION	66130100	0.00	12,168.00	24.00-	0.00	12,144.00
97003	SCEIP ASSESSMENT -	80060400	0.00	556.75	0.00	0.00	556.75
97005	SCEIP ASSESSMENT -	80060300	0.00	320.67	0.00	0.00	320.67
97006	SCEIP ASSESSMENT -	80060400	0.00	2,421.13	0.00	0.00	2,421.13
97008	SCEIP ASSESSMENT -	80060300	0.00	3,252.41	0.00	0.00	3,252.41
97009	SCEIP ASSESSMENT -	80060400	0.00	1,537.82	0.00	0.00	1,537.82
97017	SCEIP ASSESSMENT (S	80060400	0.00	787.52	0.00	0.00	787.52
97018	SCEIP ASSESSMENT (T	80060400	0.00	643.67	0.00	0.00	643.67
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	4,294.24	0.00	0.00	4,294.24
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,913.37	0.00	0.00	8,913.37
98000	10% PENALTY-TAX CO	80050300	0.00	42,269.78	0.00	0.00	42,269.78
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
	All-Years Totals:		**0.00**	**9,561,804.57**	**4,752.27-**	**6,233.02-**	**9,550,819.28**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	10,835,371.00	22,729.00-	14,687.58-	10,797,954.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75,847.90	159.09-	102.82-	75,585.99
19100	BELLEVUE ELEM 1996	90013501	0.00	11,826.41	0.00	0.00	11,826.41
19108	BELLEVUE ELEM 2008	90013502	0.00	4,633.04	0.00	0.00	4,633.04
19111	BELLEVUE ELEM 2008	90013503	0.00	2,194.59	0.00	0.00	2,194.59
19120	BELLEVUE ELEM 2014	90013567	0.00	3,535.73	0.00	0.00	3,535.73
36700	SR HIGH DIST BOND 1	90013542	0.00	3,413.79	0.00	0.00	3,413.79
36702	SR HIGH DIST BOND 2	90013543	0.00	3,535.73	0.00	0.00	3,535.73
36703	SR HIGH DIST BOND 2	90013575	0.00	4,876.87	0.00	0.00	4,876.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	879,096.91	1,886.50-	1,287.33-	875,923.08
39510	COTATI-RP UNIF 2014 I	90013568	0.00	423,661.13	909.15-	563.46-	422,188.52
39511	COTATI-RP UNIF 2016 I	90013578	0.00	434,252.87	931.88-	505.83-	432,815.16
39900	SOCO JR COLLEGE 20	90013556	0.00	140,860.11	295.47-	203.93-	140,360.71
39901	SOCO JR COLLEGE 20	90013576	0.00	260,048.54	545.49-	342.21-	259,160.84
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	795.92-	795.92-
74200	MS-SONOMA MOSQUI	66040100	0.00	21,162.00	42.00-	0.00	21,120.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133,856.00	222.50-	0.00	133,633.50
89300	ROHNERT PARK FIRE	80052400	0.00	150,799.74	384.11-	0.00	150,415.63
94000	WRCOG HERO PACE F	80061000	0.00	10,966.17	0.00	0.00	10,966.17

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				Amt Collected			
96000	CSCDA CALFIRST PAC	80062000	0.00	12,896.66	0.00	0.00	12,896.66
96200	SF BAY RESTORATION	66130100	0.00	18,468.00	36.00-	0.00	18,432.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,455.28	0.00	0.00	2,455.28
97005	SCEIP ASSESSMENT -	80060300	0.00	250.13	0.00	0.00	250.13
97006	SCEIP ASSESSMENT -	80060400	0.00	1,730.44	0.00	0.00	1,730.44
97009	SCEIP ASSESSMENT -	80060400	0.00	3,404.59	0.00	0.00	3,404.59
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,451.28	0.00	0.00	1,451.28
97018	SCEIP ASSESSMENT (T	80060400	0.00	446.80	0.00	0.00	446.80
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	358.63	0.00	0.00	358.63
98000	10% PENALTY-TAX CO	80050300	0.00	10,684.25	291.87-	0.00	10,392.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**13,452,104.59**	**28,433.06-**	**18,489.08-**	**13,405,182.45**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	6,236,281.57	131,990.92-	2,314.39-	6,101,976.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43,654.12	923.93-	16.20-	42,713.99
18300	SANTA ROSA ELEM 19	90013524	0.00	49,187.50	1,055.93-	18.52-	48,113.05
18302	SANTA ROSA ELEM 20	90013562	0.00	67,642.58	1,451.90-	27.29-	66,163.39
18303	SANTA ROSA ELEM 20	90013574	0.00	123,000.31	2,639.82-	51.82-	120,308.67
19100	BELLEVUE ELEM 1996	90013501	0.00	4,260.09	0.00	0.00	4,260.09
19108	BELLEVUE ELEM 2008	90013502	0.00	1,668.91	0.00	0.00	1,668.91
19111	BELLEVUE ELEM 2008	90013503	0.00	790.56	0.00	0.00	790.56
19120	BELLEVUE ELEM 2014	90013567	0.00	1,273.61	0.00	0.00	1,273.61
36700	SR HIGH DIST BOND 1	90013542	0.00	87,358.62	1,847.87-	41.62-	85,469.13
36702	SR HIGH DIST BOND 2	90013543	0.00	90,431.34	1,913.87-	34.48-	88,482.99
36703	SR HIGH DIST BOND 2	90013575	0.00	124,800.96	2,639.82-	61.03-	122,100.11
39900	SOCO JR COLLEGE 20	90013556	0.00	81,080.81	1,715.88-	31.93-	79,333.00
39901	SOCO JR COLLEGE 20	90013576	0.00	149,652.47	3,167.78-	51.87-	146,432.82
60000	R & T CODE 506 INTER	16020600	0.00	113.40	0.00	0.00	113.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.13-	54.13-
74200	MS-SONOMA MOSQUI	66040100	0.00	16,830.00	36.00-	0.00	16,794.00
82800	SR STORM WATER ASI	80052100	0.00	91,373.71	755.70-	130.61	90,748.62
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM	80052100	0.00	87,123.29	0.00	0.00	87,123.29
85200	SR FIRE WEED ABATEI	80052100	0.00	430.32	0.00	0.00	430.32
94000	WRCOG HERO PACE F	80061000	0.00	1,316.90	0.00	0.00	1,316.90
96200	SF BAY RESTORATION	66130100	0.00	11,958.00	24.00-	6.00	11,940.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,126.70	0.00	0.00	1,126.70
97009	SCEIP ASSESSMENT -	80060400	0.00	1,288.93	0.00	0.00	1,288.93
97015	SCEIP ASSESSMENT -	80060400	0.00	970.17	0.00	0.00	970.17
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,457.22	0.00	0.00	1,457.22
98000	10% PENALTY-TAX CO	80050300	0.00	21,364.71	7,418.86-	0.00	13,945.85

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				Amt Collected			
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**7,296,456.80**	**157,582.28-**	**2,566.67-**	**7,136,307.85**
RDA TC 47200							
00001	PROP 13 TAX RATE		0.00	140,530.65	0.00	0.00	140,530.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	983.73	0.00	0.00	983.73
18300	SANTA ROSA ELEM 19	90013524	0.00	1,124.25	0.00	0.00	1,124.25
18302	SANTA ROSA ELEM 20	90013562	0.00	1,545.82	0.00	0.00	1,545.82
18303	SANTA ROSA ELEM 20	90013574	0.00	2,810.62	0.00	0.00	2,810.62
36700	SR HIGH DIST BOND 1	90013542	0.00	1,967.42	0.00	0.00	1,967.42
36702	SR HIGH DIST BOND 2	90013543	0.00	2,037.68	0.00	0.00	2,037.68
36703	SR HIGH DIST BOND 2	90013575	0.00	2,810.62	0.00	0.00	2,810.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,826.89	0.00	0.00	1,826.89
39901	SOCO JR COLLEGE 20	90013576	0.00	3,372.72	0.00	0.00	3,372.72
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER AS	80052100	0.00	927.38	0.00	0.00	927.38
84400	SR DOWNTOWN COM	80052100	0.00	16,660.04	0.00	0.00	16,660.04
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
	All-Years Totals:		**0.00**	**176,753.82**	**0.00**	**0.00**	**176,753.82**
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	616,624.39	0.00	0.00	616,624.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,316.36	0.00	0.00	4,316.36
18300	SANTA ROSA ELEM 19	90013524	0.00	4,933.01	0.00	0.00	4,933.01
18302	SANTA ROSA ELEM 20	90013562	0.00	6,782.88	0.00	0.00	6,782.88
18303	SANTA ROSA ELEM 20	90013574	0.00	12,332.49	0.00	0.00	12,332.49
36700	SR HIGH DIST BOND 1	90013542	0.00	8,632.74	0.00	0.00	8,632.74
36702	SR HIGH DIST BOND 2	90013543	0.00	8,941.05	0.00	0.00	8,941.05
36703	SR HIGH DIST BOND 2	90013575	0.00	12,332.49	0.00	0.00	12,332.49
39900	SOCO JR COLLEGE 20	90013556	0.00	8,016.11	0.00	0.00	8,016.11
39901	SOCO JR COLLEGE 20	90013576	0.00	14,799.00	0.00	0.00	14,799.00
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SR STORM WATER AS	80052100	0.00	5,984.25	0.00	0.00	5,984.25
84400	SR DOWNTOWN COM	80052100	0.00	69,544.07	0.00	0.00	69,544.07
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
97008	SCEIP ASSESSMENT -	80060300	0.00	16,676.51	0.00	0.00	16,676.51
97022	PFA-HANNON FUND-1	80060700	0.00	44,960.70	0.00	0.00	44,960.70
	All-Years Totals:		**0.00**	**835,062.05**	**0.00**	**0.00**	**835,062.05**
RDA TC 47400							
00001	PROP 13 TAX RATE		0.00	158,432.96	0.00	0.00	158,432.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,109.03	0.00	0.00	1,109.03
18300	SANTA ROSA ELEM 19	90013524	0.00	1,267.46	0.00	0.00	1,267.46
18302	SANTA ROSA ELEM 20	90013562	0.00	1,742.76	0.00	0.00	1,742.76

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				Amt Collected			
18303	SANTA ROSA ELEM 20	90013574	0.00	3,168.66	0.00	0.00	3,168.66
36700	SR HIGH DIST BOND 1	90013542	0.00	2,218.06	0.00	0.00	2,218.06
36702	SR HIGH DIST BOND 2	90013543	0.00	2,297.28	0.00	0.00	2,297.28
36703	SR HIGH DIST BOND 2	90013575	0.00	3,168.66	0.00	0.00	3,168.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,059.63	0.00	0.00	2,059.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,802.39	0.00	0.00	3,802.39
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER AS	80052100	0.00	2,097.15	0.00	0.00	2,097.15
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
	All-Years Totals:		**0.00**	**181,400.04**	**0.00**	**0.00**	**181,400.04**
RDA TC 47500							
00001	PROP 13 TAX RATE		0.00	287,969.27	0.00	0.00	287,969.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,015.78	0.00	0.00	2,015.78
18300	SANTA ROSA ELEM 19	90013524	0.00	2,303.75	0.00	0.00	2,303.75
18302	SANTA ROSA ELEM 20	90013562	0.00	3,167.66	0.00	0.00	3,167.66
18303	SANTA ROSA ELEM 20	90013574	0.00	5,759.39	0.00	0.00	5,759.39
36700	SR HIGH DIST BOND 1	90013542	0.00	4,031.57	0.00	0.00	4,031.57
36702	SR HIGH DIST BOND 2	90013543	0.00	4,175.55	0.00	0.00	4,175.55
36703	SR HIGH DIST BOND 2	90013575	0.00	5,759.39	0.00	0.00	5,759.39
39900	SOCO JR COLLEGE 20	90013556	0.00	3,743.60	0.00	0.00	3,743.60
39901	SOCO JR COLLEGE 20	90013576	0.00	6,911.26	0.00	0.00	6,911.26
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	484.86	0.00	0.00	484.86
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
	All-Years Totals:		**0.00**	**326,340.08**	**0.00**	**0.00**	**326,340.08**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	4,831,417.95	6,349.37-	12,021.93-	4,813,046.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33,819.94	44.45-	84.16-	33,691.33
18300	SANTA ROSA ELEM 19	90013524	0.00	5,197.17	0.00	12.52-	5,184.65
18302	SANTA ROSA ELEM 20	90013562	0.00	7,151.53	0.00	18.36-	7,133.17
18303	SANTA ROSA ELEM 20	90013574	0.00	13,034.23	0.00	34.70-	12,999.53
19100	BELLEVUE ELEM 1996	90013501	0.00	61,933.50	0.00	315.26-	61,618.24
19108	BELLEVUE ELEM 2008	90013502	0.00	24,262.62	0.00	125.13-	24,137.49
19111	BELLEVUE ELEM 2008	90013503	0.00	11,492.72	0.00	61.75-	11,430.97
19120	BELLEVUE ELEM 2014	90013567	0.00	18,516.03	0.00	94.26-	18,421.77
24101	ROSELAND ELEM 2012	90013559	0.00	46,437.25	85.92-	0.00	46,351.33
24500	WRIGHT ELEM 1992 B	90013532	0.00	29,852.72	83.01-	112.77-	29,656.94
24510	WRIGHT ELEM 2012 B	90013533	0.00	27,236.91	75.73-	108.07-	27,053.11
36700	SR HIGH DIST BOND 1	90013542	0.00	67,710.23	88.89-	203.21-	67,418.13
36702	SR HIGH DIST BOND 2	90013543	0.00	70,061.88	92.07-	177.80-	69,792.01
36703	SR HIGH DIST BOND 2	90013575	0.00	96,672.62	126.99-	296.26-	96,249.37
39900	SOCO JR COLLEGE 20	90013556	0.00	62,818.65	82.53-	163.26-	62,572.86

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				Amt Collected			
39901	SOCO JR COLLEGE 20	90013576	0.00	115,947.72	152.39-	274.57-	115,520.76
58000	SOUTH PARK CO SAN	33090100	0.00	614,346.19	1,236.92-	0.00	613,109.27
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	294.98-	294.98-
74200	MS-SONOMA MOSQUI	66040100	0.00	20,781.00	24.00-	12.00	20,769.00
82800	SR STORM WATER ASI	80052100	0.00	63,618.95	39.70-	78.51	63,657.76
83300	SR STD #2004-1 STON	80052100	0.00	1,144.36	0.00	0.00	1,144.36
84100	SR CODE ENFORCEME	80052100	0.00	432.66	0.00	0.00	432.66
85200	SR FIRE WEED ABATEI	80052100	0.00	480.67	0.00	0.00	480.67
87000	SR STD 2006-1 CATALI	80052100	0.00	7,148.70	0.00	0.00	7,148.70
94000	WRCOG HERO PACE F	80061000	0.00	6,612.89	0.00	0.00	6,612.89
95200	CSCDA SCIP AD 16-03	80055000	0.00	17,567.54	0.00	0.00	17,567.54
96000	CSCDA CALFIRST PAC	80062000	0.00	13,331.78	0.00	0.00	13,331.78
96200	SF BAY RESTORATION	66130100	0.00	16,374.00	24.00-	12.00	16,362.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,740.60	0.00	0.00	2,740.60
97009	SCEIP ASSESSMENT -	80060400	0.00	2,673.49	0.00	0.00	2,673.49
97018	SCEIP ASSESSMENT (	80060400	0.00	1,641.74	0.00	0.00	1,641.74
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,984.68	0.00	0.00	1,984.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	5,913.65	0.00	0.00	5,913.65
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,531.20	0.00	0.00	1,531.20
98000	10% PENALTY-TAX CO	80050300	0.00	7,501.16	0.00	0.00	7,501.16
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
	All-Years Totals:		**0.00**	**6,309,428.93**	**8,505.97-**	**14,296.48-**	**6,286,626.48**
RDA TC 47700							
00001	PROP 13 TAX RATE		0.00	6,377.99	0.00	0.00	6,377.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.65	0.00	0.00	44.65
18300	SANTA ROSA ELEM 19	90013524	0.00	51.03	0.00	0.00	51.03
18302	SANTA ROSA ELEM 20	90013562	0.00	70.16	0.00	0.00	70.16
18303	SANTA ROSA ELEM 20	90013574	0.00	127.56	0.00	0.00	127.56
36700	SR HIGH DIST BOND 1	90013542	0.00	89.29	0.00	0.00	89.29
36702	SR HIGH DIST BOND 2	90013543	0.00	92.48	0.00	0.00	92.48
36703	SR HIGH DIST BOND 2	90013575	0.00	127.56	0.00	0.00	127.56
39900	SOCO JR COLLEGE 20	90013556	0.00	82.91	0.00	0.00	82.91
39901	SOCO JR COLLEGE 20	90013576	0.00	153.07	0.00	0.00	153.07
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	646.77	0.00	0.00	646.77
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
	All-Years Totals:		**0.00**	**7,893.47**	**0.00**	**0.00**	**7,893.47**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	1,685,044.11	0.00	0.00	1,685,044.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,795.28	0.00	0.00	11,795.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	5,054.93	0.00	0.00	5,054.93
18500	SEBASTOPOL ELEM 2	90013525	0.00	48,866.32	0.00	0.00	48,866.32

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				Amt Collected			
18501	SEBASTOPOL ELEM 2(	90013560	0.00	7,582.63	0.00	0.00	7,582.63
36400	WEST SOCO UHSD 19	90013534	0.00	15,165.33	0.00	0.00	15,165.33
36810	WEST SOCO UHSD 20	90013536	0.00	3,370.16	0.00	0.00	3,370.16
36811	WEST SOCO UHSD 20	90013535	0.00	11,795.28	0.00	0.00	11,795.28
36812	WEST SO CO UHSD 20	90013584	0.00	48,023.68	0.00	0.00	48,023.68
39900	SOCO JR COLLEGE 20	90013556	0.00	21,905.75	0.00	0.00	21,905.75
39901	SOCO JR COLLEGE 20	90013576	0.00	40,441.15	0.00	0.00	40,441.15
74200	MS-SONOMA MOSQUI	66040100	0.00	3,723.00	0.00	0.00	3,723.00
74600	PALM DRIVE HEALTH (	65030200	0.00	40,067.50	0.00	0.00	40,067.50
75300	WEST SO CTY UHSD S	90015102	0.00	12,504.00	0.00	0.00	12,504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	19,798.00	0.00	0.00	19,798.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	14,258.62	0.00	0.00	14,258.62
80700	SEB AD 1992-1 WDSTC	80050600	0.00	15,991.68	0.00	0.00	15,991.68
96200	SF BAY RESTORATION	66130100	0.00	3,096.00	0.00	0.00	3,096.00
97006	SCEIP ASSESSMENT -	80060400	0.00	16,236.85	0.00	0.00	16,236.85
97013	SCEIP ASSESSMENT -	80060400	0.00	1,015.44	0.00	0.00	1,015.44
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,675.13	0.00	0.00	8,675.13
98000	10% PENALTY-TAX CO	80050300	0.00	4,123.71	0.00	0.00	4,123.71
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
	All-Years Totals:		**0.00**	**2,038,574.55**	**0.00**	**0.00**	**2,038,574.55**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	1,765,276.17	2,664.86-	0.00	1,762,611.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,356.91	18.65-	0.00	12,338.26
07400	SONOMA VLY HCD G.C	65040200	0.00	52,075.73	78.61-	0.00	51,997.12
39700	SONOMA VLY UNIF 19	90013550	0.00	44,132.00	66.62-	0.00	44,065.38
39710	SONOMA VLY UNIF 201	90013551	0.00	21,183.30	31.98-	0.00	21,151.32
39711	SONOMA VLY UNIF 201	90013580	0.00	63,549.82	95.93-	0.00	63,453.89
39900	SOCO JR COLLEGE 20	90013556	0.00	22,948.62	34.64-	0.00	22,913.98
39901	SOCO JR COLLEGE 20	90013576	0.00	42,366.72	63.96-	0.00	42,302.76
50700	M/R CFD#1 SCHELL VI	64150200	0.00	3,169.52	0.00	0.00	3,169.52
50710	SCHELL VISTA FIRE PA	64150100	0.00	4,347.44	0.00	0.00	4,347.44
57900	SONOMA VLY CO SAN	33080100	0.00	330,532.65	773.82-	0.00	329,758.83
74200	MS-SONOMA MOSQUI	66040100	0.00	2,700.00	6.00-	0.00	2,694.00
74700	SONOMA VLY HEALTH	65040100	0.00	46,875.00	125.00-	0.00	46,750.00
94000	WRCOG HERO PACE F	80061000	0.00	7,998.89	0.00	0.00	7,998.89
96000	CSCDA CALFIRST PAC	80062000	0.00	7,168.55	0.00	0.00	7,168.55
96200	SF BAY RESTORATION	66130100	0.00	2,250.00	6.00-	0.00	2,244.00
97006	SCEIP ASSESSMENT -	80060400	0.00	970.73	0.00	0.00	970.73
98000	10% PENALTY-TAX CO	80050300	0.00	2,469.54	0.00	0.00	2,469.54
	All-Years Totals:		**0.00**	**2,432,371.59**	**3,966.07-**	**0.00**	**2,428,405.52**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	3,795,824.76	6,140.68-	1,611.33-	3,788,072.75

*** - To TRA**

County of SONOMA
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Apportionment
TRA Detail - RDA Summary
Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,570.71	42.99-	11.27-	26,516.45
07400	SONOMA VLY HCD G.C	65040200	0.00	111,976.73	181.15-	49.47-	111,746.11
39700	SONOMA VLY UNIF 199	90013550	0.00	94,895.70	153.51-	43.51-	94,698.68
39710	SONOMA VLY UNIF 201	90013551	0.00	45,549.88	73.68-	19.33-	45,456.87
39711	SONOMA VLY UNIF 201	90013580	0.00	136,649.71	221.07-	68.47-	136,360.17
39900	SOCO JR COLLEGE 20	90013556	0.00	49,345.94	79.83-	22.55-	49,243.56
39901	SOCO JR COLLEGE 20	90013576	0.00	91,099.62	147.38-	35.45-	90,916.79
57900	SONOMA VLY CO SAN	33080100	0.00	1,314,410.20	1,340.38-	0.00	1,313,069.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	62.01-	62.01-
74200	MS-SONOMA MOSQUI	66040100	0.00	9,165.00	18.00-	0.00	9,147.00
74700	SONOMA VLY HEALTH	65040100	0.00	163,000.00	375.00-	0.00	162,625.00
96200	SF BAY RESTORATION	66130100	0.00	7,800.00	18.00-	0.00	7,782.00
97013	SCEIP ASSESSMENT -	80060400	0.00	17,691.80	0.00	0.00	17,691.80
98000	10% PENALTY-TAX CO	80050300	0.00	8,126.72	0.00	0.00	8,126.72
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**5,872,126.77**	**8,791.67-**	**1,923.39-**	**5,861,411.71**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	2,109,549.57	1,750.74-	0.00	2,107,798.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,766.84	12.26-	0.00	14,754.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	122,363.87	101.54-	0.00	122,262.33
38908	WINDSOR UNIF 2008 B	90013553	0.00	88,604.97	73.53-	0.00	88,531.44
38910	WINDSOR UNIF 2008 G	90013554	0.00	23,205.14	19.26-	0.00	23,185.88
38911	WINDSOR UNIF 2016 B	90013581	0.00	92,820.01	77.03-	0.00	92,742.98
39900	SOCO JR COLLEGE 20	90013556	0.00	27,426.30	22.76-	0.00	27,403.54
39901	SOCO JR COLLEGE 20	90013576	0.00	50,625.28	42.02-	0.00	50,583.26
53900	SO CO FIRE DIST SPE	64180700	0.00	66,735.00	33.75-	0.00	66,701.25
53901	SO CO FIRE DIST 2006	64180700	0.00	64,142.66	33.45-	0.00	64,109.21
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	34,925.00	25.00-	0.00	34,900.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	8,853.24	10.59-	0.00	8,842.65
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	4,378.35	0.00	0.00	4,378.35
74200	MS-SONOMA MOSQUI	66040100	0.00	7,347.00	6.00-	0.00	7,341.00
74800	NORTH SO CO HOSPIT	65020100	0.00	84,600.00	75.00-	0.00	84,525.00
94000	WRCOG HERO PACE F	80061000	0.00	4,214.43	0.00	0.00	4,214.43
96000	CSCDA CALFIRST PAC	80062000	0.00	1,362.78	0.00	0.00	1,362.78
96200	SF BAY RESTORATION	66130100	0.00	6,720.00	6.00-	0.00	6,714.00
97006	SCEIP ASSESSMENT -	80060400	0.00	547.40	0.00	0.00	547.40
97008	SCEIP ASSESSMENT -	80060300	0.00	459.21	0.00	0.00	459.21
97009	SCEIP ASSESSMENT -	80060400	0.00	1,560.56	0.00	0.00	1,560.56
97010	SCEIP ASSESSMENT (	80060400	0.00	721.42	0.00	0.00	721.42
97019	15/16 SCEIP ASSMT 10	80060300	0.00	620.05	0.00	0.00	620.05
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	2,285.10	0.00	0.00	2,285.10

*** - 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
				Amt Collected			
98000	10% PENALTY-TAX CO	80050300	0.00	11,888.08	228.89-	0.00	11,659.19
	All-Years Totals:		**0.00**	**2,830,722.26**	**2,517.82-**	**0.00**	**2,828,204.44**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	998,419.98	0.00	0.00	998,419.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,988.65	0.00	0.00	6,988.65
18300	SANTA ROSA ELEM 19	90013524	0.00	1,574.12	0.00	0.00	1,574.12
18302	SANTA ROSA ELEM 20	90013562	0.00	2,164.05	0.00	0.00	2,164.05
18303	SANTA ROSA ELEM 20	90013574	0.00	3,935.17	0.00	0.00	3,935.17
24101	ROSELAND ELEM 2012	90013559	0.00	20,041.88	0.00	0.00	20,041.88
36700	SR HIGH DIST BOND 1	90013542	0.00	13,977.99	0.00	0.00	13,977.99
36702	SR HIGH DIST BOND 2	90013543	0.00	14,477.06	0.00	0.00	14,477.06
36703	SR HIGH DIST BOND 2	90013575	0.00	19,968.58	0.00	0.00	19,968.58
39900	SOCO JR COLLEGE 20	90013556	0.00	12,979.26	0.00	0.00	12,979.26
39901	SOCO JR COLLEGE 20	90013576	0.00	23,962.34	0.00	0.00	23,962.34
58000	SOUTH PARK CO SAN	33090100	0.00	167,726.89	0.00	0.00	167,726.89
74200	MS-SONOMA MOSQUI	66040100	0.00	3,540.00	0.00	0.00	3,540.00
82800	SR STORM WATER AS	80052100	0.00	26,574.77	0.00	0.00	26,574.77
96200	SF BAY RESTORATION	66130100	0.00	2,508.00	0.00	0.00	2,508.00
97006	SCEIP ASSESSMENT -	80060400	0.00	683.55	0.00	0.00	683.55
98000	10% PENALTY-TAX CO	80050300	0.00	2,976.61	0.00	0.00	2,976.61
	All-Years Totals:		**0.00**	**1,322,498.90**	**0.00**	**0.00**	**1,322,498.90**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	1,553,397.06	0.00	0.00	1,553,397.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,873.79	0.00	0.00	10,873.79
07400	SONOMA VLY HCD G.C	65040200	0.00	45,825.16	0.00	0.00	45,825.16
39700	SONOMA VLY UNIF 19	90013550	0.00	38,835.16	0.00	0.00	38,835.16
39710	SONOMA VLY UNIF 201	90013551	0.00	18,640.87	0.00	0.00	18,640.87
39711	SONOMA VLY UNIF 201	90013580	0.00	55,922.16	0.00	0.00	55,922.16
39900	SOCO JR COLLEGE 20	90013556	0.00	20,194.17	0.00	0.00	20,194.17
39901	SOCO JR COLLEGE 20	90013576	0.00	37,281.50	0.00	0.00	37,281.50
50600	VALLEY OF THE MOON	64170100	0.00	21,450.00	0.00	0.00	21,450.00
57900	SONOMA VLY CO SAN	33080100	0.00	793,830.71	0.00	0.00	793,830.71
71001	CC ABATEMENT COST	17010100	0.00	41,284.71	0.00	0.00	41,284.71
74200	MS-SONOMA MOSQUI	66040100	0.00	6,354.00	0.00	0.00	6,354.00
74700	SONOMA VLY HEALTH	65040100	0.00	93,625.00	0.00	0.00	93,625.00
94000	WRCOG HERO PACE F	80061000	0.00	9,187.26	0.00	0.00	9,187.26
96000	CSCDA CALFIRST PAC	80062000	0.00	9,006.05	0.00	0.00	9,006.05
96200	SF BAY RESTORATION	66130100	0.00	4,494.00	0.00	0.00	4,494.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	SCEIP ASSESSMENT -	80060400	0.00	13,859.92	0.00	0.00	13,859.92
98000	10% PENALTY-TAX CO	80050300	0.00	7,091.78	0.00	0.00	7,091.78
98500	COST-TAX COLLECTO	11010202	0.00	120.00	0.00	0.00	120.00

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
	All-Years Totals:		**0.00**	**2,782,292.73**	**0.00**	**0.00**	**2,782,292.73**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	4,030,246.42	7,502.41-	5,677.44-	4,017,066.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,211.86	52.52-	39.74-	28,119.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	12,090.66	22.51-	25.57-	12,042.58
12600	RUSSIAN RIVER SANI-I	33070300	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	74,757.22	166.19-	95.57-	74,495.46
18351	GUERNEVILLE EL 2016	90013582	0.00	79,154.40	175.96-	105.98-	78,872.46
21650	MONTE RIO ELEM 201	90013529	0.00	31,859.08	28.58-	44.15-	31,786.35
36400	WEST SOCO UHSD 19	90013534	0.00	36,272.11	67.52-	58.85-	36,145.74
36810	WEST SOCO UHSD 20	90013536	0.00	8,060.17	15.00-	9.75-	8,035.42
36811	WEST SOCO UHSD 20	90013535	0.00	28,211.86	52.52-	36.54-	28,122.80
36812	WEST SO CO UHSD 20	90013584	0.00	114,861.86	213.82-	116.27-	114,531.77
39900	SOCO JR COLLEGE 20	90013556	0.00	52,393.04	97.53-	77.69-	52,217.82
39901	SOCO JR COLLEGE 20	90013576	0.00	96,726.26	180.05-	130.10-	96,416.11
51401	RUSSIAN RIVER FIRE	64140100	0.00	170,467.50	140.00-	0.00	170,327.50
53800	MONTE RIO FIRE PAR	64100100	0.00	118,829.00	300.00-	0.00	118,529.00
57700	RUSSIAN RIVER CO S	33070100	0.00	1,908,318.66	1,625.00-	0.00	1,906,693.66
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	224.58-	224.58-
70400	SWEETWATER SPRIN	71060600	0.00	278,116.40	396.00-	0.00	277,720.40
71001	CC ABATEMENT COST	17010100	0.00	12,861.00	0.00	0.00	12,861.00
74201	MS-SONOMA MOSQUI	66040200	0.00	40,082.76	55.16-	0.00	40,027.60
74650	PALM DRIVE DETACH	65030200	0.00	167,026.80	217.20-	0.00	166,809.60
75300	WEST SO CTY UHSD S	90015102	0.00	78,960.00	96.00-	0.00	78,864.00
94000	WRCOG HERO PACE F	80061000	0.00	5,115.10	0.00	0.00	5,115.10
96000	CSCDA CALFIRST PAC	80062000	0.00	8,067.13	0.00	0.00	8,067.13
96200	SF BAY RESTORATION	66130100	0.00	19,710.00	24.00-	0.00	19,686.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,460.70	0.00	0.00	1,460.70
97005	SCEIP ASSESSMENT -	80060300	0.00	379.79	0.00	0.00	379.79
97006	SCEIP ASSESSMENT -	80060400	0.00	4,028.64	0.00	0.00	4,028.64
97014	SCEIP ASSESSMENT -	80060300	0.00	2,975.22	0.00	0.00	2,975.22
97015	SCEIP ASSESSMENT -	80060400	0.00	2,283.23	0.00	0.00	2,283.23
97016	SCEIP ASSESSMENT -	80060300	0.00	1,599.20	0.00	0.00	1,599.20
97017	SCEIP ASSESSMENT (	80060400	0.00	930.16	0.00	0.00	930.16
97018	SCEIP ASSESSMENT (	80060400	0.00	530.97	0.00	0.00	530.97
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,085.66	0.00	0.00	1,085.66
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	22,445.06	473.89-	14.76-	21,956.41
98500	COST-TAX COLLECTO	11010202	0.00	140.00	0.00	0.00	140.00
	All-Years Totals:		**0.00**	**7,438,257.92**	**11,901.86-**	**6,656.99-**	**7,419,699.07**
RDA OVERALL TOTALS			**0.00**	**78,530,040.41**	**243,396.91-**	**51,838.28-**	**78,234,805.22**

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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21460194	133,442.01
01300	COUNTY LIBRARY	72010100	0.02245663	13,963.80
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	65.22
01700	EDUC REV AUGM TR	80051700	0.12878301	80,078.79
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	8.40
03100	SHILOH CEMETERY	61020100	0.00055578	345.59
03400	CLOVERDALE FIRE	64030100	0.00089963	559.40
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	456.48
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	216.29
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	920.82
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	730.77
04100	GRATON FIRE GENERAL	64080100	0.00089937	559.24
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	749.93
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	569.50
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	332.22
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	3,079.11
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	616.74
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	712.50
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	3,272.93
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	969.18
05400	GOLD RIDGE FIRE	64070100	0.00181050	1,125.79
05500	RANCHO ADOBE FIRE	64110100	0.00402576	2,503.26
05600	TIMBER COVE FIRE	64160100	0.00016632	103.42
05700	GEYSERVILLE FIRE	64050100	0.00109600	681.51
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	921.92
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	5,157.25
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	1,663.82
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	4,998.92
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	1,446.05
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	900.46
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	172.44
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	129.11
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	28.09
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	2.55
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000622	3.87
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312569	1,943.59
10500	BITTNER LANE PERM RD	34170100	0.00000246	1.53
10600	MILL CREEK LN PERM RD	34170200	0.00001625	10.10
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	1.25
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	1.98
10900	PEAKS PIKE PERM RD	34170500	0.00000554	3.44
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	1,095.88
11600	NO SON CO AIR POL CON	66120100	0.00018176	113.02
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	58.65
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	155.19
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	288.05
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	21.55
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	99.33
13500	CAZADERO COM SERV	62020100	0.00030476	189.50
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	18.94
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	188.39
14000	FORESTVILLE WATER	71010100	0.00018238	113.41
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	4.54
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	299.26

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Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	125.46
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	1,679.68
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	826.61
26600	ALEXANDER VLY UN EL	90010101	0.00152353	947.35
26700	BELLEVUE UN ELEM	90010201	0.00541738	3,368.59
26800	BENNETT VLY UN EL	90010301	0.00247937	1,541.70
27000	CINNABAR ELEM	90010501	0.00067852	421.91
27600	DUNHAM ELEM	90010901	0.00003534	21.97
27700	FORESTVILLE UN EL	90011001	0.00203837	1,267.48
27800	FORT ROSS ELEM	90011101	0.00029150	181.26
27900	GRAVENSTEIN UN EL	90011302	0.00162970	1,013.37
28000	GUERNEVILLE ELEM	90011401	0.00115435	717.79
29800	HARMONY UN ELEM	90011501	0.00175190	1,089.35
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	794.86
30100	KENWOOD ELEM	90011901	0.00184536	1,147.47
30600	LIBERTY ELEM	90012001	0.00047651	296.30
30800	MARK WEST UN ELEM	90012101	0.00470025	2,922.67
30900	MONTE RIO UN ELEM	90012301	0.00077473	481.74
31000	MONTGOMERY ELEM	90012201	0.00038838	241.50
31100	OAK GROVE UN ELEM	90012401	0.00190705	1,185.83
31200	OLD ADOBE UN ELEM	90012504	0.00796307	4,951.53
31300	PETALUMA CITY ELEM	90012620	0.01016946	6,323.49
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	2,084.29
31500	RINCON VLY UN ELEM	90013004	0.00962560	5,985.31
31600	ROSELAND ELEM	90015601	0.00155650	967.85
31700	SANTA ROSA CITY EL	90013223	0.01642199	10,211.39
31800	WINDSOR UNIFIED	90015302	0.02135464	13,278.57
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	2,356.72
32000	TWIN HILLS UN ELEM	90014501	0.00183813	1,142.97
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	827.23
32500	WEST SIDE UN ELEM	90015001	0.00110288	685.78
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	547.87
33000	WRIGHT ELEM	90015401	0.00313710	1,950.69

County of SONOMA
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AB8 Distribution
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
33100	WEST SON CTY UN HSD	90015102	0.01207823	7,510.39
33200	HEALDSBURG UNIFIED	90011601	0.02083903	12,957.95
33600	PETALUMA CITY JT HI	90012607	0.02799021	17,404.64
33700	SANTA ROSA CITY HI	90013212	0.06853259	42,614.37
33800	CLOVERDALE UNIFIED	90010601	0.00188759	1,173.73
34000	COTATI-RP UNIFIED	90010701	0.02628801	16,346.19
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	606.42
34200	SONOMA VLY UNIFIED	90014401	0.04984726	30,995.61
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	39,239.46
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	13,908.77
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	7,022.73
34600	HEALDSBURG AWUF	90011703	0.00749015	4,657.46
34700	PETALUMA AWUF	90011704	0.01756565	10,922.53
34800	SANTA ROSA AWUF	90011705	0.03045639	18,938.14
34900	PT ARENA AWUF	90011701	0.00147965	920.06
35000	CLOVERDALE AWUF	90014702	0.00590044	3,668.96
35100	GEYSERVILLE AWUF	90014701	0.00378053	2,350.78
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	2,262.21
40000	LAGUNA JT GEN	80053300	0.00000227	1.41
40100	UNION JT GEN	80053400	0.00000222	1.38
40300	MARIN CO SCH ADMIN	80053600	0.00020378	126.71
40500	SHORELINE JT UNIF	80053500	0.00391870	2,436.69
40600	PT ARENA HI GEN	80054500	0.00225347	1,401.23
40700	MENDO CO SC SV AD	80054600	0.00013409	83.38
40900	CALISTOGA JT UNIF	80053700	0.00159374	991.01
41200	NAPA JT J/C GEN	80053800	0.00027828	173.04
41300	NAPA CO SC SV AD	80053900	0.00010371	64.49
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	1,669.35
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	922.06
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	2,415.84
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	8,381.26
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	4,569.17
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	19,377.81
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	1,443.77
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	2,640.80
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	89.19
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	3,841.20
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2019				
Total AB8 Distributed			**1.00000000**	**621,811.75**

Calculation Difference Given to Tax Code 01200 **0.00**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21460194	50.07-
01300	COUNTY LIBRARY	72010100	0.02245663	5.23-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	0.02-
01700	EDUC REV AUGM TR	80051700	0.12878301	30.00-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.00
03100	SHILOH CEMETERY	61020100	0.00055578	0.13-
03400	CLOVERDALE FIRE	64030100	0.00089963	0.21-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	0.17-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	0.08-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	0.34-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	0.27-
04100	GRATON FIRE GENERAL	64080100	0.00089937	0.21-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	0.28-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	0.21-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	0.12-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	1.15-
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	0.23-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	0.27-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	1.23-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	0.36-
05400	GOLD RIDGE FIRE	64070100	0.00181050	0.42-
05500	RANCHO ADOBE FIRE	64110100	0.00402576	0.94-
05600	TIMBER COVE FIRE	64160100	0.00016632	0.04-
05700	GEYSERVILLE FIRE	64050100	0.00109600	0.26-
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	0.35-
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	1.93-
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	0.62-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	1.87-
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	0.54-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	0.34-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	0.06-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	0.05-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	0.01-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Year 2018				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000622	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312569	0.73-
10500	BITTNER LANE PERM RD	34170100	0.00000246	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001625	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	0.41-
11600	NO SON CO AIR POL CON	66120100	0.00018176	0.04-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	0.02-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	0.06-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	0.11-
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	0.01-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	0.04-
13500	CAZADERO COM SERV	62020100	0.00030476	0.07-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	0.01-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	0.07-
14000	FORESTVILLE WATER	71010100	0.00018238	0.04-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	0.11-

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Tax Year 2018				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	0.05-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	0.63-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	0.31-
26600	ALEXANDER VLY UN EL	90010101	0.00152353	0.35-
26700	BELLEVUE UN ELEM	90010201	0.00541738	1.26-
26800	BENNETT VLY UN EL	90010301	0.00247937	0.58-
27000	CINNABAR ELEM	90010501	0.00067852	0.16-
27600	DUNHAM ELEM	90010901	0.00003534	0.01-
27700	FORESTVILLE UN EL	90011001	0.00203837	0.47-
27800	FORT ROSS ELEM	90011101	0.00029150	0.07-
27900	GRAVENSTEIN UN EL	90011302	0.00162970	0.38-
28000	GUERNEVILLE ELEM	90011401	0.00115435	0.27-
29800	HARMONY UN ELEM	90011501	0.00175190	0.41-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	0.30-
30100	KENWOOD ELEM	90011901	0.00184536	0.43-
30600	LIBERTY ELEM	90012001	0.00047651	0.11-
30800	MARK WEST UN ELEM	90012101	0.00470025	1.09-
30900	MONTE RIO UN ELEM	90012301	0.00077473	0.18-
31000	MONTGOMERY ELEM	90012201	0.00038838	0.09-
31100	OAK GROVE UN ELEM	90012401	0.00190705	0.44-
31200	OLD ADOBE UN ELEM	90012504	0.00796307	1.85-
31300	PETALUMA CITY ELEM	90012620	0.01016946	2.37-
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	0.78-
31500	RINCON VLY UN ELEM	90013004	0.00962560	2.24-
31600	ROSELAND ELEM	90015601	0.00155650	0.36-
31700	SANTA ROSA CITY EL	90013223	0.01642199	3.83-
31800	WINDSOR UNIFIED	90015302	0.02135464	4.97-
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	0.88-
32000	TWIN HILLS UN ELEM	90014501	0.00183813	0.43-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	0.31-
32500	WEST SIDE UN ELEM	90015001	0.00110288	0.26-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	0.21-
33000	WRIGHT ELEM	90015401	0.00313710	0.73-

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33100	WEST SON CTY UN HSD	90015102	0.01207823	2.81-
33200	HEALDSBURG UNIFIED	90011601	0.02083903	4.85-
33600	PETALUMA CITY JT HI	90012607	0.02799021	6.52-
33700	SANTA ROSA CITY HI	90013212	0.06853259	15.96-
33800	CLOVERDALE UNIFIED	90010601	0.00188759	0.44-
34000	COTATI-RP UNIFIED	90010701	0.02628801	6.12-
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	0.23-
34200	SONOMA VLY UNIFIED	90014401	0.04984726	11.61-
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	14.70-
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	5.21-
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	2.63-
34600	HEALDSBURG AWUF	90011703	0.00749015	1.74-
34700	PETALUMA AWUF	90011704	0.01756565	4.09-
34800	SANTA ROSA AWUF	90011705	0.03045639	7.09-
34900	PT ARENA AWUF	90011701	0.00147965	0.34-
35000	CLOVERDALE AWUF	90014702	0.00590044	1.37-
35100	GEYSERVILLE AWUF	90014701	0.00378053	0.88-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	0.85-
40000	LAGUNA JT GEN	80053300	0.00000227	0.00
40100	UNION JT GEN	80053400	0.00000222	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020378	0.05-
40500	SHORELINE JT UNIF	80053500	0.00391870	0.91-
40600	PT ARENA HI GEN	80054500	0.00225347	0.52-
40700	MENDO CO SC SV AD	80054600	0.00013409	0.03-
40900	CALISTOGA JT UNIF	80053700	0.00159374	0.37-
41200	NAPA JT J/C GEN	80053800	0.00027828	0.06-
41300	NAPA CO SC SV AD	80053900	0.00010371	0.02-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	0.63-
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	0.35-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	0.91-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	3.14-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	1.71-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	7.26-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	0.54-
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	0.99-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	0.03-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	1.44-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Year 2018				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2018				
Total AB8 Distributed			**1.00000000**	**232.94-**
Calculation Difference Given to Tax Code 01200				**0.08-**

County of SONOMA
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AB8 Distribution
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21460194	40.52-
01300	COUNTY LIBRARY	72010100	0.02245663	4.24-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	0.02-
01700	EDUC REV AUGM TR	80051700	0.12878301	24.31-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.00
03100	SHILOH CEMETERY	61020100	0.00055578	0.10-
03400	CLOVERDALE FIRE	64030100	0.00089963	0.17-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	0.14-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	0.07-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	0.28-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	0.22-
04100	GRATON FIRE GENERAL	64080100	0.00089937	0.17-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	0.23-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	0.17-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	0.10-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	0.93-
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	0.19-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	0.22-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	0.99-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	0.29-
05400	GOLD RIDGE FIRE	64070100	0.00181050	0.34-
05500	RANCHO ADOBE FIRE	64110100	0.00402576	0.76-
05600	TIMBER COVE FIRE	64160100	0.00016632	0.03-
05700	GEYSERVILLE FIRE	64050100	0.00109600	0.21-
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	0.28-
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	1.57-
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	0.51-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	1.52-
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	0.44-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	0.27-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	0.05-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	0.04-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	0.01-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000622	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312569	0.59-
10500	BITTNER LANE PERM RD	34170100	0.00000246	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001625	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	0.33-
11600	NO SON CO AIR POL CON	66120100	0.00018176	0.03-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	0.02-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	0.05-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	0.09-
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	0.01-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	0.03-
13500	CAZADERO COM SERV	62020100	0.00030476	0.06-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	0.01-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	0.06-
14000	FORESTVILLE WATER	71010100	0.00018238	0.03-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	0.09-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	0.04-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	0.51-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	0.25-
26600	ALEXANDER VLY UN EL	90010101	0.00152353	0.29-
26700	BELLEVUE UN ELEM	90010201	0.00541738	1.02-
26800	BENNETT VLY UN EL	90010301	0.00247937	0.47-
27000	CINNABAR ELEM	90010501	0.00067852	0.13-
27600	DUNHAM ELEM	90010901	0.00003534	0.01-
27700	FORESTVILLE UN EL	90011001	0.00203837	0.38-
27800	FORT ROSS ELEM	90011101	0.00029150	0.06-
27900	GRAVENSTEIN UN EL	90011302	0.00162970	0.31-
28000	GUERNEVILLE ELEM	90011401	0.00115435	0.22-
29800	HARMONY UN ELEM	90011501	0.00175190	0.33-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	0.24-
30100	KENWOOD ELEM	90011901	0.00184536	0.35-
30600	LIBERTY ELEM	90012001	0.00047651	0.09-
30800	MARK WEST UN ELEM	90012101	0.00470025	0.89-
30900	MONTE RIO UN ELEM	90012301	0.00077473	0.15-
31000	MONTGOMERY ELEM	90012201	0.00038838	0.07-
31100	OAK GROVE UN ELEM	90012401	0.00190705	0.36-
31200	OLD ADOBE UN ELEM	90012504	0.00796307	1.50-
31300	PETALUMA CITY ELEM	90012620	0.01016946	1.92-
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	0.63-
31500	RINCON VLY UN ELEM	90013004	0.00962560	1.82-
31600	ROSELAND ELEM	90015601	0.00155650	0.29-
31700	SANTA ROSA CITY EL	90013223	0.01642199	3.10-
31800	WINDSOR UNIFIED	90015302	0.02135464	4.03-
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	0.72-
32000	TWIN HILLS UN ELEM	90014501	0.00183813	0.35-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	0.25-
32500	WEST SIDE UN ELEM	90015001	0.00110288	0.21-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	0.17-
33000	WRIGHT ELEM	90015401	0.00313710	0.59-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33100	WEST SON CTY UN HSD	90015102	0.01207823	2.28-
33200	HEALDSBURG UNIFIED	90011601	0.02083903	3.93-
33600	PETALUMA CITY JT HI	90012607	0.02799021	5.28-
33700	SANTA ROSA CITY HI	90013212	0.06853259	12.94-
33800	CLOVERDALE UNIFIED	90010601	0.00188759	0.36-
34000	COTATI-RP UNIFIED	90010701	0.02628801	4.96-
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	0.18-
34200	SONOMA VLY UNIFIED	90014401	0.04984726	9.41-
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	11.91-
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	4.22-
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	2.13-
34600	HEALDSBURG AWUF	90011703	0.00749015	1.41-
34700	PETALUMA AWUF	90011704	0.01756565	3.32-
34800	SANTA ROSA AWUF	90011705	0.03045639	5.75-
34900	PT ARENA AWUF	90011701	0.00147965	0.28-
35000	CLOVERDALE AWUF	90014702	0.00590044	1.11-
35100	GEYSERVILLE AWUF	90014701	0.00378053	0.71-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	0.69-
40000	LAGUNA JT GEN	80053300	0.00000227	0.00
40100	UNION JT GEN	80053400	0.00000222	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020378	0.04-
40500	SHORELINE JT UNIF	80053500	0.00391870	0.74-
40600	PT ARENA HI GEN	80054500	0.00225347	0.43-
40700	MENDO CO SC SV AD	80054600	0.00013409	0.03-
40900	CALISTOGA JT UNIF	80053700	0.00159374	0.30-
41200	NAPA JT J/C GEN	80053800	0.00027828	0.05-
41300	NAPA CO SC SV AD	80053900	0.00010371	0.02-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	0.51-
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	0.28-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	0.73-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	2.54-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	1.39-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	5.88-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	0.44-
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	0.80-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	0.03-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	1.17-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2017				
Total AB8 Distributed			**1.00000000**	**188.79-**
Calculation Difference Given to Tax Code 01200				**0.01-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21460194	1.74-
01300	COUNTY LIBRARY	72010100	0.02245663	0.18-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	0.00
01700	EDUC REV AUGM TR	80051700	0.12878301	1.01-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.00
03100	SHILOH CEMETERY	61020100	0.00055578	0.00
03400	CLOVERDALE FIRE	64030100	0.00089963	0.01-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	0.01-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	0.00
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	0.01-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	0.01-
04100	GRATON FIRE GENERAL	64080100	0.00089937	0.01-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	0.01-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	0.01-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	0.00
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	0.04-
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	0.01-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	0.01-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	0.04-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	0.01-
05400	GOLD RIDGE FIRE	64070100	0.00181050	0.01-
05500	RANCHO ADOBE FIRE	64110100	0.00402576	0.03-
05600	TIMBER COVE FIRE	64160100	0.00016632	0.00
05700	GEYSERVILLE FIRE	64050100	0.00109600	0.01-
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	0.01-
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	0.07-
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	0.02-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	0.06-
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	0.02-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	0.01-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	0.00
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	0.00
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	0.00
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Year 2016				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000622	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312569	0.02-
10500	BITTNER LANE PERM RD	34170100	0.00000246	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001625	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	0.01-
11600	NO SON CO AIR POL CON	66120100	0.00018176	0.00
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	0.00
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	0.00
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	0.00
13500	CAZADERO COM SERV	62020100	0.00030476	0.00
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	0.00
14000	FORESTVILLE WATER	71010100	0.00018238	0.00
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	0.00

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	0.00
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	0.02-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	0.01-
26600	ALEXANDER VLY UN EL	90010101	0.00152353	0.01-
26700	BELLEVUE UN ELEM	90010201	0.00541738	0.04-
26800	BENNETT VLY UN EL	90010301	0.00247937	0.02-
27000	CINNABAR ELEM	90010501	0.00067852	0.01-
27600	DUNHAM ELEM	90010901	0.00003534	0.00
27700	FORESTVILLE UN EL	90011001	0.00203837	0.02-
27800	FORT ROSS ELEM	90011101	0.00029150	0.00
27900	GRAVENSTEIN UN EL	90011302	0.00162970	0.01-
28000	GUERNEVILLE ELEM	90011401	0.00115435	0.01-
29800	HARMONY UN ELEM	90011501	0.00175190	0.01-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	0.01-
30100	KENWOOD ELEM	90011901	0.00184536	0.01-
30600	LIBERTY ELEM	90012001	0.00047651	0.00
30800	MARK WEST UN ELEM	90012101	0.00470025	0.04-
30900	MONTE RIO UN ELEM	90012301	0.00077473	0.01-
31000	MONTGOMERY ELEM	90012201	0.00038838	0.00
31100	OAK GROVE UN ELEM	90012401	0.00190705	0.01-
31200	OLD ADOBE UN ELEM	90012504	0.00796307	0.06-
31300	PETALUMA CITY ELEM	90012620	0.01016946	0.08-
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	0.03-
31500	RINCON VLY UN ELEM	90013004	0.00962560	0.08-
31600	ROSELAND ELEM	90015601	0.00155650	0.01-
31700	SANTA ROSA CITY EL	90013223	0.01642199	0.13-
31800	WINDSOR UNIFIED	90015302	0.02135464	0.17-
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	0.03-
32000	TWIN HILLS UN ELEM	90014501	0.00183813	0.01-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	0.01-
32500	WEST SIDE UN ELEM	90015001	0.00110288	0.01-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	0.01-
33000	WRIGHT ELEM	90015401	0.00313710	0.02-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33100	WEST SON CTY UN HSD	90015102	0.01207823	0.09-
33200	HEALDSBURG UNIFIED	90011601	0.02083903	0.16-
33600	PETALUMA CITY JT HI	90012607	0.02799021	0.22-
33700	SANTA ROSA CITY HI	90013212	0.06853259	0.54-
33800	CLOVERDALE UNIFIED	90010601	0.00188759	0.01-
34000	COTATI-RP UNIFIED	90010701	0.02628801	0.21-
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	0.01-
34200	SONOMA VLY UNIFIED	90014401	0.04984726	0.39-
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	0.50-
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	0.18-
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	0.09-
34600	HEALDSBURG AWUF	90011703	0.00749015	0.06-
34700	PETALUMA AWUF	90011704	0.01756565	0.14-
34800	SANTA ROSA AWUF	90011705	0.03045639	0.24-
34900	PT ARENA AWUF	90011701	0.00147965	0.01-
35000	CLOVERDALE AWUF	90014702	0.00590044	0.05-
35100	GEYSERVILLE AWUF	90014701	0.00378053	0.03-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	0.03-
40000	LAGUNA JT GEN	80053300	0.00000227	0.00
40100	UNION JT GEN	80053400	0.00000222	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020378	0.00
40500	SHORELINE JT UNIF	80053500	0.00391870	0.03-
40600	PT ARENA HI GEN	80054500	0.00225347	0.02-
40700	MENDO CO SC SV AD	80054600	0.00013409	0.00
40900	CALISTOGA JT UNIF	80053700	0.00159374	0.01-
41200	NAPA JT J/C GEN	80053800	0.00027828	0.00
41300	NAPA CO SC SV AD	80053900	0.00010371	0.00
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	0.02-
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	0.01-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	0.03-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	0.11-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	0.06-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	0.24-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	0.02-
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	0.03-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	0.00
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	0.05-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			**1.00000000**	**7.86-**
Calculation Difference Given to Tax Code 01200				**0.05-**

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	133,349.68
01300	COUNTY LIBRARY	72010100	13,954.15
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	65.18
01700	EDUC REV AUGM TR	80051700	80,023.47
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	8.40
03100	SHILOH CEMETERY	61020100	345.36
03400	CLOVERDALE FIRE	64030100	559.01
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	456.16
03700	BODEGA BAY FIRE GENRL	64020100	216.14
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	920.19
04000	GLEN ELLEN FIRE GENRL	64060100	730.27
04100	GRATON FIRE GENERAL	64080100	558.85
04200	RUSSIAN RVR FIRE GNRL	64140100	749.41
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	569.11
04500	MONTE RIO FIRE GENRAL	64100100	332.00
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	3,076.99
04800	ROSELAND FIRE GENERAL	64130100	616.31
04900	SCHELL-VISTA FIRE GEN	64150100	712.00
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	3,270.67
05200	SCFD-WINDSOR FIRE GENERAL	64180100	968.52
05400	GOLD RIDGE FIRE	64070100	1,125.02
05500	RANCHO ADOBE FIRE	64110100	2,501.53
05600	TIMBER COVE FIRE	64160100	103.35
05700	GEYSERVILLE FIRE	64050100	681.03
05800	NORTH SONOMA COAST FPD	64190100	921.28
06000	GEN #1 SOCO WATER AGN	33010100	5,153.68
06100	SPRING LAKE PARK SCWA	33010200	1,662.67
06200	ZN 1A LAGUNA-MARK W	33020100	4,995.47
06300	ZN 2A PETALUMA BASN	33020200	1,445.05
06400	ZN 3A VAL OF THE MOON	33020300	899.84

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	172.33
06600	ZN 8A SO CSTL SHD PRO	33020600	129.02
07000	CLOVERDALE HEALTH CARE	65010100	28.07
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	2.55
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	3.87
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	1,942.25
10500	BITTNER LANE PERM RD	34170100	1.53
10600	MILL CREEK LN PERM RD	34170200	10.10
10700	MIRABEL HGHT PERM RD	34170300	1.25
10800	MONTE ROSA D#1 PRM RD	34170400	1.98
10900	PEAKS PIKE PERM RD	34170500	3.44
11500	BAY AREA AIR QUAL MGM	66010100	1,095.13
11600	NO SON CO AIR POL CON	66120100	112.95
12000	CAMP MEEKER REC&PK GN	67010100	58.61
12200	MONTE RIO REC&PK GNRL	67030300	155.08
12300	RUS RIVER REC&PK GNRL	67040100	287.85
13000	GOLD RIDGE RES CN LND	68010100	21.53
13100	SOUTH SO RES CN LND	68020100	0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13200	SONOMA RCD	68020100	99.26
13500	CAZADERO COM SERV	62020100	189.37
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	18.92
13800	OCCIDNTL CSD ZN2 FIRE	62040300	188.26
14000	FORESTVILLE WATER	71010100	113.34
14300	SONOMA MTN CO WTR GEN	71050100	4.54
15000	BODEGA BAY PUB GENERL	62010100	299.06
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	125.37
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	1,678.52
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	826.04
26600	ALEXANDER VLY UN EL	90010101	946.70
26700	BELLEVUE UN ELEM	90010201	3,366.27
26800	BENNETT VLY UN EL	90010301	1,540.63
27000	CINNABAR ELEM	90010501	421.61
27600	DUNHAM ELEM	90010901	21.95
27700	FORESTVILLE UN EL	90011001	1,266.61
27800	FORT ROSS ELEM	90011101	181.13
27900	GRAVENSTEIN UN EL	90011302	1,012.67
28000	GUERNEVILLE ELEM	90011401	717.29
29800	HARMONY UN ELEM	90011501	1,088.60
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	794.31
30100	KENWOOD ELEM	90011901	1,146.68
30600	LIBERTY ELEM	90012001	296.10
30800	MARK WEST UN ELEM	90012101	2,920.65
30900	MONTE RIO UN ELEM	90012301	481.40
31000	MONTGOMERY ELEM	90012201	241.34
31100	OAK GROVE UN ELEM	90012401	1,185.02
31200	OLD ADOBE UN ELEM	90012504	4,948.12
31300	PETALUMA CITY ELEM	90012620	6,319.12
31400	PINER-OLIVET UN ELEM	90012703	2,082.85

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31500	RINCON VLY UN ELEM	90013004	5,981.17
31600	ROSELAND ELEM	90015601	967.19
31700	SANTA ROSA CITY EL	90013223	10,204.33
31800	WINDSOR UNIFIED	90015302	13,269.40
31900	SEBASTOPOL UN ELEM	90014201	2,355.09
32000	TWIN HILLS UN ELEM	90014501	1,142.18
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	826.66
32500	WEST SIDE UN ELEM	90015001	685.30
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	547.48
33000	WRIGHT ELEM	90015401	1,949.35
33100	WEST SON CTY UN HSD	90015102	7,505.21
33200	HEALDSBURG UNIFIED	90011601	12,949.01
33600	PETALUMA CITY JT HI	90012607	17,392.62
33700	SANTA ROSA CITY HI	90013212	42,584.93
33800	CLOVERDALE UNIFIED	90010601	1,172.92
34000	COTATI-RP UNIFIED	90010701	16,334.90
34100	GEYSERVILLE UNIFIED	90011201	606.00
34200	SONOMA VLY UNIFIED	90014401	30,974.20
34300	SO CO JT JUN COLLEGE	90013401	39,212.35
34400	SCHOOL SERVICE ADMIN	90013905	13,899.16
34500	W.SON CTY UHSD AWUF	90011702	7,017.88
34600	HEALDSBURG AWUF	90011703	4,654.25
34700	PETALUMA AWUF	90011704	10,914.98
34800	SANTA ROSA AWUF	90011705	18,925.06
34900	PT ARENA AWUF	90011701	919.43
35000	CLOVERDALE AWUF	90014702	3,666.43
35100	GEYSERVILLE AWUF	90014701	2,349.16
35200	SCHOOLS EQUALIZAT AID	90013905	2,260.64
40000	LAGUNA JT GEN	80053300	1.41
40100	UNION JT GEN	80053400	1.38
40300	MARIN CO SCH ADMIN	80053600	126.62
40500	SHORELINE JT UNIF	80053500	2,435.01
40600	PT ARENA HI GEN	80054500	1,400.26
40700	MENDO CO SC SV AD	80054600	83.32
40900	CALISTOGA JT UNIF	80053700	990.33

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41200	NAPA JT J/C GEN	80053800	172.93
41300	NAPA CO SC SV AD	80053900	64.45
42500	CITY OF CLOVERDALE-PROP 13	80052200	1,668.19
42800	CITY OF COTATI-PROP 13	80052500	921.42
43100	CITY OF HEALDSBURG- P 13	80052300	2,414.17
43500	CITY OF PETALUMA-PROP 13	80051900	8,375.47
43800	CITY OF ROHNERT PARK-P13	80052400	4,566.01
44500	CITY OF SANTA ROSA-PROP13	80052100	19,364.43
44900	CITY OF SEBASTOPOL- P 13	80050600	1,442.77
45000	CITY OF SONOMA-PROP 13	80052000	2,638.98
45100	CITY OF SONOMA ANNEX P-13	80052000	89.13
45400	TOWN OF WINDSOR-PROP 13	80054200	3,838.54
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010100	0.00
49200	SC SA-SPRINGS TA	89010300	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00
All Years			
Total AB8 Distributed			**621,382.16**
Calculation Difference Given to Tax Code 01200			**0.14-**

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S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21460194	86,639,689.00
01300	COUNTY LIBRARY	72010100	0.02245663	9,066,252.80
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	42,342.44
01700	EDUC REV AUGM TR	80051700	0.12878301	51,992,633.14
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	5,454.29
03100	SHILOH CEMETERY	61020100	0.00055578	224,381.04
03400	CLOVERDALE FIRE	64030100	0.00089963	363,201.11
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	296,380.96
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	140,430.93
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	597,856.90
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	474,467.11
04100	GRATON FIRE GENERAL	64080100	0.00089937	363,096.14
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	486,905.81
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	369,761.61
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	215,701.00
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	1,999,170.55
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	400,428.39
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	462,605.73
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	2,125,010.93
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	629,258.45
05400	GOLD RIDGE FIRE	64070100	0.00181050	730,940.07
05500	RANCHO ADOBE FIRE	64110100	0.00402576	1,625,290.97
05600	TIMBER COVE FIRE	64160100	0.00016632	67,147.17
05700	GEYSERVILLE FIRE	64050100	0.00109600	442,480.15
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	598,575.52
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	3,348,440.29
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	1,080,265.23
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	3,245,640.37
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	938,873.44
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	584,643.05
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	111,960.40
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	83,824.96
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	18,236.16
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	1,655.26
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000622	2,511.16
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312569	1,261,912.22
10500	BITTNER LANE PERM RD	34170100	0.00000246	993.16
10600	MILL CREEK LN PERM RD	34170200	0.00001625	6,560.49
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	811.48
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	1,287.88
10900	PEAKS PIKE PERM RD	34170500	0.00000554	2,236.62
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	711,521.00
11600	NO SON CO AIR POL CON	66120100	0.00018176	73,380.65
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	38,079.13
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	100,761.13
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	187,024.57
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	13,988.99
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	64,490.67
13500	CAZADERO COM SERV	62020100	0.00030476	123,038.55
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	12,297.40
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	122,315.89
14000	FORESTVILLE WATER	71010100	0.00018238	73,630.96
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	2,947.18
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	194,299.66

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	81,459.14
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	1,090,560.16
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	536,688.86
26600	ALEXANDER VLY UN EL	90010101	0.00152353	615,083.75
26700	BELLEVUE UN ELEM	90010201	0.00541738	2,187,119.64
26800	BENNETT VLY UN EL	90010301	0.00247937	1,000,978.12
27000	CINNABAR ELEM	90010501	0.00067852	273,933.97
27600	DUNHAM ELEM	90010901	0.00003534	14,267.56
27700	FORESTVILLE UN EL	90011001	0.00203837	822,936.38
27800	FORT ROSS ELEM	90011101	0.00029150	117,685.19
27900	GRAVENSTEIN UN EL	90011302	0.00162970	657,946.99
28000	GUERNEVILLE ELEM	90011401	0.00115435	466,037.38
29800	HARMONY UN ELEM	90011501	0.00175190	707,281.92
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	516,078.81
30100	KENWOOD ELEM	90011901	0.00184536	745,013.85
30600	LIBERTY ELEM	90012001	0.00047651	192,377.94
30800	MARK WEST UN ELEM	90012101	0.00470025	1,897,597.94
30900	MONTE RIO UN ELEM	90012301	0.00077473	312,776.14
31000	MONTGOMERY ELEM	90012201	0.00038838	156,797.85
31100	OAK GROVE UN ELEM	90012401	0.00190705	769,919.50
31200	OLD ADOBE UN ELEM	90012504	0.00796307	3,214,872.65
31300	PETALUMA CITY ELEM	90012620	0.01016946	4,105,642.53
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	1,353,262.57
31500	RINCON VLY UN ELEM	90013004	0.00962560	3,886,073.87
31600	ROSELAND ELEM	90015601	0.00155650	628,394.49
31700	SANTA ROSA CITY EL	90013223	0.01642199	6,629,931.24
31800	WINDSOR UNIFIED	90015302	0.02135464	8,621,354.35
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	1,530,141.58
32000	TWIN HILLS UN ELEM	90014501	0.00183813	742,094.93
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	537,096.62
32500	WEST SIDE UN ELEM	90015001	0.00110288	445,257.77
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	355,712.06
33000	WRIGHT ELEM	90015401	0.00313710	1,266,518.69

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Tax Year 2019				
33100	WEST SON CTY UN HSD	90015102	0.01207823	4,876,256.44
33200	HEALDSBURG UNIFIED	90011601	0.02083903	8,413,190.85
33600	PETALUMA CITY JT HI	90012607	0.02799021	11,300,285.03
33700	SANTA ROSA CITY HI	90013212	0.06853259	27,668,166.86
33800	CLOVERDALE UNIFIED	90010601	0.00188759	762,063.06
34000	COTATI-RP UNIFIED	90010701	0.02628801	10,613,068.14
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	393,730.63
34200	SONOMA VLY UNIFIED	90014401	0.04984726	20,124,473.73
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	25,476,941.36
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	9,030,527.37
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	4,559,636.86
34600	HEALDSBURG AWUF	90011703	0.00749015	3,023,944.08
34700	PETALUMA AWUF	90011704	0.01756565	7,091,652.82
34800	SANTA ROSA AWUF	90011705	0.03045639	12,295,938.04
34900	PT ARENA AWUF	90011701	0.00147965	597,368.39
35000	CLOVERDALE AWUF	90014702	0.00590044	2,382,141.96
35100	GEYSERVILLE AWUF	90014701	0.00378053	1,526,286.03
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	1,468,783.80
40000	LAGUNA JT GEN	80053300	0.00000227	916.45
40100	UNION JT GEN	80053400	0.00000222	896.26
40300	MARIN CO SCH ADMIN	80053600	0.00020378	82,270.63
40500	SHORELINE JT UNIF	80053500	0.00391870	1,582,068.41
40600	PT ARENA HI GEN	80054500	0.00225347	909,777.14
40700	MENDO CO SC SV AD	80054600	0.00013409	54,135.19
40900	CALISTOGA JT UNIF	80053700	0.00159374	643,429.12
41200	NAPA JT J/C GEN	80053800	0.00027828	112,347.97
41300	NAPA CO SC SV AD	80053900	0.00010371	41,870.09
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	1,083,858.36
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	598,664.34
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	1,568,527.55
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	5,441,686.32
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	2,966,615.45
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	12,581,398.30
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	937,395.82
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	1,714,590.41
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	57,909.99
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	2,493,969.13
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Year 2019				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2019				
Total AB8 Distributed			**1.00000000**	**403,722,766.98**

Calculation Difference Given to Tax Code 01200 **0.02-**

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Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21460194	121,098.65
01300	COUNTY LIBRARY	72010100	0.02245663	12,672.14
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	59.18
01700	EDUC REV AUGM TR	80051700	0.12878301	72,671.50
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	7.62
03100	SHILOH CEMETERY	61020100	0.00055578	313.62
03400	CLOVERDALE FIRE	64030100	0.00089963	507.66
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	414.26
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	196.28
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	835.64
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	663.18
04100	GRATON FIRE GENERAL	64080100	0.00089937	507.51
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	680.56
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	516.83
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	301.49
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	2,794.29
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	559.69
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	646.60
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	2,970.18
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	879.53
05400	GOLD RIDGE FIRE	64070100	0.00181050	1,021.65
05500	RANCHO ADOBE FIRE	64110100	0.00402576	2,271.71
05600	TIMBER COVE FIRE	64160100	0.00016632	93.85
05700	GEYSERVILLE FIRE	64050100	0.00109600	618.47
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	836.65
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	4,680.20
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	1,509.92
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	4,536.52
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	1,312.29
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	817.17
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	156.49
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	117.16
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	25.49
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Year 2018				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	2.31
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000622	3.51
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312569	1,763.81
10500	BITTNER LANE PERM RD	34170100	0.00000246	1.39
10600	MILL CREEK LN PERM RD	34170200	0.00001625	9.17
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	1.13
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	1.80
10900	PEAKS PIKE PERM RD	34170500	0.00000554	3.13
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	994.51
11600	NO SON CO AIR POL CON	66120100	0.00018176	102.57
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	53.22
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	140.84
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	261.41
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	19.55
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	90.14
13500	CAZADERO COM SERV	62020100	0.00030476	171.97
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	17.19
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	170.96
14000	FORESTVILLE WATER	71010100	0.00018238	102.92
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	4.12
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	271.58

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Tax Year 2018				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	113.86
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	1,524.31
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	750.14
26600	ALEXANDER VLY UN EL	90010101	0.00152353	859.72
26700	BELLEVUE UN ELEM	90010201	0.00541738	3,057.00
26800	BENNETT VLY UN EL	90010301	0.00247937	1,399.09
27000	CINNABAR ELEM	90010501	0.00067852	382.88
27600	DUNHAM ELEM	90010901	0.00003534	19.94
27700	FORESTVILLE UN EL	90011001	0.00203837	1,150.24
27800	FORT ROSS ELEM	90011101	0.00029150	164.49
27900	GRAVENSTEIN UN EL	90011302	0.00162970	919.63
28000	GUERNEVILLE ELEM	90011401	0.00115435	651.39
29800	HARMONY UN ELEM	90011501	0.00175190	988.59
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	721.34
30100	KENWOOD ELEM	90011901	0.00184536	1,041.33
30600	LIBERTY ELEM	90012001	0.00047651	268.89
30800	MARK WEST UN ELEM	90012101	0.00470025	2,652.32
30900	MONTE RIO UN ELEM	90012301	0.00077473	437.18
31000	MONTGOMERY ELEM	90012201	0.00038838	219.16
31100	OAK GROVE UN ELEM	90012401	0.00190705	1,076.14
31200	OLD ADOBE UN ELEM	90012504	0.00796307	4,493.51
31300	PETALUMA CITY ELEM	90012620	0.01016946	5,738.57
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	1,891.49
31500	RINCON VLY UN ELEM	90013004	0.00962560	5,431.67
31600	ROSELAND ELEM	90015601	0.00155650	878.32
31700	SANTA ROSA CITY EL	90013223	0.01642199	9,266.83
31800	WINDSOR UNIFIED	90015302	0.02135464	12,050.30
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	2,138.72
32000	TWIN HILLS UN ELEM	90014501	0.00183813	1,037.25
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	750.71
32500	WEST SIDE UN ELEM	90015001	0.00110288	622.35
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	497.19
33000	WRIGHT ELEM	90015401	0.00313710	1,770.25

County of SONOMA
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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
33100	WEST SON CTY UN HSD	90015102	0.01207823	6,815.67
33200	HEALDSBURG UNIFIED	90011601	0.02083903	11,759.34
33600	PETALUMA CITY JT HI	90012607	0.02799021	15,794.71
33700	SANTA ROSA CITY HI	90013212	0.06853259	38,672.54
33800	CLOVERDALE UNIFIED	90010601	0.00188759	1,065.16
34000	COTATI-RP UNIFIED	90010701	0.02628801	14,834.17
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	550.33
34200	SONOMA VLY UNIFIED	90014401	0.04984726	28,128.52
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	35,609.80
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	12,622.21
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	6,373.13
34600	HEALDSBURG AWUF	90011703	0.00749015	4,226.65
34700	PETALUMA AWUF	90011704	0.01756565	9,912.19
34800	SANTA ROSA AWUF	90011705	0.03045639	17,186.36
34900	PT ARENA AWUF	90011701	0.00147965	834.96
35000	CLOVERDALE AWUF	90014702	0.00590044	3,329.58
35100	GEYSERVILLE AWUF	90014701	0.00378053	2,133.33
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	2,052.96
40000	LAGUNA JT GEN	80053300	0.00000227	1.28
40100	UNION JT GEN	80053400	0.00000222	1.25
40300	MARIN CO SCH ADMIN	80053600	0.00020378	114.99
40500	SHORELINE JT UNIF	80053500	0.00391870	2,211.30
40600	PT ARENA HI GEN	80054500	0.00225347	1,271.62
40700	MENDO CO SC SV AD	80054600	0.00013409	75.67
40900	CALISTOGA JT UNIF	80053700	0.00159374	899.34
41200	NAPA JT J/C GEN	80053800	0.00027828	157.03
41300	NAPA CO SC SV AD	80053900	0.00010371	58.52
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	1,514.94
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	836.77
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	2,192.37
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	7,605.99
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	4,146.52
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	17,585.36
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	1,310.22
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	2,396.53
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	80.94
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	3,485.89
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2018				
Total AB8 Distributed			**1.00000000**	**564,294.15**

Calculation Difference Given to Tax Code 01200 **0.03**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21460194	13,491.54
01300	COUNTY LIBRARY	72010100	0.02245663	1,411.80
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	6.59
01700	EDUC REV AUGM TR	80051700	0.12878301	8,096.29
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.85
03100	SHILOH CEMETERY	61020100	0.00055578	34.94
03400	CLOVERDALE FIRE	64030100	0.00089963	56.56
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	46.15
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	21.87
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	93.10
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	73.88
04100	GRATON FIRE GENERAL	64080100	0.00089937	56.54
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	75.82
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	57.58
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	33.59
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	311.31
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	62.35
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	72.04
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	330.91
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	97.99
05400	GOLD RIDGE FIRE	64070100	0.00181050	113.82
05500	RANCHO ADOBE FIRE	64110100	0.00402576	253.09
05600	TIMBER COVE FIRE	64160100	0.00016632	10.46
05700	GEYSERVILLE FIRE	64050100	0.00109600	68.90
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	93.21
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	521.42
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	168.22
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	505.41
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	146.20
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	91.04
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	17.43
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	13.05
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	2.84
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Year 2017				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	0.26
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000622	0.39
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312569	196.50
10500	BITTNER LANE PERM RD	34170100	0.00000246	0.15
10600	MILL CREEK LN PERM RD	34170200	0.00001625	1.02
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.13
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	0.20
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.35
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	110.80
11600	NO SON CO AIR POL CON	66120100	0.00018176	11.43
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	5.93
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	15.69
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	29.12
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	2.18
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	10.04
13500	CAZADERO COM SERV	62020100	0.00030476	19.16
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	1.91
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	19.05
14000	FORESTVILLE WATER	71010100	0.00018238	11.47
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	0.46
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	30.26

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Tax Year 2017				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	12.68
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	169.82
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	83.57
26600	ALEXANDER VLY UN EL	90010101	0.00152353	95.78
26700	BELLEVUE UN ELEM	90010201	0.00541738	340.58
26800	BENNETT VLY UN EL	90010301	0.00247937	155.87
27000	CINNABAR ELEM	90010501	0.00067852	42.66
27600	DUNHAM ELEM	90010901	0.00003534	2.22
27700	FORESTVILLE UN EL	90011001	0.00203837	128.15
27800	FORT ROSS ELEM	90011101	0.00029150	18.33
27900	GRAVENSTEIN UN EL	90011302	0.00162970	102.46
28000	GUERNEVILLE ELEM	90011401	0.00115435	72.57
29800	HARMONY UN ELEM	90011501	0.00175190	110.14
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	80.36
30100	KENWOOD ELEM	90011901	0.00184536	116.01
30600	LIBERTY ELEM	90012001	0.00047651	29.96
30800	MARK WEST UN ELEM	90012101	0.00470025	295.49
30900	MONTE RIO UN ELEM	90012301	0.00077473	48.71
31000	MONTGOMERY ELEM	90012201	0.00038838	24.42
31100	OAK GROVE UN ELEM	90012401	0.00190705	119.89
31200	OLD ADOBE UN ELEM	90012504	0.00796307	500.62
31300	PETALUMA CITY ELEM	90012620	0.01016946	639.33
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	210.73
31500	RINCON VLY UN ELEM	90013004	0.00962560	605.14
31600	ROSELAND ELEM	90015601	0.00155650	97.85
31700	SANTA ROSA CITY EL	90013223	0.01642199	1,032.41
31800	WINDSOR UNIFIED	90015302	0.02135464	1,342.52
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	238.27
32000	TWIN HILLS UN ELEM	90014501	0.00183813	115.56
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	83.64
32500	WEST SIDE UN ELEM	90015001	0.00110288	69.34
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	55.39
33000	WRIGHT ELEM	90015401	0.00313710	197.22

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33100	WEST SON CTY UN HSD	90015102	0.01207823	759.33
33200	HEALDSBURG UNIFIED	90011601	0.02083903	1,310.10
33600	PETALUMA CITY JT HI	90012607	0.02799021	1,759.68
33700	SANTA ROSA CITY HI	90013212	0.06853259	4,308.48
33800	CLOVERDALE UNIFIED	90010601	0.00188759	118.67
34000	COTATI-RP UNIFIED	90010701	0.02628801	1,652.67
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	61.31
34200	SONOMA VLY UNIFIED	90014401	0.04984726	3,133.78
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	3,967.27
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	1,406.23
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	710.03
34600	HEALDSBURG AWUF	90011703	0.00749015	470.89
34700	PETALUMA AWUF	90011704	0.01756565	1,104.31
34800	SANTA ROSA AWUF	90011705	0.03045639	1,914.72
34900	PT ARENA AWUF	90011701	0.00147965	93.02
35000	CLOVERDALE AWUF	90014702	0.00590044	370.95
35100	GEYSERVILLE AWUF	90014701	0.00378053	237.67
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	228.72
40000	LAGUNA JT GEN	80053300	0.00000227	0.14
40100	UNION JT GEN	80053400	0.00000222	0.14
40300	MARIN CO SCH ADMIN	80053600	0.00020378	12.81
40500	SHORELINE JT UNIF	80053500	0.00391870	246.36
40600	PT ARENA HI GEN	80054500	0.00225347	141.67
40700	MENDO CO SC SV AD	80054600	0.00013409	8.43
40900	CALISTOGA JT UNIF	80053700	0.00159374	100.19
41200	NAPA JT J/C GEN	80053800	0.00027828	17.49
41300	NAPA CO SC SV AD	80053900	0.00010371	6.52
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	168.78
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	93.22
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	244.25
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	847.38
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	461.96
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	1,959.17
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	145.97
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	267.00
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	9.02
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	388.36
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2017				
Total AB8 Distributed			**1.00000000**	**62,867.67**

Calculation Difference Given to Tax Code 01200 **0.02**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21460194	7,490.54
01300	COUNTY LIBRARY	72010100	0.02245663	783.84
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	3.66
01700	EDUC REV AUGM TR	80051700	0.12878301	4,495.11
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.47
03100	SHILOH CEMETERY	61020100	0.00055578	19.40
03400	CLOVERDALE FIRE	64030100	0.00089963	31.40
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	25.62
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	12.14
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	51.69
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	41.02
04100	GRATON FIRE GENERAL	64080100	0.00089937	31.39
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	42.10
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	31.97
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	18.65
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	172.84
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	34.62
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	40.00
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	183.72
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	54.40
05400	GOLD RIDGE FIRE	64070100	0.00181050	63.19
05500	RANCHO ADOBE FIRE	64110100	0.00402576	140.52
05600	TIMBER COVE FIRE	64160100	0.00016632	5.81
05700	GEYSERVILLE FIRE	64050100	0.00109600	38.26
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	51.75
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	289.49
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	93.40
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	280.61
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	81.17
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	50.55
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	9.68
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	7.25
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	1.58
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	0.14
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000622	0.22
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312569	109.10
10500	BITTNER LANE PERM RD	34170100	0.00000246	0.09
10600	MILL CREEK LN PERM RD	34170200	0.00001625	0.57
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.07
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	0.11
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.19
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	61.52
11600	NO SON CO AIR POL CON	66120100	0.00018176	6.34
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	3.29
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	8.71
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	16.17
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	1.21
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	5.58
13500	CAZADERO COM SERV	62020100	0.00030476	10.64
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	1.06
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	10.58
14000	FORESTVILLE WATER	71010100	0.00018238	6.37
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	0.25
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	16.80

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	7.04
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	94.29
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	46.40
26600	ALEXANDER VLY UN EL	90010101	0.00152353	53.18
26700	BELLEVUE UN ELEM	90010201	0.00541738	189.09
26800	BENNETT VLY UN EL	90010301	0.00247937	86.54
27000	CINNABAR ELEM	90010501	0.00067852	23.68
27600	DUNHAM ELEM	90010901	0.00003534	1.23
27700	FORESTVILLE UN EL	90011001	0.00203837	71.15
27800	FORT ROSS ELEM	90011101	0.00029150	10.17
27900	GRAVENSTEIN UN EL	90011302	0.00162970	56.88
28000	GUERNEVILLE ELEM	90011401	0.00115435	40.29
29800	HARMONY UN ELEM	90011501	0.00175190	61.15
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	44.62
30100	KENWOOD ELEM	90011901	0.00184536	64.41
30600	LIBERTY ELEM	90012001	0.00047651	16.63
30800	MARK WEST UN ELEM	90012101	0.00470025	164.06
30900	MONTE RIO UN ELEM	90012301	0.00077473	27.04
31000	MONTGOMERY ELEM	90012201	0.00038838	13.56
31100	OAK GROVE UN ELEM	90012401	0.00190705	66.56
31200	OLD ADOBE UN ELEM	90012504	0.00796307	277.95
31300	PETALUMA CITY ELEM	90012620	0.01016946	354.96
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	117.00
31500	RINCON VLY UN ELEM	90013004	0.00962560	335.98
31600	ROSELAND ELEM	90015601	0.00155650	54.33
31700	SANTA ROSA CITY EL	90013223	0.01642199	573.20
31800	WINDSOR UNIFIED	90015302	0.02135464	745.37
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	132.29
32000	TWIN HILLS UN ELEM	90014501	0.00183813	64.16
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	46.44
32500	WEST SIDE UN ELEM	90015001	0.00110288	38.50
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	30.75
33000	WRIGHT ELEM	90015401	0.00313710	109.50

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Tax Year 2016				
33100	WEST SON CTY UN HSD	90015102	0.01207823	421.58
33200	HEALDSBURG UNIFIED	90011601	0.02083903	727.38
33600	PETALUMA CITY JT HI	90012607	0.02799021	976.98
33700	SANTA ROSA CITY HI	90013212	0.06853259	2,392.10
33800	CLOVERDALE UNIFIED	90010601	0.00188759	65.89
34000	COTATI-RP UNIFIED	90010701	0.02628801	917.57
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	34.04
34200	SONOMA VLY UNIFIED	90014401	0.04984726	1,739.89
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	2,202.65
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	780.75
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	394.21
34600	HEALDSBURG AWUF	90011703	0.00749015	261.44
34700	PETALUMA AWUF	90011704	0.01756565	613.12
34800	SANTA ROSA AWUF	90011705	0.03045639	1,063.07
34900	PT ARENA AWUF	90011701	0.00147965	51.65
35000	CLOVERDALE AWUF	90014702	0.00590044	205.95
35100	GEYSERVILLE AWUF	90014701	0.00378053	131.96
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	126.99
40000	LAGUNA JT GEN	80053300	0.00000227	0.08
40100	UNION JT GEN	80053400	0.00000222	0.08
40300	MARIN CO SCH ADMIN	80053600	0.00020378	7.11
40500	SHORELINE JT UNIF	80053500	0.00391870	136.78
40600	PT ARENA HI GEN	80054500	0.00225347	78.66
40700	MENDO CO SC SV AD	80054600	0.00013409	4.68
40900	CALISTOGA JT UNIF	80053700	0.00159374	55.63
41200	NAPA JT J/C GEN	80053800	0.00027828	9.71
41300	NAPA CO SC SV AD	80053900	0.00010371	3.62
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	93.71
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	51.76
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	135.61
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	470.47
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	256.48
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	1,087.74
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	81.04
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	148.24
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	5.01
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	215.62
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Year 2016				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			**1.00000000**	**34,904.50**

Calculation Difference Given to Tax Code 01200 **0.03-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21460194	3,299.56
01300	COUNTY LIBRARY	72010100	0.02245663	345.27
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	1.61
01700	EDUC REV AUGM TR	80051700	0.12878301	1,980.06
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.21
03100	SHILOH CEMETERY	61020100	0.00055578	8.55
03400	CLOVERDALE FIRE	64030100	0.00089963	13.83
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	11.29
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	5.35
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	22.77
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	18.07
04100	GRATON FIRE GENERAL	64080100	0.00089937	13.83
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	18.54
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	14.08
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	8.21
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	76.14
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	15.25
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	17.62
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	80.93
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	23.96
05400	GOLD RIDGE FIRE	64070100	0.00181050	27.84
05500	RANCHO ADOBE FIRE	64110100	0.00402576	61.90
05600	TIMBER COVE FIRE	64160100	0.00016632	2.56
05700	GEYSERVILLE FIRE	64050100	0.00109600	16.85
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	22.80
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	127.52
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	41.14
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	123.61
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	35.76
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	22.27
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	4.26
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	3.19
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	0.69
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	0.06
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000622	0.10
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312569	48.06
10500	BITTNER LANE PERM RD	34170100	0.00000246	0.04
10600	MILL CREEK LN PERM RD	34170200	0.00001625	0.25
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.03
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	0.05
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.09
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	27.10
11600	NO SON CO AIR POL CON	66120100	0.00018176	2.79
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	1.45
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	3.84
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	7.12
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	0.53
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	2.46
13500	CAZADERO COM SERV	62020100	0.00030476	4.69
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	0.47
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	4.66
14000	FORESTVILLE WATER	71010100	0.00018238	2.80
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	0.11
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	7.40

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	3.10
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	41.53
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	20.44
26600	ALEXANDER VLY UN EL	90010101	0.00152353	23.42
26700	BELLEVUE UN ELEM	90010201	0.00541738	83.29
26800	BENNETT VLY UN EL	90010301	0.00247937	38.12
27000	CINNABAR ELEM	90010501	0.00067852	10.43
27600	DUNHAM ELEM	90010901	0.00003534	0.54
27700	FORESTVILLE UN EL	90011001	0.00203837	31.34
27800	FORT ROSS ELEM	90011101	0.00029150	4.48
27900	GRAVENSTEIN UN EL	90011302	0.00162970	25.06
28000	GUERNEVILLE ELEM	90011401	0.00115435	17.75
29800	HARMONY UN ELEM	90011501	0.00175190	26.94
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	19.65
30100	KENWOOD ELEM	90011901	0.00184536	28.37
30600	LIBERTY ELEM	90012001	0.00047651	7.33
30800	MARK WEST UN ELEM	90012101	0.00470025	72.27
30900	MONTE RIO UN ELEM	90012301	0.00077473	11.91
31000	MONTGOMERY ELEM	90012201	0.00038838	5.97
31100	OAK GROVE UN ELEM	90012401	0.00190705	29.32
31200	OLD ADOBE UN ELEM	90012504	0.00796307	122.43
31300	PETALUMA CITY ELEM	90012620	0.01016946	156.36
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	51.54
31500	RINCON VLY UN ELEM	90013004	0.00962560	148.00
31600	ROSELAND ELEM	90015601	0.00155650	23.93
31700	SANTA ROSA CITY EL	90013223	0.01642199	252.49
31800	WINDSOR UNIFIED	90015302	0.02135464	328.33
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	58.27
32000	TWIN HILLS UN ELEM	90014501	0.00183813	28.26
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	20.45
32500	WEST SIDE UN ELEM	90015001	0.00110288	16.96
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	13.55
33000	WRIGHT ELEM	90015401	0.00313710	48.23

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33100	WEST SON CTY UN HSD	90015102	0.01207823	185.70
33200	HEALDSBURG UNIFIED	90011601	0.02083903	320.40
33600	PETALUMA CITY JT HI	90012607	0.02799021	430.35
33700	SANTA ROSA CITY HI	90013212	0.06853259	1,053.70
33800	CLOVERDALE UNIFIED	90010601	0.00188759	29.02
34000	COTATI-RP UNIFIED	90010701	0.02628801	404.18
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	14.99
34200	SONOMA VLY UNIFIED	90014401	0.04984726	766.41
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	970.25
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	343.91
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	173.65
34600	HEALDSBURG AWUF	90011703	0.00749015	115.16
34700	PETALUMA AWUF	90011704	0.01756565	270.08
34800	SANTA ROSA AWUF	90011705	0.03045639	468.27
34900	PT ARENA AWUF	90011701	0.00147965	22.75
35000	CLOVERDALE AWUF	90014702	0.00590044	90.72
35100	GEYSERVILLE AWUF	90014701	0.00378053	58.13
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	55.94
40000	LAGUNA JT GEN	80053300	0.00000227	0.03
40100	UNION JT GEN	80053400	0.00000222	0.03
40300	MARIN CO SCH ADMIN	80053600	0.00020378	3.13
40500	SHORELINE JT UNIF	80053500	0.00391870	60.25
40600	PT ARENA HI GEN	80054500	0.00225347	34.65
40700	MENDO CO SC SV AD	80054600	0.00013409	2.06
40900	CALISTOGA JT UNIF	80053700	0.00159374	24.50
41200	NAPA JT J/C GEN	80053800	0.00027828	4.28
41300	NAPA CO SC SV AD	80053900	0.00010371	1.59
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	41.28
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	22.80
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	59.74
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	207.24
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	112.98
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	479.14
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	35.70
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	65.30
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	2.21
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	94.98
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Property System - Auditor
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2015				
Total AB8 Distributed			**1.00000000**	**15,375.18**

Calculation Difference Given to Tax Code 01200 **0.02**

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21460194	3,823.71
01300	COUNTY LIBRARY	72010100	0.02245663	400.13
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	1.87
01700	EDUC REV AUGM TR	80051700	0.12878301	2,294.62
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.24
03100	SHILOH CEMETERY	61020100	0.00055578	9.90
03400	CLOVERDALE FIRE	64030100	0.00089963	16.03
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	13.08
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	6.20
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	26.39
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	20.94
04100	GRATON FIRE GENERAL	64080100	0.00089937	16.02
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	21.49
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	16.32
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	9.52
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	88.23
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	17.67
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	20.42
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	93.78
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	27.77
05400	GOLD RIDGE FIRE	64070100	0.00181050	32.26
05500	RANCHO ADOBE FIRE	64110100	0.00402576	71.73
05600	TIMBER COVE FIRE	64160100	0.00016632	2.96
05700	GEYSERVILLE FIRE	64050100	0.00109600	19.53
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	26.42
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	147.78
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	47.68
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	143.24
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	41.44
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	25.80
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	4.94
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	3.70
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	0.80
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	0.07
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000622	0.11
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312569	55.69
10500	BITTNER LANE PERM RD	34170100	0.00000246	0.04
10600	MILL CREEK LN PERM RD	34170200	0.00001625	0.29
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.04
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	0.06
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.10
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	31.40
11600	NO SON CO AIR POL CON	66120100	0.00018176	3.24
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	1.68
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	4.45
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	8.25
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	0.62
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	2.85
13500	CAZADERO COM SERV	62020100	0.00030476	5.43
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	0.54
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	5.40
14000	FORESTVILLE WATER	71010100	0.00018238	3.25
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	0.13
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	8.58

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	3.60
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	48.13
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	23.69
26600	ALEXANDER VLY UN EL	90010101	0.00152353	27.15
26700	BELLEVUE UN ELEM	90010201	0.00541738	96.53
26800	BENNETT VLY UN EL	90010301	0.00247937	44.18
27000	CINNABAR ELEM	90010501	0.00067852	12.09
27600	DUNHAM ELEM	90010901	0.00003534	0.63
27700	FORESTVILLE UN EL	90011001	0.00203837	36.32
27800	FORT ROSS ELEM	90011101	0.00029150	5.19
27900	GRAVENSTEIN UN EL	90011302	0.00162970	29.04
28000	GUERNEVILLE ELEM	90011401	0.00115435	20.57
29800	HARMONY UN ELEM	90011501	0.00175190	31.21
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	22.78
30100	KENWOOD ELEM	90011901	0.00184536	32.88
30600	LIBERTY ELEM	90012001	0.00047651	8.49
30800	MARK WEST UN ELEM	90012101	0.00470025	83.75
30900	MONTE RIO UN ELEM	90012301	0.00077473	13.80
31000	MONTGOMERY ELEM	90012201	0.00038838	6.92
31100	OAK GROVE UN ELEM	90012401	0.00190705	33.98
31200	OLD ADOBE UN ELEM	90012504	0.00796307	141.88
31300	PETALUMA CITY ELEM	90012620	0.01016946	181.20
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	59.72
31500	RINCON VLY UN ELEM	90013004	0.00962560	171.51
31600	ROSELAND ELEM	90015601	0.00155650	27.73
31700	SANTA ROSA CITY EL	90013223	0.01642199	292.60
31800	WINDSOR UNIFIED	90015302	0.02135464	380.49
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	67.53
32000	TWIN HILLS UN ELEM	90014501	0.00183813	32.75
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	23.70
32500	WEST SIDE UN ELEM	90015001	0.00110288	19.65
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	15.70
33000	WRIGHT ELEM	90015401	0.00313710	55.90

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33100	WEST SON CTY UN HSD	90015102	0.01207823	215.21
33200	HEALDSBURG UNIFIED	90011601	0.02083903	371.30
33600	PETALUMA CITY JT HI	90012607	0.02799021	498.72
33700	SANTA ROSA CITY HI	90013212	0.06853259	1,221.10
33800	CLOVERDALE UNIFIED	90010601	0.00188759	33.63
34000	COTATI-RP UNIFIED	90010701	0.02628801	468.39
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	17.38
34200	SONOMA VLY UNIFIED	90014401	0.04984726	888.17
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	1,124.39
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	398.55
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	201.23
34600	HEALDSBURG AWUF	90011703	0.00749015	133.46
34700	PETALUMA AWUF	90011704	0.01756565	312.98
34800	SANTA ROSA AWUF	90011705	0.03045639	542.66
34900	PT ARENA AWUF	90011701	0.00147965	26.36
35000	CLOVERDALE AWUF	90014702	0.00590044	105.13
35100	GEYSERVILLE AWUF	90014701	0.00378053	67.36
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	64.82
40000	LAGUNA JT GEN	80053300	0.00000227	0.04
40100	UNION JT GEN	80053400	0.00000222	0.04
40300	MARIN CO SCH ADMIN	80053600	0.00020378	3.63
40500	SHORELINE JT UNIF	80053500	0.00391870	69.82
40600	PT ARENA HI GEN	80054500	0.00225347	40.15
40700	MENDO CO SC SV AD	80054600	0.00013409	2.39
40900	CALISTOGA JT UNIF	80053700	0.00159374	28.40
41200	NAPA JT J/C GEN	80053800	0.00027828	4.96
41300	NAPA CO SC SV AD	80053900	0.00010371	1.85
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	47.83
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	26.42
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	69.22
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	240.16
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	130.93
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	555.26
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	41.37
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	75.67
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	2.56
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	110.07
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2014				
Total AB8 Distributed			**1.00000000**	**17,817.73**

Calculation Difference Given to Tax Code 01200 **0.01-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21460194	3,450.14
01300	COUNTY LIBRARY	72010100	0.02245663	361.04
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	1.69
01700	EDUC REV AUGM TR	80051700	0.12878301	2,070.45
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.22
03100	SHILOH CEMETERY	61020100	0.00055578	8.94
03400	CLOVERDALE FIRE	64030100	0.00089963	14.46
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	11.80
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	5.59
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	23.81
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	18.89
04100	GRATON FIRE GENERAL	64080100	0.00089937	14.46
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	19.39
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	14.72
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	8.59
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	79.61
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	15.95
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	18.42
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	84.62
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	25.06
05400	GOLD RIDGE FIRE	64070100	0.00181050	29.11
05500	RANCHO ADOBE FIRE	64110100	0.00402576	64.72
05600	TIMBER COVE FIRE	64160100	0.00016632	2.67
05700	GEYSERVILLE FIRE	64050100	0.00109600	17.62
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	23.84
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	133.34
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	43.02
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	129.25
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	37.39
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	23.28
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	4.46
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	3.34
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	0.73
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	0.07
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000622	0.10
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312569	50.25
10500	BITTNER LANE PERM RD	34170100	0.00000246	0.04
10600	MILL CREEK LN PERM RD	34170200	0.00001625	0.26
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.03
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	0.05
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.09
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	28.33
11600	NO SON CO AIR POL CON	66120100	0.00018176	2.92
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	1.52
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	4.01
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	7.45
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	0.56
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	2.57
13500	CAZADERO COM SERV	62020100	0.00030476	4.90
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	0.49
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	4.87
14000	FORESTVILLE WATER	71010100	0.00018238	2.93
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	0.12
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	7.74

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	3.24
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	43.43
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	21.37
26600	ALEXANDER VLY UN EL	90010101	0.00152353	24.49
26700	BELLEVUE UN ELEM	90010201	0.00541738	87.10
26800	BENNETT VLY UN EL	90010301	0.00247937	39.86
27000	CINNABAR ELEM	90010501	0.00067852	10.91
27600	DUNHAM ELEM	90010901	0.00003534	0.57
27700	FORESTVILLE UN EL	90011001	0.00203837	32.77
27800	FORT ROSS ELEM	90011101	0.00029150	4.69
27900	GRAVENSTEIN UN EL	90011302	0.00162970	26.20
28000	GUERNEVILLE ELEM	90011401	0.00115435	18.56
29800	HARMONY UN ELEM	90011501	0.00175190	28.17
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	20.55
30100	KENWOOD ELEM	90011901	0.00184536	29.67
30600	LIBERTY ELEM	90012001	0.00047651	7.66
30800	MARK WEST UN ELEM	90012101	0.00470025	75.57
30900	MONTE RIO UN ELEM	90012301	0.00077473	12.46
31000	MONTGOMERY ELEM	90012201	0.00038838	6.24
31100	OAK GROVE UN ELEM	90012401	0.00190705	30.66
31200	OLD ADOBE UN ELEM	90012504	0.00796307	128.02
31300	PETALUMA CITY ELEM	90012620	0.01016946	163.50
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	53.89
31500	RINCON VLY UN ELEM	90013004	0.00962560	154.75
31600	ROSELAND ELEM	90015601	0.00155650	25.02
31700	SANTA ROSA CITY EL	90013223	0.01642199	264.02
31800	WINDSOR UNIFIED	90015302	0.02135464	343.32
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	60.93
32000	TWIN HILLS UN ELEM	90014501	0.00183813	29.55
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	21.39
32500	WEST SIDE UN ELEM	90015001	0.00110288	17.73
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	14.17
33000	WRIGHT ELEM	90015401	0.00313710	50.44

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33100	WEST SON CTY UN HSD	90015102	0.01207823	194.18
33200	HEALDSBURG UNIFIED	90011601	0.02083903	335.03
33600	PETALUMA CITY JT HI	90012607	0.02799021	450.00
33700	SANTA ROSA CITY HI	90013212	0.06853259	1,101.80
33800	CLOVERDALE UNIFIED	90010601	0.00188759	30.35
34000	COTATI-RP UNIFIED	90010701	0.02628801	422.63
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	15.68
34200	SONOMA VLY UNIFIED	90014401	0.04984726	801.40
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	1,014.54
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	359.61
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	181.57
34600	HEALDSBURG AWUF	90011703	0.00749015	120.42
34700	PETALUMA AWUF	90011704	0.01756565	282.40
34800	SANTA ROSA AWUF	90011705	0.03045639	489.65
34900	PT ARENA AWUF	90011701	0.00147965	23.79
35000	CLOVERDALE AWUF	90014702	0.00590044	94.86
35100	GEYSERVILLE AWUF	90014701	0.00378053	60.78
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	58.49
40000	LAGUNA JT GEN	80053300	0.00000227	0.04
40100	UNION JT GEN	80053400	0.00000222	0.04
40300	MARIN CO SCH ADMIN	80053600	0.00020378	3.28
40500	SHORELINE JT UNIF	80053500	0.00391870	63.00
40600	PT ARENA HI GEN	80054500	0.00225347	36.23
40700	MENDO CO SC SV AD	80054600	0.00013409	2.16
40900	CALISTOGA JT UNIF	80053700	0.00159374	25.62
41200	NAPA JT J/C GEN	80053800	0.00027828	4.47
41300	NAPA CO SC SV AD	80053900	0.00010371	1.67
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	43.16
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	23.84
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	62.46
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	216.70
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	118.14
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	501.02
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	37.33
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	68.28
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	2.31
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	99.31
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Year 2013				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2013				
Total AB8 Distributed			**1.00000000**	**16,077.06**

Calculation Difference Given to Tax Code 01200 **0.03-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	16020600	0.21460194	3,078.22
01300	COUNTY LIBRARY	72010100	0.02245663	322.12
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	1.50
01700	EDUC REV AUGM TR	80051700	0.12878301	1,847.27
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.19
03100	SHILOH CEMETERY	61020100	0.00055578	7.97
03400	CLOVERDALE FIRE	64030100	0.00089963	12.90
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	10.53
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	4.99
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	21.24
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	16.86
04100	GRATON FIRE GENERAL	64080100	0.00089937	12.90
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	17.30
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	13.14
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	7.66
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	71.03
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	14.23
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	16.44
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	75.50
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	22.36
05400	GOLD RIDGE FIRE	64070100	0.00181050	25.97
05500	RANCHO ADOBE FIRE	64110100	0.00402576	57.75
05600	TIMBER COVE FIRE	64160100	0.00016632	2.39
05700	GEYSERVILLE FIRE	64050100	0.00109600	15.72
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	21.27
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	118.97
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	38.38
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	115.32
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	33.36
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	20.77
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	3.98
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	2.98
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	0.65
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Year 2012				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	0.06
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000622	0.09
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312569	44.83
10500	BITTNER LANE PERM RD	34170100	0.00000246	0.04
10600	MILL CREEK LN PERM RD	34170200	0.00001625	0.23
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.03
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	0.05
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.08
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	25.28
11600	NO SON CO AIR POL CON	66120100	0.00018176	2.61
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	1.35
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	3.58
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	6.64
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	0.50
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	2.29
13500	CAZADERO COM SERV	62020100	0.00030476	4.37
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	0.44
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	4.35
14000	FORESTVILLE WATER	71010100	0.00018238	2.62
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	0.10
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	6.90

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	2.89
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	38.75
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	19.07
26600	ALEXANDER VLY UN EL	90010101	0.00152353	21.85
26700	BELLEVUE UN ELEM	90010201	0.00541738	77.71
26800	BENNETT VLY UN EL	90010301	0.00247937	35.56
27000	CINNABAR ELEM	90010501	0.00067852	9.73
27600	DUNHAM ELEM	90010901	0.00003534	0.51
27700	FORESTVILLE UN EL	90011001	0.00203837	29.24
27800	FORT ROSS ELEM	90011101	0.00029150	4.18
27900	GRAVENSTEIN UN EL	90011302	0.00162970	23.38
28000	GUERNEVILLE ELEM	90011401	0.00115435	16.56
29800	HARMONY UN ELEM	90011501	0.00175190	25.13
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	18.34
30100	KENWOOD ELEM	90011901	0.00184536	26.47
30600	LIBERTY ELEM	90012001	0.00047651	6.84
30800	MARK WEST UN ELEM	90012101	0.00470025	67.42
30900	MONTE RIO UN ELEM	90012301	0.00077473	11.11
31000	MONTGOMERY ELEM	90012201	0.00038838	5.57
31100	OAK GROVE UN ELEM	90012401	0.00190705	27.35
31200	OLD ADOBE UN ELEM	90012504	0.00796307	114.22
31300	PETALUMA CITY ELEM	90012620	0.01016946	145.87
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	48.08
31500	RINCON VLY UN ELEM	90013004	0.00962560	138.07
31600	ROSELAND ELEM	90015601	0.00155650	22.33
31700	SANTA ROSA CITY EL	90013223	0.01642199	235.56
31800	WINDSOR UNIFIED	90015302	0.02135464	306.31
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	54.36
32000	TWIN HILLS UN ELEM	90014501	0.00183813	26.37
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	19.08
32500	WEST SIDE UN ELEM	90015001	0.00110288	15.82
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	12.64
33000	WRIGHT ELEM	90015401	0.00313710	45.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33100	WEST SON CTY UN HSD	90015102	0.01207823	173.25
33200	HEALDSBURG UNIFIED	90011601	0.02083903	298.92
33600	PETALUMA CITY JT HI	90012607	0.02799021	401.49
33700	SANTA ROSA CITY HI	90013212	0.06853259	983.03
33800	CLOVERDALE UNIFIED	90010601	0.00188759	27.08
34000	COTATI-RP UNIFIED	90010701	0.02628801	377.08
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	13.99
34200	SONOMA VLY UNIFIED	90014401	0.04984726	715.01
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	905.18
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	320.85
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	162.00
34600	HEALDSBURG AWUF	90011703	0.00749015	107.44
34700	PETALUMA AWUF	90011704	0.01756565	251.96
34800	SANTA ROSA AWUF	90011705	0.03045639	436.87
34900	PT ARENA AWUF	90011701	0.00147965	21.22
35000	CLOVERDALE AWUF	90014702	0.00590044	84.64
35100	GEYSERVILLE AWUF	90014701	0.00378053	54.23
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	52.18
40000	LAGUNA JT GEN	80053300	0.00000227	0.03
40100	UNION JT GEN	80053400	0.00000222	0.03
40300	MARIN CO SCH ADMIN	80053600	0.00020378	2.92
40500	SHORELINE JT UNIF	80053500	0.00391870	56.21
40600	PT ARENA HI GEN	80054500	0.00225347	32.32
40700	MENDO CO SC SV AD	80054600	0.00013409	1.92
40900	CALISTOGA JT UNIF	80053700	0.00159374	22.86
41200	NAPA JT J/C GEN	80053800	0.00027828	3.99
41300	NAPA CO SC SV AD	80053900	0.00010371	1.49
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	38.51
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	21.27
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	55.73
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	193.34
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	105.40
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	447.01
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	33.31
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	60.92
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	2.06
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	88.61
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2012				
Total AB8 Distributed			**1.00000000**	**14,344.02**

Calculation Difference Given to Tax Code 01200 **0.03-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	16020600	0.21460194	3,159.36
01300	COUNTY LIBRARY	72010100	0.02245663	330.61
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	1.54
01700	EDUC REV AUGM TR	80051700	0.12878301	1,895.96
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.20
03100	SHILOH CEMETERY	61020100	0.00055578	8.18
03400	CLOVERDALE FIRE	64030100	0.00089963	13.24
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	10.81
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	5.12
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	21.80
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	17.30
04100	GRATON FIRE GENERAL	64080100	0.00089937	13.24
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	17.76
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	13.48
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	7.87
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	72.90
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	14.60
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	16.87
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	77.49
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	22.95
05400	GOLD RIDGE FIRE	64070100	0.00181050	26.65
05500	RANCHO ADOBE FIRE	64110100	0.00402576	59.27
05600	TIMBER COVE FIRE	64160100	0.00016632	2.45
05700	GEYSERVILLE FIRE	64050100	0.00109600	16.14
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	21.83
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	122.10
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	39.39
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	118.36
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	34.24
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	21.32
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	4.08
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	3.06
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	0.66
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	0.06
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000622	0.09
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312569	46.02
10500	BITTNER LANE PERM RD	34170100	0.00000246	0.04
10600	MILL CREEK LN PERM RD	34170200	0.00001625	0.24
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.03
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	0.05
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.08
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	25.95
11600	NO SON CO AIR POL CON	66120100	0.00018176	2.68
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	1.39
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	3.67
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	6.82
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	0.51
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	2.35
13500	CAZADERO COM SERV	62020100	0.00030476	4.49
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	0.45
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	4.46
14000	FORESTVILLE WATER	71010100	0.00018238	2.69
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	0.11
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	7.09

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	2.97
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	39.77
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	19.57
26600	ALEXANDER VLY UN EL	90010101	0.00152353	22.43
26700	BELLEVUE UN ELEM	90010201	0.00541738	79.76
26800	BENNETT VLY UN EL	90010301	0.00247937	36.50
27000	CINNABAR ELEM	90010501	0.00067852	9.99
27600	DUNHAM ELEM	90010901	0.00003534	0.52
27700	FORESTVILLE UN EL	90011001	0.00203837	30.01
27800	FORT ROSS ELEM	90011101	0.00029150	4.29
27900	GRAVENSTEIN UN EL	90011302	0.00162970	23.99
28000	GUERNEVILLE ELEM	90011401	0.00115435	16.99
29800	HARMONY UN ELEM	90011501	0.00175190	25.79
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	18.82
30100	KENWOOD ELEM	90011901	0.00184536	27.17
30600	LIBERTY ELEM	90012001	0.00047651	7.02
30800	MARK WEST UN ELEM	90012101	0.00470025	69.20
30900	MONTE RIO UN ELEM	90012301	0.00077473	11.41
31000	MONTGOMERY ELEM	90012201	0.00038838	5.72
31100	OAK GROVE UN ELEM	90012401	0.00190705	28.08
31200	OLD ADOBE UN ELEM	90012504	0.00796307	117.23
31300	PETALUMA CITY ELEM	90012620	0.01016946	149.72
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	49.35
31500	RINCON VLY UN ELEM	90013004	0.00962560	141.71
31600	ROSELAND ELEM	90015601	0.00155650	22.91
31700	SANTA ROSA CITY EL	90013223	0.01642199	241.77
31800	WINDSOR UNIFIED	90015302	0.02135464	314.39
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	55.80
32000	TWIN HILLS UN ELEM	90014501	0.00183813	27.06
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	19.59
32500	WEST SIDE UN ELEM	90015001	0.00110288	16.24
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	12.97
33000	WRIGHT ELEM	90015401	0.00313710	46.18

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33100	WEST SON CTY UN HSD	90015102	0.01207823	177.82
33200	HEALDSBURG UNIFIED	90011601	0.02083903	306.79
33600	PETALUMA CITY JT HI	90012607	0.02799021	412.07
33700	SANTA ROSA CITY HI	90013212	0.06853259	1,008.94
33800	CLOVERDALE UNIFIED	90010601	0.00188759	27.79
34000	COTATI-RP UNIFIED	90010701	0.02628801	387.01
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	14.36
34200	SONOMA VLY UNIFIED	90014401	0.04984726	733.86
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	929.04
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	329.31
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	166.27
34600	HEALDSBURG AWUF	90011703	0.00749015	110.27
34700	PETALUMA AWUF	90011704	0.01756565	258.60
34800	SANTA ROSA AWUF	90011705	0.03045639	448.38
34900	PT ARENA AWUF	90011701	0.00147965	21.78
35000	CLOVERDALE AWUF	90014702	0.00590044	86.87
35100	GEYSERVILLE AWUF	90014701	0.00378053	55.66
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	53.56
40000	LAGUNA JT GEN	80053300	0.00000227	0.03
40100	UNION JT GEN	80053400	0.00000222	0.03
40300	MARIN CO SCH ADMIN	80053600	0.00020378	3.00
40500	SHORELINE JT UNIF	80053500	0.00391870	57.69
40600	PT ARENA HI GEN	80054500	0.00225347	33.18
40700	MENDO CO SC SV AD	80054600	0.00013409	1.97
40900	CALISTOGA JT UNIF	80053700	0.00159374	23.46
41200	NAPA JT J/C GEN	80053800	0.00027828	4.10
41300	NAPA CO SC SV AD	80053900	0.00010371	1.53
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	39.52
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	21.83
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	57.20
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	198.44
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	108.18
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	458.79
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	34.18
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	62.52
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	2.11
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	90.94
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2011				
Total AB8 Distributed			**1.00000000**	**14,722.10**

Calculation Difference Given to Tax Code 01200 **0.03-**

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	86,798,580.72
01300	COUNTY LIBRARY	72010100	9,082,879.75
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	42,420.08
01700	EDUC REV AUGM TR	80051700	52,087,984.40
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	5,464.29
03100	SHILOH CEMETERY	61020100	224,792.54
03400	CLOVERDALE FIRE	64030100	363,867.19
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	296,924.50
03700	BODEGA BAY FIRE GENRL	64020100	140,688.47
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	598,953.34
04000	GLEN ELLEN FIRE GENRL	64060100	475,337.25
04100	GRATON FIRE GENERAL	64080100	363,762.03
04200	RUSSIAN RVR FIRE GNRL	64140100	487,798.77
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	370,439.73
04500	MONTE RIO FIRE GENRAL	64100100	216,096.58
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	2,002,836.90
04800	ROSELAND FIRE GENERAL	64130100	401,162.75
04900	SCHELL-VISTA FIRE GEN	64150100	463,454.14
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	2,128,908.06
05200	SCFD-WINDSOR FIRE GENERAL	64180100	630,412.47
05400	GOLD RIDGE FIRE	64070100	732,280.56
05500	RANCHO ADOBE FIRE	64110100	1,628,271.66
05600	TIMBER COVE FIRE	64160100	67,270.32
05700	GEYSERVILLE FIRE	64050100	443,291.64
05800	NORTH SONOMA COAST FPD	64190100	599,673.29
06000	GEN #1 SOCO WATER AGN	33010100	3,354,581.11
06100	SPRING LAKE PARK SCWA	33010200	1,082,246.38
06200	ZN 1A LAGUNA-MARK W	33020100	3,251,592.69
06300	ZN 2A PETALUMA BASN	33020200	940,595.29
06400	ZN 3A VAL OF THE MOON	33020300	585,715.25

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	112,165.72
06600	ZN 8A SO CSTL SHD PRO	33020600	83,978.69
07000	CLOVERDALE HEALTH CARE	65010100	18,269.60
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	1,658.29
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	2,515.77
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	1,264,226.48
10500	BITTNER LANE PERM RD	34170100	994.99
10600	MILL CREEK LN PERM RD	34170200	6,572.52
10700	MIRABEL HGHT PERM RD	34170300	812.97
10800	MONTE ROSA D#1 PRM RD	34170400	1,290.25
10900	PEAKS PIKE PERM RD	34170500	2,240.73
11500	BAY AREA AIR QUAL MGM	66010100	712,825.89
11600	NO SON CO AIR POL CON	66120100	73,515.23
12000	CAMP MEEKER REC&PK GN	67010100	38,148.96
12200	MONTE RIO REC&PK GNRL	67030300	100,945.92
12300	RUS RIVER REC&PK GNRL	67040100	187,367.55
13000	GOLD RIDGE RES CN LND	68010100	14,014.65
13100	SOUTH SO RES CN LND	68020100	0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13200	SONOMA RCD	68020100	64,608.95
13500	CAZADERO COM SERV	62020100	123,264.20
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	12,319.95
13800	OCCIDNTL CSD ZN2 FIRE	62040300	122,540.22
14000	FORESTVILLE WATER	71010100	73,766.01
14300	SONOMA MTN CO WTR GEN	71050100	2,952.58
15000	BODEGA BAY PUB GENERL	62010100	194,656.01
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	81,608.52
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	1,092,560.19
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	537,673.11
26600	ALEXANDER VLY UN EL	90010101	616,211.77
26700	BELLEVUE UN ELEM	90010201	2,191,130.70
26800	BENNETT VLY UN EL	90010301	1,002,813.84
27000	CINNABAR ELEM	90010501	274,436.34
27600	DUNHAM ELEM	90010901	14,293.72
27700	FORESTVILLE UN EL	90011001	824,445.60
27800	FORT ROSS ELEM	90011101	117,901.01
27900	GRAVENSTEIN UN EL	90011302	659,153.63
28000	GUERNEVILLE ELEM	90011401	466,892.06
29800	HARMONY UN ELEM	90011501	708,579.04
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	517,025.27
30100	KENWOOD ELEM	90011901	746,380.16
30600	LIBERTY ELEM	90012001	192,730.76
30800	MARK WEST UN ELEM	90012101	1,901,078.02
30900	MONTE RIO UN ELEM	90012301	313,349.76
31000	MONTGOMERY ELEM	90012201	157,085.41
31100	OAK GROVE UN ELEM	90012401	771,331.48
31200	OLD ADOBE UN ELEM	90012504	3,220,768.51
31300	PETALUMA CITY ELEM	90012620	4,113,172.04
31400	PINER-OLIVET UN ELEM	90012703	1,355,744.37

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31500	RINCON VLY UN ELEM	90013004	3,893,200.70
31600	ROSELAND ELEM	90015601	629,546.91
31700	SANTA ROSA CITY EL	90013223	6,642,090.12
31800	WINDSOR UNIFIED	90015302	8,637,165.38
31900	SEBASTOPOL UN ELEM	90014201	1,532,947.75
32000	TWIN HILLS UN ELEM	90014501	743,455.89
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	538,081.62
32500	WEST SIDE UN ELEM	90015001	446,074.36
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	356,364.42
33000	WRIGHT ELEM	90015401	1,268,841.41
33100	WEST SON CTY UN HSD	90015102	4,885,199.18
33200	HEALDSBURG UNIFIED	90011601	8,428,620.11
33600	PETALUMA CITY JT HI	90012607	11,321,009.03
33700	SANTA ROSA CITY HI	90013212	27,718,908.55
33800	CLOVERDALE UNIFIED	90010601	763,460.65
34000	COTATI-RP UNIFIED	90010701	10,632,531.84
34100	GEYSERVILLE UNIFIED	90011201	394,452.71
34200	SONOMA VLY UNIFIED	90014401	20,161,380.77
34300	SO CO JT JUN COLLEGE	90013401	25,523,664.48
34400	SCHOOL SERVICE ADMIN	90013905	9,047,088.79
34500	W.SON CTY UHSD AWUF	90011702	4,567,998.95
34600	HEALDSBURG AWUF	90011703	3,029,489.81
34700	PETALUMA AWUF	90011704	7,104,658.46
34800	SANTA ROSA AWUF	90011705	12,318,488.02
34900	PT ARENA AWUF	90011701	598,463.92
35000	CLOVERDALE AWUF	90014702	2,386,510.66
35100	GEYSERVILLE AWUF	90014701	1,529,085.15
35200	SCHOOLS EQUALIZAT AID	90013905	1,471,477.46
40000	LAGUNA JT GEN	80053300	918.12
40100	UNION JT GEN	80053400	897.90
40300	MARIN CO SCH ADMIN	80053600	82,421.50
40500	SHORELINE JT UNIF	80053500	1,584,969.82
40600	PT ARENA HI GEN	80054500	911,445.62
40700	MENDO CO SC SV AD	80054600	54,234.47
40900	CALISTOGA JT UNIF	80053700	644,609.12

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41200	NAPA JT J/C GEN	80053800	112,554.00
41300	NAPA CO SC SV AD	80053900	41,946.88
42500	CITY OF CLOVERDALE-PROP 13	80052200	1,085,846.09
42800	CITY OF COTATI-PROP 13	80052500	599,762.25
43100	CITY OF HEALDSBURG- P 13	80052300	1,571,404.13
43500	CITY OF PETALUMA-PROP 13	80051900	5,451,666.04
43800	CITY OF ROHNERT PARK-P13	80052400	2,972,056.04
44500	CITY OF SANTA ROSA-PROP13	80052100	12,604,471.79
44900	CITY OF SEBASTOPOL- P 13	80050600	939,114.94
45000	CITY OF SONOMA-PROP 13	80052000	1,717,734.87
45100	CITY OF SONOMA ANNEX P-13	80052000	58,016.21
45400	TOWN OF WINDSOR-PROP 13	80054200	2,498,542.91
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010100	0.00
49200	SC SA-SPRINGS TA	89010300	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00
All Years			
Total AB8 Distributed			**404,463,169.39**
Calculation Difference Given to Tax Code 01200			**0.08-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.32242292	1,663,104.74
01300	COUNTY LIBRARY	72010100	0.02483335	128,094.06
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00007274	375.20
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001032	53.23
03100	SHILOH CEMETERY	61020100	0.00031067	1,602.48
03400	CLOVERDALE FIRE	64030100	0.00053849	2,777.61
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00062023	3,199.24
03700	BODEGA BAY FIRE GENRL	64020100	0.00026581	1,371.09
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00118924	6,134.27
04000	GLEN ELLEN FIRE GENRL	64060100	0.00079959	4,124.40
04100	GRATON FIRE GENERAL	64080100	0.00066197	3,414.54
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00099698	5,142.57
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00077264	3,985.39
04500	MONTE RIO FIRE GENRAL	64100100	0.00057853	2,984.14
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00517578	26,697.43
04800	ROSELAND FIRE GENERAL	64130100	0.00104830	5,407.29
04900	SCHELL-VISTA FIRE GEN	64150100	0.00077412	3,993.02
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00390903	20,163.35
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00086518	4,462.73
05400	GOLD RIDGE FIRE	64070100	0.00127066	6,554.25
05500	RANCHO ADOBE FIRE	64110100	0.00361866	18,665.58
05600	TIMBER COVE FIRE	64160100	0.00040384	2,083.07
05700	GEYSERVILLE FIRE	64050100	0.00267488	13,797.42
05800	NORTH SONOMA COAST FPD	64190100	0.00008384	432.46
06000	GEN #1 SOCO WATER AGN	33010100	0.00941389	48,558.23
06100	SPRING LAKE PARK SCWA	33010200	0.00303716	15,666.12
06200	ZN 1A LAGUNA-MARK W	33020100	0.00659008	33,992.60
06300	ZN 2A PETALUMA BASN	33020200	0.00174412	8,996.43
06400	ZN 3A VAL OF THE MOON	33020300	0.00094042	4,850.82
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00021944	1,131.90
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00015991	824.84
07000	CLOVERDALE HEALTH CARE	65010100	0.00024281	1,252.45
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000145	7.48
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000157	8.10
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00230900	11,910.16
10500	BITTNER LANE PERM RD	34170100	0.00000177	9.13
10600	MILL CREEK LN PERM RD	34170200	0.00000981	50.60
10700	MIRABEL HGHT PERM RD	34170300	0.00000124	6.40
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000292	15.06
10900	PEAKS PIKE PERM RD	34170500	0.00000318	16.40
11500	BAY AREA AIR QUAL MGM	66010100	0.00138054	7,121.03
11600	NO SON CO AIR POL CON	66120100	0.00056319	2,905.02
12000	CAMP MEEKER REC&PK GN	67010100	0.00006979	359.99
12100	<<INVALID TAXCODE>>	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00029671	1,530.47
12300	RUS RIVER REC&PK GNRL	67040100	0.00037538	1,936.27
13000	GOLD RIDGE RES CN LND	68010100	0.00002798	144.32
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016427	847.33
13500	CAZADERO COM SERV	62020100	0.00038369	1,979.13
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00012757	658.02
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00080837	4,169.69
14000	FORESTVILLE WATER	71010100	0.00027639	1,425.66
14300	SONOMA MTN CO WTR GEN	71050100	0.00000595	30.69

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
15000	BODEGA BAY PUB GENERL	62010100	0.00038858	2,004.35
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019413	1,001.35
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01060402	54,697.09
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119068	6,141.70
26600	ALEXANDER VLY UN EL	90010101	0.00142708	7,361.09
26700	BELLEVUE UN ELEM	90010201	0.00375589	19,373.43
26800	BENNETT VLY UN EL	90010301	0.00176184	9,087.83
27000	CINNABAR ELEM	90010501	0.00044373	2,288.82
27600	DUNHAM ELEM	90010901	0.00003239	167.07
27700	FORESTVILLE UN EL	90011001	0.00163181	8,417.12
27800	FORT ROSS ELEM	90011101	0.00033049	1,704.72
27900	GRAVENSTEIN UN EL	90011302	0.00123327	6,361.39
28000	GUERNEVILLE ELEM	90011401	0.00098860	5,099.34
29800	HARMONY UN ELEM	90011501	0.00125695	6,483.53
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00092494	4,770.98
30100	KENWOOD ELEM	90011901	0.00172527	8,899.20
30600	LIBERTY ELEM	90012001	0.00041247	2,127.58
30800	MARK WEST UN ELEM	90012101	0.00421324	21,732.51
30900	MONTE RIO UN ELEM	90012301	0.00089203	4,601.22
31000	MONTGOMERY ELEM	90012201	0.00042841	2,209.80
31100	OAK GROVE UN ELEM	90012401	0.00137531	7,094.05
31200	OLD ADOBE UN ELEM	90012504	0.00724602	37,376.03
31300	PETALUMA CITY ELEM	90012620	0.00766082	39,515.63
31400	PINER-OLIVET UN ELEM	90012703	0.00221779	11,439.69
31500	RINCON VLY UN ELEM	90013004	0.00752594	38,819.90
31600	ROSELAND ELEM	90015601	0.00102899	5,307.68
31700	SANTA ROSA CITY EL	90013223	0.01988048	102,546.43
31800	WINDSOR UNIFIED	90015302	0.01285961	66,331.76
31900	SEBASTOPOL UN ELEM	90014201	0.00277743	14,326.39
32000	TWIN HILLS UN ELEM	90014501	0.00121519	6,268.13
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00073460	3,789.17
32500	WEST SIDE UN ELEM	90015001	0.00064448	3,324.32
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00071865	3,706.90

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
33000	WRIGHT ELEM	90015401	0.00286898	14,798.62
33100	WEST SON CTY UN HSD	90015102	0.00941299	48,553.58
33200	HEALDSBURG UNIFIED	90011601	0.01010933	52,145.41
33600	PETALUMA CITY JT HI	90012607	0.02231094	115,083.10
33700	SANTA ROSA CITY HI	90013212	0.06235939	321,658.88
33800	CLOVERDALE UNIFIED	90010601	0.00989755	51,053.01
34000	COTATI-RP UNIFIED	90010701	0.01828586	94,321.15
34100	GEYSERVILLE UNIFIED	90011201	0.00585833	30,218.13
34200	SONOMA VLY UNIFIED	90014401	0.03072998	158,509.75
34300	SO CO JT JUN COLLEGE	90013401	0.06849481	353,306.28
34400	SCHOOL SERVICE ADMIN	90013905	0.02444073	126,068.87
34500	W.SON CTY UHSD AWUF	90011702	0.00878592	45,319.06
34600	HEALDSBURG AWUF	90011703	0.00368098	18,987.03
34700	PETALUMA AWUF	90011704	0.01399464	72,186.41
34800	SANTA ROSA AWUF	90011705	0.02769378	142,848.58
34900	PT ARENA AWUF	90011701	0.00107162	5,527.57
35000	CLOVERDALE AWUF	90014702	0.03093661	159,575.57
35100	GEYSERVILLE AWUF	90014701	0.02270832	117,132.85
35200	SCHOOLS EQUALIZAT AID	90013905	0.00397495	20,503.38
40000	LAGUNA JT GEN	80053300	0.00000187	9.65
40100	UNION JT GEN	80053400	0.00000290	14.96
40300	MARIN CO SCH ADMIN	80053600	0.00016387	845.27
40500	SHORELINE JT UNIF	80053500	0.00311937	16,090.17
40600	PT ARENA HI GEN	80054500	0.00163205	8,418.35
40700	MENDO CO SC SV AD	80054600	0.00009712	500.96
40900	CALISTOGA JT UNIF	80053700	0.00109851	5,666.28
41200	NAPA JT J/C GEN	80053800	0.00017568	906.18
41300	NAPA CO SC SV AD	80053900	0.00007146	368.60
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00216467	11,165.69
42800	CITY OF COTATI-PROP 13	80052500	0.00082692	4,265.37
43100	CITY OF HEALDSBURG- P 13	80052300	0.00121409	6,262.45
43500	CITY OF PETALUMA-PROP 13	80051900	0.01002227	51,696.34
43800	CITY OF ROHNERT PARK-P13	80052400	0.00632933	32,647.61
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03385250	174,616.16
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00186653	9,627.84
45000	CITY OF SONOMA-PROP 13	80052000	0.00172581	8,901.98
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00009433	486.57
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00621288	32,046.95
46000	CLOVERDALE SA-TA	89020100	0.00132496	6,834.34
46200	COTATI SA	89030100	0.00159377	8,220.90
46400	HEALDSBURG SA-TA	89040100	0.00619835	31,972.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
46600	PETALUMA SA-CBD TA	89050100	0.00210860	10,876.47
46601	PETALUMA SA-CBD AA	89050100	0.00030699	1,583.50
46800	PETALUMA SA-COM DEV TA	89050100	0.00600146	30,956.41
47000	ROHNERT PARK SA-TA	89060100	0.00594590	30,669.82
47100	SR SA-GATEWAY	89070500	0.00087152	4,495.43
47200	SR SA-PROJECT 1	89070500	0.00075040	3,870.67
47300	SR SA-PROJECT 2	89070500	0.00979262	50,511.77
47400	SR SA-PROJECT 3	89070500	0.00047373	2,443.57
47500	SR SA-GRACE BROTHERS	89070500	0.00016423	847.12
47600	SR SA-SOUTHWEST SR	89070500	0.00211219	10,894.99
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000001	0.05
47800	SEBASTOPOL SA	89080100	0.00135136	6,970.51
47900	SONOMA SA-AA	89090100	0.00102737	5,299.33
48000	SONOMA SA-TA	89090100	0.00293872	15,158.35
48100	WINDSOR SA-TA	89100100	0.00199504	10,290.71
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00097392	5,023.62
49200	SC SA-SPRINGS TA	89010300	0.00141893	7,319.05
49300	SC SA-RUSSIAN RIVER	89010200	0.00158456	8,173.39
Tax Year 2019				
Total Unitary Distributed			**1.00000000**	**5,158,146.71**

Calculation Difference Given to Tax Code 01200 **0.02**

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,663,104.74
01300	COUNTY LIBRARY	72010100	128,094.06
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	375.20
01700	EDUC REV AUGM TR	80051700	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	53.23
03100	SHILOH CEMETERY	61020100	1,602.48
03400	CLOVERDALE FIRE	64030100	2,777.61
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	3,199.24
03700	BODEGA BAY FIRE GENRL	64020100	1,371.09
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	6,134.27
04000	GLEN ELLEN FIRE GENRL	64060100	4,124.40
04100	GRATON FIRE GENERAL	64080100	3,414.54
04200	RUSSIAN RVR FIRE GNRL	64140100	5,142.57
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	3,985.39
04500	MONTE RIO FIRE GENRAL	64100100	2,984.14
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	26,697.43
04800	ROSELAND FIRE GENERAL	64130100	5,407.29
04900	SCHELL-VISTA FIRE GEN	64150100	3,993.02
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	20,163.35
05200	SCFD-WINDSOR FIRE GENERAL	64180100	4,462.73
05400	GOLD RIDGE FIRE	64070100	6,554.25
05500	RANCHO ADOBE FIRE	64110100	18,665.58
05600	TIMBER COVE FIRE	64160100	2,083.07
05700	GEYSERVILLE FIRE	64050100	13,797.42
05800	NORTH SONOMA COAST FPD	64190100	432.46
06000	GEN #1 SOCO WATER AGN	33010100	48,558.23
06100	SPRING LAKE PARK SCWA	33010200	15,666.12
06200	ZN 1A LAGUNA-MARK W	33020100	33,992.60
06300	ZN 2A PETALUMA BASN	33020200	8,996.43
06400	ZN 3A VAL OF THE MOON	33020300	4,850.82

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	1,131.90
06600	ZN 8A SO CSTL SHD PRO	33020600	824.84
07000	CLOVERDALE HEALTH CARE	65010100	1,252.45
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	7.48
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	8.10
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	11,910.16
10500	BITTNER LANE PERM RD	34170100	9.13
10600	MILL CREEK LN PERM RD	34170200	50.60
10700	MIRABEL HGHT PERM RD	34170300	6.40
10800	MONTE ROSA D#1 PRM RD	34170400	15.06
10900	PEAKS PIKE PERM RD	34170500	16.40
11500	BAY AREA AIR QUAL MGM	66010100	7,121.03
11600	NO SON CO AIR POL CON	66120100	2,905.02
12000	CAMP MEEKER REC&PK GN	67010100	359.99
12100	<<INVALID TAXCODE>>	29060100	0.00
12200	MONTE RIO REC&PK GNRL	67030300	1,530.47
12300	RUS RIVER REC&PK GNRL	67040100	1,936.27
13000	GOLD RIDGE RES CN LND	68010100	144.32

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All Years			
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	847.33
13500	CAZADERO COM SERV	62020100	1,979.13
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	658.02
13800	OCCIDNTL CSD ZN2 FIRE	62040300	4,169.69
14000	FORESTVILLE WATER	71010100	1,425.66
14300	SONOMA MTN CO WTR GEN	71050100	30.69
15000	BODEGA BAY PUB GENERL	62010100	2,004.35
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	1,001.35
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	54,697.09
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	6,141.70
26600	ALEXANDER VLY UN EL	90010101	7,361.09
26700	BELLEVUE UN ELEM	90010201	19,373.43
26800	BENNETT VLY UN EL	90010301	9,087.83
27000	CINNABAR ELEM	90010501	2,288.82
27600	DUNHAM ELEM	90010901	167.07
27700	FORESTVILLE UN EL	90011001	8,417.12
27800	FORT ROSS ELEM	90011101	1,704.72
27900	GRAVENSTEIN UN EL	90011302	6,361.39
28000	GUERNEVILLE ELEM	90011401	5,099.34
29800	HARMONY UN ELEM	90011501	6,483.53
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	4,770.98
30100	KENWOOD ELEM	90011901	8,899.20
30600	LIBERTY ELEM	90012001	2,127.58
30800	MARK WEST UN ELEM	90012101	21,732.51
30900	MONTE RIO UN ELEM	90012301	4,601.22
31000	MONTGOMERY ELEM	90012201	2,209.80
31100	OAK GROVE UN ELEM	90012401	7,094.05
31200	OLD ADOBE UN ELEM	90012504	37,376.03
31300	PETALUMA CITY ELEM	90012620	39,515.63

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31400	PINER-OLIVET UN ELEM	90012703	11,439.69
31500	RINCON VLY UN ELEM	90013004	38,819.90
31600	ROSELAND ELEM	90015601	5,307.68
31700	SANTA ROSA CITY EL	90013223	102,546.43
31800	WINDSOR UNIFIED	90015302	66,331.76
31900	SEBASTOPOL UN ELEM	90014201	14,326.39
32000	TWIN HILLS UN ELEM	90014501	6,268.13
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	3,789.17
32500	WEST SIDE UN ELEM	90015001	3,324.32
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	3,706.90
33000	WRIGHT ELEM	90015401	14,798.62
33100	WEST SON CTY UN HSD	90015102	48,553.58
33200	HEALDSBURG UNIFIED	90011601	52,145.41
33600	PETALUMA CITY JT HI	90012607	115,083.10
33700	SANTA ROSA CITY HI	90013212	321,658.88
33800	CLOVERDALE UNIFIED	90010601	51,053.01
34000	COTATI-RP UNIFIED	90010701	94,321.15
34100	GEYSERVILLE UNIFIED	90011201	30,218.13
34200	SONOMA VLY UNIFIED	90014401	158,509.75
34300	SO CO JT JUN COLLEGE	90013401	353,306.28
34400	SCHOOL SERVICE ADMIN	90013905	126,068.87
34500	W.SON CTY UHSD AWUF	90011702	45,319.06
34600	HEALDSBURG AWUF	90011703	18,987.03
34700	PETALUMA AWUF	90011704	72,186.41
34800	SANTA ROSA AWUF	90011705	142,848.58
34900	PT ARENA AWUF	90011701	5,527.57
35000	CLOVERDALE AWUF	90014702	159,575.57
35100	GEYSERVILLE AWUF	90014701	117,132.85
35200	SCHOOLS EQUALIZAT AID	90013905	20,503.38
40000	LAGUNA JT GEN	80053300	9.65
40100	UNION JT GEN	80053400	14.96
40300	MARIN CO SCH ADMIN	80053600	845.27
40500	SHORELINE JT UNIF	80053500	16,090.17
40600	PT ARENA HI GEN	80054500	8,418.35
40700	MENDO CO SC SV AD	80054600	500.96

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40900	CALISTOGA JT UNIF	80053700	5,666.28
41200	NAPA JT J/C GEN	80053800	906.18
41300	NAPA CO SC SV AD	80053900	368.60
42500	CITY OF CLOVERDALE-PROP 13	80052200	11,165.69
42800	CITY OF COTATI-PROP 13	80052500	4,265.37
43100	CITY OF HEALDSBURG- P 13	80052300	6,262.45
43500	CITY OF PETALUMA-PROP 13	80051900	51,696.34
43800	CITY OF ROHNERT PARK-P13	80052400	32,647.61
44500	CITY OF SANTA ROSA-PROP13	80052100	174,616.16
44900	CITY OF SEBASTOPOL- P 13	80050600	9,627.84
45000	CITY OF SONOMA-PROP 13	80052000	8,901.98
45100	CITY OF SONOMA ANNEX P-13	80052000	486.57
45400	TOWN OF WINDSOR-PROP 13	80054200	32,046.95
46000	CLOVERDALE SA-TA	89020100	6,834.34
46200	COTATI SA	89030100	8,220.90
46400	HEALDSBURG SA-TA	89040100	31,972.00
46600	PETALUMA SA-CBD TA	89050100	10,876.47
46601	PETALUMA SA-CBD AA	89050100	1,583.50
46800	PETALUMA SA-COM DEV TA	89050100	30,956.41
47000	ROHNERT PARK SA-TA	89060100	30,669.82
47100	SR SA-GATEWAY	89070500	4,495.43
47200	SR SA-PROJECT 1	89070500	3,870.67
47300	SR SA-PROJECT 2	89070500	50,511.77
47400	SR SA-PROJECT 3	89070500	2,443.57
47500	SR SA-GRACE BROTHERS	89070500	847.12
47600	SR SA-SOUTHWEST SR	89070500	10,894.99
47700	SR SA-TRANSIT ORIENTED	89070500	0.05
47800	SEBASTOPOL SA	89080100	6,970.51
47900	SONOMA SA-AA	89090100	5,299.33
48000	SONOMA SA-TA	89090100	15,158.35
48100	WINDSOR SA-TA	89100100	10,290.71
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	5,023.62
49200	SC SA-SPRINGS TA	89010300	7,319.05
49300	SC SA-RUSSIAN RIVER	89010200	8,173.39

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Unitary Distributed			**5,158,146.71**
Calculation Difference Given to Tax Code 01200			**0.02**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.26971600	1,291,761.40
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00000000	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00000000	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00000000	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00000000	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00185100	8,865.07
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002100	100.58
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00029200	1,398.49
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00466400	22,337.48
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00226200	10,833.49
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00116400	5,574.79
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00046100	2,207.89
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00856200	41,006.32
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00664000	31,801.21
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00573000	27,442.91
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00096200	4,607.34
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00057600	2,758.66
18400	HARMONY ELEM 1997 BONDS	90013511	0.00122800	5,881.31
18401	HARMONY ELEM 2018 BONDS	90013586	0.00033700	1,614.01
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00533400	25,546.34
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00015200	727.98
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00041300	1,978.00
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00033800	1,618.80
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00028900	1,384.12
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01340200	64,186.72
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00240800	11,532.73

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Tax Year 2019				
18702	OLD ADOBE USD 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00151200	7,241.48
18800	PINER-OLIVET 1995 BONDS	90013520	0.01974700	94,575.08
18810	PINER-OLIVET 2010 BONDS	90013521	0.00077800	3,726.11
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00391800	18,764.63
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00658300	31,528.22
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00078300	3,750.05
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00039600	1,896.58
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00069600	3,333.38
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	0.00310400	14,866.11
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.00094600	4,530.71
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	0.00138500	6,633.23
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00027800	1,331.44
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00023900	1,144.65
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00187600	8,984.80
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00058300	2,792.18
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	0.00055700	2,667.66
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00024900	1,192.55
21700	MONTGOMERY ELEMENTARY #2	836072	0.00000000	0.00
21900	OLD ADOBE UNION ELEM #15	439174	0.00000000	0.00
22000	OAK GROVE UNION ELEM #5	438069	0.00000000	0.00
22200	OLD ADOBE UNION ELEM #5	439174	0.00000000	0.00
22300	OLD ADOBE UN EL #14	439174	0.00000000	0.00
22400	PETALUMA ELEMENTARY #11	861385	0.00000000	0.00
22800	RINCON VLY UNION ELEM #7	842070	0.00000000	0.00

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Tax Year 2019				
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	0.00468300	22,428.48
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00273900	13,118.00
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00060900	2,916.71
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00037100	1,776.84
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00438800	21,015.62
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00101700	4,870.76
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00000000	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00000000	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00000000	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00000000	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00000000	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00000000	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00000000	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00000000	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00000000	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00000000	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00000000	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00000000	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00000000	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00000000	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00000000	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00000000	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00000000	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00000000	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00000000	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00

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36300	CLOVERDALE UNIF 1999 BOND	90013544	0.01190800	57,031.45
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01545500	74,019.24
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.01187000	56,849.46
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01214700	58,176.10
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03359300	160,888.27
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00319700	15,311.52
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.04613400	220,951.38
36702	SR HIGH DIST BOND 2002	90013543	0.02046700	98,023.41
36703	SR HIGH DIST BOND 2014	90013575	0.01326000	63,506.64
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00041000	1,963.63
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00150700	7,217.53
36812	WEST SO CO UHSD 2018 BONDS	90013584	0.00350400	16,781.84
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	0.00816100	39,085.80
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00000000	0.00
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00232700	11,144.79
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00191900	9,190.74
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00417600	20,000.28
38900	WINDSOR UNIF 1994 BONDS	90013552	0.08172100	391,389.59
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00395200	18,927.47
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00091600	4,387.03
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00268800	12,873.74
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	0.09924700	475,327.55
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00753400	36,082.88
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00567900	27,198.66
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02631600	126,036.25

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Tax Year 2019				
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00235200	11,264.53
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00466800	22,356.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09031700	432,558.75
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.05363700	256,885.79
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00074900	3,587.22
40402	SHORELINE JT UNIF BOND 02	80051300	0.00000000	0.00
40409	SHORELINE BONDS 2009	80051300	0.00010600	507.67
40410	SHORELINE BONDS 2017 REF	80051300	0.00010600	507.67
40411	SHORELINE UNIF 2018 BONDS	80051301	0.00040700	1,949.26
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00124700	5,972.31
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053801	0.00016600	795.03
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00010900	522.04
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00012900	617.82
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03540900	169,585.71
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	0.00424400	20,325.96
46200	COTATI SA	89030100	0.00015800	756.72
46400	HEALDSBURG SA-TA	89040100	0.00061400	2,940.65
46600	PETALUMA SA-CBD TA	89050100	0.00015000	718.40
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00014400	689.66
47000	ROHNERT PARK SA-TA	89060100	0.00049500	2,370.72
47100	SR SA-GATEWAY	89070500	0.00019900	953.08
47200	SR SA-PROJECT 1	89070500	0.00000900	43.10
47300	SR SA-PROJECT 2	89070500	0.00019200	919.55
47400	SR SA-PROJECT 3	89070500	0.00004700	225.10
47500	SR SA-GRACE BROTHERS	89070500	0.00020900	1,000.97
47600	SR SA-SOUTHWEST SR	89070500	0.00002900	138.89
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002900	138.89

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Tax Year 2019				
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00115300	5,522.11
48100	WINDSOR SA-TA	89100100	0.00005100	244.26
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00017100	818.98
49200	SC SA-SPRINGS TA	89010300	0.00034700	1,661.90
49300	SC SA-RUSSIAN RIVER	89010200	0.00003000	143.68
Tax Year 2019				
Total Unitary DS Distributed			**1.00000000**	**4,789,339.22**

Calculation Difference Given to Tax Code 06700 **0.02-**

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All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	1,291,761.40
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	8,865.07
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	100.58
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	1,398.49
18100	PETALUMA ELEM 1991 BONDS	90013519	22,337.48
18110	PETALUMA ELEM 2014 BONDS	90013569	10,833.49
18200	GRAVENSTEIN EL 1997 BONDS	90013509	5,574.79
18201	GRAVENSTEIN EL 2012 BONDS	90013558	2,207.89
18300	SANTA ROSA ELEM 1997 BOND	90013524	41,006.32
18302	SANTA ROSA ELEM 2002 BOND	90013562	31,801.21
18303	SANTA ROSA ELEM 2014 BONDS	90013574	27,442.91
18350	GUERNEVILLE ELEM 2012 #1	90013510	4,607.34
18351	GUERNEVILLE EL 2016 BOND	90013582	2,758.66
18400	HARMONY ELEM 1997 BONDS	90013511	5,881.31
18401	HARMONY ELEM 2018 BONDS	90013586	1,614.01
18500	SEBASTOPOL ELEM 2001 BOND	90013525	25,546.34
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	727.98
18600	OAK GROVE ELEM 1991 BONDS	90013516	1,978.00

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All Years			
18601	OAK GROVE ELEM 2014 BONDS	90013573	1,618.80
18602	OAK GROVE ELEM 2018 BONDS	90013530	1,384.12
18700	OLD ADOBE ELEM 1995 BONDS	90013517	64,186.72
18701	OLD ADOBE ELEM 2012 #19	90013518	11,532.73
18702	OLD ADOBE USD 2016 BAN	90013518	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	7,241.48
18800	PINER-OLIVET 1995 BONDS	90013520	94,575.08
18810	PINER-OLIVET 2010 BONDS	90013521	3,726.11
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	18,764.63
19100	BELLEVUE ELEM 1996 BONDS	90013501	31,528.22
19108	BELLEVUE ELEM 2008 BONDS	90013502	3,750.05
19111	BELLEVUE ELEM 2008 QSCB	90013503	1,896.58
19120	BELLEVUE ELEM 2014 BONDS	90013567	3,333.38
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	14,866.11
19410	BENNETT VLY ELEM 2010 BONDS	90013506	4,530.71
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	6,633.23
20610	MARK WEST ELEM 2010 BONDS	90013515	1,331.44
20650	CINNABAR ELEM 2014 BONDS	90013572	1,144.65
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	8,984.80
20710	FORESTVILLE EL 2010 BONDS	90013508	2,792.18
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	2,667.66

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All Years			
21650	MONTE RIO ELEM 2018 BONDS	90013529	1,192.55
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	22,428.48
24010	RINCON VLY ELEM 2014 BOND	90013571	13,118.00
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	2,916.71
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	1,776.84
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	21,015.62
24510	WRIGHT ELEM 2012 BOND #11	90013533	4,870.76
24600	WRIGHT ELEMENTARY #7	464909	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00

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All Years			
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	57,031.45
36310	CLOVERDALE UNIF 2010 BOND	90013545	74,019.24
36311	CLOVERDALE UNIF 2018 BONDS	90013549	56,849.46
36400	WEST SOCO UHSD 1996 BONDS	90013534	58,176.10
36500	PETALUMA HIGH 1992 BONDS	90013541	160,888.27
36510	PETALUMA HIGH 2014 BONDS	90013570	15,311.52
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	220,951.38
36702	SR HIGH DIST BOND 2002	90013543	98,023.41
36703	SR HIGH DIST BOND 2014	90013575	63,506.64
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	1,963.63
36811	WEST SOCO UHSD 2010 BONDS	90013535	7,217.53
36812	WEST SO CO UHSD 2018 BONDS	90013584	16,781.84
36900	SANTA ROSA HIGH #21	90013542	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	39,085.80
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00
38705	HEALDSBURG UNIF 2016 BOND	90013579	11,144.79

County of SONOMA
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Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
38800	GEYSERVILLE UN 1995 BONDS	90013547	9,190.74
38808	GEYSERVILLE UN 2008 BONDS	90013548	20,000.28
38900	WINDSOR UNIF 1994 BONDS	90013552	391,389.59
38908	WINDSOR UNIF 2008 BONDS	90013553	18,927.47
38910	WINDSOR UNIF 2008 QSCB	90013554	4,387.03
38911	WINDSOR UNIF 2016 BONDS	90013581	12,873.74
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	475,327.55
39510	COTATI-RP UNIF 2014 BONDS	90013568	36,082.88
39511	COTATI-RP UNIF 2016 BONDS	90013578	27,198.66
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	126,036.25
39710	SONOMA VLY UNIF 2010 BOND	90013551	11,264.53
39711	SONOMA VLY UNIF 2016 BOND	90013580	22,356.64
39900	SOCO JR COLLEGE 2002 BOND	90013556	432,558.75
39901	SOCO JR COLLEGE 2014 BOND	90013576	256,885.79
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE BONDS 2011 REF	80051300	3,587.22
40402	SHORELINE JT UNIF BOND 02	80051300	0.00
40409	SHORELINE BONDS 2009	80051300	507.67
40410	SHORELINE BONDS 2017 REF	80051300	507.67
40411	SHORELINE UNIF 2018 BONDS	80051301	1,949.26
40800	POINT ARENA HIGH 2000 BOND	80054400	5,972.31
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053801	795.03
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	522.04
41510	CALISTOGA JOINT UNIF 2010	80054100	617.82
42300	CITY OF CLOVERDALE-DT SVC	80052200	169,585.71
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

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Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
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	20,325.96
46200	COTATI SA	89030100	756.72
46400	HEALDSBURG SA-TA	89040100	2,940.65
46600	PETALUMA SA-CBD TA	89050100	718.40
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	689.66
47000	ROHNERT PARK SA-TA	89060100	2,370.72
47100	SR SA-GATEWAY	89070500	953.08
47200	SR SA-PROJECT 1	89070500	43.10
47300	SR SA-PROJECT 2	89070500	919.55
47400	SR SA-PROJECT 3	89070500	225.10
47500	SR SA-GRACE BROTHERS	89070500	1,000.97
47600	SR SA-SOUTHWEST SR	89070500	138.89
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	138.89
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	5,522.11
48100	WINDSOR SA-TA	89100100	244.26
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	818.98
49200	SC SA-SPRINGS TA	89010300	1,661.90
49300	SC SA-RUSSIAN RIVER	89010200	143.68
All Years			
Total Unitary DS Distributed			**4,789,339.22**

Calculation Difference Given to Tax Code 06700 **0.02-**

County of SONOMA
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Railroad Distribution
Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Railroad Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Railroad DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2019			**0.00**	**718,857.35**	**917.46-**	**235.08-**	**717,704.81**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	622,769.06	756.68-	200.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	622,769.06	756.68-	200.63-	621,811.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,359.28	5.29-	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,359.28	5.29-	1.40-	4,352.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.96	0.00	0.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.96	0.00	0.17-	40.79
07400	SONOMA VLY HCD G.C	65040200	0.00	1,079.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,079.25	0.00	0.00	1,079.25
18000	TWIN HILLS ELEM 199	90013526	0.00	6.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.22	0.00	0.00	0.22
18100	PETALUMA ELEM 1991	90013519	0.00	429.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	429.28	0.00	0.00	429.28
18110	PETALUMA ELEM 2014	90013569	0.00	486.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	486.53	0.00	0.00	486.53
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.99	0.00	0.00	0.99
18201	GRAVENSTEIN EL 201	90013558	0.00	2.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.48	0.00	0.00	2.48
18300	SANTA ROSA ELEM 19	90013524	0.00	266.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	266.52	0.00	0.00	266.52
18302	SANTA ROSA ELEM 20	90013562	0.00	366.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	366.43	0.00	0.00	366.43
18303	SANTA ROSA ELEM 20	90013574	0.00	666.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	666.20	0.00	0.00	666.20
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.33	0.00	0.00	11.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE EL 2016	90013582	0.00	11.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.99	0.00	0.00	11.99
18500	SEBASTOPOL ELEM 2(	90013525	0.00	164.20	0.00	1.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.20	0.00	1.62-	162.58
18501	SEBASTOPOL ELEM 2(	90013560	0.00	25.46	0.00	0.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.46	0.00	0.25-	25.21
18600	OAK GROVE ELEM 199	90013516	0.00	13.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.12	0.00	0.00	13.12
18601	OAK GROVE ELEM 201	90013573	0.00	91.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.80	0.00	0.00	91.80
18602	OAK GROVE ELEM 201	90013530	0.00	126.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.77	0.00	0.00	126.77
18700	OLD ADOBE ELEM 199	90013517	0.00	752.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	752.89	0.00	0.00	752.89
18701	OLD ADOBE ELEM 201	90013518	0.00	860.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	860.42	0.00	0.00	860.42
18703	OLD ADOBE ELEM 201	90013531	0.00	1,039.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,039.72	0.00	0.00	1,039.72
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,385.55	0.00	5.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,385.55	0.00	5.82-	1,379.73
18810	PINER-OLIVET 2010 BC	90013521	0.00	426.32	0.00	1.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	426.32	0.00	1.79-	424.53
19100	BELLEVUE ELEM 1996	90013501	0.00	2,827.07	16.52-	3.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,827.07	16.52-	3.40-	2,807.15
19108	BELLEVUE ELEM 2008	90013502	0.00	1,107.30	6.48-	1.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,107.30	6.48-	1.33-	1,099.49
19111	BELLEVUE ELEM 2008	90013503	0.00	524.48	3.06-	0.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	524.48	3.06-	0.63-	520.79
19120	BELLEVUE ELEM 2014	90013567	0.00	844.99	4.94-	1.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	844.99	4.94-	1.01-	839.04

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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
19400	BENNETT VLY ELEM 19	90013561	0.00	9.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.00	0.00	0.00	9.00
19410	BENNETT VLY ELEM 20	90013506	0.00	13.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.50	0.00	0.00	13.50
20603	MARK WEST ELEM 200	90013514	0.00	1,129.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,129.78	0.00	0.00	1,129.78
20610	MARK WEST ELEM 201	90013515	0.00	451.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	451.93	0.00	0.00	451.93
20650	CINNABAR ELEM 2014	90013572	0.00	179.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	179.90	0.00	0.00	179.90
20702	FORESTVILLE EL 2001	90013507	0.00	26.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.84	0.00	0.00	26.84
20710	FORESTVILLE EL 2010	90013508	0.00	23.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.63	0.00	0.00	23.63
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.99	0.00	0.00	5.99
21650	MONTE RIO ELEM 201	90013529	0.00	14.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.41	0.00	0.00	14.41
24004	RINCON VLY ELEM 200	90013522	0.00	740.66	2.26-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	740.66	2.26-	0.00	738.40
24010	RINCON VLY ELEM 201	90013571	0.00	777.63	2.37-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	777.63	2.37-	0.00	775.26
24101	ROSELAND ELEM 2012	90013559	0.00	49.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.52	0.00	0.00	49.52
24150	WAUGH SFID#1 2016 B	90013583	0.00	118.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118.24	0.00	0.00	118.24
24201	WILMAR ELEM 2012 B(	90013563	0.00	42.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.17	0.00	0.00	42.17
24500	WRIGHT ELEM 1992 B(	90013532	0.00	452.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	452.00	0.00	0.00	452.00

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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
24510	WRIGHT ELEM 2012 B(	90013533	0.00	412.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	412.35	0.00	0.00	412.35
36300	CLOVERDALE UNIF 19	90013544	0.00	13.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.23	0.00	0.00	13.23
36310	CLOVERDALE UNIF 20	90013545	0.00	84.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.77	0.00	0.00	84.77
36311	CLOVERDALE UNIF 20	90013549	0.00	145.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.69	0.00	0.00	145.69
36400	WEST SOCO UHSD 19	90013534	0.00	111.36	0.00	0.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.36	0.00	0.50-	110.86
36500	PETALUMA HIGH 1992	90013541	0.00	7,515.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,515.42	0.00	0.00	7,515.42
36510	PETALUMA HIGH 2014	90013570	0.00	2,732.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,732.86	0.00	0.00	2,732.86
36700	SR HIGH DIST BOND 1	90013542	0.00	2,947.45	6.36-	2.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,947.45	6.36-	2.03-	2,939.06
36702	SR HIGH DIST BOND 2	90013543	0.00	3,052.44	6.58-	2.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,052.44	6.58-	2.09-	3,043.77
36703	SR HIGH DIST BOND 2	90013575	0.00	4,210.54	9.08-	2.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,210.54	9.08-	2.89-	4,198.57
36810	WEST SOCO UHSD 20	90013536	0.00	24.77	0.00	0.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.77	0.00	0.11-	24.66
36811	WEST SOCO UHSD 20	90013535	0.00	86.55	0.00	0.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.55	0.00	0.39-	86.16
36812	WEST SO CO UHSD 20	90013584	0.00	352.47	0.00	1.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	352.47	0.00	1.60-	350.87
38700	HBG UNIF 1994/2002 B	90013538	0.00	354.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	354.96	0.00	0.00	354.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	216.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	216.35	0.00	0.00	216.35

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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
38705	HEALDSBURG UNIF 20	90013579	0.00	289.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	289.76	0.00	0.00	289.76
38800	GEYSERVILLE UN 199	90013547	0.00	0.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.32	0.00	0.00	0.32
38808	GEYSERVILLE UN 200	90013548	0.00	3.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.16	0.00	0.00	3.16
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,114.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,114.64	0.00	0.00	3,114.64
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,255.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,255.34	0.00	0.00	2,255.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	590.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	590.69	0.00	0.00	590.69
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,362.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,362.80	0.00	0.00	2,362.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,826.77	25.15-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,826.77	25.15-	0.00	5,801.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,808.07	12.12-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,808.07	12.12-	0.00	2,795.95
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,878.10	12.42-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,878.10	12.42-	0.00	2,865.68
39700	SONOMA VLY UNIF 19	90013550	0.00	914.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	914.57	0.00	0.00	914.57
39710	SONOMA VLY UNIF 201	90013551	0.00	439.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439.01	0.00	0.00	439.01
39711	SONOMA VLY UNIF 201	90013580	0.00	1,317.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,317.00	0.00	0.00	1,317.00
39900	SOCO JR COLLEGE 20	90013556	0.00	8,093.94	9.83-	2.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,093.94	9.83-	2.61-	8,081.50
39901	SOCO JR COLLEGE 20	90013576	0.00	14,942.67	18.16-	4.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,942.67	18.16-	4.81-	14,919.70

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40400	SHORELINE BONDS 2(	80051300	0.00	15.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.06	0.00	0.00	15.06
40409	SHORELINE BONDS 2(	80051300	0.00	5.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.67	0.00	0.00	5.67
40410	SHORELINE BONDS 2(	80051300	0.00	10.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.04	0.00	0.00	10.04
40411	SHORELINE UNIF 2018	80051301	0.00	45.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.07	0.00	0.00	45.07
41400	NAPA COLLEGE BOND	80053801	0.00	3.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.15	0.00	0.00	3.15
41500	CALISTOGA JOINT UNI	80054000	0.00	0.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.74	0.00	0.00	0.74
41510	CALISTOGA JOINT UNI	80054100	0.00	4.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.37	0.00	0.00	4.37
42300	CITY OF CLOVERDALE	80052200	0.00	214.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214.29	0.00	0.00	214.29
	Total Tax Distributed		**0.00**	**713,118.61**	**897.30-**	**235.08-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**713,118.61**	**897.30-**	**235.08-**	**711,986.23**
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE SPE	64070100	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.50	0.00	0.00	112.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,456.24	20.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,456.24	20.16-	0.00	5,436.08
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.00	0.00	0.00	120.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**5,738.74**	**20.16-**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**5,738.74**	**20.16-**	**0.00**	**5,718.58**

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Total for Tax Year 2018			**0.00**	**0.00**	**0.00**	**280.89-**	**280.89-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	232.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	232.94-	232.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.63-	1.63-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18351	GUERNEVILLE EL 2016	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
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	12.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.71-	12.71-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	3.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.58-	3.58-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	3.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.10-	3.10-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	2.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.44-	2.44-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	4.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.56-	4.56-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	5.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.88-	5.88-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	2.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.80-	2.80-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	2.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.87-	2.87-
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 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.26-	3.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.12-	5.12-

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40400	SHORELINE BONDS 2(	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 BONDS 2(	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 BONDS 2(	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
41400	NAPA COLLEGE BOND	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
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**280.89-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**280.89-**	**280.89-**
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2017			**0.00**	**0.00**	**0.00**	**238.96-**	**238.96-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	188.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	188.79-	188.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.32-	1.32-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.13-	0.13-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18351	GUERNEVILLE EL 2016	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
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	11.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.24-	11.24-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	3.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.58-	3.58-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	1.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.01-	1.01-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.57-	0.57-
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 2018	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
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

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24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.28-	0.28-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	3.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.91-	3.91-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	2.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.44-	2.44-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	3.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	3.26-	3.26-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.03-	0.03-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.13-	0.13-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 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 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.64-	2.64-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	4.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.34-	4.34-

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40400	SHORELINE BONDS 2(	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 BONDS 2(	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 BONDS 2(	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
41400	NAPA COLLEGE BOND	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
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**223.67-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**223.67-**	**223.67-**
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.38-	12.38-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	2.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.91-	2.91-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**15.29-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**15.29-**	**15.29-**

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Total for Tax Year 2016			**0.00**	**0.00**	**0.00**	**9.51-**	**9.51-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	7.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.86-	7.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.06-	0.06-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18351	GUERNEVILLE EL 2016	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
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.54-	0.54-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.17-	0.17-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

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24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.20-	0.20-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.13-	0.13-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.23-	0.23-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 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 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.12-	0.12-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.20-	0.20-

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40400	SHORELINE BONDS 2(	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 BONDS 2(	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 BONDS 2(	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
41400	NAPA COLLEGE BOND	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
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**9.51-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**9.51-**	**9.51-**

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Roll Code "B"			**0.00**	**718,857.35**	**917.46-**	**764.44-**	**717,175.45**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	622,769.06	756.68-	630.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	622,769.06	756.68-	630.22-	621,382.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,359.28	5.29-	4.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,359.28	5.29-	4.41-	4,349.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.96	0.00	0.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.96	0.00	0.30-	40.66
07400	SONOMA VLY HCD G.C	65040200	0.00	1,079.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,079.25	0.00	0.00	1,079.25
18000	TWIN HILLS ELEM 199	90013526	0.00	6.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.22	0.00	0.00	0.22
18100	PETALUMA ELEM 1991	90013519	0.00	429.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	429.28	0.00	0.00	429.28
18110	PETALUMA ELEM 2014	90013569	0.00	486.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	486.53	0.00	0.00	486.53
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.99	0.00	0.00	0.99
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.48	0.00	0.00	2.48
18300	SANTA ROSA ELEM 19	90013524	0.00	266.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	266.52	0.00	0.00	266.52
18302	SANTA ROSA ELEM 20	90013562	0.00	366.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	366.43	0.00	0.00	366.43
18303	SANTA ROSA ELEM 20	90013574	0.00	666.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	666.20	0.00	0.00	666.20
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.33	0.00	0.00	11.33

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18351	GUERNEVILLE EL 2016	90013582	0.00	11.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.99	0.00	0.00	11.99
18500	SEBASTOPOL ELEM 2(	90013525	0.00	164.20	0.00	1.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.20	0.00	1.62-	162.58
18501	SEBASTOPOL ELEM 2(	90013560	0.00	25.46	0.00	0.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.46	0.00	0.25-	25.21
18600	OAK GROVE ELEM 199	90013516	0.00	13.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.12	0.00	0.00	13.12
18601	OAK GROVE ELEM 201	90013573	0.00	91.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.80	0.00	0.00	91.80
18602	OAK GROVE ELEM 201	90013530	0.00	126.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	126.77	0.00	0.00	126.77
18700	OLD ADOBE ELEM 199	90013517	0.00	752.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	752.89	0.00	0.00	752.89
18701	OLD ADOBE ELEM 201	90013518	0.00	860.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	860.42	0.00	0.00	860.42
18703	OLD ADOBE ELEM 201	90013531	0.00	1,039.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,039.72	0.00	0.00	1,039.72
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,385.55	0.00	30.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,385.55	0.00	30.31-	1,355.24
18810	PINER-OLIVET 2010 BC	90013521	0.00	426.32	0.00	9.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	426.32	0.00	9.12-	417.20
19100	BELLEVUE ELEM 1996	90013501	0.00	2,827.07	16.52-	3.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,827.07	16.52-	3.40-	2,807.15
19108	BELLEVUE ELEM 2008	90013502	0.00	1,107.30	6.48-	1.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,107.30	6.48-	1.33-	1,099.49
19111	BELLEVUE ELEM 2008	90013503	0.00	524.48	3.06-	0.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	524.48	3.06-	0.63-	520.79
19120	BELLEVUE ELEM 2014	90013567	0.00	844.99	4.94-	1.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	844.99	4.94-	1.01-	839.04

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19400	BENNETT VLY ELEM 19	90013561	0.00	9.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.00	0.00	0.00	9.00
19410	BENNETT VLY ELEM 20	90013506	0.00	13.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.50	0.00	0.00	13.50
20603	MARK WEST ELEM 200	90013514	0.00	1,129.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,129.78	0.00	0.00	1,129.78
20610	MARK WEST ELEM 201	90013515	0.00	451.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	451.93	0.00	0.00	451.93
20650	CINNABAR ELEM 2014	90013572	0.00	179.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	179.90	0.00	0.00	179.90
20702	FORESTVILLE EL 2001	90013507	0.00	26.84	0.00	1.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.84	0.00	1.01-	25.83
20710	FORESTVILLE EL 2010	90013508	0.00	23.63	0.00	0.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.63	0.00	0.57-	23.06
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.99	0.00	0.00	5.99
21650	MONTE RIO ELEM 2018	90013529	0.00	14.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.41	0.00	0.00	14.41
24004	RINCON VLY ELEM 200	90013522	0.00	740.66	2.26-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	740.66	2.26-	0.00	738.40
24010	RINCON VLY ELEM 201	90013571	0.00	777.63	2.37-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	777.63	2.37-	0.00	775.26
24101	ROSELAND ELEM 2012	90013559	0.00	49.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.52	0.00	0.00	49.52
24150	WAUGH SFID#1 2016 B	90013583	0.00	118.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118.24	0.00	0.00	118.24
24201	WILMAR ELEM 2012 B(	90013563	0.00	42.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.17	0.00	0.00	42.17
24500	WRIGHT ELEM 1992 B(	90013532	0.00	452.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	452.00	0.00	0.00	452.00

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24510	WRIGHT ELEM 2012 B(	90013533	0.00	412.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	412.35	0.00	0.00	412.35
36300	CLOVERDALE UNIF 19	90013544	0.00	13.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.23	0.00	0.00	13.23
36310	CLOVERDALE UNIF 20	90013545	0.00	84.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.77	0.00	0.00	84.77
36311	CLOVERDALE UNIF 20	90013549	0.00	145.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.69	0.00	0.00	145.69
36400	WEST SOCO UHSD 19	90013534	0.00	111.36	0.00	0.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111.36	0.00	0.78-	110.58
36500	PETALUMA HIGH 1992	90013541	0.00	7,515.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,515.42	0.00	0.00	7,515.42
36510	PETALUMA HIGH 2014	90013570	0.00	2,732.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,732.86	0.00	0.00	2,732.86
36700	SR HIGH DIST BOND 1	90013542	0.00	2,947.45	6.36-	9.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,947.45	6.36-	9.24-	2,931.85
36702	SR HIGH DIST BOND 2	90013543	0.00	3,052.44	6.58-	7.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,052.44	6.58-	7.10-	3,038.76
36703	SR HIGH DIST BOND 2	90013575	0.00	4,210.54	9.08-	10.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,210.54	9.08-	10.94-	4,190.52
36810	WEST SOCO UHSD 20	90013536	0.00	24.77	0.00	0.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.77	0.00	0.14-	24.63
36811	WEST SOCO UHSD 20	90013535	0.00	86.55	0.00	0.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.55	0.00	0.52-	86.03
36812	WEST SO CO UHSD 20	90013584	0.00	352.47	0.00	1.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	352.47	0.00	1.60-	350.87
38700	HBG UNIF 1994/2002 B	90013538	0.00	354.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	354.96	0.00	0.00	354.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	216.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	216.35	0.00	0.00	216.35

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38705	HEALDSBURG UNIF 20	90013579	0.00	289.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	289.76	0.00	0.00	289.76
38800	GEYSERVILLE UN 199	90013547	0.00	0.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.32	0.00	0.00	0.32
38808	GEYSERVILLE UN 200	90013548	0.00	3.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.16	0.00	0.00	3.16
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,114.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,114.64	0.00	0.00	3,114.64
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,255.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,255.34	0.00	0.00	2,255.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	590.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	590.69	0.00	0.00	590.69
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,362.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,362.80	0.00	0.00	2,362.80
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,826.77	25.15-	5.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,826.77	25.15-	5.88-	5,795.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,808.07	12.12-	2.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,808.07	12.12-	2.80-	2,793.15
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,878.10	12.42-	2.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,878.10	12.42-	2.87-	2,862.81
39700	SONOMA VLY UNIF 19	90013550	0.00	914.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	914.57	0.00	0.00	914.57
39710	SONOMA VLY UNIF 201	90013551	0.00	439.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439.01	0.00	0.00	439.01
39711	SONOMA VLY UNIF 201	90013580	0.00	1,317.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,317.00	0.00	0.00	1,317.00
39900	SOCO JR COLLEGE 20	90013556	0.00	8,093.94	9.83-	8.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,093.94	9.83-	8.63-	8,075.48
39901	SOCO JR COLLEGE 20	90013576	0.00	14,942.67	18.16-	14.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,942.67	18.16-	14.47-	14,910.04

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40400	SHORELINE BONDS 2(	80051300	0.00	15.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.06	0.00	0.00	15.06
40409	SHORELINE BONDS 2(	80051300	0.00	5.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.67	0.00	0.00	5.67
40410	SHORELINE BONDS 2(	80051300	0.00	10.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.04	0.00	0.00	10.04
40411	SHORELINE UNIF 2018	80051301	0.00	45.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.07	0.00	0.00	45.07
41400	NAPA COLLEGE BOND	80053801	0.00	3.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.15	0.00	0.00	3.15
41500	CALISTOGA JOINT UNI	80054000	0.00	0.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.74	0.00	0.00	0.74
41510	CALISTOGA JOINT UNI	80054100	0.00	4.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.37	0.00	0.00	4.37
42300	CITY OF CLOVERDALE	80052200	0.00	214.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214.29	0.00	0.00	214.29
	Total Tax Distributed		**0.00**	**713,118.61**	**897.30-**	**749.15-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**713,118.61**	**897.30-**	**749.15-**	**711,472.16**
Non-Teeter Tax Codes							
53200	GOLD RIDGE FIRE SPE	64070100	0.00	50.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.00	0.00	0.00	50.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.50	0.00	0.00	112.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.38-	12.38-
98000	10% PENALTY-TAX CO	80050300	0.00	5,456.24	20.16-	2.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,456.24	20.16-	2.91-	5,433.17
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.00	0.00	0.00	120.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**5,738.74**	**20.16-**	**15.29-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**5,738.74**	**20.16-**	**15.29-**	**5,703.29**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2019			**0.00**	**512,318,861.54**	**1,382,287.54-**	**100,206.97-**	**510,836,367.03**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	404,937,278.32	1,125,114.56-	89,396.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	404,937,278.32	1,125,114.56-	89,396.78-	403,722,766.98
00002	PROP 13 TAX RATE AB		0.00	5,158,146.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,158,146.71	0.00	0.00	5,158,146.71
00003	PUB UTILITY AB454-DS		0.00	4,789,339.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,789,339.22	0.00	0.00	4,789,339.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,834,560.87	7,875.89-	625.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,834,560.87	7,875.89-	625.83-	2,826,059.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	135,019.46	528.17-	64.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135,019.46	528.17-	64.32-	134,426.97
07400	SONOMA VLY HCD G.C	65040200	0.00	1,314,632.03	2,497.96-	150.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,314,632.03	2,497.96-	150.99-	1,311,983.08
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	155,925.22	2,678.21-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155,925.22	2,678.21-	0.00	153,247.01
18011	TWIN HILLS ELEM 201	90013528	0.00	5,376.72	92.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,376.72	92.36-	0.00	5,284.36
18050	ALEXANDER VLY ELEM	90013585	0.00	73,063.42	251.44-	64.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,063.42	251.44-	64.60-	72,747.38
18100	PETALUMA ELEM 1991	90013519	0.00	401,454.78	902.68-	45.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	401,454.78	902.68-	45.50-	400,506.60
18110	PETALUMA ELEM 2014	90013569	0.00	454,981.61	1,023.06-	51.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	454,981.61	1,023.06-	51.56-	453,906.99
18200	GRAVENSTEIN EL 1997	90013509	0.00	40,735.93	132.79-	12.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,735.93	132.79-	12.10-	40,591.04
18201	GRAVENSTEIN EL 2012	90013558	0.00	101,839.89	331.90-	30.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101,839.89	331.90-	30.24-	101,477.75

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18300	SANTA ROSA ELEM 19	90013524	0.00	345,949.40	2,013.87-	28.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	345,949.40	2,013.87-	28.15-	343,907.38
18302	SANTA ROSA ELEM 20	90013562	0.00	475,679.95	2,769.04-	38.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	475,679.95	2,769.04-	38.71-	472,872.20
18303	SANTA ROSA ELEM 20	90013574	0.00	864,875.41	5,034.65-	70.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	864,875.41	5,034.65-	70.36-	859,770.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	110,082.70	278.26-	91.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110,082.70	278.26-	91.92-	109,712.52
18351	GUERNEVILLE EL 2016	90013582	0.00	116,557.75	294.63-	97.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116,557.75	294.63-	97.34-	116,165.78
18400	HARMONY ELEM 1997	90013511	0.00	34,601.85	89.29-	84.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,601.85	89.29-	84.14-	34,428.42
18401	HARMONY ELEM 2018	90013586	0.00	133,464.59	344.41-	324.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133,464.59	344.41-	324.53-	132,795.65
18500	SEBASTOPOL ELEM 2	90013525	0.00	273,561.98	598.11-	10.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	273,561.98	598.11-	10.11-	272,953.76
18501	SEBASTOPOL ELEM 2	90013560	0.00	42,448.99	92.81-	1.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,448.99	92.81-	1.57-	42,354.61
18600	OAK GROVE ELEM 199	90013516	0.00	14,593.97	19.90-	2.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,593.97	19.90-	2.10-	14,571.97
18601	OAK GROVE ELEM 201	90013573	0.00	102,156.37	139.30-	14.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102,156.37	139.30-	14.70-	102,002.37
18602	OAK GROVE ELEM 201	90013530	0.00	141,073.23	192.35-	20.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141,073.23	192.35-	20.30-	140,860.58
18700	OLD ADOBE ELEM 199	90013517	0.00	411,113.72	716.62-	78.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	411,113.72	716.62-	78.85-	410,318.25
18701	OLD ADOBE ELEM 201	90013518	0.00	469,844.11	818.99-	90.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	469,844.11	818.99-	90.12-	468,935.00
18702	OLD ADOBE USD 2016	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18703	OLD ADOBE ELEM 201	90013531	0.00	567,728.29	989.63-	108.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	567,728.29	989.63-	108.89-	566,629.77
18800	PINER-OLIVET 1995 BC	90013520	0.00	823,899.98	1,037.76-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	823,899.98	1,037.76-	0.00	822,862.22
18810	PINER-OLIVET 2010 BC	90013521	0.00	253,507.32	319.32-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	253,507.32	319.32-	0.00	253,188.00
19000	HORICON ELEM 1996 E	90013512	0.00	124,850.68	342.44-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124,850.68	342.44-	0.00	124,508.24
19100	BELLEVUE ELEM 1996	90013501	0.00	671,169.55	1,582.52-	229.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	671,169.55	1,582.52-	229.07-	669,357.96
19108	BELLEVUE ELEM 2008	90013502	0.00	262,932.83	619.96-	89.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262,932.83	619.96-	89.74-	262,223.13
19111	BELLEVUE ELEM 2008	90013503	0.00	124,546.66	293.66-	42.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124,546.66	293.66-	42.51-	124,210.49
19120	BELLEVUE ELEM 2014	90013567	0.00	200,658.75	473.13-	68.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200,658.75	473.13-	68.48-	200,117.14
19400	BENNETT VLY ELEM 19	90013561	0.00	159,905.50	447.10-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	159,905.50	447.10-	0.00	159,458.40
19410	BENNETT VLY ELEM 20	90013506	0.00	239,858.85	670.65-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	239,858.85	670.65-	0.00	239,188.20
20603	MARK WEST ELEM 200	90013514	0.00	304,141.60	1,310.02-	45.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	304,141.60	1,310.02-	45.10-	302,786.48
20610	MARK WEST ELEM 201	90013515	0.00	121,656.47	524.02-	18.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,656.47	524.02-	18.04-	121,114.41
20650	CINNABAR ELEM 2014	90013572	0.00	43,097.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,097.52	0.00	0.00	43,097.52
20702	FORESTVILLE EL 2001	90013507	0.00	145,592.75	308.18-	2.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145,592.75	308.18-	2.80-	145,281.77
20710	FORESTVILLE EL 2010	90013508	0.00	128,121.50	271.21-	2.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128,121.50	271.21-	2.46-	127,847.83

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21405	LIBERTY ELEM 2004 B(	90013513	0.00	47,240.04	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,240.04	0.00	1.68-	47,238.36
21650	MONTE RIO ELEM 201	90013529	0.00	53,257.68	28.58-	44.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,257.68	28.58-	44.15-	53,184.95
24004	RINCON VLY ELEM 200	90013522	0.00	618,971.90	1,817.71-	88.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	618,971.90	1,817.71-	88.23-	617,065.96
24010	RINCON VLY ELEM 201	90013571	0.00	649,920.68	1,908.59-	92.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	649,920.68	1,908.59-	92.66-	647,919.43
24101	ROSELAND ELEM 2012	90013559	0.00	105,796.80	85.92-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,796.80	85.92-	0.00	105,710.88
24150	WAUGH SFID#1 2016 B	90013583	0.00	42,746.93	95.53-	56.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,746.93	95.53-	56.46-	42,594.94
24201	WILMAR ELEM 2012 B(	90013563	0.00	70,526.95	114.83-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,526.95	114.83-	0.00	70,412.12
24500	WRIGHT ELEM 1992 B(	90013532	0.00	250,952.64	280.97-	47.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250,952.64	280.97-	47.66-	250,624.01
24510	WRIGHT ELEM 2012 B(	90013533	0.00	228,939.48	256.30-	43.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	228,939.48	256.30-	43.48-	228,639.70
36300	CLOVERDALE UNIF 19	90013544	0.00	85,769.33	90.35-	5.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,769.33	90.35-	5.30-	85,673.68
36310	CLOVERDALE UNIF 20	90013545	0.00	548,925.15	578.21-	33.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	548,925.15	578.21-	33.95-	548,312.99
36311	CLOVERDALE UNIF 20	90013549	0.00	943,465.29	993.79-	58.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	943,465.29	993.79-	58.34-	942,413.16
36400	WEST SOCO UHSD 19	90013534	0.00	383,609.01	1,653.61-	175.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	383,609.01	1,653.61-	175.64-	381,779.76
36500	PETALUMA HIGH 1992	90013541	0.00	1,943,540.87	3,480.80-	334.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,943,540.87	3,480.80-	334.53-	1,939,725.54
36510	PETALUMA HIGH 2014	90013570	0.00	706,743.24	1,265.77-	121.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	706,743.24	1,265.77-	121.62-	705,355.85

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36700	SR HIGH DIST BOND 1	90013542	0.00	1,955,115.59	6,857.41-	225.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,955,115.59	6,857.41-	225.52-	1,948,032.66
36702	SR HIGH DIST BOND 2	90013543	0.00	2,024,943.92	7,102.47-	233.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,024,943.92	7,102.47-	233.60-	2,017,607.85
36703	SR HIGH DIST BOND 2	90013575	0.00	2,793,028.45	9,796.40-	322.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,793,028.45	9,796.40-	322.23-	2,782,909.82
36810	WEST SOCO UHSD 20	90013536	0.00	85,246.18	367.49-	39.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,246.18	367.49-	39.03-	84,839.66
36811	WEST SOCO UHSD 20	90013535	0.00	298,362.44	1,286.15-	136.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	298,362.44	1,286.15-	136.63-	296,939.66
36812	WEST SO CO UHSD 20	90013584	0.00	1,214,762.82	5,236.42-	556.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,214,762.82	5,236.42-	556.25-	1,208,970.15
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,169,503.04	1,818.81-	208.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,169,503.04	1,818.81-	208.27-	1,167,475.96
38701	HBG SCH FAC IMP DIS	90013539	0.00	582,145.62	865.93-	49.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	582,145.62	865.93-	49.45-	581,230.24
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	954,696.81	1,484.73-	170.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	954,696.81	1,484.73-	170.01-	953,042.07
38800	GEYSERVILLE UN 199	90013547	0.00	10,768.51	6.87-	24.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,768.51	6.87-	24.23-	10,737.41
38808	GEYSERVILLE UN 200	90013548	0.00	107,685.57	68.63-	242.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107,685.57	68.63-	242.31-	107,374.63
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,371,105.14	4,336.53-	36.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,371,105.14	4,336.53-	36.13-	1,366,732.48
38908	WINDSOR UNIF 2008 B	90013553	0.00	992,869.21	3,140.26-	26.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	992,869.21	3,140.26-	26.17-	989,702.78
38910	WINDSOR UNIF 2008 C	90013554	0.00	260,036.96	822.42-	6.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	260,036.96	822.42-	6.85-	259,207.69

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38911	WINDSOR UNIF 2016 B	90013581	0.00	1,040,148.18	3,289.82-	27.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,040,148.18	3,289.82-	27.41-	1,036,830.95
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,613,018.83	5,261.11-	532.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,613,018.83	5,261.11-	532.64-	2,607,225.08
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,259,285.99	2,535.47-	256.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,259,285.99	2,535.47-	256.70-	1,256,493.82
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,290,769.17	2,598.87-	263.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,290,769.17	2,598.87-	263.12-	1,287,907.18
39700	SONOMA VLY UNIF 199	90013550	0.00	1,133,196.86	2,116.90-	128.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,133,196.86	2,116.90-	128.40-	1,130,951.56
39710	SONOMA VLY UNIF 201	90013551	0.00	543,933.48	1,016.14-	61.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	543,933.48	1,016.14-	61.62-	542,855.72
39711	SONOMA VLY UNIF 201	90013580	0.00	1,631,799.70	3,048.35-	184.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,631,799.70	3,048.35-	184.88-	1,628,566.47
39900	SOCO JR COLLEGE 20	90013556	0.00	5,246,116.24	14,117.52-	1,162.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,246,116.24	14,117.52-	1,162.18-	5,230,836.54
39901	SOCO JR COLLEGE 20	90013576	0.00	9,685,132.23	26,063.18-	2,145.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,685,132.23	26,063.18-	2,145.50-	9,656,923.55
40400	SHORELINE BONDS 20	80051300	0.00	52,206.22	75.95-	22.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,206.22	75.95-	22.38-	52,107.89
40409	SHORELINE BONDS 20	80051300	0.00	19,633.34	28.56-	8.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,633.34	28.56-	8.42-	19,596.36
40410	SHORELINE BONDS 20	80051300	0.00	34,804.23	50.64-	14.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,804.23	50.64-	14.92-	34,738.67
40411	SHORELINE UNIF 2018	80051301	0.00	156,173.72	227.20-	66.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156,173.72	227.20-	66.94-	155,879.58
40800	POINT ARENA HIGH 20	80054400	0.00	79,450.24	217.91-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,450.24	217.91-	0.00	79,232.33
41400	NAPA COLLEGE BOND	80053801	0.00	28,495.08	802.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,495.08	802.52-	0.00	27,692.56

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41500	CALISTOGA JOINT UNI	80054000	0.00	6,675.88	187.91-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,675.88	187.91-	0.00	6,487.97
41510	CALISTOGA JOINT UNI	80054100	0.00	39,499.47	1,111.79-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,499.47	1,111.79-	0.00	38,387.68
42300	CITY OF CLOVERDALE	80052200	0.00	525,978.52	844.13-	113.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	525,978.52	844.13-	113.50-	525,020.89
97003	SCEIP ASSESSMENT -	80060400	0.00	194,303.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	194,303.73	0.00	0.00	194,303.73
97005	SCEIP ASSESSMENT -	80060300	0.00	60,105.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,105.80	0.00	0.00	60,105.80
97006	SCEIP ASSESSMENT -	80060400	0.00	358,267.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	358,267.53	0.00	0.00	358,267.53
97008	SCEIP ASSESSMENT -	80060300	0.00	35,501.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,501.68	0.00	0.00	35,501.68
97009	SCEIP ASSESSMENT -	80060400	0.00	171,119.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171,119.11	0.00	0.00	171,119.11
97010	SCEIP ASSESSMENT (S	80060400	0.00	40,014.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,014.19	0.00	0.00	40,014.19
97012	SCEIP ASSESSMENT -	80060300	0.00	11,346.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,346.79	0.00	0.00	11,346.79
97013	SCEIP ASSESSMENT -	80060400	0.00	111,005.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,005.33	0.00	0.00	111,005.33
97014	SCEIP ASSESSMENT -	80060300	0.00	13,709.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,709.47	0.00	0.00	13,709.47
97015	SCEIP ASSESSMENT -	80060400	0.00	106,085.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106,085.50	0.00	0.00	106,085.50
97016	SCEIP ASSESSMENT -	80060300	0.00	17,974.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,974.59	0.00	0.00	17,974.59
97017	SCEIP ASSESSMENT (S	80060400	0.00	37,671.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,671.25	0.00	0.00	37,671.25

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97018	SCEIP ASSESSMENT (	80060400	0.00	26,539.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,539.86	0.00	0.00	26,539.86
97019	15/16 SCEIP ASSMT 10	80060300	0.00	10,283.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,283.60	0.00	0.00	10,283.60
97020	15/16 SCEIP ASSMT 20	80060400	0.00	11,142.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,142.53	0.00	0.00	11,142.53
97021	15/16 SCEIP ASSMT 20	80060400	0.00	43,516.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,516.50	0.00	0.00	43,516.50
97022	PFA-HANNON FUND-1(	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 ASSMT 10	80060300	0.00	53,909.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,909.35	0.00	0.00	53,909.35
97024	16/17 SCEIP ASSMT 20	80060400	0.00	61,853.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,853.31	0.00	0.00	61,853.31
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	13,057.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,057.99	0.00	0.00	13,057.99
97026	17-18 SCEIP - 20 Year (	80060400	0.00	57,428.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,428.78	0.00	0.00	57,428.78
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	23,865.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,865.70	0.00	0.00	23,865.70
97028	18-19 SCEIP - 20 Year (	80060400	0.00	51,376.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,376.08	0.00	0.00	51,376.08
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	27,682.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,682.65	0.00	0.00	27,682.65
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	89,200.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,200.65	0.00	0.00	89,200.65
	Total Tax Distributed		**0.00**	**475,668,942.75**	**1,283,456.30-**	**100,370.90-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**475,668,942.75**	**1,283,456.30-**	**100,370.90-**	**474,285,115.55**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50410	GLEN ELLEN FIRE PAR	64060100	0.00	96,660.50	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96,660.50	75.00-	0.00	96,585.50
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	7,227.00	0.00	33.00-	
	Penalty Distributed			16.50	0.00	0.00	
			0.00	7,243.50	0.00	33.00-	7,210.50
50600	VALLEY OF THE MOON	64170100	0.00	137,860.00	140.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137,860.00	140.00-	0.00	137,720.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	64,055.15	72.00-	9.00	
	Penalty Distributed			142.09	0.00	0.00	
			0.00	64,197.24	72.00-	9.00	64,134.24
50710	SCHELL VISTA FIRE PA	64150100	0.00	320,138.22	300.00-	37.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	320,138.22	300.00-	37.50	319,875.72
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	39,048.00	0.00	0.00	
	Penalty Distributed			112.00	0.00	0.00	
			0.00	39,160.00	0.00	0.00	39,160.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	45,551.00	44.00-	0.00	
	Penalty Distributed			85.80	4.40-	0.00	
			0.00	45,636.80	48.40-	0.00	45,588.40
51300	FORESTVILLE FIRE SF	64040100	0.00	57,455.00	120.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,455.00	120.00-	0.00	57,335.00
51310	FORESTVILLE FIRE 20	64040100	0.00	82,012.50	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,012.50	150.00-	0.00	81,862.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	234,377.50	210.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234,377.50	210.00-	0.00	234,167.50
51500	KENWOOD FIRE SPEC	64090100	0.00	17,610.00	45.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,610.00	45.00-	0.00	17,565.00
52301	BODEGA BAY FIRE 200	64020100	0.00	459,323.24	262.20-	262.20	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	459,323.24	262.20-	262.20	459,323.24
52400	OCCIDENTAL CSD FIRI	62040300	0.00	49,057.00	210.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,057.00	210.00-	0.00	48,847.00
53000	TIMBER COVE FIRE SF	64160100	0.00	12,007.50	37.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,007.50	37.50-	0.00	11,970.00
53110	RANCHO ADOBE FIRE	64110100	0.00	847,950.00	2,100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	847,950.00	2,100.00-	0.00	845,850.00

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	47,893.34	160.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,893.34	160.00-	0.00	47,733.34
53201	GOLD RIDGE FIRE 200	64070100	0.00	90,127.50	292.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,127.50	292.50-	0.00	89,835.00
53400	CLOVERDALE FIRE SP	64030100	0.00	210,320.00	231.00-	44.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210,320.00	231.00-	44.00	210,133.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	210,293.50	515.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210,293.50	515.00-	0.00	209,778.50
53900	SO CO FIRE DIST SPE(	64180700	0.00	807,795.00	1,923.75-	135.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	807,795.00	1,923.75-	135.00-	805,736.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,360,457.90	4,843.39-	59.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,360,457.90	4,843.39-	59.04-	1,355,555.47
56550	WINDS LLAD2 Z101 SH	80054200	0.00	24,260.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,260.35	0.00	0.00	24,260.35
56560	WINDS LLAD2 Z102 MI	80054200	0.00	244.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	244.05	0.00	0.00	244.05
56570	WINDS LLAD2 Z103 WI	80054200	0.00	2,115.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,115.10	0.00	0.00	2,115.10
56580	WINDS LLAD2 Z104 MA	80054200	0.00	1,003.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,003.42	0.00	0.00	1,003.42
56590	WINDS LLAD2 Z105 G&	80054200	0.00	339.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	339.61	0.00	0.00	339.61
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	219,687.50	208.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219,687.50	208.50-	0.00	219,479.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	65,086.14	63.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,086.14	63.54-	0.00	65,022.60
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	89,524.38	85.85-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,524.38	85.85-	0.00	89,438.53
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	397.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	397.83	0.00	0.00	397.83

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57000	WINDS LLAD1 Z6 SENI	80054200	0.00	15,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,000.00	0.00	0.00	15,000.00
57100	WINDS 82ACT Z101 SH	80054200	0.00	2,611.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,611.28	0.00	0.00	2,611.28
57110	WINDS 82ACT Z103 WI	80054200	0.00	1,425.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,425.89	0.00	0.00	1,425.89
57120	WINDS 82ACT Z104 MA	80054200	0.00	4,109.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,109.60	0.00	0.00	4,109.60
57130	WINDS LLAD2 Z107 BE	80054200	0.00	429.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	429.20	0.00	0.00	429.20
57140	WINDS LLAD2 Z108 BE	80054200	0.00	3,720.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,720.46	0.00	0.00	3,720.46
57141	WINDS 82ACT Z108 BE	80054200	0.00	5,726.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,726.49	0.00	0.00	5,726.49
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	3,655.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,655.12	0.00	0.00	3,655.12
57151	WINDS 82ACT Z109 VIN	80054200	0.00	9,029.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,029.33	0.00	0.00	9,029.33
57170	WINDS LLAD2 Z111 RU	80054200	0.00	779.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	779.76	0.00	0.00	779.76
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	6,923.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,923.70	0.00	0.00	6,923.70
57174	WINDS 82ACT Z113 VIC	80054200	0.00	2,455.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,455.60	0.00	0.00	2,455.60
57176	WINDS LLAD2 Z115 LO	80054200	0.00	1,063.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,063.35	0.00	0.00	1,063.35
57177	WINDS 82ACT Z115 LO	80054200	0.00	2,604.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,604.80	0.00	0.00	2,604.80
57500	FORESTVILLE SANI-SE	71010200	0.00	249,502.30	1,354.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	249,502.30	1,354.14-	0.00	248,148.16

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57600	OCCIDENTAL CO SAN	33060100	0.00	319,380.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	319,380.56	0.00	0.00	319,380.56
57700	RUSSIAN RIVER CO S/	33070100	0.00	2,163,971.78	2,437.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,163,971.78	2,437.50-	0.00	2,161,534.28
57900	SONOMA VLY CO SAN	33080100	0.00	6,777,528.90	8,333.23-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,777,528.90	8,333.23-	0.00	6,769,195.67
58000	SOUTH PARK CO SAN	33090100	0.00	1,732,536.64	3,466.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,732,536.64	3,466.82-	0.00	1,729,069.82
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	162.18	0.00	1,195.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162.18	0.00	1,195.68-	1,033.50-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	243,855.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	243,855.08	0.00	0.00	243,855.08
61900	SA MIRABEL HTS SEW	92040200	0.00	37,715.53	235.27-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,715.53	235.27-	0.00	37,480.26
62401	SA SO SONOMA BP AS	80052500	0.00	183,587.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183,587.29	0.00	0.00	183,587.29
63400	SA OCCIDENTAL COM	92070100	0.00	6,646.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,646.54	0.00	0.00	6,646.54
63401	SA OCCIDENTAL COM	92070200	0.00	28,532.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,532.01	0.00	0.00	28,532.01
64100	SA RUS RIV CO WATEF	92060100	0.00	56,990.06	87.27-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,990.06	87.27-	0.00	56,902.79
64201	SA RUS RIV WD 2009-1	92060500	0.00	9,118.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,118.44	0.00	0.00	9,118.44
64202	SA RUS RIV WD 2009-2	92060400	0.00	16,665.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,665.03	0.00	0.00	16,665.03
64203	SA RUS RIV WD 2009-3	92060600	0.00	12,058.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,058.48	0.00	0.00	12,058.48

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66500	SA SUMMERHOME PAI	92060200	0.00	22,539.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,539.49	0.00	0.00	22,539.49
67300	SA HACIENDA ASMT DI	92060300	0.00	32,968.05	235.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,968.05	235.94-	0.00	32,732.11
67400	SA CANON MANOR WE	92020400	0.00	148,021.85	1,152.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148,021.85	1,152.94-	0.00	146,868.91
70100	RAINS CREEK WATER	71030100	0.00	13,009.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,009.50	0.00	0.00	13,009.50
70300	CAMP MEEKER P&R W	67010300	0.00	50,609.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,609.00	0.00	0.00	50,609.00
70400	SWEETWATER SPRINC	71060600	0.00	305,539.40	594.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	305,539.40	594.00-	0.00	304,945.40
70500	RUSSIAN RIVER CTY V	71040100	0.00	16,066.54	30.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,066.54	30.00-	0.00	16,036.54
71000	CE ABATEMENT COST	26010116	0.00	5,870.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,870.55	0.00	0.00	5,870.55
71001	CC ABATEMENT COST	17010100	0.00	78,531.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,531.00	0.00	0.00	78,531.00
71500	GRATON COMMUNITY	62030100	0.00	446,137.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	446,137.61	0.00	0.00	446,137.61
71700	SEA RANCH SAN ZONE	33130100	0.00	298,164.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	298,164.00	0.00	0.00	298,164.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	95,760.00	336.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,760.00	336.00-	0.00	95,424.00
72100	PENNGROVE SAN ZON	33120100	0.00	382,409.39	2,314.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	382,409.39	2,314.50-	0.00	380,094.89
72300	GEYSERVILLE SAN ZO	33110100	0.00	153,002.76	549.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153,002.76	549.50-	0.00	152,453.26
72400	CSA #41--MIRABEL HTS	71010200	0.00	134,649.09	477.41-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,649.09	477.41-	0.00	134,171.68

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72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,441,038.74	3,514.61-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,441,038.74	3,514.61-	0.00	1,437,524.13
72501	LRKFLD CONN FEE LO	33100200	0.00	7,448.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,448.23	0.00	0.00	7,448.23
72700	CSA #41-SALMON CRE	34150300	0.00	195.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	195.00	0.00	0.00	195.00
72800	CSA #41-SALMON CRE	34150300	0.00	13,439.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,439.52	0.00	0.00	13,439.52
72910	CSA #41-FREESTONE	34130300	0.00	5,238.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,238.00	0.00	0.00	5,238.00
73000	CSA #41-JENNER WAT	34140300	0.00	20,863.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,863.60	0.00	0.00	20,863.60
73001	CSA #41-JENNER WAT	34140500	0.00	2,765.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,765.64	0.00	0.00	2,765.64
74001	COAST LIFE-AMBULAN	66020100	0.00	139,282.00	352.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139,282.00	352.00-	0.00	138,930.00
74002	COAST LIFE-URGENT	66020100	0.00	148,345.34	370.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148,345.34	370.00-	0.00	147,975.34
74100	CLOVERDALE HLTH C	65010100	0.00	63,306.00	162.00-	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,306.00	162.00-	18.00	63,162.00
74200	MS-SONOMA MOSQUI	66040100	0.00	845,366.00	1,863.00-	93.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	845,366.00	1,863.00-	93.00	843,596.00
74201	MS-SONOMA MOSQUI	66040200	0.00	314,858.15	813.97-	155.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	314,858.15	813.97-	155.00	314,199.18
74600	PALM DRIVE HEALTH	65030200	0.00	792,024.16	2,247.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	792,024.16	2,247.50-	0.00	789,776.66
74650	PALM DRIVE DETACH	65030200	0.00	442,762.20	705.90-	162.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	442,762.20	705.90-	162.90-	441,893.40
74700	SONOMA VLY HEALTH	65040100	0.00	1,566,375.00	2,750.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,566,375.00	2,750.00-	0.00	1,563,625.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	1,409,925.00	3,375.00-	450.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,409,925.00	3,375.00-	450.00	1,407,000.00
75000	KENWOOD ELEM SPE(	90011901	0.00	44,304.00	104.00-	26.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,304.00	104.00-	26.00	44,226.00
75200	M/R CFD #1 WAUGH El	90013601	0.00	310,227.63	481.11-	0.00	
	Penalty Distributed			551.74	0.00	0.00	
			0.00	310,779.37	481.11-	0.00	310,298.26
75300	WEST SO CTY UHSD S	90015102	0.00	454,888.00	1,152.00-	96.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	454,888.00	1,152.00-	96.00-	453,640.00
75500	FORT ROSS EL SPECI/	90011101	0.00	11,376.00	48.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,376.00	48.00-	0.00	11,328.00
75601	PETALUMA ELEM SPE(	90012620	0.00	316,950.00	862.50-	37.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	316,950.00	862.50-	37.50	316,125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	493,750.00	1,050.00-	50.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	493,750.00	1,050.00-	50.00	492,750.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	132,962.00	190.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,962.00	190.00-	0.00	132,772.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	575,429.50	979.00-	44.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	575,429.50	979.00-	44.50	574,495.00
76000	SHORELINE UNIF SPE(	80053500	0.00	145,496.00	208.00-	104.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145,496.00	208.00-	104.00	145,392.00
76100	RINCON VLY ELEM SPI	90013004	0.00	543,262.50	1,287.00-	148.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	543,262.50	1,287.00-	148.50	542,124.00
76400	PET JUDITH COURT L/	80051900	0.00	1,043.28	49.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,043.28	49.68-	0.00	993.60
76501	SA LAKEVLE HWY #24	80051900	0.00	55,113.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,113.49	0.00	0.00	55,113.49
76600	PET ANNAS MEADOW!	80051900	0.00	512.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	512.55	0.00	0.00	512.55
76800	PET LIBERTY FARMS L	80051900	0.00	3,581.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,581.23	0.00	0.00	3,581.23

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76900	PET CORONA CREEK 2	80051900	0.00	1,479.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,479.00	0.00	0.00	1,479.00
77000	PET AMERICANA LAD	80051900	0.00	1,702.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,702.00	0.00	0.00	1,702.00
77100	PET KINGSFIELD LAD	80051900	0.00	255.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	255.00	0.00	0.00	255.00
77200	PET CASA DEL ORO L/	80051900	0.00	1,694.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,694.88	0.00	0.00	1,694.88
77300	PET SYCAMORE HEIGI	80051900	0.00	735.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	735.00	0.00	0.00	735.00
77400	PETALUMA WEED ABA	80051900	0.00	2,138.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,138.10	0.00	0.00	2,138.10
77500	PET MCNEAR LANDIN(	80051900	0.00	5,775.00	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,775.00	75.00-	0.00	5,700.00
77600	PET FAIRWAY MEADO\	80051900	0.00	3,672.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,672.00	0.00	0.00	3,672.00
77700	PET GLENBROOK LAD	80051900	0.00	1,794.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,794.24	0.00	0.00	1,794.24
77900	PET MEADOW PARK L/	80051900	0.00	10,479.15	63.51-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,479.15	63.51-	0.00	10,415.64
78000	PET TWIN CREEKS LAI	80051900	0.00	4,934.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,934.25	0.00	0.00	4,934.25
78100	PET PARK PLACE LAD	80051900	0.00	1,065.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,065.56	0.00	0.00	1,065.56
78200	PET WOODSIDE VILLA	80051900	0.00	1,325.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,325.28	0.00	0.00	1,325.28
78300	PET SHELTER HILLS L/	80051900	0.00	945.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	945.00	0.00	0.00	945.00
78400	PET SPRING MEADOW	80051900	0.00	1,356.60	19.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,356.60	19.38-	0.00	1,337.22

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78500	PET ST JAMES ESTATE	80051900	0.00	1,224.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,224.00	0.00	0.00	1,224.00
78600	PET VILLAGE EAST LA	80051900	0.00	816.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	816.00	0.00	0.00	816.00
78700	PET VILLAGE MEADOV	80051900	0.00	3,907.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,907.26	0.00	0.00	3,907.26
78800	PET CROSS CREEK LA	80051900	0.00	4,550.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,550.00	0.00	0.00	4,550.00
79000	PET WESTRIDGE LAD	80051900	0.00	5,542.71	39.31-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,542.71	39.31-	0.00	5,503.40
79100	PET SON GLEN SF TH	80051900	0.00	14,574.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,574.70	0.00	0.00	14,574.70
79200	PET MOUNTAIN VALLE	80051900	0.00	5,092.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,092.00	0.00	0.00	5,092.00
79300	PET KINGSMILL LAD	80051900	0.00	5,685.42	51.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,685.42	51.22-	0.00	5,634.20
79400	PET COUNTRY CLUB E	80051900	0.00	3,500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,500.00	0.00	0.00	3,500.00
79500	PET CADER FARM/HIG	80051900	0.00	15,328.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,328.03	0.00	0.00	15,328.03
79600	PET CRANE GLEN LAD	80051900	0.00	775.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	775.32	0.00	0.00	775.32
79800	PET TATUM LAD	80051900	0.00	22.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.50	0.00	0.00	22.50
79900	PET GRAYSTONE CRE	80051900	0.00	9,250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,250.00	0.00	0.00	9,250.00
79910	PET ADMIN CITATION E	80051900	0.00	1,743.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,743.98	0.00	0.00	1,743.98
79920	PET AVILA RANCH LAD	80051900	0.00	5,408.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,408.10	0.00	0.00	5,408.10

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80500	SEBASTOPOL LIGHTIN	80050600	0.00	48,434.44	33.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,434.44	33.14-	0.00	48,401.30
80700	SEB AD 1992-1 WDSTC	80050600	0.00	15,991.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,991.68	0.00	0.00	15,991.68
82800	SR STORM WATER ASI	80052100	0.00	1,075,965.18	5,759.69-	287.28	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,075,965.18	5,759.69-	287.28	1,070,492.77
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON'	80052100	0.00	1,144.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,144.36	0.00	0.00	1,144.36
83900	SA SR NIELSEN RANCI	80052100	0.00	82,963.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,963.45	0.00	0.00	82,963.45
84000	SR STD ST FRANCIS K	80052100	0.00	889.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	889.46	0.00	0.00	889.46
84100	SR CODE ENFORCEMI	80052100	0.00	6,581.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,581.63	0.00	0.00	6,581.63
84400	SR DOWNTOWN COM	80052100	0.00	174,779.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174,779.10	0.00	0.00	174,779.10
85200	SR FIRE WEED ABATEI	80052100	0.00	5,330.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,330.22	0.00	0.00	5,330.22
86300	SR STD 2005-2 ORCHA	80052100	0.00	7,015.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,015.00	0.00	0.00	7,015.00
86400	SR STD 2006-1 NORTH	80052100	0.00	23,747.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,747.80	0.00	0.00	23,747.80
86500	SR STD 2006-1 WOODI	80052100	0.00	39,752.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,752.55	0.00	0.00	39,752.55
86600	SR STD 2006-1 SANDR	80052100	0.00	517.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	517.68	0.00	0.00	517.68
86700	SR STD 2006-1 KAWAN	80052100	0.00	7,636.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,636.14	0.00	0.00	7,636.14

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87000	SR STD 2006-1 CATALI	80052100	0.00	7,148.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,148.70	0.00	0.00	7,148.70
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	55,211.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,211.20	0.00	0.00	55,211.20
87200	CLOV Z4 THE VINEYAF	80052200	0.00	4,280.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,280.32	0.00	0.00	4,280.32
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,859.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,859.88	0.00	0.00	2,859.88
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,274.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,274.27	0.00	0.00	4,274.27
87700	CLOV Z1 JEFFERSON	80052200	0.00	4,242.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,242.00	0.00	0.00	4,242.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	37,024.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,024.72	0.00	0.00	37,024.72
87900	CLOV Z3 THE COTTAG	80052200	0.00	34,505.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,505.54	0.00	0.00	34,505.54
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	12,455.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,455.00	0.00	0.00	12,455.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	36,149.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,149.40	0.00	0.00	36,149.40
88700	HBG Z2LLAD HBG EST	80052300	0.00	3,189.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,189.15	0.00	0.00	3,189.15
88800	HBG Z3LLAD PARK&HL	80052300	0.00	33,123.36	72.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,123.36	72.48-	0.00	33,050.88
88900	HBG Z4LLAD SENIOR	80052300	0.00	2,368.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG Z5LLAD SONATA+	80052300	0.00	6,385.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,385.50	0.00	0.00	6,385.50
88960	HBG Z6LLAD SORREN	80052300	0.00	9,631.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,631.19	0.00	0.00	9,631.19

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89300	ROHNERT PARK FIRE :	80052400	0.00	293,437.11	558.06-	35.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	293,437.11	558.06-	35.50	292,914.55
89400	MR CFD 2015-01 SOUT	80052400	0.00	140,192.40	1,170.66-	0.00	
	Penalty Distributed			482.75	0.00	0.00	
			0.00	140,675.15	1,170.66-	0.00	139,504.49
89800	CANON MANOR WEST	80010100	0.00	66,560.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,560.10	0.00	0.00	66,560.10
89900	CANON MANOR WEST	34170600	0.00	17,927.22	103.03-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,927.22	103.03-	0.00	17,824.19
90100	COTATI-Z1 GARDEN G/	80052500	0.00	1,486.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,486.80	0.00	0.00	1,486.80
90200	COTATI-SEWER DELIN	80052500	0.00	357.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	357.10	0.00	0.00	357.10
90300	COTATI-Z4 MACKLIN	80052500	0.00	608.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	608.00	0.00	0.00	608.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	560.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	560.00	0.00	0.00	560.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,015.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,015.00	0.00	0.00	1,015.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	1,185.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,185.00	0.00	0.00	1,185.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	477.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	477.62	0.00	0.00	477.62
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,535.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,535.25	0.00	0.00	1,535.25
91100	COTATI-Z8 PARK MEAD	80052500	0.00	7,174.00	211.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,174.00	211.00-	0.00	6,963.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	4,732.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,732.00	0.00	0.00	4,732.00
91300	COTATI-BF TESTING D	80052500	0.00	1,035.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,035.00	0.00	0.00	1,035.00

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91400	COTATI-Z10 ALTMAN A	80052500	0.00	2,470.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,470.00	0.00	0.00	2,470.00
92700	PET WISTERIA LAD	80051900	0.00	795.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	795.60	0.00	0.00	795.60
92900	PET WESTVIEW ESTAT	80051900	0.00	2,034.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,034.90	0.00	0.00	2,034.90
93000	PET WILLOW GLEN LA	80051900	0.00	14,105.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,105.00	0.00	0.00	14,105.00
93100	PET STONERIDGE LAD	80051900	0.00	267.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	267.75	0.00	0.00	267.75
93200	PET LANSDOWNE LAD	80051900	0.00	3,034.50	35.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,034.50	35.70-	0.00	2,998.80
93300	MR PET CFD 2001-1 AD	80051900	0.00	4,992.57	0.00	0.00	
	Penalty Distributed			45.38	0.00	0.00	
			0.00	5,037.95	0.00	0.00	5,037.95
93400	PET MCDOW BLVD/E W	80051900	0.00	45,749.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,749.74	0.00	0.00	45,749.74
93500	PET WASH CRK VILLA(	80051900	0.00	5,378.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,378.50	0.00	0.00	5,378.50
93600	PET TURNBRIDGE LAD	80051900	0.00	4,803.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,803.00	0.00	0.00	4,803.00
93700	PET STRATFORD PARI	80051900	0.00	5,536.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,536.68	0.00	0.00	5,536.68
93800	PET SOUTHGATE LAD	80051900	0.00	29,000.00	250.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,000.00	250.00-	0.00	28,750.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,555.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,555.50	0.00	0.00	1,555.50
94000	WRCOG HERO PACE F	80061000	0.00	495,349.89	4,931.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	495,349.89	4,931.80-	0.00	490,418.09
95000	CSCDA AD 2007-01 SO	80051600	0.00	190,154.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	190,154.56	0.00	0.00	190,154.56

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95100	CSCDA SCIP 16-02 KAV	80054900	0.00	151,083.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151,083.17	0.00	0.00	151,083.17
95200	CSCDA SCIP AD 16-03	80055000	0.00	17,567.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,567.54	0.00	0.00	17,567.54
96000	CSCDA CALFIRST PAC	80062000	0.00	329,157.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	329,157.31	0.00	0.00	329,157.31
96100	MR CSCDA CFD 15-01 :	80054800	0.00	508,518.00	1,784.50-	0.00	
	Penalty Distributed			1,285.65	178.45-	0.00	
			0.00	509,803.65	1,962.95-	0.00	507,840.70
96101	MR CSCDA CFD 15-01 :	80054801	0.00	463,172.14	0.00	0.00	
	Penalty Distributed			328.70	0.00	0.00	
			0.00	463,500.84	0.00	0.00	463,500.84
96200	SF BAY RESTORATION	66130100	0.00	854,510.00	1,914.00-	132.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	854,510.00	1,914.00-	132.00	852,728.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	27,780.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,780.26	0.00	0.00	27,780.26
98000	10% PENALTY-TAX CO	80050300	0.00	1,103,389.79	25,296.89-	88.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,103,389.79	25,296.89-	88.43-	1,078,004.47
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	4,740.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,740.00	20.00-	0.00	4,720.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**36,646,868.18**	**98,648.39-**	**163.93**	
	Total Penalty Distributed			**3,050.61**	**182.85-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**36,649,918.79**	**98,831.24-**	**163.93**	**36,551,251.48**

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Total for Tax Year 2018			**0.00**	**878,281.61**	**271.79-**	**197,568.38-**	**680,441.44**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	732,322.07	225.00-	167,802.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	732,322.07	225.00-	167,802.92-	564,294.15
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,126.05	1.57-	1,174.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,126.05	1.57-	1,174.68-	3,949.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	143.80	0.00	140.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	143.80	0.00	140.38-	3.42
07400	SONOMA VLY HCD G.C	65040200	0.00	262.09	0.00	1,062.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262.09	0.00	1,062.80-	800.71-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	1.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.46	0.00	0.00	1.46
18011	TWIN HILLS ELEM 201	90013528	0.00	0.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.05	0.00	0.00	0.05
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	118.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	118.87-	118.87-
18100	PETALUMA ELEM 1991	90013519	0.00	9.17	0.00	82.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.17	0.00	82.34-	73.17-
18110	PETALUMA ELEM 2014	90013569	0.00	8.21	0.00	73.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.21	0.00	73.69-	65.48-
18200	GRAVENSTEIN EL 1997	90013509	0.00	17.77	0.00	30.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.77	0.00	30.03-	12.26-
18201	GRAVENSTEIN EL 2012	90013558	0.00	41.99	0.00	70.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.99	0.00	70.98-	28.99-

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18300	SANTA ROSA ELEM 19	90013524	0.00	870.94	0.00	71.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	870.94	0.00	71.13-	799.81
18302	SANTA ROSA ELEM 20	90013562	0.00	1,306.36	0.00	106.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,306.36	0.00	106.72-	1,199.64
18303	SANTA ROSA ELEM 20	90013574	0.00	2,503.90	0.00	204.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,503.90	0.00	204.53-	2,299.37
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	57.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	57.95-	57.95-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	61.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	61.35-	61.35-
18400	HARMONY ELEM 1997	90013511	0.00	85.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85.71	0.00	0.00	85.71
18401	HARMONY ELEM 2018	90013586	0.00	299.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	299.97	0.00	0.00	299.97
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	251.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	251.86-	251.86-
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	37.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	37.78-	37.78-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	21.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	21.31-	21.31-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	133.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	133.90-	133.90-
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	20.90	0.00	18.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.90	0.00	18.84-	2.06
18701	OLD ADOBE ELEM 201	90013518	0.00	21.82	0.00	19.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.82	0.00	19.66-	2.16
18702	OLD ADOBE USD 2016	90013518	0.00	1.18	0.00	1.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.18	0.00	1.07-	0.11

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18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	27.88	0.00	83.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.88	0.00	83.85-	55.97-
18810	PINER-OLIVET 2010 BC	90013521	0.00	7.86	0.00	23.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.86	0.00	23.65-	15.79-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	186.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	186.39-	186.39-
19100	BELLEVUE ELEM 1996	90013501	0.00	9.70	0.00	883.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.70	0.00	883.28-	873.58-
19108	BELLEVUE ELEM 2008	90013502	0.00	3.90	0.00	355.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.90	0.00	355.13-	351.23-
19111	BELLEVUE ELEM 2008	90013503	0.00	2.00	0.00	182.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.00	0.00	182.12-	180.12-
19120	BELLEVUE ELEM 2014	90013567	0.00	2.90	0.00	264.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.90	0.00	264.08-	261.18-
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	49.90	0.00	197.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.90	0.00	197.73-	147.83-
20610	MARK WEST ELEM 201	90013515	0.00	19.98	0.00	79.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.98	0.00	79.09-	59.11-
20650	CINNABAR ELEM 2014	90013572	0.00	9.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.24	0.00	0.00	9.24
20702	FORESTVILLE EL 2001	90013507	0.00	63.43	0.00	64.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.43	0.00	64.82-	1.39-
20710	FORESTVILLE EL 2010	90013508	0.00	45.02	0.00	46.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.02	0.00	46.00-	0.98-

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21405	LIBERTY ELEM 2004 B(	90013513	0.00	727.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	727.62	0.00	0.00	727.62
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	8,749.84	0.00	201.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,749.84	0.00	201.99-	8,547.85
24010	RINCON VLY ELEM 201	90013571	0.00	9,999.81	0.00	230.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,999.81	0.00	230.88-	9,768.93
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
24150	WAUGH SFID#1 2016 B	90013583	0.00	333.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	333.11	0.00	0.00	333.11
24201	WILMAR ELEM 2012 B(	90013563	0.00	4.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.80	0.00	0.00	4.80
24500	WRIGHT ELEM 1992 B(	90013532	0.00	22.10	0.00	117.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.10	0.00	117.62-	95.52-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	21.71	0.00	115.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.71	0.00	115.56-	93.85-
36300	CLOVERDALE UNIF 19	90013544	0.00	43.74	0.00	1.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.74	0.00	1.11-	42.63
36310	CLOVERDALE UNIF 20	90013545	0.00	270.32	0.00	6.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	270.32	0.00	6.80-	263.52
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	162.66	0.00	270.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162.66	0.00	270.04-	107.38-
36500	PETALUMA HIGH 1992	90013541	0.00	1,446.51	0.00	180.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,446.51	0.00	180.37-	1,266.14
36510	PETALUMA HIGH 2014	90013570	0.00	1,033.22	0.00	128.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,033.22	0.00	128.83-	904.39

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36700	SR HIGH DIST BOND 1	90013542	0.00	10,048.23	0.00	947.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,048.23	0.00	947.12-	9,101.11
36702	SR HIGH DIST BOND 2	90013543	0.00	7,932.81	0.00	747.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,932.81	0.00	747.70-	7,185.11
36703	SR HIGH DIST BOND 2	90013575	0.00	14,807.87	0.00	1,395.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,807.87	0.00	1,395.70-	13,412.17
36810	WEST SOCO UHSD 20	90013536	0.00	29.59	0.00	49.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.59	0.00	49.09-	19.50-
36811	WEST SOCO UHSD 20	90013535	0.00	103.51	0.00	171.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103.51	0.00	171.87-	68.36-
36812	WEST SO CO UHSD 20	90013584	0.00	421.39	0.00	699.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	421.39	0.00	699.72-	278.33-
38700	HBG UNIF 1994/2002 B	90013538	0.00	844.43	0.00	431.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	844.43	0.00	431.40-	413.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	8.34	0.00	104.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.34	0.00	104.01-	95.67-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	689.30	0.00	352.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	689.30	0.00	352.17-	337.13
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	59.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	59.39-	59.39-
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	261.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	261.32-	261.32-
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,932.15	0.00	2.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,932.15	0.00	2.57-	4,929.58
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,444.68	0.00	1.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,444.68	0.00	1.79-	3,442.89
38910	WINDSOR UNIF 2008 C	90013554	0.00	861.19	0.00	0.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	861.19	0.00	0.45-	860.74

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38911	WINDSOR UNIF 2016 B	90013581	0.00	3,444.68	0.00	1.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,444.68	0.00	1.79-	3,442.89
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,356.96	18.90-	605.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,356.96	18.90-	605.88-	732.18
39510	COTATI-RP UNIF 2014 I	90013568	0.00	646.17	9.00-	288.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	646.17	9.00-	288.50-	348.67
39511	COTATI-RP UNIF 2016 I	90013578	0.00	662.01	9.22-	295.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	662.01	9.22-	295.72-	357.07
39700	SONOMA VLY UNIF 199	90013550	0.00	230.53	0.00	948.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	230.53	0.00	948.21-	717.68-
39710	SONOMA VLY UNIF 201	90013551	0.00	102.44	0.00	421.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102.44	0.00	421.44-	319.00-
39711	SONOMA VLY UNIF 201	90013580	0.00	362.85	0.00	1,492.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	362.85	0.00	1,492.57-	1,129.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	10,164.50	3.15-	2,349.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,164.50	3.15-	2,349.23-	7,812.12
39901	SOCO JR COLLEGE 20	90013576	0.00	15,972.77	4.95-	3,691.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,972.77	4.95-	3,691.62-	12,276.20
40400	SHORELINE BONDS 20	80051300	0.00	180.65	0.00	70.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180.65	0.00	70.22-	110.43
40409	SHORELINE BONDS 20	80051300	0.00	307.12	0.00	119.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	307.12	0.00	119.35-	187.77
40410	SHORELINE BONDS 20	80051300	0.00	143.24	0.00	55.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	143.24	0.00	55.66-	87.58
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
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	129.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	129.66-	129.66-
41400	NAPA COLLEGE BOND	80053801	0.00	149.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	149.68	0.00	0.00	149.68

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41500	CALISTOGA JOINT UNI	80054000	0.00	33.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.96	0.00	0.00	33.96
41510	CALISTOGA JOINT UNI	80054100	0.00	199.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	199.98	0.00	0.00	199.98
42300	CITY OF CLOVERDALE	80052200	0.00	71.54	0.00	21.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.54	0.00	21.41-	50.13
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**844,253.26**	**271.79-**	**190,877.69-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**844,253.26**	**271.79-**	**190,877.69-**	**653,103.78**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50410	GLEN ELLEN FIRE PAR	64060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SF	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57600	OCCIDENTAL CO SAN	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	557.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	557.33	0.00	0.00	557.33
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,276.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6,276.01-	6,276.01-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COST	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LO	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WAT	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.10	0.00	0.00	2.10
74600	PALM DRIVE HEALTH	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH	65030200	0.00	0.00	0.00	105.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	105.74-	105.74-
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	48.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	48.00-	48.00-
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON'	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87000	SR STD 2006-1 CATALI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF	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
87300	CLOV Z5 IOLI RANCH	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
87400	CLOV Z6 BROOKSIDE	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
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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91400	COTATI-Z10 ALTMAN A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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95100	CSCDA SCIP 16-02 KAV	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.00	0.00	0.00	12.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	33,416.92	0.00	155.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,416.92	0.00	155.43-	33,261.49
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	105.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	105.51-	105.51-
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**34,028.35**	**0.00**	**6,690.69-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**34,028.35**	**0.00**	**6,690.69-**	**27,337.66**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2017			**0.00**	**97,389.09**	**0.00**	**24,617.68-**	**72,771.41**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	82,597.88	0.00	19,730.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,597.88	0.00	19,730.21-	62,867.67
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	578.22	0.00	138.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	578.22	0.00	138.10-	440.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	87.19	0.00	11.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87.19	0.00	11.47-	75.72
07400	SONOMA VLY HCD G.C	65040200	0.00	283.75	0.00	72.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	283.75	0.00	72.95-	210.80
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	103.76	0.00	71.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103.76	0.00	71.72-	32.04
18110	PETALUMA ELEM 2014	90013569	0.00	24.90	0.00	17.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.90	0.00	17.21-	7.69
18200	GRAVENSTEIN EL 1997	90013509	0.00	17.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.42	0.00	0.00	17.42
18201	GRAVENSTEIN EL 2012	90013558	0.00	43.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.54	0.00	0.00	43.54

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18300	SANTA ROSA ELEM 19	90013524	0.00	20.54	0.00	5.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.54	0.00	5.61-	14.93
18302	SANTA ROSA ELEM 20	90013562	0.00	30.82	0.00	8.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.82	0.00	8.42-	22.40
18303	SANTA ROSA ELEM 20	90013574	0.00	69.34	0.00	18.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	69.34	0.00	18.95-	50.39
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	40.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	40.75-	40.75-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	47.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	47.95-	47.95-
18400	HARMONY ELEM 1997	90013511	0.00	22.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.82	0.00	0.00	22.82
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	22.02	0.00	3.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.02	0.00	3.30-	18.72
18701	OLD ADOBE ELEM 201	90013518	0.00	24.90	0.00	3.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.90	0.00	3.73-	21.17
18702	OLD ADOBE USD 2016	90013518	0.00	1.92	0.00	0.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.92	0.00	0.29-	1.63

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18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	4.84	0.00	17.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.84	0.00	17.03-	12.19-
18810	PINER-OLIVET 2010 BC	90013521	0.00	1.54	0.00	5.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.54	0.00	5.43-	3.89-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	120.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	120.81-	120.81-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	39.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	39.85-	39.85-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	24.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24.91-	24.91-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	36.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	36.12-	36.12-
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	38.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	38.40-	38.40-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	15.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	15.36-	15.36-
20650	CINNABAR ELEM 2014	90013572	0.00	9.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.42	0.00	0.00	9.42
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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21405	LIBERTY ELEM 2004 B(	90013513	0.00	792.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	792.53	0.00	0.00	792.53
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	59.10	0.00	49.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.10	0.00	49.60-	9.50
24010	RINCON VLY ELEM 201	90013571	0.00	78.80	0.00	66.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78.80	0.00	66.14-	12.66
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
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	4.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.70	0.00	0.00	4.70
24500	WRIGHT ELEM 1992 B(	90013532	0.00	22.17	0.00	20.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.17	0.00	20.91-	1.26
24510	WRIGHT ELEM 2012 B(	90013533	0.00	22.55	0.00	21.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.55	0.00	21.27-	1.28
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	45.32	0.00	20.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.32	0.00	20.99-	24.33
36500	PETALUMA HIGH 1992	90013541	0.00	1,153.99	0.00	108.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,153.99	0.00	108.43-	1,045.56
36510	PETALUMA HIGH 2014	90013570	0.00	833.46	0.00	78.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	833.46	0.00	78.32-	755.14

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36700	SR HIGH DIST BOND 1	90013542	0.00	149.52	0.00	193.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	149.52	0.00	193.71-	44.19-
36702	SR HIGH DIST BOND 2	90013543	0.00	93.47	0.00	121.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.47	0.00	121.07-	27.60-
36703	SR HIGH DIST BOND 2	90013575	0.00	124.60	0.00	161.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124.60	0.00	161.42-	36.82-
36810	WEST SOCO UHSD 20	90013536	0.00	4.12	0.00	1.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.12	0.00	1.91-	2.21
36811	WEST SOCO UHSD 20	90013535	0.00	20.60	0.00	9.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.60	0.00	9.54-	11.06
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	620.24	0.00	2.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	620.24	0.00	2.74-	617.50
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.38	0.00	0.00	2.38
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	701.84	0.00	3.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	701.84	0.00	3.10-	698.74
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	139.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139.55	0.00	0.00	139.55
38908	WINDSOR UNIF 2008 B	90013553	0.00	100.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.90	0.00	0.00	100.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	23.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.62	0.00	0.00	23.62

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38911	WINDSOR UNIF 2016 B	90013581	0.00	105.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.20	0.00	0.00	105.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11.64	0.00	350.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.64	0.00	350.86-	339.22-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3.62	0.00	109.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.62	0.00	109.41-	105.79-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5.63	0.00	169.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.63	0.00	169.77-	164.14-
39700	SONOMA VLY UNIF 199	90013550	0.00	257.96	0.00	66.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	257.96	0.00	66.32-	191.64
39710	SONOMA VLY UNIF 201	90013551	0.00	106.74	0.00	27.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106.74	0.00	27.44-	79.30
39711	SONOMA VLY UNIF 201	90013580	0.00	378.02	0.00	97.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	378.02	0.00	97.19-	280.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,155.65	0.00	276.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,155.65	0.00	276.23-	879.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,898.64	0.00	453.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,898.64	0.00	453.79-	1,444.85
40400	SHORELINE BONDS 20	80051300	0.00	193.60	0.00	9.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	193.60	0.00	9.30-	184.30
40409	SHORELINE BONDS 20	80051300	0.00	325.17	0.00	15.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	325.17	0.00	15.61-	309.56
40410	SHORELINE BONDS 20	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
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053801	0.00	1.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.21	0.00	0.00	1.21

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41500	CALISTOGA JOINT UNI	80054000	0.00	0.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.31	0.00	0.00	0.31
41510	CALISTOGA JOINT UNI	80054100	0.00	1.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.57	0.00	0.00	1.57
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
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**93,383.24**	**0.00**	**22,903.64-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**93,383.24**	**0.00**	**22,903.64-**	**70,479.60**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50410	GLEN ELLEN FIRE PAR	64060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SP	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57600	OCCIDENTAL CO SAN	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	3,561.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,561.50	0.00	0.00	3,561.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,527.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,527.28-	1,527.28-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COST	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LO	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE \	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATI	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	106.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	106.64-	106.64-
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	48.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	48.00-	48.00-
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
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Roll Type Total
Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON'	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87000	SR STD 2006-1 CATALI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF	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
87300	CLOV Z5 IOLI RANCH	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
87400	CLOV Z6 BROOKSIDE	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
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91400	COTATI-Z10 ALTMAN A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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95100	CSCDA SCIP 16-02 KAV	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	444.35	0.00	32.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	444.35	0.00	32.12-	412.23
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**4,005.85**	**0.00**	**1,714.04-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**4,005.85**	**0.00**	**1,714.04-**	**2,291.81**

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Total for Tax Year 2016			**0.00**	**53,600.22**	**0.00**	**14,693.14-**	**38,907.08**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	46,117.32	0.00	11,212.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,117.32	0.00	11,212.82-	34,904.50
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	322.87	0.00	78.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	322.87	0.00	78.49-	244.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	62.55	0.00	1.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.55	0.00	1.49-	61.06
07400	SONOMA VLY HCD G.C	65040200	0.00	316.58	0.00	54.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	316.58	0.00	54.93-	261.65
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	1.19	0.00	10.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.19	0.00	10.20-	9.01-
18110	PETALUMA ELEM 2014	90013569	0.00	0.25	0.00	2.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.25	0.00	2.10-	1.85-
18200	GRAVENSTEIN EL 1997	90013509	0.00	18.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.63	0.00	0.00	18.63
18201	GRAVENSTEIN EL 2012	90013558	0.00	44.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.24	0.00	0.00	44.24

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18300	SANTA ROSA ELEM 19	90013524	0.00	21.30	0.00	5.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.30	0.00	5.85-	15.45
18302	SANTA ROSA ELEM 20	90013562	0.00	30.06	0.00	8.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.06	0.00	8.26-	21.80
18303	SANTA ROSA ELEM 20	90013574	0.00	72.66	0.00	19.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.66	0.00	19.95-	52.71
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	24.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.86	0.00	0.00	24.86
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	24.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.64	0.00	0.00	24.64
18701	OLD ADOBE ELEM 201	90013518	0.00	29.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.78	0.00	0.00	29.78
18702	OLD ADOBE USD 2016	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	4.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.84	0.00	0.00	4.84
18810	PINER-OLIVET 2010 BC	90013521	0.00	1.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.54	0.00	0.00	1.54
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	68.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	68.20-	68.20-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	19.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	19.69-	19.69-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	12.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.37-	12.37-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	20.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.39-	20.39-
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	59.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	59.81-	59.81-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	23.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	23.92-	23.92-
20650	CINNABAR ELEM 2014	90013572	0.00	9.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.60	0.00	0.00	9.60
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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21405	LIBERTY ELEM 2004 B(	90013513	0.00	50.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.66	0.00	0.00	50.66
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	30.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.68	0.00	0.00	30.68
24010	RINCON VLY ELEM 201	90013571	0.00	36.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.26	0.00	0.00	36.26
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
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	4.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.78	0.00	0.00	4.78
24500	WRIGHT ELEM 1992 B(	90013532	0.00	6.44	0.00	20.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.44	0.00	20.46-	14.02-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6.78	0.00	21.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.78	0.00	21.53-	14.75-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	48.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.47	0.00	0.00	48.47
36500	PETALUMA HIGH 1992	90013541	0.00	117.75	0.00	10.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.75	0.00	10.80-	106.95
36510	PETALUMA HIGH 2014	90013570	0.00	32.69	0.00	3.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.69	0.00	3.00-	29.69

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36700	SR HIGH DIST BOND 1	90013542	0.00	109.11	0.00	135.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	109.11	0.00	135.32-	26.21-
36702	SR HIGH DIST BOND 2	90013543	0.00	67.15	0.00	83.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67.15	0.00	83.27-	16.12-
36703	SR HIGH DIST BOND 2	90013575	0.00	121.67	0.00	150.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121.67	0.00	150.93-	29.26-
36810	WEST SOCO UHSD 20	90013536	0.00	2.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.02	0.00	0.00	2.02
36811	WEST SOCO UHSD 20	90013535	0.00	20.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.18	0.00	0.00	20.18
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	605.46	0.00	3.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	605.46	0.00	3.16-	602.30
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	112.28	0.00	358.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	112.28	0.00	358.27-	245.99-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	48.62	0.00	155.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.62	0.00	155.13-	106.51-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	303.32	0.00	52.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	303.32	0.00	52.63-	250.69
39710	SONOMA VLY UNIF 201	90013551	0.00	113.75	0.00	19.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	113.75	0.00	19.73-	94.02
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	691.05	0.00	168.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	691.05	0.00	168.20-	522.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,151.70	0.00	280.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,151.70	0.00	280.33-	871.37
40400	SHORELINE BONDS 2(	80051300	0.00	129.50	0.00	4.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129.50	0.00	4.65-	124.85
40409	SHORELINE BONDS 2(	80051300	0.00	217.42	0.00	7.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	217.42	0.00	7.81-	209.61
40410	SHORELINE BONDS 2(	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
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053801	0.00	1.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.26	0.00	0.00	1.26

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41500	CALISTOGA JOINT UNI	80054000	0.00	0.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.33	0.00	0.00	0.33
41510	CALISTOGA JOINT UNI	80054100	0.00	1.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.22	0.00	0.00	1.22
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
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**51,133.46**	**0.00**	**13,073.69-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**51,133.46**	**0.00**	**13,073.69-**	**38,059.77**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	843.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	843.19	0.00	0.00	843.19

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50410	GLEN ELLEN FIRE PAR	64060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SF	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57600	OCCIDENTAL CO SAN	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	1,166.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,166.58	0.00	0.00	1,166.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,228.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,228.51-	1,228.51-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COST	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LO	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WAT	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH	65030200	0.00	0.00	0.00	198.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	198.40-	198.40-
74650	PALM DRIVE DETACH	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	61.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	61.44-	61.44-
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON'	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87000	SR STD 2006-1 CATALI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF	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
87300	CLOV Z5 IOLI RANCH	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
87400	CLOV Z6 BROOKSIDE	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
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR I	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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91400	COTATI-Z10 ALTMAN A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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95100	CSCDA SCIP 16-02 KAV	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	456.99	0.00	131.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	456.99	0.00	131.10-	325.89
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**2,466.76**	**0.00**	**1,619.45-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**2,466.76**	**0.00**	**1,619.45-**	**847.31**

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Total for Tax Year 2015			**0.00**	**20,002.48**	**0.00**	**4,290.33-**	**15,712.15**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	18,531.60	0.00	3,156.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,531.60	0.00	3,156.42-	15,375.18
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.71	0.00	22.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129.71	0.00	22.09-	107.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.47	0.00	0.00	14.47
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	56.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	56.70-	56.70-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	36.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.20	0.00	0.00	36.20
18201	GRAVENSTEIN EL 2012	90013558	0.00	79.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.36	0.00	0.00	79.36

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18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	20.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.76-	20.76-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	8.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.31-	8.31-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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	20.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.12-	20.12-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	21.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	21.18-	21.18-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	37.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.58	0.00	0.00	37.58
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	43.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	43.03-	43.03-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	25.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	25.35-	25.35-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	46.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	46.10-	46.10-
36810	WEST SOCO UHSD 20	90013536	0.00	1.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.38	0.00	0.00	1.38
36811	WEST SOCO UHSD 20	90013535	0.00	13.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.92	0.00	0.00	13.92
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	596.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	596.36	0.00	0.00	596.36
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.61	0.00	0.00	5.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.46	0.00	0.00	2.46
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	56.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	56.70-	56.70-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	19.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	19.44-	19.44-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	296.49	0.00	50.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296.49	0.00	50.51-	245.98
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 BONDS 2(	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 BONDS 2(	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 BONDS 2(	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
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	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

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41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**19,745.14**	**0.00**	**3,546.71-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**19,745.14**	**0.00**	**3,546.71-**	**16,198.43**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50410	GLEN ELLEN FIRE PAR	64060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SF	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57600	OCCIDENTAL CO SAN	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	30.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.16	0.00	0.00	30.16
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	447.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	447.24-	447.24-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COST	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LO	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WAT	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH	65030200	0.00	0.00	0.00	226.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	226.30-	226.30-
74650	PALM DRIVE DETACH	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	70.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	70.08-	70.08-
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON'	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87000	SR STD 2006-1 CATALI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF	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
87300	CLOV Z5 IOLI RANCH	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
87400	CLOV Z6 BROOKSIDE	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
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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91400	COTATI-Z10 ALTMAN A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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95100	CSCDA SCIP 16-02 KAV	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	227.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	227.18	0.00	0.00	227.18
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**257.34**	**0.00**	**743.62-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**257.34**	**0.00**	**743.62-**	**486.28-**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2014			**0.00**	**19,951.26**	**0.00**	**900.88-**	**19,050.38**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	18,508.52	0.00	690.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,508.52	0.00	690.79-	17,817.73
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.56	0.00	4.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129.56	0.00	4.84-	124.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.24	0.00	0.00	16.24
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	128.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128.00	0.00	0.00	128.00
20710	FORESTVILLE EL 2010	90013508	0.00	79.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79.62	0.00	0.00	79.62

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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
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	19.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	19.69-	19.69-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	20.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.72-	20.72-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	42.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.14	0.00	0.00	42.14
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	22.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	22.45-	22.45-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	13.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.13-	13.13-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	1.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.56	0.00	0.00	1.56
36811	WEST SOCO UHSD 20	90013535	0.00	4.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.68	0.00	0.00	4.68
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	615.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	615.46	0.00	0.00	615.46
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 20	90013538	0.00	92.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	92.32	0.00	0.00	92.32
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	333.16	0.00	12.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	333.16	0.00	12.43-	320.73
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 BONDS 2(	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 BONDS 2(	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 BONDS 2(	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
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	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

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41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**19,951.26**	**0.00**	**784.05-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**19,951.26**	**0.00**	**784.05-**	**19,167.21**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50410	GLEN ELLEN FIRE PAR	64060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SF	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57600	OCCIDENTAL CO SAN	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	116.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	116.83-	116.83-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COST	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LO	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WAT	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON'	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87000	SR STD 2006-1 CATALI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF	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
87300	CLOV Z5 IOLI RANCH	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
87400	CLOV Z6 BROOKSIDE	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
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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91400	COTATI-Z10 ALTMAN A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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95100	CSCDA SCIP 16-02 KAV	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**116.83-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**116.83-**	**116.83-**

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Total for Tax Year 2013			**0.00**	**18,581.00**	**0.00**	**919.18-**	**17,661.82**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	16,764.42	0.00	687.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,764.42	0.00	687.36-	16,077.06
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.36	0.00	4.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.36	0.00	4.81-	112.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.96	0.00	0.00	7.96
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	20.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.26	0.00	0.00	20.26
18201	GRAVENSTEIN EL 2012	90013558	0.00	43.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.42	0.00	0.00	43.42

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18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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	19.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	19.59-	19.59-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	16.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.50-	16.50-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	19.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.98	0.00	0.00	19.98
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	24.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24.06-	24.06-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	13.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.75-	13.75-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO UHSD 20	90013535	0.00	2.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.32	0.00	0.00	2.32
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	612.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	612.68	0.00	0.00	612.68
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 20	90013538	0.00	91.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	91.90	0.00	0.00	91.90
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	315.18	0.00	12.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	315.18	0.00	12.92-	302.26
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2(	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 BONDS 2(	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 BONDS 2(	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
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	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

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41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**17,996.20**	**0.00**	**778.99-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**17,996.20**	**0.00**	**778.99-**	**17,217.21**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50410	GLEN ELLEN FIRE PAR	64060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SF	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57600	OCCIDENTAL CO SAN	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	319.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	319.56	0.00	0.00	319.56
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	140.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	140.19-	140.19-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COST	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LO	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WAT	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON'	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87000	SR STD 2006-1 CATALI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF	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
87300	CLOV Z5 IOLI RANCH	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
87400	CLOV Z6 BROOKSIDE	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
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR I	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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91400	COTATI-Z10 ALTMAN A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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95100	CSCDA SCIP 16-02 KAV	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	265.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	265.24	0.00	0.00	265.24
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**584.80**	**0.00**	**140.19-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**584.80**	**0.00**	**140.19-**	**444.61**

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Total for Tax Year 2012			**0.00**	**16,135.26**	**0.00**	**931.38-**	**15,203.88**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	15,016.54	0.00	672.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,016.54	0.00	672.52-	14,344.02
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.12	0.00	4.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.12	0.00	4.71-	100.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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	17.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.75-	17.75-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	21.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	21.25-	21.25-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	24.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24.21-	24.21-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	14.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.73-	14.73-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	600.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	600.66	0.00	0.00	600.66
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 20	90013538	0.00	97.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97.60	0.00	0.00	97.60
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	315.34	0.00	14.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	315.34	0.00	14.12-	301.22
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 BONDS 20	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 BONDS 20	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 BONDS 20	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
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	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

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41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**16,135.26**	**0.00**	**769.29-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**16,135.26**	**0.00**	**769.29-**	**15,365.97**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50410	GLEN ELLEN FIRE PAR	64060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SF	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57600	OCCIDENTAL CO SAN	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	162.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	162.09-	162.09-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COST	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LO	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WAT	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON'	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87000	SR STD 2006-1 CATALI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF	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
87300	CLOV Z5 IOLI RANCH	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
87400	CLOV Z6 BROOKSIDE	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
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR I	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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91400	COTATI-Z10 ALTMAN A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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95100	CSCDA SCIP 16-02 KAV	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**162.09-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**162.09-**	**162.09-**

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Total for Tax Year 2011			**0.00**	**15,818.90**	**0.00**	**0.00**	**15,818.90**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	14,722.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,722.10	0.00	0.00	14,722.10
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	103.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103.06	0.00	0.00	103.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18703	OLD ADOBE ELEM 201	90013531	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
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
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	588.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	588.88	0.00	0.00	588.88
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 20	90013538	0.00	95.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95.70	0.00	0.00	95.70
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	309.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	309.16	0.00	0.00	309.16
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 BONDS 20	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 BONDS 20	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 BONDS 20	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
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	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

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41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**15,818.90**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**15,818.90**	**0.00**	**0.00**	**15,818.90**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50410	GLEN ELLEN FIRE PAR	64060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	64150100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SF	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57600	OCCIDENTAL CO SAN	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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66500	SA SUMMERHOME PAI	92060200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DI	92060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WE	92020400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER	71030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R W	67010300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINC	71060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COST	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST	17010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY	62030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	33130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZON	33120100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72400	CSA #41--MIRABEL HTS	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LO	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WAT	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WAT	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON'	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHA	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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87000	SR STD 2006-1 CATALI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF	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
87300	CLOV Z5 IOLI RANCH	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
87400	CLOV Z6 BROOKSIDE	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
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR I	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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91400	COTATI-Z10 ALTMAN A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E W	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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95100	CSCDA SCIP 16-02 KAV	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Roll Code "S"			**0.00**	**513,438,621.36**	**1,382,559.33-**	**344,127.94-**	**511,711,934.09**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	405,881,858.77	1,125,339.56-	293,349.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	405,881,858.77	1,125,339.56-	293,349.82-	404,463,169.39
00002	PROP 13 TAX RATE AB		0.00	5,158,146.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,158,146.71	0.00	0.00	5,158,146.71
00003	PUB UTILITY AB454-DS		0.00	4,789,339.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,789,339.22	0.00	0.00	4,789,339.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,841,172.82	7,877.46-	2,053.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,841,172.82	7,877.46-	2,053.55-	2,831,241.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	135,351.67	528.17-	217.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135,351.67	528.17-	217.66-	134,605.84
07400	SONOMA VLY HCD G.C	65040200	0.00	1,315,494.45	2,497.96-	1,398.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,315,494.45	2,497.96-	1,398.37-	1,311,598.12
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	155,926.68	2,678.21-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155,926.68	2,678.21-	0.00	153,248.47
18011	TWIN HILLS ELEM 201	90013528	0.00	5,376.77	92.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,376.77	92.36-	0.00	5,284.41
18050	ALEXANDER VLY ELEM	90013585	0.00	73,063.42	251.44-	183.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73,063.42	251.44-	183.47-	72,628.51
18100	PETALUMA ELEM 1991	90013519	0.00	401,568.90	902.68-	209.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	401,568.90	902.68-	209.76-	400,456.46
18110	PETALUMA ELEM 2014	90013569	0.00	455,014.97	1,023.06-	144.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	455,014.97	1,023.06-	144.56-	453,847.35
18200	GRAVENSTEIN EL 1997	90013509	0.00	40,846.21	132.79-	42.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,846.21	132.79-	42.13-	40,671.29
18201	GRAVENSTEIN EL 2012	90013558	0.00	102,092.44	331.90-	101.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102,092.44	331.90-	101.22-	101,659.32

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18300	SANTA ROSA ELEM 19	90013524	0.00	346,862.18	2,013.87-	110.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	346,862.18	2,013.87-	110.74-	344,737.57
18302	SANTA ROSA ELEM 20	90013562	0.00	477,047.19	2,769.04-	162.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	477,047.19	2,769.04-	162.11-	474,116.04
18303	SANTA ROSA ELEM 20	90013574	0.00	867,521.31	5,034.65-	313.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	867,521.31	5,034.65-	313.79-	862,172.87
18350	GUERNEVILLE ELEM 2	90013510	0.00	110,082.70	278.26-	190.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	110,082.70	278.26-	190.62-	109,613.82
18351	GUERNEVILLE EL 2016	90013582	0.00	116,557.75	294.63-	206.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	116,557.75	294.63-	206.64-	116,056.48
18400	HARMONY ELEM 1997	90013511	0.00	34,735.24	89.29-	84.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,735.24	89.29-	84.14-	34,561.81
18401	HARMONY ELEM 2018	90013586	0.00	133,764.56	344.41-	324.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	133,764.56	344.41-	324.53-	133,095.62
18500	SEBASTOPOL ELEM 2	90013525	0.00	273,561.98	598.11-	261.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	273,561.98	598.11-	261.97-	272,701.90
18501	SEBASTOPOL ELEM 2	90013560	0.00	42,448.99	92.81-	39.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,448.99	92.81-	39.35-	42,316.83
18600	OAK GROVE ELEM 199	90013516	0.00	14,593.97	19.90-	23.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,593.97	19.90-	23.41-	14,550.66
18601	OAK GROVE ELEM 201	90013573	0.00	102,156.37	139.30-	148.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102,156.37	139.30-	148.60-	101,868.47
18602	OAK GROVE ELEM 201	90013530	0.00	141,073.23	192.35-	20.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141,073.23	192.35-	20.30-	140,860.58
18700	OLD ADOBE ELEM 199	90013517	0.00	411,181.28	716.62-	100.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	411,181.28	716.62-	100.99-	410,363.67
18701	OLD ADOBE ELEM 201	90013518	0.00	469,920.61	818.99-	113.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	469,920.61	818.99-	113.51-	468,988.11
18702	OLD ADOBE USD 2016	90013518	0.00	3.10	0.00	1.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.10	0.00	1.36-	1.74

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18703	OLD ADOBE ELEM 201	90013531	0.00	567,728.29	989.63-	108.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	567,728.29	989.63-	108.89-	566,629.77
18800	PINER-OLIVET 1995 BC	90013520	0.00	823,937.54	1,037.76-	100.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	823,937.54	1,037.76-	100.88-	822,798.90
18810	PINER-OLIVET 2010 BC	90013521	0.00	253,518.26	319.32-	29.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	253,518.26	319.32-	29.08-	253,169.86
19000	HORICON ELEM 1996 E	90013512	0.00	124,850.68	342.44-	186.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124,850.68	342.44-	186.39-	124,321.85
19100	BELLEVUE ELEM 1996	90013501	0.00	671,179.25	1,582.52-	1,301.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	671,179.25	1,582.52-	1,301.36-	668,295.37
19108	BELLEVUE ELEM 2008	90013502	0.00	262,936.73	619.96-	504.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	262,936.73	619.96-	504.41-	261,812.36
19111	BELLEVUE ELEM 2008	90013503	0.00	124,548.66	293.66-	261.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	124,548.66	293.66-	261.91-	123,993.09
19120	BELLEVUE ELEM 2014	90013567	0.00	200,661.65	473.13-	389.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200,661.65	473.13-	389.07-	199,799.45
19400	BENNETT VLY ELEM 19	90013561	0.00	159,905.50	447.10-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	159,905.50	447.10-	0.00	159,458.40
19410	BENNETT VLY ELEM 20	90013506	0.00	239,858.85	670.65-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	239,858.85	670.65-	0.00	239,188.20
20603	MARK WEST ELEM 200	90013514	0.00	304,191.50	1,310.02-	361.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	304,191.50	1,310.02-	361.80-	302,519.68
20610	MARK WEST ELEM 201	90013515	0.00	121,676.45	524.02-	144.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	121,676.45	524.02-	144.72-	121,007.71
20650	CINNABAR ELEM 2014	90013572	0.00	43,125.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,125.78	0.00	0.00	43,125.78
20702	FORESTVILLE EL 2001	90013507	0.00	145,784.18	308.18-	67.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145,784.18	308.18-	67.62-	145,408.38
20710	FORESTVILLE EL 2010	90013508	0.00	128,246.14	271.21-	48.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128,246.14	271.21-	48.46-	127,926.47

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21405	LIBERTY ELEM 2004 B(	90013513	0.00	48,810.85	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,810.85	0.00	1.68-	48,809.17
21650	MONTE RIO ELEM 201	90013529	0.00	53,257.68	28.58-	44.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,257.68	28.58-	44.15-	53,184.95
24004	RINCON VLY ELEM 200	90013522	0.00	627,811.52	1,817.71-	339.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	627,811.52	1,817.71-	339.82-	625,653.99
24010	RINCON VLY ELEM 201	90013571	0.00	660,035.55	1,908.59-	389.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	660,035.55	1,908.59-	389.68-	657,737.28
24101	ROSELAND ELEM 2012	90013559	0.00	105,796.80	85.92-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105,796.80	85.92-	0.00	105,710.88
24150	WAUGH SFID#1 2016 B	90013583	0.00	43,080.04	95.53-	56.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,080.04	95.53-	56.46-	42,928.05
24201	WILMAR ELEM 2012 B(	90013563	0.00	70,541.23	114.83-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,541.23	114.83-	0.00	70,426.40
24500	WRIGHT ELEM 1992 B(	90013532	0.00	251,003.35	280.97-	283.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	251,003.35	280.97-	283.80-	250,438.58
24510	WRIGHT ELEM 2012 B(	90013533	0.00	228,990.52	256.30-	281.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	228,990.52	256.30-	281.49-	228,452.73
36300	CLOVERDALE UNIF 19	90013544	0.00	85,813.07	90.35-	6.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,813.07	90.35-	6.41-	85,716.31
36310	CLOVERDALE UNIF 20	90013545	0.00	549,195.47	578.21-	40.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	549,195.47	578.21-	40.75-	548,576.51
36311	CLOVERDALE UNIF 20	90013549	0.00	943,465.29	993.79-	58.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	943,465.29	993.79-	58.34-	942,413.16
36400	WEST SOCO UHSD 19	90013534	0.00	383,965.16	1,653.61-	466.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	383,965.16	1,653.61-	466.67-	381,844.88
36500	PETALUMA HIGH 1992	90013541	0.00	1,946,259.12	3,480.80-	634.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,946,259.12	3,480.80-	634.13-	1,942,144.19
36510	PETALUMA HIGH 2014	90013570	0.00	708,642.61	1,265.77-	331.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	708,642.61	1,265.77-	331.77-	707,045.07

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36700	SR HIGH DIST BOND 1	90013542	0.00	1,965,422.45	6,857.41-	1,615.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,965,422.45	6,857.41-	1,615.42-	1,956,949.62
36702	SR HIGH DIST BOND 2	90013543	0.00	2,033,037.35	7,102.47-	1,252.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,033,037.35	7,102.47-	1,252.60-	2,024,682.28
36703	SR HIGH DIST BOND 2	90013575	0.00	2,808,082.59	9,796.40-	2,076.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,808,082.59	9,796.40-	2,076.38-	2,796,209.81
36810	WEST SOCO UHSD 20	90013536	0.00	85,285.57	367.49-	90.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	85,285.57	367.49-	90.03-	84,828.05
36811	WEST SOCO UHSD 20	90013535	0.00	298,527.65	1,286.15-	318.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	298,527.65	1,286.15-	318.04-	296,923.46
36812	WEST SO CO UHSD 20	90013584	0.00	1,215,184.21	5,236.42-	1,255.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,215,184.21	5,236.42-	1,255.97-	1,208,691.82
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,174,587.21	1,818.81-	645.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,174,587.21	1,818.81-	645.57-	1,172,122.83
38701	HBG SCH FAC IMP DIS	90013539	0.00	582,156.34	865.93-	153.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	582,156.34	865.93-	153.46-	581,136.95
38703	HEALDSBURG UNIF 20	90013538	0.00	377.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	377.52	0.00	0.00	377.52
38705	HEALDSBURG UNIF 20	90013579	0.00	956,087.95	1,484.73-	525.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	956,087.95	1,484.73-	525.28-	954,077.94
38800	GEYSERVILLE UN 199	90013547	0.00	10,768.51	6.87-	83.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,768.51	6.87-	83.62-	10,678.02
38808	GEYSERVILLE UN 200	90013548	0.00	107,685.57	68.63-	503.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107,685.57	68.63-	503.63-	107,113.31
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,376,176.84	4,336.53-	38.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,376,176.84	4,336.53-	38.70-	1,371,801.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	996,414.79	3,140.26-	27.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	996,414.79	3,140.26-	27.96-	993,246.57
38910	WINDSOR UNIF 2008 C	90013554	0.00	260,921.77	822.42-	7.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	260,921.77	822.42-	7.30-	260,092.05

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38911	WINDSOR UNIF 2016 B	90013581	0.00	1,043,698.06	3,289.82-	29.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,043,698.06	3,289.82-	29.20-	1,040,379.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,614,505.32	5,280.01-	1,847.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,614,505.32	5,280.01-	1,847.65-	2,607,377.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,259,986.86	2,544.47-	809.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,259,986.86	2,544.47-	809.74-	1,256,632.65
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,291,436.81	2,608.09-	728.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,291,436.81	2,608.09-	728.61-	1,288,100.11
39700	SONOMA VLY UNIF 199	90013550	0.00	1,133,988.67	2,116.90-	1,252.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,133,988.67	2,116.90-	1,252.26-	1,130,619.51
39710	SONOMA VLY UNIF 201	90013551	0.00	544,256.41	1,016.14-	549.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	544,256.41	1,016.14-	549.67-	542,690.60
39711	SONOMA VLY UNIF 201	90013580	0.00	1,632,540.57	3,048.35-	1,774.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,632,540.57	3,048.35-	1,774.64-	1,627,717.58
39900	SOCO JR COLLEGE 20	90013556	0.00	5,259,696.77	14,120.67-	4,045.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,259,696.77	14,120.67-	4,045.82-	5,241,530.28
39901	SOCO JR COLLEGE 20	90013576	0.00	9,704,155.34	26,068.13-	6,571.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,704,155.34	26,068.13-	6,571.24-	9,671,515.97
40400	SHORELINE BONDS 20	80051300	0.00	52,709.97	75.95-	106.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,709.97	75.95-	106.55-	52,527.47
40409	SHORELINE BONDS 20	80051300	0.00	20,483.05	28.56-	151.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,483.05	28.56-	151.19-	20,303.30
40410	SHORELINE BONDS 20	80051300	0.00	34,947.47	50.64-	70.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,947.47	50.64-	70.58-	34,826.25
40411	SHORELINE UNIF 2018	80051301	0.00	156,173.72	227.20-	66.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156,173.72	227.20-	66.94-	155,879.58
40800	POINT ARENA HIGH 20	80054400	0.00	79,450.24	217.91-	129.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,450.24	217.91-	129.66-	79,102.67
41400	NAPA COLLEGE BOND	80053801	0.00	28,647.23	802.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,647.23	802.52-	0.00	27,844.71

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41500	CALISTOGA JOINT UNI	80054000	0.00	6,710.48	187.91-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,710.48	187.91-	0.00	6,522.57
41510	CALISTOGA JOINT UNI	80054100	0.00	39,702.24	1,111.79-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,702.24	1,111.79-	0.00	38,590.45
42300	CITY OF CLOVERDALE	80052200	0.00	526,050.06	844.13-	134.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	526,050.06	844.13-	134.91-	525,071.02
97003	SCEIP ASSESSMENT -	80060400	0.00	194,303.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	194,303.73	0.00	0.00	194,303.73
97005	SCEIP ASSESSMENT -	80060300	0.00	60,105.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60,105.80	0.00	0.00	60,105.80
97006	SCEIP ASSESSMENT -	80060400	0.00	358,267.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	358,267.53	0.00	0.00	358,267.53
97008	SCEIP ASSESSMENT -	80060300	0.00	35,501.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,501.68	0.00	0.00	35,501.68
97009	SCEIP ASSESSMENT -	80060400	0.00	171,119.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	171,119.11	0.00	0.00	171,119.11
97010	SCEIP ASSESSMENT (S	80060400	0.00	40,014.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,014.19	0.00	0.00	40,014.19
97012	SCEIP ASSESSMENT -	80060300	0.00	11,346.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,346.79	0.00	0.00	11,346.79
97013	SCEIP ASSESSMENT -	80060400	0.00	111,005.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,005.33	0.00	0.00	111,005.33
97014	SCEIP ASSESSMENT -	80060300	0.00	13,709.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,709.47	0.00	0.00	13,709.47
97015	SCEIP ASSESSMENT -	80060400	0.00	106,085.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106,085.50	0.00	0.00	106,085.50
97016	SCEIP ASSESSMENT -	80060300	0.00	17,974.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,974.59	0.00	0.00	17,974.59
97017	SCEIP ASSESSMENT (S	80060400	0.00	37,671.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,671.25	0.00	0.00	37,671.25

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97018	SCEIP ASSESSMENT (	80060400	0.00	26,539.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,539.86	0.00	0.00	26,539.86
97019	15/16 SCEIP ASSMT 10	80060300	0.00	10,283.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,283.60	0.00	0.00	10,283.60
97020	15/16 SCEIP ASSMT 20	80060400	0.00	11,142.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,142.53	0.00	0.00	11,142.53
97021	15/16 SCEIP ASSMT 20	80060400	0.00	43,516.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,516.50	0.00	0.00	43,516.50
97022	PFA-HANNON FUND-1(	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 ASSMT 10	80060300	0.00	53,909.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,909.35	0.00	0.00	53,909.35
97024	16/17 SCEIP ASSMT 20	80060400	0.00	61,853.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61,853.31	0.00	0.00	61,853.31
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	13,057.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,057.99	0.00	0.00	13,057.99
97026	17-18 SCEIP - 20 Year (	80060400	0.00	57,428.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,428.78	0.00	0.00	57,428.78
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	23,865.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,865.70	0.00	0.00	23,865.70
97028	18-19 SCEIP - 20 Year (	80060400	0.00	51,376.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,376.08	0.00	0.00	51,376.08
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	27,682.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,682.65	0.00	0.00	27,682.65
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	89,200.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,200.65	0.00	0.00	89,200.65
	Total Tax Distributed		**0.00**	**476,747,359.47**	**1,283,728.09-**	**333,104.96-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**476,747,359.47**	**1,283,728.09-**	**333,104.96-**	**475,130,526.42**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	843.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	843.19	0.00	0.00	843.19

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50410	GLEN ELLEN FIRE PAR	64060100	0.00	96,660.50	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96,660.50	75.00-	0.00	96,585.50
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	7,227.00	0.00	33.00-	
	Penalty Distributed			16.50	0.00	0.00	
			0.00	7,243.50	0.00	33.00-	7,210.50
50600	VALLEY OF THE MOON	64170100	0.00	137,860.00	140.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	137,860.00	140.00-	0.00	137,720.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	64,055.15	72.00-	9.00	
	Penalty Distributed			142.09	0.00	0.00	
			0.00	64,197.24	72.00-	9.00	64,134.24
50710	SCHELL VISTA FIRE PA	64150100	0.00	320,138.22	300.00-	37.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	320,138.22	300.00-	37.50	319,875.72
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	39,048.00	0.00	0.00	
	Penalty Distributed			112.00	0.00	0.00	
			0.00	39,160.00	0.00	0.00	39,160.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	45,551.00	44.00-	0.00	
	Penalty Distributed			85.80	4.40-	0.00	
			0.00	45,636.80	48.40-	0.00	45,588.40
51300	FORESTVILLE FIRE SF	64040100	0.00	57,455.00	120.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,455.00	120.00-	0.00	57,335.00
51310	FORESTVILLE FIRE 20	64040100	0.00	82,012.50	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,012.50	150.00-	0.00	81,862.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	234,377.50	210.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234,377.50	210.00-	0.00	234,167.50
51500	KENWOOD FIRE SPEC	64090100	0.00	17,610.00	45.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,610.00	45.00-	0.00	17,565.00
52301	BODEGA BAY FIRE 200	64020100	0.00	459,323.24	262.20-	262.20	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	459,323.24	262.20-	262.20	459,323.24
52400	OCCIDENTAL CSD FIRI	62040300	0.00	49,057.00	210.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,057.00	210.00-	0.00	48,847.00
53000	TIMBER COVE FIRE SF	64160100	0.00	12,007.50	37.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,007.50	37.50-	0.00	11,970.00
53110	RANCHO ADOBE FIRE	64110100	0.00	847,950.00	2,100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	847,950.00	2,100.00-	0.00	845,850.00

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	47,893.34	160.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,893.34	160.00-	0.00	47,733.34
53201	GOLD RIDGE FIRE 200	64070100	0.00	90,127.50	292.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,127.50	292.50-	0.00	89,835.00
53400	CLOVERDALE FIRE SP	64030100	0.00	210,320.00	231.00-	44.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210,320.00	231.00-	44.00	210,133.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	210,293.50	515.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210,293.50	515.00-	0.00	209,778.50
53900	SO CO FIRE DIST SPE(	64180700	0.00	807,795.00	1,923.75-	135.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	807,795.00	1,923.75-	135.00-	805,736.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,360,457.90	4,843.39-	59.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,360,457.90	4,843.39-	59.04-	1,355,555.47
56550	WINDS LLAD2 Z101 SH	80054200	0.00	24,260.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,260.35	0.00	0.00	24,260.35
56560	WINDS LLAD2 Z102 MI	80054200	0.00	244.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	244.05	0.00	0.00	244.05
56570	WINDS LLAD2 Z103 WI	80054200	0.00	2,115.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,115.10	0.00	0.00	2,115.10
56580	WINDS LLAD2 Z104 MA	80054200	0.00	1,003.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,003.42	0.00	0.00	1,003.42
56590	WINDS LLAD2 Z105 G&	80054200	0.00	339.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	339.61	0.00	0.00	339.61
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	219,687.50	208.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	219,687.50	208.50-	0.00	219,479.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	65,086.14	63.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65,086.14	63.54-	0.00	65,022.60
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	89,524.38	85.85-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89,524.38	85.85-	0.00	89,438.53
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	397.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	397.83	0.00	0.00	397.83

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57000	WINDS LLAD1 Z6 SENI	80054200	0.00	15,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,000.00	0.00	0.00	15,000.00
57100	WINDS 82ACT Z101 SH	80054200	0.00	2,611.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,611.28	0.00	0.00	2,611.28
57110	WINDS 82ACT Z103 WI	80054200	0.00	1,425.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,425.89	0.00	0.00	1,425.89
57120	WINDS 82ACT Z104 MA	80054200	0.00	4,109.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,109.60	0.00	0.00	4,109.60
57130	WINDS LLAD2 Z107 BE	80054200	0.00	429.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	429.20	0.00	0.00	429.20
57140	WINDS LLAD2 Z108 BE	80054200	0.00	3,720.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,720.46	0.00	0.00	3,720.46
57141	WINDS 82ACT Z108 BE	80054200	0.00	5,726.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,726.49	0.00	0.00	5,726.49
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	3,655.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,655.12	0.00	0.00	3,655.12
57151	WINDS 82ACT Z109 VIN	80054200	0.00	9,029.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,029.33	0.00	0.00	9,029.33
57170	WINDS LLAD2 Z111 RU	80054200	0.00	779.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	779.76	0.00	0.00	779.76
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	6,923.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,923.70	0.00	0.00	6,923.70
57174	WINDS 82ACT Z113 VIC	80054200	0.00	2,455.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,455.60	0.00	0.00	2,455.60
57176	WINDS LLAD2 Z115 LO	80054200	0.00	1,063.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,063.35	0.00	0.00	1,063.35
57177	WINDS 82ACT Z115 LO	80054200	0.00	2,604.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,604.80	0.00	0.00	2,604.80
57500	FORESTVILLE SANI-SE	71010200	0.00	249,502.30	1,354.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	249,502.30	1,354.14-	0.00	248,148.16

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57600	OCCIDENTAL CO SAN	33060100	0.00	319,380.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	319,380.56	0.00	0.00	319,380.56
57700	RUSSIAN RIVER CO S/	33070100	0.00	2,163,971.78	2,437.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,163,971.78	2,437.50-	0.00	2,161,534.28
57900	SONOMA VLY CO SAN	33080100	0.00	6,777,528.90	8,333.23-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,777,528.90	8,333.23-	0.00	6,769,195.67
58000	SOUTH PARK CO SAN	33090100	0.00	1,732,536.64	3,466.82-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,732,536.64	3,466.82-	0.00	1,729,069.82
60000	R & T CODE 506 INTER	16020600	0.00	5,635.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,635.13	0.00	0.00	5,635.13
60100	R & T CODE 5151 INTE	80050400	0.00	162.18	0.00	11,093.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	162.18	0.00	11,093.83-	10,931.65-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	243,855.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	243,855.08	0.00	0.00	243,855.08
61900	SA MIRABEL HTS SEW	92040200	0.00	37,715.53	235.27-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,715.53	235.27-	0.00	37,480.26
62401	SA SO SONOMA BP AS	80052500	0.00	183,587.29	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183,587.29	0.00	0.00	183,587.29
63400	SA OCCIDENTAL COM	92070100	0.00	6,646.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,646.54	0.00	0.00	6,646.54
63401	SA OCCIDENTAL COM	92070200	0.00	28,532.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,532.01	0.00	0.00	28,532.01
64100	SA RUS RIV CO WATEF	92060100	0.00	56,990.06	87.27-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,990.06	87.27-	0.00	56,902.79
64201	SA RUS RIV WD 2009-1	92060500	0.00	9,118.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,118.44	0.00	0.00	9,118.44
64202	SA RUS RIV WD 2009-2	92060400	0.00	16,665.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,665.03	0.00	0.00	16,665.03
64203	SA RUS RIV WD 2009-3	92060600	0.00	12,058.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,058.48	0.00	0.00	12,058.48

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66500	SA SUMMERHOME PAI	92060200	0.00	22,539.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,539.49	0.00	0.00	22,539.49
67300	SA HACIENDA ASMT DI	92060300	0.00	32,968.05	235.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,968.05	235.94-	0.00	32,732.11
67400	SA CANON MANOR WE	92020400	0.00	148,021.85	1,152.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148,021.85	1,152.94-	0.00	146,868.91
70100	RAINS CREEK WATER	71030100	0.00	13,009.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,009.50	0.00	0.00	13,009.50
70300	CAMP MEEKER P&R W	67010300	0.00	50,609.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,609.00	0.00	0.00	50,609.00
70400	SWEETWATER SPRINC	71060600	0.00	305,539.40	594.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	305,539.40	594.00-	0.00	304,945.40
70500	RUSSIAN RIVER CTY V	71040100	0.00	16,066.54	30.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,066.54	30.00-	0.00	16,036.54
71000	CE ABATEMENT COST	26010116	0.00	5,870.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,870.55	0.00	0.00	5,870.55
71001	CC ABATEMENT COST	17010100	0.00	78,531.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,531.00	0.00	0.00	78,531.00
71500	GRATON COMMUNITY	62030100	0.00	446,137.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	446,137.61	0.00	0.00	446,137.61
71700	SEA RANCH SAN ZONE	33130100	0.00	298,164.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	298,164.00	0.00	0.00	298,164.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	95,760.00	336.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	95,760.00	336.00-	0.00	95,424.00
72100	PENNGROVE SAN ZON	33120100	0.00	382,409.39	2,314.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	382,409.39	2,314.50-	0.00	380,094.89
72300	GEYSERVILLE SAN ZO	33110100	0.00	153,002.76	549.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153,002.76	549.50-	0.00	152,453.26
72400	CSA #41--MIRABEL HTS	71010200	0.00	134,649.09	477.41-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	134,649.09	477.41-	0.00	134,171.68

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72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,441,038.74	3,514.61-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,441,038.74	3,514.61-	0.00	1,437,524.13
72501	LRKFLD CONN FEE LO	33100200	0.00	7,448.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,448.23	0.00	0.00	7,448.23
72700	CSA #41-SALMON CRE	34150300	0.00	195.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	195.00	0.00	0.00	195.00
72800	CSA #41-SALMON CRE	34150300	0.00	13,439.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,439.52	0.00	0.00	13,439.52
72910	CSA #41-FREESTONE	34130300	0.00	5,238.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,238.00	0.00	0.00	5,238.00
73000	CSA #41-JENNER WAT	34140300	0.00	20,863.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,863.60	0.00	0.00	20,863.60
73001	CSA #41-JENNER WAT	34140500	0.00	2,765.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,765.64	0.00	0.00	2,765.64
74001	COAST LIFE-AMBULAN	66020100	0.00	139,282.00	352.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139,282.00	352.00-	0.00	138,930.00
74002	COAST LIFE-URGENT	66020100	0.00	148,345.34	370.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	148,345.34	370.00-	0.00	147,975.34
74100	CLOVERDALE HLTH C	65010100	0.00	63,306.00	162.00-	18.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,306.00	162.00-	18.00	63,162.00
74200	MS-SONOMA MOSQUI	66040100	0.00	845,366.00	1,863.00-	93.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	845,366.00	1,863.00-	93.00	843,596.00
74201	MS-SONOMA MOSQUI	66040200	0.00	314,860.25	813.97-	155.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	314,860.25	813.97-	155.00	314,201.28
74600	PALM DRIVE HEALTH	65030200	0.00	792,024.16	2,247.50-	424.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	792,024.16	2,247.50-	424.70-	789,351.96
74650	PALM DRIVE DETACH	65030200	0.00	442,762.20	705.90-	375.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	442,762.20	705.90-	375.28-	441,681.02
74700	SONOMA VLY HEALTH	65040100	0.00	1,566,375.00	2,750.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,566,375.00	2,750.00-	0.00	1,563,625.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	1,409,925.00	3,375.00-	450.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,409,925.00	3,375.00-	450.00	1,407,000.00
75000	KENWOOD ELEM SPE(	90011901	0.00	44,304.00	104.00-	26.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,304.00	104.00-	26.00	44,226.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	310,227.63	481.11-	0.00	
	Penalty Distributed			551.74	0.00	0.00	
			0.00	310,779.37	481.11-	0.00	310,298.26
75300	WEST SO CTY UHSD S	90015102	0.00	454,888.00	1,152.00-	323.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	454,888.00	1,152.00-	323.52-	453,412.48
75500	FORT ROSS EL SPECI/	90011101	0.00	11,376.00	48.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,376.00	48.00-	0.00	11,328.00
75601	PETALUMA ELEM SPE(	90012620	0.00	316,950.00	862.50-	37.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	316,950.00	862.50-	37.50	316,125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	493,750.00	1,050.00-	50.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	493,750.00	1,050.00-	50.00	492,750.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	132,962.00	190.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,962.00	190.00-	0.00	132,772.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	575,429.50	979.00-	44.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	575,429.50	979.00-	44.50	574,495.00
76000	SHORELINE UNIF SPE(	80053500	0.00	145,496.00	208.00-	104.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145,496.00	208.00-	104.00	145,392.00
76100	RINCON VLY ELEM SPI	90013004	0.00	543,262.50	1,287.00-	148.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	543,262.50	1,287.00-	148.50	542,124.00
76400	PET JUDITH COURT LA	80051900	0.00	1,043.28	49.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,043.28	49.68-	0.00	993.60
76501	SA LAKEVLE HWY #24	80051900	0.00	55,113.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,113.49	0.00	0.00	55,113.49
76600	PET ANNAS MEADOWS	80051900	0.00	512.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	512.55	0.00	0.00	512.55
76800	PET LIBERTY FARMS L	80051900	0.00	3,581.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,581.23	0.00	0.00	3,581.23

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76900	PET CORONA CREEK 2	80051900	0.00	1,479.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,479.00	0.00	0.00	1,479.00
77000	PET AMERICANA LAD	80051900	0.00	1,702.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,702.00	0.00	0.00	1,702.00
77100	PET KINGSFIELD LAD	80051900	0.00	255.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	255.00	0.00	0.00	255.00
77200	PET CASA DEL ORO L/	80051900	0.00	1,694.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,694.88	0.00	0.00	1,694.88
77300	PET SYCAMORE HEIGI	80051900	0.00	735.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	735.00	0.00	0.00	735.00
77400	PETALUMA WEED ABA	80051900	0.00	2,138.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,138.10	0.00	0.00	2,138.10
77500	PET MCNEAR LANDIN(	80051900	0.00	5,775.00	75.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,775.00	75.00-	0.00	5,700.00
77600	PET FAIRWAY MEADO\	80051900	0.00	3,672.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,672.00	0.00	0.00	3,672.00
77700	PET GLENBROOK LAD	80051900	0.00	1,794.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,794.24	0.00	0.00	1,794.24
77900	PET MEADOW PARK L/	80051900	0.00	10,479.15	63.51-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,479.15	63.51-	0.00	10,415.64
78000	PET TWIN CREEKS LAI	80051900	0.00	4,934.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,934.25	0.00	0.00	4,934.25
78100	PET PARK PLACE LAD	80051900	0.00	1,065.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,065.56	0.00	0.00	1,065.56
78200	PET WOODSIDE VILLA	80051900	0.00	1,325.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,325.28	0.00	0.00	1,325.28
78300	PET SHELTER HILLS L/	80051900	0.00	945.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	945.00	0.00	0.00	945.00
78400	PET SPRING MEADOW	80051900	0.00	1,356.60	19.38-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,356.60	19.38-	0.00	1,337.22

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78500	PET ST JAMES ESTATE	80051900	0.00	1,224.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,224.00	0.00	0.00	1,224.00
78600	PET VILLAGE EAST LA	80051900	0.00	816.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	816.00	0.00	0.00	816.00
78700	PET VILLAGE MEADOV	80051900	0.00	3,907.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,907.26	0.00	0.00	3,907.26
78800	PET CROSS CREEK LA	80051900	0.00	4,550.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,550.00	0.00	0.00	4,550.00
79000	PET WESTRIDGE LAD	80051900	0.00	5,542.71	39.31-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,542.71	39.31-	0.00	5,503.40
79100	PET SON GLEN SF TH	80051900	0.00	14,574.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,574.70	0.00	0.00	14,574.70
79200	PET MOUNTAIN VALLE	80051900	0.00	5,092.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,092.00	0.00	0.00	5,092.00
79300	PET KINGSMILL LAD	80051900	0.00	5,685.42	51.22-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,685.42	51.22-	0.00	5,634.20
79400	PET COUNTRY CLUB E	80051900	0.00	3,500.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,500.00	0.00	0.00	3,500.00
79500	PET CADER FARM/HIG	80051900	0.00	15,328.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,328.03	0.00	0.00	15,328.03
79600	PET CRANE GLEN LAD	80051900	0.00	775.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	775.32	0.00	0.00	775.32
79800	PET TATUM LAD	80051900	0.00	22.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.50	0.00	0.00	22.50
79900	PET GRAYSTONE CRE	80051900	0.00	9,250.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,250.00	0.00	0.00	9,250.00
79910	PET ADMIN CITATION E	80051900	0.00	1,743.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,743.98	0.00	0.00	1,743.98
79920	PET AVILA RANCH LAD	80051900	0.00	5,408.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,408.10	0.00	0.00	5,408.10

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80500	SEBASTOPOL LIGHTIN	80050600	0.00	48,434.44	33.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,434.44	33.14-	0.00	48,401.30
80700	SEB AD 1992-1 WDSTC	80050600	0.00	15,991.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,991.68	0.00	0.00	15,991.68
82800	SR STORM WATER ASI	80052100	0.00	1,075,965.18	5,759.69-	287.28	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,075,965.18	5,759.69-	287.28	1,070,492.77
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON'	80052100	0.00	1,144.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,144.36	0.00	0.00	1,144.36
83900	SA SR NIELSEN RANCI	80052100	0.00	82,963.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	82,963.45	0.00	0.00	82,963.45
84000	SR STD ST FRANCIS K	80052100	0.00	889.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	889.46	0.00	0.00	889.46
84100	SR CODE ENFORCEMI	80052100	0.00	6,581.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,581.63	0.00	0.00	6,581.63
84400	SR DOWNTOWN COM	80052100	0.00	174,779.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174,779.10	0.00	0.00	174,779.10
85200	SR FIRE WEED ABATEI	80052100	0.00	5,330.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,330.22	0.00	0.00	5,330.22
86300	SR STD 2005-2 ORCHA	80052100	0.00	7,015.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,015.00	0.00	0.00	7,015.00
86400	SR STD 2006-1 NORTH	80052100	0.00	23,747.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,747.80	0.00	0.00	23,747.80
86500	SR STD 2006-1 WOODI	80052100	0.00	39,752.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,752.55	0.00	0.00	39,752.55
86600	SR STD 2006-1 SANDR	80052100	0.00	517.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	517.68	0.00	0.00	517.68
86700	SR STD 2006-1 KAWAN	80052100	0.00	7,636.14	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,636.14	0.00	0.00	7,636.14

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87000	SR STD 2006-1 CATALI	80052100	0.00	7,148.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,148.70	0.00	0.00	7,148.70
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	55,211.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,211.20	0.00	0.00	55,211.20
87200	CLOV Z4 THE VINEYAF	80052200	0.00	4,280.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,280.32	0.00	0.00	4,280.32
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,859.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,859.88	0.00	0.00	2,859.88
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,274.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,274.27	0.00	0.00	4,274.27
87700	CLOV Z1 JEFFERSON	80052200	0.00	4,242.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,242.00	0.00	0.00	4,242.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	37,024.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37,024.72	0.00	0.00	37,024.72
87900	CLOV Z3 THE COTTAG	80052200	0.00	34,505.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,505.54	0.00	0.00	34,505.54
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	12,455.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,455.00	0.00	0.00	12,455.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	36,149.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,149.40	0.00	0.00	36,149.40
88700	HBG Z2LLAD HBG EST	80052300	0.00	3,189.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,189.15	0.00	0.00	3,189.15
88800	HBG Z3LLAD PARK&HL	80052300	0.00	33,123.36	72.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,123.36	72.48-	0.00	33,050.88
88900	HBG Z4LLAD SENIOR	80052300	0.00	2,368.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG Z5LLAD SONATA+	80052300	0.00	6,385.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,385.50	0.00	0.00	6,385.50
88960	HBG Z6LLAD SORREN	80052300	0.00	9,631.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,631.19	0.00	0.00	9,631.19

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89300	ROHNERT PARK FIRE :	80052400	0.00	293,437.11	558.06-	35.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	293,437.11	558.06-	35.50	292,914.55
89400	MR CFD 2015-01 SOUT	80052400	0.00	140,192.40	1,170.66-	0.00	
	Penalty Distributed			482.75	0.00	0.00	
			0.00	140,675.15	1,170.66-	0.00	139,504.49
89800	CANON MANOR WEST	80010100	0.00	66,560.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,560.10	0.00	0.00	66,560.10
89900	CANON MANOR WEST	34170600	0.00	17,927.22	103.03-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,927.22	103.03-	0.00	17,824.19
90100	COTATI-Z1 GARDEN G/	80052500	0.00	1,486.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,486.80	0.00	0.00	1,486.80
90200	COTATI-SEWER DELIN	80052500	0.00	357.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	357.10	0.00	0.00	357.10
90300	COTATI-Z4 MACKLIN	80052500	0.00	608.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	608.00	0.00	0.00	608.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	560.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	560.00	0.00	0.00	560.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,015.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,015.00	0.00	0.00	1,015.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	1,185.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,185.00	0.00	0.00	1,185.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	477.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	477.62	0.00	0.00	477.62
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,535.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,535.25	0.00	0.00	1,535.25
91100	COTATI-Z8 PARK MEAD	80052500	0.00	7,174.00	211.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,174.00	211.00-	0.00	6,963.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	4,732.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,732.00	0.00	0.00	4,732.00
91300	COTATI-BF TESTING D	80052500	0.00	1,035.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,035.00	0.00	0.00	1,035.00

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91400	COTATI-Z10 ALTMAN A	80052500	0.00	2,470.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,470.00	0.00	0.00	2,470.00
92700	PET WISTERIA LAD	80051900	0.00	795.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	795.60	0.00	0.00	795.60
92900	PET WESTVIEW ESTAT	80051900	0.00	2,034.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,034.90	0.00	0.00	2,034.90
93000	PET WILLOW GLEN LA	80051900	0.00	14,105.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,105.00	0.00	0.00	14,105.00
93100	PET STONERIDGE LAD	80051900	0.00	267.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	267.75	0.00	0.00	267.75
93200	PET LANSDOWNE LAD	80051900	0.00	3,034.50	35.70-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,034.50	35.70-	0.00	2,998.80
93300	MR PET CFD 2001-1 AD	80051900	0.00	4,992.57	0.00	0.00	
	Penalty Distributed			45.38	0.00	0.00	
			0.00	5,037.95	0.00	0.00	5,037.95
93400	PET MCDOW BLVD/E W	80051900	0.00	45,749.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45,749.74	0.00	0.00	45,749.74
93500	PET WASH CRK VILLA(	80051900	0.00	5,378.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,378.50	0.00	0.00	5,378.50
93600	PET TURNBRIDGE LAD	80051900	0.00	4,803.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,803.00	0.00	0.00	4,803.00
93700	PET STRATFORD PARI	80051900	0.00	5,536.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,536.68	0.00	0.00	5,536.68
93800	PET SOUTHGATE LAD	80051900	0.00	29,000.00	250.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,000.00	250.00-	0.00	28,750.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,555.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,555.50	0.00	0.00	1,555.50
94000	WRCOG HERO PACE F	80061000	0.00	495,349.89	4,931.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	495,349.89	4,931.80-	0.00	490,418.09
95000	CSCDA AD 2007-01 SO	80051600	0.00	190,154.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	190,154.56	0.00	0.00	190,154.56

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95100	CSCDA SCIP 16-02 KAV	80054900	0.00	151,083.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151,083.17	0.00	0.00	151,083.17
95200	CSCDA SCIP AD 16-03	80055000	0.00	17,567.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,567.54	0.00	0.00	17,567.54
96000	CSCDA CALFIRST PAC	80062000	0.00	329,157.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	329,157.31	0.00	0.00	329,157.31
96100	MR CSCDA CFD 15-01 :	80054800	0.00	508,518.00	1,784.50-	0.00	
	Penalty Distributed			1,285.65	178.45-	0.00	
			0.00	509,803.65	1,962.95-	0.00	507,840.70
96101	MR CSCDA CFD 15-01 :	80054801	0.00	463,172.14	0.00	0.00	
	Penalty Distributed			328.70	0.00	0.00	
			0.00	463,500.84	0.00	0.00	463,500.84
96200	SF BAY RESTORATION	66130100	0.00	854,522.00	1,914.00-	132.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	854,522.00	1,914.00-	132.00	852,740.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	27,780.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,780.26	0.00	0.00	27,780.26
98000	10% PENALTY-TAX CO	80050300	0.00	1,137,708.05	25,296.89-	407.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,137,708.05	25,296.89-	407.08-	1,112,004.08
98200	REDEMPTION PEN-INT	80050300	0.00	492.42	0.00	105.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	492.42	0.00	105.51-	386.91
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	4,780.00	20.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,780.00	20.00-	0.00	4,760.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**36,688,211.28**	**98,648.39-**	**11,022.98-**	
	Total Penalty Distributed			**3,050.61**	**182.85-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**36,691,261.89**	**98,831.24-**	**11,022.98-**	**36,581,407.67**

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Total for Tax Year 2019		**0.00**	**513,037,718.89**	**1,383,205.00-**	**100,442.05-**	**511,554,071.84**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	405,560,047.38	1,125,871.24-	89,597.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	405,560,047.38	1,125,871.24-	89,597.41-	404,344,578.73
00002	PROP 13 TAX RATE AB-454	0.00	5,158,146.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,158,146.71	0.00	0.00	5,158,146.71
00003	PUB UTILITY AB454-DS	0.00	4,789,339.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,789,339.22	0.00	0.00	4,789,339.22
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,838,920.15	7,881.18-	627.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,838,920.15	7,881.18-	627.23-	2,830,411.74
07200	PALM DRIVE HLTH CARE DIST	0.00	135,060.42	528.17-	64.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135,060.42	528.17-	64.49-	134,467.76
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,315,711.28	2,497.96-	150.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,315,711.28	2,497.96-	150.99-	1,313,062.33
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	155,931.58	2,678.21-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	155,931.58	2,678.21-	0.00	153,253.37
18011	TWIN HILLS ELEM 2010 CREB	0.00	5,376.94	92.36-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,376.94	92.36-	0.00	5,284.58
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	73,063.42	251.44-	64.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,063.42	251.44-	64.60-	72,747.38
18100	PETALUMA ELEM 1991 BONDS	0.00	401,884.06	902.68-	45.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	401,884.06	902.68-	45.50-	400,935.88
18110	PETALUMA ELEM 2014 BONDS	0.00	455,468.14	1,023.06-	51.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	455,468.14	1,023.06-	51.56-	454,393.52
18200	GRAVENSTEIN EL 1997 BONDS	0.00	40,736.92	132.79-	12.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,736.92	132.79-	12.10-	40,592.03
18201	GRAVENSTEIN EL 2012 BONDS	0.00	101,842.37	331.90-	30.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	101,842.37	331.90-	30.24-	101,480.23

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18300	SANTA ROSA ELEM 1997 BOND	0.00	346,215.92	2,013.87-	28.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	346,215.92	2,013.87-	28.15-	344,173.90
18302	SANTA ROSA ELEM 2002 BOND	0.00	476,046.38	2,769.04-	38.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	476,046.38	2,769.04-	38.71-	473,238.63
18303	SANTA ROSA ELEM 2014 BONDS	0.00	865,541.61	5,034.65-	70.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	865,541.61	5,034.65-	70.36-	860,436.60
18350	GUERNEVILLE ELEM 2012 #1	0.00	110,094.03	278.26-	91.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110,094.03	278.26-	91.92-	109,723.85
18351	GUERNEVILLE EL 2016 BOND	0.00	116,569.74	294.63-	97.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	116,569.74	294.63-	97.34-	116,177.77
18400	HARMONY ELEM 1997 BONDS	0.00	34,601.85	89.29-	84.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,601.85	89.29-	84.14-	34,428.42
18401	HARMONY ELEM 2018 BONDS	0.00	133,464.59	344.41-	324.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	133,464.59	344.41-	324.53-	132,795.65
18500	SEBASTOPOL ELEM 2001 BOND	0.00	273,726.18	598.11-	11.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	273,726.18	598.11-	11.73-	273,116.34
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	42,474.45	92.81-	1.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,474.45	92.81-	1.82-	42,379.82
18600	OAK GROVE ELEM 1991 BONDS	0.00	14,607.09	19.90-	2.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,607.09	19.90-	2.10-	14,585.09
18601	OAK GROVE ELEM 2014 BONDS	0.00	102,248.17	139.30-	14.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102,248.17	139.30-	14.70-	102,094.17
18602	OAK GROVE ELEM 2018 BONDS	0.00	141,200.00	192.35-	20.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141,200.00	192.35-	20.30-	140,987.35
18700	OLD ADOBE ELEM 1995 BONDS	0.00	411,866.61	716.62-	78.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	411,866.61	716.62-	78.85-	411,071.14
18701	OLD ADOBE ELEM 2012 #19	0.00	470,704.53	818.99-	90.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	470,704.53	818.99-	90.12-	469,795.42
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18703	OLD ADOBE ELEM 2018 BONDS	0.00	568,768.01	989.63-	108.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	568,768.01	989.63-	108.89-	567,669.49
18800	PINER-OLIVET 1995 BONDS	0.00	825,285.53	1,037.76-	5.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	825,285.53	1,037.76-	5.82-	824,241.95
18810	PINER-OLIVET 2010 BONDS	0.00	253,933.64	319.32-	1.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	253,933.64	319.32-	1.79-	253,612.53
19000	HORICON ELEM 1996 BONDS	0.00	124,850.68	342.44-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	124,850.68	342.44-	0.00	124,508.24
19100	BELLEVUE ELEM 1996 BONDS	0.00	673,996.62	1,599.04-	232.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	673,996.62	1,599.04-	232.47-	672,165.11
19108	BELLEVUE ELEM 2008 BONDS	0.00	264,040.13	626.44-	91.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	264,040.13	626.44-	91.07-	263,322.62
19111	BELLEVUE ELEM 2008 QSCB	0.00	125,071.14	296.72-	43.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125,071.14	296.72-	43.14-	124,731.28
19120	BELLEVUE ELEM 2014 BONDS	0.00	201,503.74	478.07-	69.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	201,503.74	478.07-	69.49-	200,956.18
19400	BENNETT VLY ELEM 1995 BONDS	0.00	159,914.50	447.10-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	159,914.50	447.10-	0.00	159,467.40
19410	BENNETT VLY ELEM 2010 BONDS	0.00	239,872.35	670.65-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	239,872.35	670.65-	0.00	239,201.70
20603	MARK WEST ELEM 2002 BONDS	0.00	305,271.38	1,310.02-	45.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	305,271.38	1,310.02-	45.10-	303,916.26
20610	MARK WEST ELEM 2010 BONDS	0.00	122,108.40	524.02-	18.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,108.40	524.02-	18.04-	121,566.34
20650	CINNABAR ELEM 2014 BONDS	0.00	43,277.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,277.42	0.00	0.00	43,277.42
20702	FORESTVILLE EL 2001 BONDS	0.00	145,619.59	308.18-	2.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145,619.59	308.18-	2.80-	145,308.61
20710	FORESTVILLE EL 2010 BONDS	0.00	128,145.13	271.21-	2.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128,145.13	271.21-	2.46-	127,871.46

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21405	LIBERTY ELEM 2004 BONDS	0.00	47,246.03	0.00	1.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,246.03	0.00	1.68-	47,244.35
21650	MONTE RIO ELEM 2018 BONDS	0.00	53,272.09	28.58-	44.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,272.09	28.58-	44.15-	53,199.36
24004	RINCON VLY ELEM 2004 BOND	0.00	619,712.56	1,819.97-	88.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	619,712.56	1,819.97-	88.23-	617,804.36
24010	RINCON VLY ELEM 2014 BOND	0.00	650,698.31	1,910.96-	92.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	650,698.31	1,910.96-	92.66-	648,694.69
24101	ROSELAND ELEM 2012 BONDS	0.00	105,846.32	85.92-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,846.32	85.92-	0.00	105,760.40
24150	WAUGH SFID#1 2016 BONDS	0.00	42,865.17	95.53-	56.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,865.17	95.53-	56.46-	42,713.18
24201	WILMAR ELEM 2012 BONDS	0.00	70,569.12	114.83-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,569.12	114.83-	0.00	70,454.29
24500	WRIGHT ELEM 1992 BONDS	0.00	251,404.64	280.97-	47.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	251,404.64	280.97-	47.66-	251,076.01
24510	WRIGHT ELEM 2012 BOND #11	0.00	229,351.83	256.30-	43.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	229,351.83	256.30-	43.48-	229,052.05
36300	CLOVERDALE UNIF 1999 BOND	0.00	85,782.56	90.35-	5.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,782.56	90.35-	5.30-	85,686.91
36310	CLOVERDALE UNIF 2010 BOND	0.00	549,009.92	578.21-	33.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	549,009.92	578.21-	33.95-	548,397.76
36311	CLOVERDALE UNIF 2018 BONDS	0.00	943,610.98	993.79-	58.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	943,610.98	993.79-	58.34-	942,558.85
36400	WEST SOCO UHSD 1996 BONDS	0.00	383,720.37	1,653.61-	176.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	383,720.37	1,653.61-	176.14-	381,890.62
36500	PETALUMA HIGH 1992 BONDS	0.00	1,951,056.29	3,480.80-	334.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,951,056.29	3,480.80-	334.53-	1,947,240.96
36510	PETALUMA HIGH 2014 BONDS	0.00	709,476.10	1,265.77-	121.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	709,476.10	1,265.77-	121.62-	708,088.71

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36700	SR HIGH DIST BOND 1991	0.00	1,958,063.04	6,863.77-	227.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,958,063.04	6,863.77-	227.55-	1,950,971.72
36702	SR HIGH DIST BOND 2002	0.00	2,027,996.36	7,109.05-	235.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,027,996.36	7,109.05-	235.69-	2,020,651.62
36703	SR HIGH DIST BOND 2014	0.00	2,797,238.99	9,805.48-	325.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,797,238.99	9,805.48-	325.12-	2,787,108.39
36810	WEST SOCO UHSD 2010 CREB	0.00	85,270.95	367.49-	39.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,270.95	367.49-	39.14-	84,864.32
36811	WEST SOCO UHSD 2010 BONDS	0.00	298,448.99	1,286.15-	137.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	298,448.99	1,286.15-	137.02-	297,025.82
36812	WEST SO CO UHSD 2018 BONDS	0.00	1,215,115.29	5,236.42-	557.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,215,115.29	5,236.42-	557.85-	1,209,321.02
38700	HBG UNIF 1994/2002 BONDS	0.00	1,169,858.00	1,818.81-	208.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,169,858.00	1,818.81-	208.27-	1,167,830.92
38701	HBG SCH FAC IMP DIST BOND	0.00	582,361.97	865.93-	49.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	582,361.97	865.93-	49.45-	581,446.59
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	954,986.57	1,484.73-	170.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	954,986.57	1,484.73-	170.01-	953,331.83
38800	GEYSERVILLE UN 1995 BONDS	0.00	10,768.83	6.87-	24.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,768.83	6.87-	24.23-	10,737.73
38808	GEYSERVILLE UN 2008 BONDS	0.00	107,688.73	68.63-	242.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	107,688.73	68.63-	242.31-	107,377.79
38900	WINDSOR UNIF 1994 BONDS	0.00	1,374,219.78	4,336.53-	36.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,374,219.78	4,336.53-	36.13-	1,369,847.12
38908	WINDSOR UNIF 2008 BONDS	0.00	995,124.55	3,140.26-	26.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	995,124.55	3,140.26-	26.17-	991,958.12
38910	WINDSOR UNIF 2008 QSCB	0.00	260,627.65	822.42-	6.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	260,627.65	822.42-	6.85-	259,798.38

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38911	WINDSOR UNIF 2016 BONDS	0.00	1,042,510.98	3,289.82-	27.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,042,510.98	3,289.82-	27.41-	1,039,193.75
39500	COTATI-RP UNIF 1990 BONDS	0.00	2,618,845.60	5,286.26-	532.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,618,845.60	5,286.26-	532.64-	2,613,026.70
39510	COTATI-RP UNIF 2014 BONDS	0.00	1,262,094.06	2,547.59-	256.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,262,094.06	2,547.59-	256.70-	1,259,289.77
39511	COTATI-RP UNIF 2016 BONDS	0.00	1,293,647.27	2,611.29-	263.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,293,647.27	2,611.29-	263.12-	1,290,772.86
39700	SONOMA VLY UNIF 1994 BOND	0.00	1,134,111.43	2,116.90-	128.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,134,111.43	2,116.90-	128.40-	1,131,866.13
39710	SONOMA VLY UNIF 2010 BOND	0.00	544,372.49	1,016.14-	61.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	544,372.49	1,016.14-	61.62-	543,294.73
39711	SONOMA VLY UNIF 2016 BOND	0.00	1,633,116.70	3,048.35-	184.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,633,116.70	3,048.35-	184.88-	1,629,883.47
39900	SOCO JR COLLEGE 2002 BOND	0.00	5,254,210.18	14,127.35-	1,164.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,254,210.18	14,127.35-	1,164.79-	5,238,918.04
39901	SOCO JR COLLEGE 2014 BOND	0.00	9,700,074.90	26,081.34-	2,150.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,700,074.90	26,081.34-	2,150.31-	9,671,843.25
40400	SHORELINE BONDS 2011 REF	0.00	52,221.28	75.95-	22.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,221.28	75.95-	22.38-	52,122.95
40409	SHORELINE BONDS 2009	0.00	19,639.01	28.56-	8.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,639.01	28.56-	8.42-	19,602.03
40410	SHORELINE BONDS 2017 REF	0.00	34,814.27	50.64-	14.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,814.27	50.64-	14.92-	34,748.71
40411	SHORELINE UNIF 2018 BONDS	0.00	156,218.79	227.20-	66.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156,218.79	227.20-	66.94-	155,924.65
40800	POINT ARENA HIGH 2000 BOND	0.00	79,450.24	217.91-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79,450.24	217.91-	0.00	79,232.33
41400	NAPA COLLEGE BONDS	0.00	28,498.23	802.52-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,498.23	802.52-	0.00	27,695.71

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41500	CALISTOGA JOINT UNIF #3	0.00	6,676.62	187.91-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,676.62	187.91-	0.00	6,488.71
41510	CALISTOGA JOINT UNIF 2010	0.00	39,503.84	1,111.79-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,503.84	1,111.79-	0.00	38,392.05
42300	CITY OF CLOVERDALE-DT SVC	0.00	526,192.81	844.13-	113.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	526,192.81	844.13-	113.50-	525,235.18
97003	SCEIP ASSESSMENT - 20 year	0.00	194,303.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	194,303.73	0.00	0.00	194,303.73
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	60,105.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,105.80	0.00	0.00	60,105.80
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	358,267.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	358,267.53	0.00	0.00	358,267.53
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	35,501.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,501.68	0.00	0.00	35,501.68
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	171,119.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	171,119.11	0.00	0.00	171,119.11
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	40,014.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,014.19	0.00	0.00	40,014.19
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	11,346.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,346.79	0.00	0.00	11,346.79
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	111,005.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111,005.33	0.00	0.00	111,005.33
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	13,709.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,709.47	0.00	0.00	13,709.47
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	106,085.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106,085.50	0.00	0.00	106,085.50
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	17,974.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,974.59	0.00	0.00	17,974.59
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	37,671.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,671.25	0.00	0.00	37,671.25

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	26,539.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,539.86	0.00	0.00	26,539.86
97019	15/16 SCEIP ASSMT 10 YR	0.00	10,283.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,283.60	0.00	0.00	10,283.60
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	11,142.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,142.53	0.00	0.00	11,142.53
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	43,516.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,516.50	0.00	0.00	43,516.50
97022	PFA-HANNON FUND-10 YR	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 ASSMT 10 YR	0.00	53,909.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,909.35	0.00	0.00	53,909.35
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	61,853.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,853.31	0.00	0.00	61,853.31
97025	17-18 SCEIP - 10 YEAR	0.00	13,057.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,057.99	0.00	0.00	13,057.99
97026	17-18 SCEIP - 20 Year (Water)	0.00	57,428.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,428.78	0.00	0.00	57,428.78
97027	18-19 SCEIP - 10 YEAR	0.00	23,865.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,865.70	0.00	0.00	23,865.70
97028	18-19 SCEIP - 20 Year (Water)	0.00	51,376.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,376.08	0.00	0.00	51,376.08
97029	19-20 SCEIP - 10 YEAR	0.00	27,682.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,682.65	0.00	0.00	27,682.65
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY)	0.00	89,200.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,200.65	0.00	0.00	89,200.65
	Total Tax Distributed	**0.00**	**476,382,061.36**	**1,284,353.60-**	**100,605.98-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**476,382,061.36**	**1,284,353.60-**	**100,605.98-**	**474,997,101.78**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50410	GLEN ELLEN FIRE PARCEL TAX	0.00	96,660.50	75.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	96,660.50	75.00-	0.00	96,585.50
50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	7,227.00	0.00	33.00-	
	Penalty Distributed		16.50	0.00	0.00	
		0.00	7,243.50	0.00	33.00-	7,210.50
50600	VALLEY OF THE MOON FIRE TAX	0.00	137,860.00	140.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	137,860.00	140.00-	0.00	137,720.00
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	64,055.15	72.00-	9.00	
	Penalty Distributed		142.09	0.00	0.00	
		0.00	64,197.24	72.00-	9.00	64,134.24
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	320,138.22	300.00-	37.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	320,138.22	300.00-	37.50	319,875.72
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	39,048.00	0.00	0.00	
	Penalty Distributed		112.00	0.00	0.00	
		0.00	39,160.00	0.00	0.00	39,160.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	45,551.00	44.00-	0.00	
	Penalty Distributed		85.80	4.40-	0.00	
		0.00	45,636.80	48.40-	0.00	45,588.40
51300	FORESTVILLE FIRE SPEC TAX	0.00	57,455.00	120.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,455.00	120.00-	0.00	57,335.00
51310	FORESTVILLE FIRE 2010 TAX	0.00	82,012.50	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,012.50	150.00-	0.00	81,862.50
51401	RUSSIAN RIVER FIRE 2010 TAX	0.00	234,377.50	210.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	234,377.50	210.00-	0.00	234,167.50
51500	KENWOOD FIRE SPECIAL TAX	0.00	17,610.00	45.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,610.00	45.00-	0.00	17,565.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	459,323.24	262.20-	262.20	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	459,323.24	262.20-	262.20	459,323.24
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	49,057.00	210.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49,057.00	210.00-	0.00	48,847.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	12,007.50	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,007.50	37.50-	0.00	11,970.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	847,950.00	2,100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	847,950.00	2,100.00-	0.00	845,850.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	47,943.34	160.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,943.34	160.00-	0.00	47,783.34
53201	GOLD RIDGE FIRE 2008 TAX	0.00	90,240.00	292.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,240.00	292.50-	0.00	89,947.50
53400	CLOVERDALE FIRE SPEC TAX	0.00	210,320.00	231.00-	44.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210,320.00	231.00-	44.00	210,133.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	210,293.50	515.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210,293.50	515.00-	0.00	209,778.50
53900	SO CO FIRE DIST SPEC TAX	0.00	807,795.00	1,923.75-	135.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	807,795.00	1,923.75-	135.00-	805,736.25
53901	SO CO FIRE DIST 2006 TAX	0.00	1,360,457.90	4,843.39-	59.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,360,457.90	4,843.39-	59.04-	1,355,555.47
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	24,260.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,260.35	0.00	0.00	24,260.35
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	244.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	244.05	0.00	0.00	244.05
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	2,115.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,115.10	0.00	0.00	2,115.10
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	1,003.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,003.42	0.00	0.00	1,003.42
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	339.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	339.61	0.00	0.00	339.61
56600	WINDS LLAD1 Z1 PARKS	0.00	219,687.50	208.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	219,687.50	208.50-	0.00	219,479.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	65,086.14	63.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,086.14	63.54-	0.00	65,022.60
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	89,524.38	85.85-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,524.38	85.85-	0.00	89,438.53

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56900	WINDS LLAD1 Z5 SHADETREE	0.00	397.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	397.83	0.00	0.00	397.83
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	15,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,000.00	0.00	0.00	15,000.00
57100	WINDS 82ACT Z101 SHIL OAK	0.00	2,611.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,611.28	0.00	0.00	2,611.28
57110	WINDS 82ACT Z103 WIN REDWOODS	0.00	1,425.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,425.89	0.00	0.00	1,425.89
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	4,109.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,109.60	0.00	0.00	4,109.60
57130	WINDS LLAD2 Z107 BER LN E	0.00	429.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	429.20	0.00	0.00	429.20
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	3,720.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,720.46	0.00	0.00	3,720.46
57141	WINDS 82ACT Z108 BELL VILLAGE	0.00	5,726.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,726.49	0.00	0.00	5,726.49
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	3,655.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,655.12	0.00	0.00	3,655.12
57151	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	9,029.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,029.33	0.00	0.00	9,029.33
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	779.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	779.76	0.00	0.00	779.76
57173	WINDS LLAD2 Z113 VICT OAK	0.00	6,923.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,923.70	0.00	0.00	6,923.70
57174	WINDS 82ACT Z113 VICT OAK	0.00	2,455.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,455.60	0.00	0.00	2,455.60
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	1,063.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,063.35	0.00	0.00	1,063.35
57177	WINDS 82ACT Z115 LOS AMIGOS	0.00	2,604.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,604.80	0.00	0.00	2,604.80

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57500	FORESTVILLE SANI-SEWER	0.00	249,502.30	1,354.14-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	249,502.30	1,354.14-	0.00	248,148.16
57600	OCCIDENTAL CO SAN DIST	0.00	319,380.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	319,380.56	0.00	0.00	319,380.56
57700	RUSSIAN RIVER CO SAN DIST	0.00	2,163,971.78	2,437.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,163,971.78	2,437.50-	0.00	2,161,534.28
57900	SONOMA VLY CO SAN DIST	0.00	6,777,528.90	8,333.23-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,777,528.90	8,333.23-	0.00	6,769,195.67
58000	SOUTH PARK CO SAN DIST	0.00	1,732,536.64	3,466.82-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,732,536.64	3,466.82-	0.00	1,729,069.82
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	162.18	0.00	1,195.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	162.18	0.00	1,195.68-	1,033.50-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	243,855.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	243,855.08	0.00	0.00	243,855.08
61900	SA MIRABEL HTS SEWER AD	0.00	37,715.53	235.27-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,715.53	235.27-	0.00	37,480.26
62401	SA SO SONOMA BP ASMT DIST	0.00	183,587.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	183,587.29	0.00	0.00	183,587.29
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	6,646.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,646.54	0.00	0.00	6,646.54
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	28,532.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,532.01	0.00	0.00	28,532.01
64100	SA RUS RIV CO WATER AD #1	0.00	56,990.06	87.27-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,990.06	87.27-	0.00	56,902.79
64201	SA RUS RIV WD 2009-1 AD	0.00	9,118.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,118.44	0.00	0.00	9,118.44
64202	SA RUS RIV WD 2009-2 AD	0.00	16,665.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,665.03	0.00	0.00	16,665.03

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64203	SA RUS RIV WD 2009-3 AD	0.00	12,058.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,058.48	0.00	0.00	12,058.48
66500	SA SUMMERHOME PARK AD	0.00	22,539.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,539.49	0.00	0.00	22,539.49
67300	SA HACIENDA ASMT DISTRICT	0.00	32,968.05	235.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,968.05	235.94-	0.00	32,732.11
67400	SA CANON MANOR WEST A D	0.00	148,021.85	1,152.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	148,021.85	1,152.94-	0.00	146,868.91
70100	RAINS CREEK WATER DIST	0.00	13,009.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,009.50	0.00	0.00	13,009.50
70300	CAMP MEEKER P&R WTR IMPS	0.00	50,609.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,609.00	0.00	0.00	50,609.00
70400	SWEETWATER SPRINGS IMP #1	0.00	305,539.40	594.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	305,539.40	594.00-	0.00	304,945.40
70500	RUSSIAN RIVER CTY WATER	0.00	16,066.54	30.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,066.54	30.00-	0.00	16,036.54
71000	CE ABATEMENT COSTS	0.00	5,870.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,870.55	0.00	0.00	5,870.55
71001	CC ABATEMENT COSTS	0.00	78,531.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,531.00	0.00	0.00	78,531.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	446,137.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	446,137.61	0.00	0.00	446,137.61
71700	SEA RANCH SAN ZONE	0.00	298,164.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	298,164.00	0.00	0.00	298,164.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	95,760.00	336.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95,760.00	336.00-	0.00	95,424.00
72100	PENNGROVE SAN ZONE	0.00	382,409.39	2,314.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	382,409.39	2,314.50-	0.00	380,094.89
72300	GEYSERVILLE SAN ZONE	0.00	153,002.76	549.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153,002.76	549.50-	0.00	152,453.26

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72400	CSA #41--MIRABEL HTS ZONE	0.00	134,649.09	477.41-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,649.09	477.41-	0.00	134,171.68
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	1,441,038.74	3,514.61-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,441,038.74	3,514.61-	0.00	1,437,524.13
72501	LRKFLD CONN FEE LOAN 1819	0.00	7,448.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,448.23	0.00	0.00	7,448.23
72700	CSA #41-SALMON CREEK WTR	0.00	195.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	195.00	0.00	0.00	195.00
72800	CSA #41-SALMON CREEK WTR	0.00	13,439.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,439.52	0.00	0.00	13,439.52
72910	CSA #41-FREESTONE WATER	0.00	5,238.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,238.00	0.00	0.00	5,238.00
73000	CSA #41-JENNER WATER	0.00	20,863.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,863.60	0.00	0.00	20,863.60
73001	CSA #41-JENNER WATER	0.00	2,765.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,765.64	0.00	0.00	2,765.64
74001	COAST LIFE-AMBULANCE	0.00	139,282.00	352.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139,282.00	352.00-	0.00	138,930.00
74002	COAST LIFE-URGENT CARE	0.00	148,345.34	370.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	148,345.34	370.00-	0.00	147,975.34
74100	CLOVERDALE HLTH CARE DIST	0.00	63,306.00	162.00-	18.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,306.00	162.00-	18.00	63,162.00
74200	MS-SONOMA MOSQUITO #1	0.00	845,366.00	1,863.00-	93.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	845,366.00	1,863.00-	93.00	843,596.00
74201	MS-SONOMA MOSQUITO #2	0.00	314,858.15	813.97-	155.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	314,858.15	813.97-	155.00	314,199.18
74600	PALM DRIVE HEALTH CARE	0.00	792,024.16	2,247.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	792,024.16	2,247.50-	0.00	789,776.66
74650	PALM DRIVE DETACH AREA	0.00	442,762.20	705.90-	162.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	442,762.20	705.90-	162.90-	441,893.40

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74700	SONOMA VLY HEALTH CARE DIST	0.00	1,566,375.00	2,750.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,566,375.00	2,750.00-	0.00	1,563,625.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,409,925.00	3,375.00-	450.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,409,925.00	3,375.00-	450.00	1,407,000.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	44,304.00	104.00-	26.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,304.00	104.00-	26.00	44,226.00
75200	M/R CFD #1 WAUGH ELEM	0.00	310,227.63	481.11-	0.00	
	Penalty Distributed		551.74	0.00	0.00	
		0.00	310,779.37	481.11-	0.00	310,298.26
75300	WEST SO CTY UHSD SPEC TAX	0.00	454,888.00	1,152.00-	96.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	454,888.00	1,152.00-	96.00-	453,640.00
75500	FORT ROSS EL SPECIAL TAX	0.00	11,376.00	48.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,376.00	48.00-	0.00	11,328.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	316,950.00	862.50-	37.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	316,950.00	862.50-	37.50	316,125.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	493,750.00	1,050.00-	50.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	493,750.00	1,050.00-	50.00	492,750.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	132,962.00	190.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,962.00	190.00-	0.00	132,772.00
75950	COTATI-RP UNIF SPEC TAX	0.00	575,429.50	979.00-	44.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	575,429.50	979.00-	44.50	574,495.00
76000	SHORELINE UNIF SPEC TAX	0.00	145,496.00	208.00-	104.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145,496.00	208.00-	104.00	145,392.00
76100	RINCON VLY ELEM SPEC TAX	0.00	543,262.50	1,287.00-	148.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	543,262.50	1,287.00-	148.50	542,124.00
76400	PET JUDITH COURT LAD	0.00	1,043.28	49.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,043.28	49.68-	0.00	993.60
76501	SA LAKEVLE HWY #24 AD-PET	0.00	55,113.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,113.49	0.00	0.00	55,113.49
76600	PET ANNAS MEADOWS LAD	0.00	512.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	512.55	0.00	0.00	512.55

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76800	PET LIBERTY FARMS LAD	0.00	3,581.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,581.23	0.00	0.00	3,581.23
76900	PET CORONA CREEK 2 LAD	0.00	1,479.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,479.00	0.00	0.00	1,479.00
77000	PET AMERICANA LAD	0.00	1,702.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,702.00	0.00	0.00	1,702.00
77100	PET KINGSFIELD LAD	0.00	255.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	255.00	0.00	0.00	255.00
77200	PET CASA DEL ORO LAD	0.00	1,694.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,694.88	0.00	0.00	1,694.88
77300	PET SYCAMORE HEIGHTS LAD	0.00	735.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	735.00	0.00	0.00	735.00
77400	PETALUMA WEED ABATEMENT	0.00	2,138.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,138.10	0.00	0.00	2,138.10
77500	PET MCNEAR LANDING LAD	0.00	5,775.00	75.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,775.00	75.00-	0.00	5,700.00
77600	PET FAIRWAY MEADOWS LAD	0.00	3,672.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,672.00	0.00	0.00	3,672.00
77700	PET GLENBROOK LAD	0.00	1,794.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,794.24	0.00	0.00	1,794.24
77900	PET MEADOW PARK LAD	0.00	10,479.15	63.51-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,479.15	63.51-	0.00	10,415.64
78000	PET TWIN CREEKS LAD	0.00	4,934.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,934.25	0.00	0.00	4,934.25
78100	PET PARK PLACE LAD	0.00	1,065.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,065.56	0.00	0.00	1,065.56
78200	PET WOODSIDE VILLAGE LAD	0.00	1,325.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,325.28	0.00	0.00	1,325.28
78300	PET SHELTER HILLS LAD	0.00	945.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	945.00	0.00	0.00	945.00

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78400	PET SPRING MEADOWS LAD	0.00	1,356.60	19.38-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,356.60	19.38-	0.00	1,337.22
78500	PET ST JAMES ESTATES LAD	0.00	1,224.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,224.00	0.00	0.00	1,224.00
78600	PET VILLAGE EAST LAD	0.00	816.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	816.00	0.00	0.00	816.00
78700	PET VILLAGE MEADOWS LAD	0.00	3,907.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,907.26	0.00	0.00	3,907.26
78800	PET CROSS CREEK LAD	0.00	4,550.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,550.00	0.00	0.00	4,550.00
79000	PET WESTRIDGE LAD	0.00	5,542.71	39.31-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,542.71	39.31-	0.00	5,503.40
79100	PET SON GLEN SF TH LAD	0.00	14,574.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,574.70	0.00	0.00	14,574.70
79200	PET MOUNTAIN VALLEY LAD	0.00	5,092.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,092.00	0.00	0.00	5,092.00
79300	PET KINGSMILL LAD	0.00	5,685.42	51.22-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,685.42	51.22-	0.00	5,634.20
79400	PET COUNTRY CLUB EST LAD	0.00	3,500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,500.00	0.00	0.00	3,500.00
79500	PET CADER FARM/HIGH LAD	0.00	15,328.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,328.03	0.00	0.00	15,328.03
79600	PET CRANE GLEN LAD	0.00	775.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	775.32	0.00	0.00	775.32
79800	PET TATUM LAD	0.00	22.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.50	0.00	0.00	22.50
79900	PET GRAYSTONE CREEK LAD	0.00	9,250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,250.00	0.00	0.00	9,250.00
79910	PET ADMIN CITATION BILL	0.00	1,743.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,743.98	0.00	0.00	1,743.98

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79920	PET AVILA RANCH LAD	0.00	5,408.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,408.10	0.00	0.00	5,408.10
80500	SEBASTOPOL LIGHTING MAINT	0.00	48,434.44	33.14-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,434.44	33.14-	0.00	48,401.30
80700	SEB AD 1992-1 WDSTONE CTR	0.00	15,991.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,991.68	0.00	0.00	15,991.68
82800	SR STORM WATER ASMT	0.00	1,075,965.18	5,759.69-	287.28	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,075,965.18	5,759.69-	287.28	1,070,492.77
83200	SA CODDINGTOWN ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH	0.00	1,144.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,144.36	0.00	0.00	1,144.36
83900	SA SR NIELSEN RANCH AD	0.00	82,963.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,963.45	0.00	0.00	82,963.45
84000	SR STD ST FRANCIS KNOLLS	0.00	889.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	889.46	0.00	0.00	889.46
84100	SR CODE ENFORCEMENT	0.00	6,581.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,581.63	0.00	0.00	6,581.63
84400	SR DOWNTOWN COMM BEN DIST	0.00	174,779.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	174,779.10	0.00	0.00	174,779.10
85200	SR FIRE WEED ABATEMENT	0.00	5,330.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,330.22	0.00	0.00	5,330.22
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	7,015.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,015.00	0.00	0.00	7,015.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	23,747.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,747.80	0.00	0.00	23,747.80
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	39,752.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,752.55	0.00	0.00	39,752.55
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	517.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	517.68	0.00	0.00	517.68

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86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	7,636.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,636.14	0.00	0.00	7,636.14
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO	0.00	7,148.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,148.70	0.00	0.00	7,148.70
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	55,211.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,211.20	0.00	0.00	55,211.20
87200	CLOV Z4 THE VINEYARDS	0.00	4,280.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,280.32	0.00	0.00	4,280.32
87300	CLOV Z5 IOLI RANCH	0.00	2,859.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,859.88	0.00	0.00	2,859.88
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	4,274.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,274.27	0.00	0.00	4,274.27
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	4,242.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,242.00	0.00	0.00	4,242.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	37,024.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,024.72	0.00	0.00	37,024.72
87900	CLOV Z3 THE COTTAGES	0.00	34,505.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,505.54	0.00	0.00	34,505.54
87901	CLOV Z7 SUNRISE HILLS	0.00	12,455.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,455.00	0.00	0.00	12,455.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	36,149.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,149.40	0.00	0.00	36,149.40
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	3,189.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,189.15	0.00	0.00	3,189.15
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	33,123.36	72.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,123.36	72.48-	0.00	33,050.88
88900	HBG Z4LLAD SENIOR HOUSING	0.00	2,368.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	6,385.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,385.50	0.00	0.00	6,385.50

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88960	HBG Z6LLAD SORRENTO SQUARE	0.00	9,631.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,631.19	0.00	0.00	9,631.19
89300	ROHNERT PARK FIRE 2000	0.00	293,437.11	558.06-	35.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	293,437.11	558.06-	35.50	292,914.55
89400	MR CFD 2015-01 SOUTHEAST	0.00	140,192.40	1,170.66-	0.00	
	Penalty Distributed		482.75	0.00	0.00	
		0.00	140,675.15	1,170.66-	0.00	139,504.49
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	66,560.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,560.10	0.00	0.00	66,560.10
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	17,927.22	103.03-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,927.22	103.03-	0.00	17,824.19
90100	COTATI-Z1 GARDEN GATE	0.00	1,486.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,486.80	0.00	0.00	1,486.80
90200	COTATI-SEWER DELINQUENT	0.00	357.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	357.10	0.00	0.00	357.10
90300	COTATI-Z4 MACKLIN	0.00	608.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	608.00	0.00	0.00	608.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	560.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	560.00	0.00	0.00	560.00
90500	COTATI-Z3 SOMMERS	0.00	1,015.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,015.00	0.00	0.00	1,015.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	1,185.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,185.00	0.00	0.00	1,185.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	477.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	477.62	0.00	0.00	477.62
90900	COTATI-Z6 OAK KNOLL	0.00	1,535.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,535.25	0.00	0.00	1,535.25
91100	COTATI-Z8 PARK MEADOW	0.00	7,174.00	211.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,174.00	211.00-	0.00	6,963.00
91200	COTATI-Z9 SANTERO WAY	0.00	4,732.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,732.00	0.00	0.00	4,732.00

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91300	COTATI-BF TESTING DELINQ	0.00	1,035.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,035.00	0.00	0.00	1,035.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	2,470.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,470.00	0.00	0.00	2,470.00
92700	PET WISTERIA LAD	0.00	795.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	795.60	0.00	0.00	795.60
92900	PET WESTVIEW ESTATES LAD	0.00	2,034.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,034.90	0.00	0.00	2,034.90
93000	PET WILLOW GLEN LAD	0.00	14,105.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,105.00	0.00	0.00	14,105.00
93100	PET STONERIDGE LAD	0.00	267.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	267.75	0.00	0.00	267.75
93200	PET LANSDOWNE LAD	0.00	3,034.50	35.70-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,034.50	35.70-	0.00	2,998.80
93300	MR PET CFD 2001-1 ADB CRK	0.00	4,992.57	0.00	0.00	
	Penalty Distributed		45.38	0.00	0.00	
		0.00	5,037.95	0.00	0.00	5,037.95
93400	PET MCDOW BLVD/E WASH AD	0.00	45,749.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,749.74	0.00	0.00	45,749.74
93500	PET WASH CRK VILLAGE LAD	0.00	5,378.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,378.50	0.00	0.00	5,378.50
93600	PET TURNBRIDGE LAD	0.00	4,803.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,803.00	0.00	0.00	4,803.00
93700	PET STRATFORD PARK LAD	0.00	5,536.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,536.68	0.00	0.00	5,536.68
93800	PET SOUTHGATE LAD	0.00	29,000.00	250.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,000.00	250.00-	0.00	28,750.00
93900	PET RIVERVIEW LAD	0.00	1,555.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,555.50	0.00	0.00	1,555.50
94000	WRCOG HERO PACE PROGRAM	0.00	495,349.89	4,931.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	495,349.89	4,931.80-	0.00	490,418.09

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95000	CSCDA AD 2007-01 SONOMA	0.00	190,154.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	190,154.56	0.00	0.00	190,154.56
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	151,083.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	151,083.17	0.00	0.00	151,083.17
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	17,567.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,567.54	0.00	0.00	17,567.54
96000	CSCDA CALFIRST PACE PROGRAM	0.00	329,157.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	329,157.31	0.00	0.00	329,157.31
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	508,518.00	1,784.50-	0.00	
	Penalty Distributed		1,285.65	178.45-	0.00	
		0.00	509,803.65	1,962.95-	0.00	507,840.70
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	463,172.14	0.00	0.00	
	Penalty Distributed		328.70	0.00	0.00	
		0.00	463,500.84	0.00	0.00	463,500.84
96200	SF BAY RESTORATION AUTH	0.00	854,510.00	1,914.00-	132.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	854,510.00	1,914.00-	132.00	852,728.00
96300	MR GSFA CFD 2014-1 PACE	0.00	27,780.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,780.26	0.00	0.00	27,780.26
98000	10% PENALTY-TAX COLLECTOR	0.00	1,108,846.03	25,317.05-	88.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,108,846.03	25,317.05-	88.43-	1,083,440.55
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	4,860.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,860.00	20.00-	0.00	4,840.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**36,652,606.92**	**98,668.55-**	**163.93**	
	Total Penalty Distributed		**3,050.61**	**182.85-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**36,655,657.53**	**98,851.40-**	**163.93**	**36,556,970.06**

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Total for Tax Year 2018		**0.00**	**878,281.61**	**271.79-**	**197,849.27-**	**680,160.55**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	732,322.07	225.00-	168,035.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	732,322.07	225.00-	168,035.86-	564,061.21
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	5,126.05	1.57-	1,176.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,126.05	1.57-	1,176.31-	3,948.17
07200	PALM DRIVE HLTH CARE DIST	0.00	143.80	0.00	140.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	143.80	0.00	140.38-	3.42
07400	SONOMA VLY HCD G.O. BONDS	0.00	262.09	0.00	1,062.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	262.09	0.00	1,062.80-	800.71-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	1.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.46	0.00	0.00	1.46
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.05	0.00	0.00	0.05
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	0.00	0.00	118.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	118.87-	118.87-
18100	PETALUMA ELEM 1991 BONDS	0.00	9.17	0.00	82.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.17	0.00	82.34-	73.17-
18110	PETALUMA ELEM 2014 BONDS	0.00	8.21	0.00	73.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.21	0.00	73.69-	65.48-
18200	GRAVENSTEIN EL 1997 BONDS	0.00	17.77	0.00	30.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.77	0.00	30.03-	12.26-
18201	GRAVENSTEIN EL 2012 BONDS	0.00	41.99	0.00	70.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.99	0.00	70.98-	28.99-

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18300	SANTA ROSA ELEM 1997 BOND	0.00	870.94	0.00	71.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	870.94	0.00	71.13-	799.81
18302	SANTA ROSA ELEM 2002 BOND	0.00	1,306.36	0.00	106.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,306.36	0.00	106.72-	1,199.64
18303	SANTA ROSA ELEM 2014 BONDS	0.00	2,503.90	0.00	204.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,503.90	0.00	204.53-	2,299.37
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	57.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	57.95-	57.95-
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	61.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	61.35-	61.35-
18400	HARMONY ELEM 1997 BONDS	0.00	85.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85.71	0.00	0.00	85.71
18401	HARMONY ELEM 2018 BONDS	0.00	299.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	299.97	0.00	0.00	299.97
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	251.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	251.86-	251.86-
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	37.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	37.78-	37.78-
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	21.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	21.31-	21.31-
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	133.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	133.90-	133.90-
18602	OAK GROVE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	20.90	0.00	18.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.90	0.00	18.84-	2.06
18701	OLD ADOBE ELEM 2012 #19	0.00	21.82	0.00	19.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.82	0.00	19.66-	2.16
18702	OLD ADOBE USD 2016 BAN	0.00	1.18	0.00	1.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.18	0.00	1.07-	0.11

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18703	OLD ADOBE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	27.88	0.00	96.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.88	0.00	96.56-	68.68-
18810	PINER-OLIVET 2010 BONDS	0.00	7.86	0.00	27.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.86	0.00	27.23-	19.37-
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	186.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	186.39-	186.39-
19100	BELLEVUE ELEM 1996 BONDS	0.00	9.70	0.00	883.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.70	0.00	883.28-	873.58-
19108	BELLEVUE ELEM 2008 BONDS	0.00	3.90	0.00	355.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.90	0.00	355.13-	351.23-
19111	BELLEVUE ELEM 2008 QSCB	0.00	2.00	0.00	182.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.00	0.00	182.12-	180.12-
19120	BELLEVUE ELEM 2014 BONDS	0.00	2.90	0.00	264.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.90	0.00	264.08-	261.18-
19400	BENNETT VLY ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	49.90	0.00	197.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49.90	0.00	197.73-	147.83-
20610	MARK WEST ELEM 2010 BONDS	0.00	19.98	0.00	79.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.98	0.00	79.09-	59.11-
20650	CINNABAR ELEM 2014 BONDS	0.00	9.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.24	0.00	0.00	9.24
20702	FORESTVILLE EL 2001 BONDS	0.00	63.43	0.00	64.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63.43	0.00	64.82-	1.39-
20710	FORESTVILLE EL 2010 BONDS	0.00	45.02	0.00	46.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45.02	0.00	46.00-	0.98-

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21405	LIBERTY ELEM 2004 BONDS	0.00	727.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	727.62	0.00	0.00	727.62
21650	MONTE RIO ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	8,749.84	0.00	201.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,749.84	0.00	201.99-	8,547.85
24010	RINCON VLY ELEM 2014 BOND	0.00	9,999.81	0.00	230.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,999.81	0.00	230.88-	9,768.93
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	333.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	333.11	0.00	0.00	333.11
24201	WILMAR ELEM 2012 BONDS	0.00	4.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.80	0.00	0.00	4.80
24500	WRIGHT ELEM 1992 BONDS	0.00	22.10	0.00	117.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.10	0.00	117.62-	95.52-
24510	WRIGHT ELEM 2012 BOND #11	0.00	21.71	0.00	115.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.71	0.00	115.56-	93.85-
36300	CLOVERDALE UNIF 1999 BOND	0.00	43.74	0.00	1.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43.74	0.00	1.11-	42.63
36310	CLOVERDALE UNIF 2010 BOND	0.00	270.32	0.00	6.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	270.32	0.00	6.80-	263.52
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	162.66	0.00	270.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	162.66	0.00	270.04-	107.38-
36500	PETALUMA HIGH 1992 BONDS	0.00	1,446.51	0.00	180.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,446.51	0.00	180.37-	1,266.14
36510	PETALUMA HIGH 2014 BONDS	0.00	1,033.22	0.00	128.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,033.22	0.00	128.83-	904.39

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36700	SR HIGH DIST BOND 1991	0.00	10,048.23	0.00	950.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,048.23	0.00	950.22-	9,098.01
36702	SR HIGH DIST BOND 2002	0.00	7,932.81	0.00	750.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,932.81	0.00	750.14-	7,182.67
36703	SR HIGH DIST BOND 2014	0.00	14,807.87	0.00	1,400.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,807.87	0.00	1,400.26-	13,407.61
36810	WEST SOCO UHSD 2010 CREB	0.00	29.59	0.00	49.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.59	0.00	49.09-	19.50-
36811	WEST SOCO UHSD 2010 BONDS	0.00	103.51	0.00	171.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103.51	0.00	171.87-	68.36-
36812	WEST SO CO UHSD 2018 BONDS	0.00	421.39	0.00	699.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	421.39	0.00	699.72-	278.33-
38700	HBG UNIF 1994/2002 BONDS	0.00	844.43	0.00	431.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	844.43	0.00	431.40-	413.03
38701	HBG SCH FAC IMP DIST BOND	0.00	8.34	0.00	104.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.34	0.00	104.01-	95.67-
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	689.30	0.00	352.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	689.30	0.00	352.17-	337.13
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	59.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	59.39-	59.39-
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	261.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	261.32-	261.32-
38900	WINDSOR UNIF 1994 BONDS	0.00	4,932.15	0.00	2.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,932.15	0.00	2.57-	4,929.58
38908	WINDSOR UNIF 2008 BONDS	0.00	3,444.68	0.00	1.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,444.68	0.00	1.79-	3,442.89
38910	WINDSOR UNIF 2008 QSCB	0.00	861.19	0.00	0.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	861.19	0.00	0.45-	860.74

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38911	WINDSOR UNIF 2016 BONDS	0.00	3,444.68	0.00	1.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,444.68	0.00	1.79-	3,442.89
39500	COTATI-RP UNIF 1990 BONDS	0.00	1,356.96	18.90-	611.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,356.96	18.90-	611.76-	726.30
39510	COTATI-RP UNIF 2014 BONDS	0.00	646.17	9.00-	291.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	646.17	9.00-	291.30-	345.87
39511	COTATI-RP UNIF 2016 BONDS	0.00	662.01	9.22-	298.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	662.01	9.22-	298.59-	354.20
39700	SONOMA VLY UNIF 1994 BOND	0.00	230.53	0.00	948.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	230.53	0.00	948.21-	717.68-
39710	SONOMA VLY UNIF 2010 BOND	0.00	102.44	0.00	421.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102.44	0.00	421.44-	319.00-
39711	SONOMA VLY UNIF 2016 BOND	0.00	362.85	0.00	1,492.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	362.85	0.00	1,492.57-	1,129.72-
39900	SOCO JR COLLEGE 2002 BOND	0.00	10,164.50	3.15-	2,352.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,164.50	3.15-	2,352.49-	7,808.86
39901	SOCO JR COLLEGE 2014 BOND	0.00	15,972.77	4.95-	3,696.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,972.77	4.95-	3,696.74-	12,271.08
40400	SHORELINE BONDS 2011 REF	0.00	180.65	0.00	70.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	180.65	0.00	70.22-	110.43
40409	SHORELINE BONDS 2009	0.00	307.12	0.00	119.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	307.12	0.00	119.35-	187.77
40410	SHORELINE BONDS 2017 REF	0.00	143.24	0.00	55.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	143.24	0.00	55.66-	87.58
40411	SHORELINE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND	0.00	0.00	0.00	129.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	129.66-	129.66-
41400	NAPA COLLEGE BONDS	0.00	149.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	149.68	0.00	0.00	149.68

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41500	CALISTOGA JOINT UNIF #3	0.00	33.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.96	0.00	0.00	33.96
41510	CALISTOGA JOINT UNIF 2010	0.00	199.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	199.98	0.00	0.00	199.98
42300	CITY OF CLOVERDALE-DT SVC	0.00	71.54	0.00	21.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71.54	0.00	21.41-	50.13
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**844,253.26**	**271.79-**	**191,158.58-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**844,253.26**	**271.79-**	**191,158.58-**	**652,822.89**

Non-Teeter Tax Codes

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50410	GLEN ELLEN FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LOS AMIGOS	0.00	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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57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	557.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	557.33	0.00	0.00	557.33
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	6,276.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6,276.01-	6,276.01-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	2.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.10	0.00	0.00	2.10
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	105.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	105.74-	105.74-

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74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	48.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	48.00-	48.00-
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	0.00	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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76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	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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78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION BILL	0.00	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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79920	PET AVILA RANCH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTONE CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	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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86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO	0.00	0.00	0.00	0.00	
	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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88960	HBG Z6LLAD SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	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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91300	COTATI-BF TESTING DELINQ	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E WASH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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95000	CSCDA AD 2007-01 SONOMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	12.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.00	0.00	0.00	12.00
96300	MR GSFA CFD 2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	33,416.92	0.00	155.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,416.92	0.00	155.43-	33,261.49
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	105.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	105.51-	105.51-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	40.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.00	0.00	0.00	40.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**34,028.35**	**0.00**	**6,690.69-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**34,028.35**	**0.00**	**6,690.69-**	**27,337.66**

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Total for Tax Year 2017		**0.00**	**97,389.09**	**0.00**	**24,856.64-**	**72,532.45**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	82,597.88	0.00	19,919.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,597.88	0.00	19,919.00-	62,678.88
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	578.22	0.00	139.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	578.22	0.00	139.42-	438.80
07200	PALM DRIVE HLTH CARE DIST	0.00	87.19	0.00	11.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87.19	0.00	11.60-	75.59
07400	SONOMA VLY HCD G.O. BONDS	0.00	283.75	0.00	72.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	283.75	0.00	72.95-	210.80
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	103.76	0.00	71.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103.76	0.00	71.72-	32.04
18110	PETALUMA ELEM 2014 BONDS	0.00	24.90	0.00	17.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.90	0.00	17.21-	7.69
18200	GRAVENSTEIN EL 1997 BONDS	0.00	17.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.42	0.00	0.00	17.42
18201	GRAVENSTEIN EL 2012 BONDS	0.00	43.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43.54	0.00	0.00	43.54

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18300	SANTA ROSA ELEM 1997 BOND	0.00	20.54	0.00	5.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.54	0.00	5.61-	14.93
18302	SANTA ROSA ELEM 2002 BOND	0.00	30.82	0.00	8.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.82	0.00	8.42-	22.40
18303	SANTA ROSA ELEM 2014 BONDS	0.00	69.34	0.00	18.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69.34	0.00	18.95-	50.39
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	40.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	40.75-	40.75-
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	47.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	47.95-	47.95-
18400	HARMONY ELEM 1997 BONDS	0.00	22.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.82	0.00	0.00	22.82
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	22.02	0.00	3.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.02	0.00	3.30-	18.72
18701	OLD ADOBE ELEM 2012 #19	0.00	24.90	0.00	3.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.90	0.00	3.73-	21.17
18702	OLD ADOBE USD 2016 BAN	0.00	1.92	0.00	0.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.92	0.00	0.29-	1.63

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18703	OLD ADOBE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	4.84	0.00	28.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.84	0.00	28.27-	23.43-
18810	PINER-OLIVET 2010 BONDS	0.00	1.54	0.00	9.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.54	0.00	9.01-	7.47-
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	120.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	120.81-	120.81-
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	39.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	39.85-	39.85-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	24.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	24.91-	24.91-
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	36.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	36.12-	36.12-
19400	BENNETT VLY ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	38.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	38.40-	38.40-
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	15.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	15.36-	15.36-
20650	CINNABAR ELEM 2014 BONDS	0.00	9.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.42	0.00	0.00	9.42
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	1.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.01-	1.01-
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.57-	0.57-

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21405	LIBERTY ELEM 2004 BONDS	0.00	792.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	792.53	0.00	0.00	792.53
21650	MONTE RIO ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	59.10	0.00	49.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59.10	0.00	49.60-	9.50
24010	RINCON VLY ELEM 2014 BOND	0.00	78.80	0.00	66.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78.80	0.00	66.14-	12.66
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	4.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.70	0.00	0.00	4.70
24500	WRIGHT ELEM 1992 BONDS	0.00	22.17	0.00	20.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.17	0.00	20.91-	1.26
24510	WRIGHT ELEM 2012 BOND #11	0.00	22.55	0.00	21.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.55	0.00	21.27-	1.28
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	45.32	0.00	21.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45.32	0.00	21.27-	24.05
36500	PETALUMA HIGH 1992 BONDS	0.00	1,153.99	0.00	108.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,153.99	0.00	108.43-	1,045.56
36510	PETALUMA HIGH 2014 BONDS	0.00	833.46	0.00	78.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	833.46	0.00	78.32-	755.14

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36700	SR HIGH DIST BOND 1991	0.00	149.52	0.00	197.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	149.52	0.00	197.62-	48.10-
36702	SR HIGH DIST BOND 2002	0.00	93.47	0.00	123.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93.47	0.00	123.51-	30.04-
36703	SR HIGH DIST BOND 2014	0.00	124.60	0.00	164.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	124.60	0.00	164.68-	40.08-
36810	WEST SOCO UHSD 2010 CREB	0.00	4.12	0.00	1.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.12	0.00	1.94-	2.18
36811	WEST SOCO UHSD 2010 BONDS	0.00	20.60	0.00	9.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.60	0.00	9.67-	10.93
36812	WEST SO CO UHSD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	620.24	0.00	2.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	620.24	0.00	2.74-	617.50
38701	HBG SCH FAC IMP DIST BOND	0.00	2.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.38	0.00	0.00	2.38
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	701.84	0.00	3.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	701.84	0.00	3.10-	698.74
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	139.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139.55	0.00	0.00	139.55
38908	WINDSOR UNIF 2008 BONDS	0.00	100.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.90	0.00	0.00	100.90
38910	WINDSOR UNIF 2008 QSCB	0.00	23.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.62	0.00	0.00	23.62

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38911	WINDSOR UNIF 2016 BONDS	0.00	105.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105.20	0.00	0.00	105.20
39500	COTATI-RP UNIF 1990 BONDS	0.00	11.64	0.00	350.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.64	0.00	350.86-	339.22-
39510	COTATI-RP UNIF 2014 BONDS	0.00	3.62	0.00	109.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.62	0.00	109.41-	105.79-
39511	COTATI-RP UNIF 2016 BONDS	0.00	5.63	0.00	169.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.63	0.00	169.77-	164.14-
39700	SONOMA VLY UNIF 1994 BOND	0.00	257.96	0.00	66.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	257.96	0.00	66.32-	191.64
39710	SONOMA VLY UNIF 2010 BOND	0.00	106.74	0.00	27.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106.74	0.00	27.44-	79.30
39711	SONOMA VLY UNIF 2016 BOND	0.00	378.02	0.00	97.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	378.02	0.00	97.19-	280.83
39900	SOCO JR COLLEGE 2002 BOND	0.00	1,155.65	0.00	278.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,155.65	0.00	278.87-	876.78
39901	SOCO JR COLLEGE 2014 BOND	0.00	1,898.64	0.00	458.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,898.64	0.00	458.13-	1,440.51
40400	SHORELINE BONDS 2011 REF	0.00	193.60	0.00	9.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	193.60	0.00	9.30-	184.30
40409	SHORELINE BONDS 2009	0.00	325.17	0.00	15.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	325.17	0.00	15.61-	309.56
40410	SHORELINE BONDS 2017 REF	0.00	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 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	1.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.21	0.00	0.00	1.21

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41500	CALISTOGA JOINT UNIF #3	0.00	0.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.31	0.00	0.00	0.31
41510	CALISTOGA JOINT UNIF 2010	0.00	1.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.57	0.00	0.00	1.57
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**93,383.24**	**0.00**	**23,127.31-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**93,383.24**	**0.00**	**23,127.31-**	**70,255.93**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50410	GLEN ELLEN FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LOS AMIGOS	0.00	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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57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	3,561.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,561.50	0.00	0.00	3,561.50
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	1,539.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,539.66-	1,539.66-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	106.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	106.64-	106.64-

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74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	48.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	48.00-	48.00-
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	0.00	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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76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	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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78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION BILL	0.00	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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79920	PET AVILA RANCH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTONE CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	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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86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO	0.00	0.00	0.00	0.00	
	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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88960	HBG Z6LLAD SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	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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91300	COTATI-BF TESTING DELINQ	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E WASH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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95000	CSCDA AD 2007-01 SONOMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	444.35	0.00	35.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	444.35	0.00	35.03-	409.32
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**4,005.85**	**0.00**	**1,729.33-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**4,005.85**	**0.00**	**1,729.33-**	**2,276.52**

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Total for Tax Year 2016		**0.00**	**53,600.22**	**0.00**	**14,702.65-**	**38,897.57**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	46,117.32	0.00	11,220.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,117.32	0.00	11,220.68-	34,896.64
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	322.87	0.00	78.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	322.87	0.00	78.55-	244.32
07200	PALM DRIVE HLTH CARE DIST	0.00	62.55	0.00	1.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62.55	0.00	1.49-	61.06
07400	SONOMA VLY HCD G.O. BONDS	0.00	316.58	0.00	54.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	316.58	0.00	54.93-	261.65
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	1.19	0.00	10.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.19	0.00	10.20-	9.01-
18110	PETALUMA ELEM 2014 BONDS	0.00	0.25	0.00	2.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.25	0.00	2.10-	1.85-
18200	GRAVENSTEIN EL 1997 BONDS	0.00	18.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.63	0.00	0.00	18.63
18201	GRAVENSTEIN EL 2012 BONDS	0.00	44.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.24	0.00	0.00	44.24

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18300	SANTA ROSA ELEM 1997 BOND	0.00	21.30	0.00	5.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.30	0.00	5.85-	15.45
18302	SANTA ROSA ELEM 2002 BOND	0.00	30.06	0.00	8.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.06	0.00	8.26-	21.80
18303	SANTA ROSA ELEM 2014 BONDS	0.00	72.66	0.00	19.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.66	0.00	19.95-	52.71
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	24.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.86	0.00	0.00	24.86
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	24.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.64	0.00	0.00	24.64
18701	OLD ADOBE ELEM 2012 #19	0.00	29.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.78	0.00	0.00	29.78
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18703	OLD ADOBE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	4.84	0.00	0.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.84	0.00	0.54-	4.30
18810	PINER-OLIVET 2010 BONDS	0.00	1.54	0.00	0.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.54	0.00	0.17-	1.37
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	68.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	68.20-	68.20-
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	19.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	19.69-	19.69-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	12.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12.37-	12.37-
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	20.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.39-	20.39-
19400	BENNETT VLY ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	59.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	59.81-	59.81-
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	23.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	23.92-	23.92-
20650	CINNABAR ELEM 2014 BONDS	0.00	9.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.60	0.00	0.00	9.60
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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21405	LIBERTY ELEM 2004 BONDS	0.00	50.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.66	0.00	0.00	50.66
21650	MONTE RIO ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	30.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.68	0.00	0.00	30.68
24010	RINCON VLY ELEM 2014 BOND	0.00	36.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.26	0.00	0.00	36.26
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	4.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.78	0.00	0.00	4.78
24500	WRIGHT ELEM 1992 BONDS	0.00	6.44	0.00	20.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.44	0.00	20.46-	14.02-
24510	WRIGHT ELEM 2012 BOND #11	0.00	6.78	0.00	21.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.78	0.00	21.53-	14.75-
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	48.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48.47	0.00	0.00	48.47
36500	PETALUMA HIGH 1992 BONDS	0.00	117.75	0.00	10.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117.75	0.00	10.80-	106.95
36510	PETALUMA HIGH 2014 BONDS	0.00	32.69	0.00	3.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.69	0.00	3.00-	29.69

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36700	SR HIGH DIST BOND 1991	0.00	109.11	0.00	135.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	109.11	0.00	135.52-	26.41-
36702	SR HIGH DIST BOND 2002	0.00	67.15	0.00	83.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	67.15	0.00	83.40-	16.25-
36703	SR HIGH DIST BOND 2014	0.00	121.67	0.00	151.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	121.67	0.00	151.16-	29.49-
36810	WEST SOCO UHSD 2010 CREB	0.00	2.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.02	0.00	0.00	2.02
36811	WEST SOCO UHSD 2010 BONDS	0.00	20.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.18	0.00	0.00	20.18
36812	WEST SO CO UHSD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	605.46	0.00	3.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	605.46	0.00	3.16-	602.30
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	112.28	0.00	358.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	112.28	0.00	358.27-	245.99-
39510	COTATI-RP UNIF 2014 BONDS	0.00	48.62	0.00	155.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48.62	0.00	155.13-	106.51-
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	303.32	0.00	52.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	303.32	0.00	52.63-	250.69
39710	SONOMA VLY UNIF 2010 BOND	0.00	113.75	0.00	19.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	113.75	0.00	19.73-	94.02
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	691.05	0.00	168.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	691.05	0.00	168.32-	522.73
39901	SOCO JR COLLEGE 2014 BOND	0.00	1,151.70	0.00	280.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,151.70	0.00	280.53-	871.17
40400	SHORELINE BONDS 2011 REF	0.00	129.50	0.00	4.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	129.50	0.00	4.65-	124.85
40409	SHORELINE BONDS 2009	0.00	217.42	0.00	7.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	217.42	0.00	7.81-	209.61
40410	SHORELINE BONDS 2017 REF	0.00	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 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	1.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.26	0.00	0.00	1.26

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41500	CALISTOGA JOINT UNIF #3	0.00	0.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.33	0.00	0.00	0.33
41510	CALISTOGA JOINT UNIF 2010	0.00	1.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.22	0.00	0.00	1.22
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**51,133.46**	**0.00**	**13,083.20-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**51,133.46**	**0.00**	**13,083.20-**	**38,050.26**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	843.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	843.19	0.00	0.00	843.19
50410	GLEN ELLEN FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LOS AMIGOS	0.00	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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57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	1,166.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,166.58	0.00	0.00	1,166.58
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	1,228.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,228.51-	1,228.51-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	198.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	198.40-	198.40-
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	61.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	61.44-	61.44-
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	0.00	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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76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	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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78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION BILL	0.00	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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79920	PET AVILA RANCH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTONE CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	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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86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO	0.00	0.00	0.00	0.00	
	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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88960	HBG Z6LLAD SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	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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91300	COTATI-BF TESTING DELINQ	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E WASH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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95000	CSCDA AD 2007-01 SONOMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	456.99	0.00	131.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	456.99	0.00	131.10-	325.89
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**2,466.76**	**0.00**	**1,619.45-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**2,466.76**	**0.00**	**1,619.45-**	**847.31**

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Total for Tax Year 2015		**0.00**	**20,002.48**	**0.00**	**4,290.33-**	**15,712.15**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	18,531.60	0.00	3,156.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,531.60	0.00	3,156.42-	15,375.18
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	129.71	0.00	22.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	129.71	0.00	22.09-	107.62
07200	PALM DRIVE HLTH CARE DIST	0.00	14.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.47	0.00	0.00	14.47
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	56.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	56.70-	56.70-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	36.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.20	0.00	0.00	36.20
18201	GRAVENSTEIN EL 2012 BONDS	0.00	79.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.36	0.00	0.00	79.36

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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18703	OLD ADOBE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	20.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.76-	20.76-
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	8.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.31-	8.31-
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	20.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.12-	20.12-
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	21.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	21.18-	21.18-
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	37.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.58	0.00	0.00	37.58
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36700	SR HIGH DIST BOND 1991	0.00	0.00	0.00	43.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	43.03-	43.03-
36702	SR HIGH DIST BOND 2002	0.00	0.00	0.00	25.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	25.35-	25.35-
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	46.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	46.10-	46.10-
36810	WEST SOCO UHSD 2010 CREB	0.00	1.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.38	0.00	0.00	1.38
36811	WEST SOCO UHSD 2010 BONDS	0.00	13.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.92	0.00	0.00	13.92
36812	WEST SO CO UHSD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	596.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	596.36	0.00	0.00	596.36
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	5.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.61	0.00	0.00	5.61
39510	COTATI-RP UNIF 2014 BONDS	0.00	2.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.46	0.00	0.00	2.46
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	56.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	56.70-	56.70-
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	19.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	19.44-	19.44-
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	296.49	0.00	50.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	296.49	0.00	50.51-	245.98
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2011 REF	0.00	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 BONDS 2009	0.00	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 BONDS 2017 REF	0.00	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 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**19,745.14**	**0.00**	**3,546.71-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**19,745.14**	**0.00**	**3,546.71-**	**16,198.43**

Non-Teeter Tax Codes

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50410	GLEN ELLEN FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LOS AMIGOS	0.00	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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57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	30.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.16	0.00	0.00	30.16
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	447.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	447.24-	447.24-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	226.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	226.30-	226.30-
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	70.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	70.08-	70.08-
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	0.00	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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76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	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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78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION BILL	0.00	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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79920	PET AVILA RANCH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTONE CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	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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86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO	0.00	0.00	0.00	0.00	
	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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88960	HBG Z6LLAD SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	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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91300	COTATI-BF TESTING DELINQ	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E WASH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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95000	CSCDA AD 2007-01 SONOMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	227.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	227.18	0.00	0.00	227.18
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**257.34**	**0.00**	**743.62-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**257.34**	**0.00**	**743.62-**	**486.28-**

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Total for Tax Year 2014		**0.00**	**19,951.26**	**0.00**	**900.88-**	**19,050.38**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	18,508.52	0.00	690.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,508.52	0.00	690.79-	17,817.73
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	129.56	0.00	4.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	129.56	0.00	4.84-	124.72
07200	PALM DRIVE HLTH CARE DIST	0.00	16.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.24	0.00	0.00	16.24
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18703	OLD ADOBE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	128.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128.00	0.00	0.00	128.00
20710	FORESTVILLE EL 2010 BONDS	0.00	79.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79.62	0.00	0.00	79.62

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21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	19.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	19.69-	19.69-
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	20.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.72-	20.72-
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	42.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.14	0.00	0.00	42.14
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36700	SR HIGH DIST BOND 1991	0.00	0.00	0.00	22.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	22.45-	22.45-
36702	SR HIGH DIST BOND 2002	0.00	0.00	0.00	13.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.13-	13.13-
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB	0.00	1.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.56	0.00	0.00	1.56
36811	WEST SOCO UHSD 2010 BONDS	0.00	4.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.68	0.00	0.00	4.68
36812	WEST SO CO UHSD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	615.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	615.46	0.00	0.00	615.46
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 2002 BOND	0.00	92.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	92.32	0.00	0.00	92.32
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	333.16	0.00	12.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	333.16	0.00	12.43-	320.73
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2011 REF	0.00	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 BONDS 2009	0.00	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 BONDS 2017 REF	0.00	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 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**19,951.26**	**0.00**	**784.05-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**19,951.26**	**0.00**	**784.05-**	**19,167.21**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50410	GLEN ELLEN FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LOS AMIGOS	0.00	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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57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	116.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	116.83-	116.83-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	0.00	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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76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	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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78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION BILL	0.00	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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79920	PET AVILA RANCH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTONE CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	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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86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO	0.00	0.00	0.00	0.00	
	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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88960	HBG Z6LLAD SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	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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91300	COTATI-BF TESTING DELINQ	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E WASH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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95000	CSCDA AD 2007-01 SONOMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**116.83-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**116.83-**	**116.83-**

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Total for Tax Year 2013		**0.00**	**18,581.00**	**0.00**	**919.18-**	**17,661.82**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	16,764.42	0.00	687.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,764.42	0.00	687.36-	16,077.06
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	117.36	0.00	4.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117.36	0.00	4.81-	112.55
07200	PALM DRIVE HLTH CARE DIST	0.00	7.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.96	0.00	0.00	7.96
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	20.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.26	0.00	0.00	20.26
18201	GRAVENSTEIN EL 2012 BONDS	0.00	43.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43.42	0.00	0.00	43.42

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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18703	OLD ADOBE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	19.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	19.59-	19.59-
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	16.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.50-	16.50-
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	19.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.98	0.00	0.00	19.98
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1991	0.00	0.00	0.00	24.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	24.06-	24.06-
36702	SR HIGH DIST BOND 2002	0.00	0.00	0.00	13.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.75-	13.75-
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB	0.00	0.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.72	0.00	0.00	0.72
36811	WEST SOCO UHSD 2010 BONDS	0.00	2.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.32	0.00	0.00	2.32
36812	WEST SO CO UHSD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	612.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	612.68	0.00	0.00	612.68
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 2002 BOND	0.00	91.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	91.90	0.00	0.00	91.90
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	315.18	0.00	12.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	315.18	0.00	12.92-	302.26
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2011 REF	0.00	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 BONDS 2009	0.00	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 BONDS 2017 REF	0.00	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 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**17,996.20**	**0.00**	**778.99-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**17,996.20**	**0.00**	**778.99-**	**17,217.21**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50410	GLEN ELLEN FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LOS AMIGOS	0.00	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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57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	319.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	319.56	0.00	0.00	319.56
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	140.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	140.19-	140.19-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	0.00	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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76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	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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78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION BILL	0.00	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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79920	PET AVILA RANCH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTONE CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	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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86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO	0.00	0.00	0.00	0.00	
	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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88960	HBG Z6LLAD SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	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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91300	COTATI-BF TESTING DELINQ	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E WASH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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95000	CSCDA AD 2007-01 SONOMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	265.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	265.24	0.00	0.00	265.24
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**584.80**	**0.00**	**140.19-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**584.80**	**0.00**	**140.19-**	**444.61**

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Total for Tax Year 2012		**0.00**	**16,135.26**	**0.00**	**931.38-**	**15,203.88**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	15,016.54	0.00	672.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,016.54	0.00	672.52-	14,344.02
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	105.12	0.00	4.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105.12	0.00	4.71-	100.41
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18703	OLD ADOBE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	17.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	17.75-	17.75-
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	21.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	21.25-	21.25-
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36700	SR HIGH DIST BOND 1991	0.00	0.00	0.00	24.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	24.21-	24.21-
36702	SR HIGH DIST BOND 2002	0.00	0.00	0.00	14.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	14.73-	14.73-
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	600.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	600.66	0.00	0.00	600.66
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 2002 BOND	0.00	97.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97.60	0.00	0.00	97.60
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	315.34	0.00	14.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	315.34	0.00	14.12-	301.22
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2011 REF	0.00	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 BONDS 2009	0.00	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 BONDS 2017 REF	0.00	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 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**16,135.26**	**0.00**	**769.29-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**16,135.26**	**0.00**	**769.29-**	**15,365.97**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50410	GLEN ELLEN FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LOS AMIGOS	0.00	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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57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	162.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	162.09-	162.09-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	0.00	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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76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	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	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION BILL	0.00	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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79920	PET AVILA RANCH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTONE CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	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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86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO	0.00	0.00	0.00	0.00	
	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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88960	HBG Z6LLAD SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	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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91300	COTATI-BF TESTING DELINQ	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E WASH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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95000	CSCDA AD 2007-01 SONOMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**162.09-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**162.09-**	**162.09-**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2011		**0.00**	**15,818.90**	**0.00**	**0.00**	**15,818.90**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	14,722.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,722.10	0.00	0.00	14,722.10
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	103.06	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103.06	0.00	0.00	103.06
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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18703	OLD ADOBE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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36700	SR HIGH DIST BOND 1991	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2002	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2014	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	588.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	588.88	0.00	0.00	588.88
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38703	HEALDSBURG UNIF 2002 BOND	0.00	95.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95.70	0.00	0.00	95.70
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	309.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	309.16	0.00	0.00	309.16
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2011 REF	0.00	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 BONDS 2009	0.00	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 BONDS 2017 REF	0.00	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 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**15,818.90**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**15,818.90**	**0.00**	**0.00**	**15,818.90**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50410	GLEN ELLEN FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LOS AMIGOS	0.00	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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57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71700	SEA RANCH SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72100	PENNGROVE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72300	GEYSERVILLE SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	0.00	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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76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	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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78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION BILL	0.00	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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79920	PET AVILA RANCH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTONE CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	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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86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO	0.00	0.00	0.00	0.00	
	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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88960	HBG Z6LLAD SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	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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91300	COTATI-BF TESTING DELINQ	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E WASH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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95000	CSCDA AD 2007-01 SONOMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	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	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Roll Category "CS"		**0.00**	**514,157,478.71**	**1,383,476.79-**	**344,892.38-**	**512,429,109.54**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	406,504,627.83	1,126,096.24-	293,980.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	406,504,627.83	1,126,096.24-	293,980.04-	405,084,551.55
00002	PROP 13 TAX RATE AB-454	0.00	5,158,146.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,158,146.71	0.00	0.00	5,158,146.71
00003	PUB UTILITY AB454-DS	0.00	4,789,339.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,789,339.22	0.00	0.00	4,789,339.22
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	2,845,532.10	7,882.75-	2,057.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,845,532.10	7,882.75-	2,057.96-	2,835,591.39
07200	PALM DRIVE HLTH CARE DIST	0.00	135,392.63	528.17-	217.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135,392.63	528.17-	217.96-	134,646.50
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,316,573.70	2,497.96-	1,398.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,316,573.70	2,497.96-	1,398.37-	1,312,677.37
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	155,933.04	2,678.21-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	155,933.04	2,678.21-	0.00	153,254.83
18011	TWIN HILLS ELEM 2010 CREB	0.00	5,376.99	92.36-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,376.99	92.36-	0.00	5,284.63
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	73,063.42	251.44-	183.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73,063.42	251.44-	183.47-	72,628.51
18100	PETALUMA ELEM 1991 BONDS	0.00	401,998.18	902.68-	209.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	401,998.18	902.68-	209.76-	400,885.74
18110	PETALUMA ELEM 2014 BONDS	0.00	455,501.50	1,023.06-	144.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	455,501.50	1,023.06-	144.56-	454,333.88
18200	GRAVENSTEIN EL 1997 BONDS	0.00	40,847.20	132.79-	42.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,847.20	132.79-	42.13-	40,672.28
18201	GRAVENSTEIN EL 2012 BONDS	0.00	102,094.92	331.90-	101.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102,094.92	331.90-	101.22-	101,661.80

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18300	SANTA ROSA ELEM 1997 BOND	0.00	347,128.70	2,013.87-	110.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	347,128.70	2,013.87-	110.74-	345,004.09
18302	SANTA ROSA ELEM 2002 BOND	0.00	477,413.62	2,769.04-	162.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	477,413.62	2,769.04-	162.11-	474,482.47
18303	SANTA ROSA ELEM 2014 BONDS	0.00	868,187.51	5,034.65-	313.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	868,187.51	5,034.65-	313.79-	862,839.07
18350	GUERNEVILLE ELEM 2012 #1	0.00	110,094.03	278.26-	190.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	110,094.03	278.26-	190.62-	109,625.15
18351	GUERNEVILLE EL 2016 BOND	0.00	116,569.74	294.63-	206.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	116,569.74	294.63-	206.64-	116,068.47
18400	HARMONY ELEM 1997 BONDS	0.00	34,735.24	89.29-	84.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,735.24	89.29-	84.14-	34,561.81
18401	HARMONY ELEM 2018 BONDS	0.00	133,764.56	344.41-	324.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	133,764.56	344.41-	324.53-	133,095.62
18500	SEBASTOPOL ELEM 2001 BOND	0.00	273,726.18	598.11-	263.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	273,726.18	598.11-	263.59-	272,864.48
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	42,474.45	92.81-	39.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,474.45	92.81-	39.60-	42,342.04
18600	OAK GROVE ELEM 1991 BONDS	0.00	14,607.09	19.90-	23.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,607.09	19.90-	23.41-	14,563.78
18601	OAK GROVE ELEM 2014 BONDS	0.00	102,248.17	139.30-	148.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102,248.17	139.30-	148.60-	101,960.27
18602	OAK GROVE ELEM 2018 BONDS	0.00	141,200.00	192.35-	20.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141,200.00	192.35-	20.30-	140,987.35
18700	OLD ADOBE ELEM 1995 BONDS	0.00	411,934.17	716.62-	100.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	411,934.17	716.62-	100.99-	411,116.56
18701	OLD ADOBE ELEM 2012 #19	0.00	470,781.03	818.99-	113.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	470,781.03	818.99-	113.51-	469,848.53
18702	OLD ADOBE USD 2016 BAN	0.00	3.10	0.00	1.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.10	0.00	1.36-	1.74

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18703	OLD ADOBE ELEM 2018 BONDS	0.00	568,768.01	989.63-	108.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	568,768.01	989.63-	108.89-	567,669.49
18800	PINER-OLIVET 1995 BONDS	0.00	825,323.09	1,037.76-	131.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	825,323.09	1,037.76-	131.19-	824,154.14
18810	PINER-OLIVET 2010 BONDS	0.00	253,944.58	319.32-	38.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	253,944.58	319.32-	38.20-	253,587.06
19000	HORICON ELEM 1996 BONDS	0.00	124,850.68	342.44-	186.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	124,850.68	342.44-	186.39-	124,321.85
19100	BELLEVUE ELEM 1996 BONDS	0.00	674,006.32	1,599.04-	1,304.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	674,006.32	1,599.04-	1,304.76-	671,102.52
19108	BELLEVUE ELEM 2008 BONDS	0.00	264,044.03	626.44-	505.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	264,044.03	626.44-	505.74-	262,911.85
19111	BELLEVUE ELEM 2008 QSCB	0.00	125,073.14	296.72-	262.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125,073.14	296.72-	262.54-	124,513.88
19120	BELLEVUE ELEM 2014 BONDS	0.00	201,506.64	478.07-	390.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	201,506.64	478.07-	390.08-	200,638.49
19400	BENNETT VLY ELEM 1995 BONDS	0.00	159,914.50	447.10-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	159,914.50	447.10-	0.00	159,467.40
19410	BENNETT VLY ELEM 2010 BONDS	0.00	239,872.35	670.65-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	239,872.35	670.65-	0.00	239,201.70
20603	MARK WEST ELEM 2002 BONDS	0.00	305,321.28	1,310.02-	361.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	305,321.28	1,310.02-	361.80-	303,649.46
20610	MARK WEST ELEM 2010 BONDS	0.00	122,128.38	524.02-	144.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122,128.38	524.02-	144.72-	121,459.64
20650	CINNABAR ELEM 2014 BONDS	0.00	43,305.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,305.68	0.00	0.00	43,305.68
20702	FORESTVILLE EL 2001 BONDS	0.00	145,811.02	308.18-	68.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145,811.02	308.18-	68.63-	145,434.21
20710	FORESTVILLE EL 2010 BONDS	0.00	128,269.77	271.21-	49.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128,269.77	271.21-	49.03-	127,949.53

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21405	LIBERTY ELEM 2004 BONDS	0.00	48,816.84	0.00	1.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,816.84	0.00	1.68-	48,815.16
21650	MONTE RIO ELEM 2018 BONDS	0.00	53,272.09	28.58-	44.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,272.09	28.58-	44.15-	53,199.36
24004	RINCON VLY ELEM 2004 BOND	0.00	628,552.18	1,819.97-	339.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	628,552.18	1,819.97-	339.82-	626,392.39
24010	RINCON VLY ELEM 2014 BOND	0.00	660,813.18	1,910.96-	389.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	660,813.18	1,910.96-	389.68-	658,512.54
24101	ROSELAND ELEM 2012 BONDS	0.00	105,846.32	85.92-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105,846.32	85.92-	0.00	105,760.40
24150	WAUGH SFID#1 2016 BONDS	0.00	43,198.28	95.53-	56.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,198.28	95.53-	56.46-	43,046.29
24201	WILMAR ELEM 2012 BONDS	0.00	70,583.40	114.83-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,583.40	114.83-	0.00	70,468.57
24500	WRIGHT ELEM 1992 BONDS	0.00	251,455.35	280.97-	283.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	251,455.35	280.97-	283.80-	250,890.58
24510	WRIGHT ELEM 2012 BOND #11	0.00	229,402.87	256.30-	281.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	229,402.87	256.30-	281.49-	228,865.08
36300	CLOVERDALE UNIF 1999 BOND	0.00	85,826.30	90.35-	6.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,826.30	90.35-	6.41-	85,729.54
36310	CLOVERDALE UNIF 2010 BOND	0.00	549,280.24	578.21-	40.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	549,280.24	578.21-	40.75-	548,661.28
36311	CLOVERDALE UNIF 2018 BONDS	0.00	943,610.98	993.79-	58.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	943,610.98	993.79-	58.34-	942,558.85
36400	WEST SOCO UHSD 1996 BONDS	0.00	384,076.52	1,653.61-	467.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	384,076.52	1,653.61-	467.45-	381,955.46
36500	PETALUMA HIGH 1992 BONDS	0.00	1,953,774.54	3,480.80-	634.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,953,774.54	3,480.80-	634.13-	1,949,659.61
36510	PETALUMA HIGH 2014 BONDS	0.00	711,375.47	1,265.77-	331.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	711,375.47	1,265.77-	331.77-	709,777.93

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36700	SR HIGH DIST BOND 1991	0.00	1,968,369.90	6,863.77-	1,624.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,968,369.90	6,863.77-	1,624.66-	1,959,881.47
36702	SR HIGH DIST BOND 2002	0.00	2,036,089.79	7,109.05-	1,259.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,036,089.79	7,109.05-	1,259.70-	2,027,721.04
36703	SR HIGH DIST BOND 2014	0.00	2,812,293.13	9,805.48-	2,087.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,812,293.13	9,805.48-	2,087.32-	2,800,400.33
36810	WEST SOCO UHSD 2010 CREB	0.00	85,310.34	367.49-	90.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	85,310.34	367.49-	90.17-	84,852.68
36811	WEST SOCO UHSD 2010 BONDS	0.00	298,614.20	1,286.15-	318.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	298,614.20	1,286.15-	318.56-	297,009.49
36812	WEST SO CO UHSD 2018 BONDS	0.00	1,215,536.68	5,236.42-	1,257.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,215,536.68	5,236.42-	1,257.57-	1,209,042.69
38700	HBG UNIF 1994/2002 BONDS	0.00	1,174,942.17	1,818.81-	645.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,174,942.17	1,818.81-	645.57-	1,172,477.79
38701	HBG SCH FAC IMP DIST BOND	0.00	582,372.69	865.93-	153.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	582,372.69	865.93-	153.46-	581,353.30
38703	HEALDSBURG UNIF 2002 BOND	0.00	377.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	377.52	0.00	0.00	377.52
38705	HEALDSBURG UNIF 2016 BOND	0.00	956,377.71	1,484.73-	525.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	956,377.71	1,484.73-	525.28-	954,367.70
38800	GEYSERVILLE UN 1995 BONDS	0.00	10,768.83	6.87-	83.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,768.83	6.87-	83.62-	10,678.34
38808	GEYSERVILLE UN 2008 BONDS	0.00	107,688.73	68.63-	503.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	107,688.73	68.63-	503.63-	107,116.47
38900	WINDSOR UNIF 1994 BONDS	0.00	1,379,291.48	4,336.53-	38.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,379,291.48	4,336.53-	38.70-	1,374,916.25
38908	WINDSOR UNIF 2008 BONDS	0.00	998,670.13	3,140.26-	27.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	998,670.13	3,140.26-	27.96-	995,501.91
38910	WINDSOR UNIF 2008 QSCB	0.00	261,512.46	822.42-	7.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	261,512.46	822.42-	7.30-	260,682.74

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38911	WINDSOR UNIF 2016 BONDS	0.00	1,046,060.86	3,289.82-	29.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,046,060.86	3,289.82-	29.20-	1,042,741.84
39500	COTATI-RP UNIF 1990 BONDS	0.00	2,620,332.09	5,305.16-	1,853.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,620,332.09	5,305.16-	1,853.53-	2,613,173.40
39510	COTATI-RP UNIF 2014 BONDS	0.00	1,262,794.93	2,556.59-	812.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,262,794.93	2,556.59-	812.54-	1,259,425.80
39511	COTATI-RP UNIF 2016 BONDS	0.00	1,294,314.91	2,620.51-	731.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,294,314.91	2,620.51-	731.48-	1,290,962.92
39700	SONOMA VLY UNIF 1994 BOND	0.00	1,134,903.24	2,116.90-	1,252.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,134,903.24	2,116.90-	1,252.26-	1,131,534.08
39710	SONOMA VLY UNIF 2010 BOND	0.00	544,695.42	1,016.14-	549.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	544,695.42	1,016.14-	549.67-	543,129.61
39711	SONOMA VLY UNIF 2016 BOND	0.00	1,633,857.57	3,048.35-	1,774.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,633,857.57	3,048.35-	1,774.64-	1,629,034.58
39900	SOCO JR COLLEGE 2002 BOND	0.00	5,267,790.71	14,130.50-	4,054.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,267,790.71	14,130.50-	4,054.45-	5,249,605.76
39901	SOCO JR COLLEGE 2014 BOND	0.00	9,719,098.01	26,086.29-	6,585.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,719,098.01	26,086.29-	6,585.71-	9,686,426.01
40400	SHORELINE BONDS 2011 REF	0.00	52,725.03	75.95-	106.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,725.03	75.95-	106.55-	52,542.53
40409	SHORELINE BONDS 2009	0.00	20,488.72	28.56-	151.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,488.72	28.56-	151.19-	20,308.97
40410	SHORELINE BONDS 2017 REF	0.00	34,957.51	50.64-	70.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,957.51	50.64-	70.58-	34,836.29
40411	SHORELINE UNIF 2018 BONDS	0.00	156,218.79	227.20-	66.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156,218.79	227.20-	66.94-	155,924.65
40800	POINT ARENA HIGH 2000 BOND	0.00	79,450.24	217.91-	129.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79,450.24	217.91-	129.66-	79,102.67
41400	NAPA COLLEGE BONDS	0.00	28,650.38	802.52-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,650.38	802.52-	0.00	27,847.86

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41500	CALISTOGA JOINT UNIF #3	0.00	6,711.22	187.91-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,711.22	187.91-	0.00	6,523.31
41510	CALISTOGA JOINT UNIF 2010	0.00	39,706.61	1,111.79-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,706.61	1,111.79-	0.00	38,594.82
42300	CITY OF CLOVERDALE-DT SVC	0.00	526,264.35	844.13-	134.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	526,264.35	844.13-	134.91-	525,285.31
97003	SCEIP ASSESSMENT - 20 year	0.00	194,303.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	194,303.73	0.00	0.00	194,303.73
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	60,105.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,105.80	0.00	0.00	60,105.80
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	358,267.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	358,267.53	0.00	0.00	358,267.53
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	35,501.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,501.68	0.00	0.00	35,501.68
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	171,119.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	171,119.11	0.00	0.00	171,119.11
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	40,014.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,014.19	0.00	0.00	40,014.19
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	11,346.79	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,346.79	0.00	0.00	11,346.79
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	111,005.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111,005.33	0.00	0.00	111,005.33
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	13,709.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,709.47	0.00	0.00	13,709.47
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	106,085.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106,085.50	0.00	0.00	106,085.50
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	17,974.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,974.59	0.00	0.00	17,974.59
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	37,671.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,671.25	0.00	0.00	37,671.25

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	26,539.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,539.86	0.00	0.00	26,539.86
97019	15/16 SCEIP ASSMT 10 YR	0.00	10,283.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,283.60	0.00	0.00	10,283.60
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	11,142.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,142.53	0.00	0.00	11,142.53
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	43,516.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,516.50	0.00	0.00	43,516.50
97022	PFA-HANNON FUND-10 YR	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 ASSMT 10 YR	0.00	53,909.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,909.35	0.00	0.00	53,909.35
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	61,853.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	61,853.31	0.00	0.00	61,853.31
97025	17-18 SCEIP - 10 YEAR	0.00	13,057.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,057.99	0.00	0.00	13,057.99
97026	17-18 SCEIP - 20 Year (Water)	0.00	57,428.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,428.78	0.00	0.00	57,428.78
97027	18-19 SCEIP - 10 YEAR	0.00	23,865.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,865.70	0.00	0.00	23,865.70
97028	18-19 SCEIP - 20 Year (Water)	0.00	51,376.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,376.08	0.00	0.00	51,376.08
97029	19-20 SCEIP - 10 YEAR	0.00	27,682.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,682.65	0.00	0.00	27,682.65
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY)	0.00	89,200.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,200.65	0.00	0.00	89,200.65
	Total Tax Distributed	**0.00**	**477,460,478.08**	**1,284,625.39-**	**333,854.11-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**477,460,478.08**	**1,284,625.39-**	**333,854.11-**	**475,841,998.58**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	843.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	843.19	0.00	0.00	843.19
50410	GLEN ELLEN FIRE PARCEL TAX	0.00	96,660.50	75.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	96,660.50	75.00-	0.00	96,585.50
50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	7,227.00	0.00	33.00-	
	Penalty Distributed		16.50	0.00	0.00	
		0.00	7,243.50	0.00	33.00-	7,210.50
50600	VALLEY OF THE MOON FIRE TAX	0.00	137,860.00	140.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	137,860.00	140.00-	0.00	137,720.00
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	64,055.15	72.00-	9.00	
	Penalty Distributed		142.09	0.00	0.00	
		0.00	64,197.24	72.00-	9.00	64,134.24
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	320,138.22	300.00-	37.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	320,138.22	300.00-	37.50	319,875.72
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	39,048.00	0.00	0.00	
	Penalty Distributed		112.00	0.00	0.00	
		0.00	39,160.00	0.00	0.00	39,160.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	45,551.00	44.00-	0.00	
	Penalty Distributed		85.80	4.40-	0.00	
		0.00	45,636.80	48.40-	0.00	45,588.40
51300	FORESTVILLE FIRE SPEC TAX	0.00	57,455.00	120.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,455.00	120.00-	0.00	57,335.00
51310	FORESTVILLE FIRE 2010 TAX	0.00	82,012.50	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,012.50	150.00-	0.00	81,862.50
51401	RUSSIAN RIVER FIRE 2010 TAX	0.00	234,377.50	210.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	234,377.50	210.00-	0.00	234,167.50
51500	KENWOOD FIRE SPECIAL TAX	0.00	17,610.00	45.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,610.00	45.00-	0.00	17,565.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	459,323.24	262.20-	262.20	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	459,323.24	262.20-	262.20	459,323.24
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	49,057.00	210.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49,057.00	210.00-	0.00	48,847.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	12,007.50	37.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,007.50	37.50-	0.00	11,970.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	847,950.00	2,100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	847,950.00	2,100.00-	0.00	845,850.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	47,943.34	160.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,943.34	160.00-	0.00	47,783.34
53201	GOLD RIDGE FIRE 2008 TAX	0.00	90,240.00	292.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,240.00	292.50-	0.00	89,947.50
53400	CLOVERDALE FIRE SPEC TAX	0.00	210,320.00	231.00-	44.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210,320.00	231.00-	44.00	210,133.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	210,293.50	515.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210,293.50	515.00-	0.00	209,778.50
53900	SO CO FIRE DIST SPEC TAX	0.00	807,795.00	1,923.75-	135.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	807,795.00	1,923.75-	135.00-	805,736.25
53901	SO CO FIRE DIST 2006 TAX	0.00	1,360,457.90	4,843.39-	59.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,360,457.90	4,843.39-	59.04-	1,355,555.47
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	24,260.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,260.35	0.00	0.00	24,260.35
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	244.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	244.05	0.00	0.00	244.05
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	2,115.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,115.10	0.00	0.00	2,115.10
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	1,003.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,003.42	0.00	0.00	1,003.42
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	339.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	339.61	0.00	0.00	339.61
56600	WINDS LLAD1 Z1 PARKS	0.00	219,687.50	208.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	219,687.50	208.50-	0.00	219,479.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	65,086.14	63.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65,086.14	63.54-	0.00	65,022.60
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	89,524.38	85.85-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	89,524.38	85.85-	0.00	89,438.53

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56900	WINDS LLAD1 Z5 SHADETREE	0.00	397.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	397.83	0.00	0.00	397.83
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	15,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,000.00	0.00	0.00	15,000.00
57100	WINDS 82ACT Z101 SHIL OAK	0.00	2,611.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,611.28	0.00	0.00	2,611.28
57110	WINDS 82ACT Z103 WIN REDWOODS	0.00	1,425.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,425.89	0.00	0.00	1,425.89
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	4,109.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,109.60	0.00	0.00	4,109.60
57130	WINDS LLAD2 Z107 BER LN E	0.00	429.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	429.20	0.00	0.00	429.20
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	3,720.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,720.46	0.00	0.00	3,720.46
57141	WINDS 82ACT Z108 BELL VILLAGE	0.00	5,726.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,726.49	0.00	0.00	5,726.49
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	3,655.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,655.12	0.00	0.00	3,655.12
57151	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	9,029.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,029.33	0.00	0.00	9,029.33
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	779.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	779.76	0.00	0.00	779.76
57173	WINDS LLAD2 Z113 VICT OAK	0.00	6,923.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,923.70	0.00	0.00	6,923.70
57174	WINDS 82ACT Z113 VICT OAK	0.00	2,455.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,455.60	0.00	0.00	2,455.60
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	1,063.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,063.35	0.00	0.00	1,063.35
57177	WINDS 82ACT Z115 LOS AMIGOS	0.00	2,604.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,604.80	0.00	0.00	2,604.80

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57500	FORESTVILLE SANI-SEWER	0.00	249,502.30	1,354.14-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	249,502.30	1,354.14-	0.00	248,148.16
57600	OCCIDENTAL CO SAN DIST	0.00	319,380.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	319,380.56	0.00	0.00	319,380.56
57700	RUSSIAN RIVER CO SAN DIST	0.00	2,163,971.78	2,437.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,163,971.78	2,437.50-	0.00	2,161,534.28
57900	SONOMA VLY CO SAN DIST	0.00	6,777,528.90	8,333.23-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,777,528.90	8,333.23-	0.00	6,769,195.67
58000	SOUTH PARK CO SAN DIST	0.00	1,732,536.64	3,466.82-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,732,536.64	3,466.82-	0.00	1,729,069.82
60000	R & T CODE 506 INTEREST	0.00	5,635.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,635.13	0.00	0.00	5,635.13
60100	R & T CODE 5151 INTEREST	0.00	162.18	0.00	11,106.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	162.18	0.00	11,106.21-	10,944.03-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	243,855.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	243,855.08	0.00	0.00	243,855.08
61900	SA MIRABEL HTS SEWER AD	0.00	37,715.53	235.27-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,715.53	235.27-	0.00	37,480.26
62401	SA SO SONOMA BP ASMT DIST	0.00	183,587.29	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	183,587.29	0.00	0.00	183,587.29
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	6,646.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,646.54	0.00	0.00	6,646.54
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	28,532.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,532.01	0.00	0.00	28,532.01
64100	SA RUS RIV CO WATER AD #1	0.00	56,990.06	87.27-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,990.06	87.27-	0.00	56,902.79
64201	SA RUS RIV WD 2009-1 AD	0.00	9,118.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,118.44	0.00	0.00	9,118.44
64202	SA RUS RIV WD 2009-2 AD	0.00	16,665.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,665.03	0.00	0.00	16,665.03

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64203	SA RUS RIV WD 2009-3 AD	0.00	12,058.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,058.48	0.00	0.00	12,058.48
66500	SA SUMMERHOME PARK AD	0.00	22,539.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,539.49	0.00	0.00	22,539.49
67300	SA HACIENDA ASMT DISTRICT	0.00	32,968.05	235.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,968.05	235.94-	0.00	32,732.11
67400	SA CANON MANOR WEST A D	0.00	148,021.85	1,152.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	148,021.85	1,152.94-	0.00	146,868.91
70100	RAINS CREEK WATER DIST	0.00	13,009.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,009.50	0.00	0.00	13,009.50
70300	CAMP MEEKER P&R WTR IMPS	0.00	50,609.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,609.00	0.00	0.00	50,609.00
70400	SWEETWATER SPRINGS IMP #1	0.00	305,539.40	594.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	305,539.40	594.00-	0.00	304,945.40
70500	RUSSIAN RIVER CTY WATER	0.00	16,066.54	30.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,066.54	30.00-	0.00	16,036.54
71000	CE ABATEMENT COSTS	0.00	5,870.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,870.55	0.00	0.00	5,870.55
71001	CC ABATEMENT COSTS	0.00	78,531.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,531.00	0.00	0.00	78,531.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	446,137.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	446,137.61	0.00	0.00	446,137.61
71700	SEA RANCH SAN ZONE	0.00	298,164.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	298,164.00	0.00	0.00	298,164.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	95,760.00	336.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	95,760.00	336.00-	0.00	95,424.00
72100	PENNGROVE SAN ZONE	0.00	382,409.39	2,314.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	382,409.39	2,314.50-	0.00	380,094.89
72300	GEYSERVILLE SAN ZONE	0.00	153,002.76	549.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153,002.76	549.50-	0.00	152,453.26

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72400	CSA #41--MIRABEL HTS ZONE	0.00	134,649.09	477.41-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	134,649.09	477.41-	0.00	134,171.68
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	1,441,038.74	3,514.61-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,441,038.74	3,514.61-	0.00	1,437,524.13
72501	LRKFLD CONN FEE LOAN 1819	0.00	7,448.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,448.23	0.00	0.00	7,448.23
72700	CSA #41-SALMON CREEK WTR	0.00	195.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	195.00	0.00	0.00	195.00
72800	CSA #41-SALMON CREEK WTR	0.00	13,439.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,439.52	0.00	0.00	13,439.52
72910	CSA #41-FREESTONE WATER	0.00	5,238.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,238.00	0.00	0.00	5,238.00
73000	CSA #41-JENNER WATER	0.00	20,863.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,863.60	0.00	0.00	20,863.60
73001	CSA #41-JENNER WATER	0.00	2,765.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,765.64	0.00	0.00	2,765.64
74001	COAST LIFE-AMBULANCE	0.00	139,282.00	352.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139,282.00	352.00-	0.00	138,930.00
74002	COAST LIFE-URGENT CARE	0.00	148,345.34	370.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	148,345.34	370.00-	0.00	147,975.34
74100	CLOVERDALE HLTH CARE DIST	0.00	63,306.00	162.00-	18.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,306.00	162.00-	18.00	63,162.00
74200	MS-SONOMA MOSQUITO #1	0.00	845,366.00	1,863.00-	93.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	845,366.00	1,863.00-	93.00	843,596.00
74201	MS-SONOMA MOSQUITO #2	0.00	314,860.25	813.97-	155.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	314,860.25	813.97-	155.00	314,201.28
74600	PALM DRIVE HEALTH CARE	0.00	792,024.16	2,247.50-	424.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	792,024.16	2,247.50-	424.70-	789,351.96
74650	PALM DRIVE DETACH AREA	0.00	442,762.20	705.90-	375.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	442,762.20	705.90-	375.28-	441,681.02

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74700	SONOMA VLY HEALTH CARE DIST	0.00	1,566,375.00	2,750.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,566,375.00	2,750.00-	0.00	1,563,625.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,409,925.00	3,375.00-	450.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,409,925.00	3,375.00-	450.00	1,407,000.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	44,304.00	104.00-	26.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,304.00	104.00-	26.00	44,226.00
75200	M/R CFD #1 WAUGH ELEM	0.00	310,227.63	481.11-	0.00	
	Penalty Distributed		551.74	0.00	0.00	
		0.00	310,779.37	481.11-	0.00	310,298.26
75300	WEST SO CTY UHSD SPEC TAX	0.00	454,888.00	1,152.00-	323.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	454,888.00	1,152.00-	323.52-	453,412.48
75500	FORT ROSS EL SPECIAL TAX	0.00	11,376.00	48.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,376.00	48.00-	0.00	11,328.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	316,950.00	862.50-	37.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	316,950.00	862.50-	37.50	316,125.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	493,750.00	1,050.00-	50.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	493,750.00	1,050.00-	50.00	492,750.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	132,962.00	190.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,962.00	190.00-	0.00	132,772.00
75950	COTATI-RP UNIF SPEC TAX	0.00	575,429.50	979.00-	44.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	575,429.50	979.00-	44.50	574,495.00
76000	SHORELINE UNIF SPEC TAX	0.00	145,496.00	208.00-	104.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145,496.00	208.00-	104.00	145,392.00
76100	RINCON VLY ELEM SPEC TAX	0.00	543,262.50	1,287.00-	148.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	543,262.50	1,287.00-	148.50	542,124.00
76400	PET JUDITH COURT LAD	0.00	1,043.28	49.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,043.28	49.68-	0.00	993.60
76501	SA LAKEVLE HWY #24 AD-PET	0.00	55,113.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,113.49	0.00	0.00	55,113.49
76600	PET ANNAS MEADOWS LAD	0.00	512.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	512.55	0.00	0.00	512.55

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76800	PET LIBERTY FARMS LAD	0.00	3,581.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,581.23	0.00	0.00	3,581.23
76900	PET CORONA CREEK 2 LAD	0.00	1,479.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,479.00	0.00	0.00	1,479.00
77000	PET AMERICANA LAD	0.00	1,702.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,702.00	0.00	0.00	1,702.00
77100	PET KINGSFIELD LAD	0.00	255.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	255.00	0.00	0.00	255.00
77200	PET CASA DEL ORO LAD	0.00	1,694.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,694.88	0.00	0.00	1,694.88
77300	PET SYCAMORE HEIGHTS LAD	0.00	735.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	735.00	0.00	0.00	735.00
77400	PETALUMA WEED ABATEMENT	0.00	2,138.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,138.10	0.00	0.00	2,138.10
77500	PET MCNEAR LANDING LAD	0.00	5,775.00	75.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,775.00	75.00-	0.00	5,700.00
77600	PET FAIRWAY MEADOWS LAD	0.00	3,672.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,672.00	0.00	0.00	3,672.00
77700	PET GLENBROOK LAD	0.00	1,794.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,794.24	0.00	0.00	1,794.24
77900	PET MEADOW PARK LAD	0.00	10,479.15	63.51-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,479.15	63.51-	0.00	10,415.64
78000	PET TWIN CREEKS LAD	0.00	4,934.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,934.25	0.00	0.00	4,934.25
78100	PET PARK PLACE LAD	0.00	1,065.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,065.56	0.00	0.00	1,065.56
78200	PET WOODSIDE VILLAGE LAD	0.00	1,325.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,325.28	0.00	0.00	1,325.28
78300	PET SHELTER HILLS LAD	0.00	945.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	945.00	0.00	0.00	945.00

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78400	PET SPRING MEADOWS LAD	0.00	1,356.60	19.38-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,356.60	19.38-	0.00	1,337.22
78500	PET ST JAMES ESTATES LAD	0.00	1,224.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,224.00	0.00	0.00	1,224.00
78600	PET VILLAGE EAST LAD	0.00	816.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	816.00	0.00	0.00	816.00
78700	PET VILLAGE MEADOWS LAD	0.00	3,907.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,907.26	0.00	0.00	3,907.26
78800	PET CROSS CREEK LAD	0.00	4,550.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,550.00	0.00	0.00	4,550.00
79000	PET WESTRIDGE LAD	0.00	5,542.71	39.31-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,542.71	39.31-	0.00	5,503.40
79100	PET SON GLEN SF TH LAD	0.00	14,574.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,574.70	0.00	0.00	14,574.70
79200	PET MOUNTAIN VALLEY LAD	0.00	5,092.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,092.00	0.00	0.00	5,092.00
79300	PET KINGSMILL LAD	0.00	5,685.42	51.22-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,685.42	51.22-	0.00	5,634.20
79400	PET COUNTRY CLUB EST LAD	0.00	3,500.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,500.00	0.00	0.00	3,500.00
79500	PET CADER FARM/HIGH LAD	0.00	15,328.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,328.03	0.00	0.00	15,328.03
79600	PET CRANE GLEN LAD	0.00	775.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	775.32	0.00	0.00	775.32
79800	PET TATUM LAD	0.00	22.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.50	0.00	0.00	22.50
79900	PET GRAYSTONE CREEK LAD	0.00	9,250.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,250.00	0.00	0.00	9,250.00
79910	PET ADMIN CITATION BILL	0.00	1,743.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,743.98	0.00	0.00	1,743.98

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79920	PET AVILA RANCH LAD	0.00	5,408.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,408.10	0.00	0.00	5,408.10
80500	SEBASTOPOL LIGHTING MAINT	0.00	48,434.44	33.14-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,434.44	33.14-	0.00	48,401.30
80700	SEB AD 1992-1 WDSTONE CTR	0.00	15,991.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,991.68	0.00	0.00	15,991.68
82800	SR STORM WATER ASMT	0.00	1,075,965.18	5,759.69-	287.28	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,075,965.18	5,759.69-	287.28	1,070,492.77
83200	SA CODDINGTOWN ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH	0.00	1,144.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,144.36	0.00	0.00	1,144.36
83900	SA SR NIELSEN RANCH AD	0.00	82,963.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	82,963.45	0.00	0.00	82,963.45
84000	SR STD ST FRANCIS KNOLLS	0.00	889.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	889.46	0.00	0.00	889.46
84100	SR CODE ENFORCEMENT	0.00	6,581.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,581.63	0.00	0.00	6,581.63
84400	SR DOWNTOWN COMM BEN DIST	0.00	174,779.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	174,779.10	0.00	0.00	174,779.10
85200	SR FIRE WEED ABATEMENT	0.00	5,330.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,330.22	0.00	0.00	5,330.22
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	7,015.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,015.00	0.00	0.00	7,015.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	23,747.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,747.80	0.00	0.00	23,747.80
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	39,752.55	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,752.55	0.00	0.00	39,752.55
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	517.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	517.68	0.00	0.00	517.68

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	7,636.14	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,636.14	0.00	0.00	7,636.14
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO	0.00	7,148.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,148.70	0.00	0.00	7,148.70
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	55,211.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,211.20	0.00	0.00	55,211.20
87200	CLOV Z4 THE VINEYARDS	0.00	4,280.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,280.32	0.00	0.00	4,280.32
87300	CLOV Z5 IOLI RANCH	0.00	2,859.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,859.88	0.00	0.00	2,859.88
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	4,274.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,274.27	0.00	0.00	4,274.27
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	4,242.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,242.00	0.00	0.00	4,242.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	37,024.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37,024.72	0.00	0.00	37,024.72
87900	CLOV Z3 THE COTTAGES	0.00	34,505.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,505.54	0.00	0.00	34,505.54
87901	CLOV Z7 SUNRISE HILLS	0.00	12,455.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,455.00	0.00	0.00	12,455.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	36,149.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,149.40	0.00	0.00	36,149.40
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	3,189.15	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,189.15	0.00	0.00	3,189.15
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	33,123.36	72.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,123.36	72.48-	0.00	33,050.88
88900	HBG Z4LLAD SENIOR HOUSING	0.00	2,368.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	6,385.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,385.50	0.00	0.00	6,385.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	9,631.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,631.19	0.00	0.00	9,631.19
89300	ROHNERT PARK FIRE 2000	0.00	293,437.11	558.06-	35.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	293,437.11	558.06-	35.50	292,914.55
89400	MR CFD 2015-01 SOUTHEAST	0.00	140,192.40	1,170.66-	0.00	
	Penalty Distributed		482.75	0.00	0.00	
		0.00	140,675.15	1,170.66-	0.00	139,504.49
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	66,560.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,560.10	0.00	0.00	66,560.10
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	17,927.22	103.03-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,927.22	103.03-	0.00	17,824.19
90100	COTATI-Z1 GARDEN GATE	0.00	1,486.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,486.80	0.00	0.00	1,486.80
90200	COTATI-SEWER DELINQUENT	0.00	357.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	357.10	0.00	0.00	357.10
90300	COTATI-Z4 MACKLIN	0.00	608.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	608.00	0.00	0.00	608.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	560.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	560.00	0.00	0.00	560.00
90500	COTATI-Z3 SOMMERS	0.00	1,015.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,015.00	0.00	0.00	1,015.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	1,185.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,185.00	0.00	0.00	1,185.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	477.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	477.62	0.00	0.00	477.62
90900	COTATI-Z6 OAK KNOLL	0.00	1,535.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,535.25	0.00	0.00	1,535.25
91100	COTATI-Z8 PARK MEADOW	0.00	7,174.00	211.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,174.00	211.00-	0.00	6,963.00
91200	COTATI-Z9 SANTERO WAY	0.00	4,732.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,732.00	0.00	0.00	4,732.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
91300	COTATI-BF TESTING DELINQ	0.00	1,035.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,035.00	0.00	0.00	1,035.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	2,470.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,470.00	0.00	0.00	2,470.00
92700	PET WISTERIA LAD	0.00	795.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	795.60	0.00	0.00	795.60
92900	PET WESTVIEW ESTATES LAD	0.00	2,034.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,034.90	0.00	0.00	2,034.90
93000	PET WILLOW GLEN LAD	0.00	14,105.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,105.00	0.00	0.00	14,105.00
93100	PET STONERIDGE LAD	0.00	267.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	267.75	0.00	0.00	267.75
93200	PET LANSDOWNE LAD	0.00	3,034.50	35.70-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,034.50	35.70-	0.00	2,998.80
93300	MR PET CFD 2001-1 ADB CRK	0.00	4,992.57	0.00	0.00	
	Penalty Distributed		45.38	0.00	0.00	
		0.00	5,037.95	0.00	0.00	5,037.95
93400	PET MCDOW BLVD/E WASH AD	0.00	45,749.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45,749.74	0.00	0.00	45,749.74
93500	PET WASH CRK VILLAGE LAD	0.00	5,378.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,378.50	0.00	0.00	5,378.50
93600	PET TURNBRIDGE LAD	0.00	4,803.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,803.00	0.00	0.00	4,803.00
93700	PET STRATFORD PARK LAD	0.00	5,536.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,536.68	0.00	0.00	5,536.68
93800	PET SOUTHGATE LAD	0.00	29,000.00	250.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,000.00	250.00-	0.00	28,750.00
93900	PET RIVERVIEW LAD	0.00	1,555.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,555.50	0.00	0.00	1,555.50
94000	WRCOG HERO PACE PROGRAM	0.00	495,349.89	4,931.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	495,349.89	4,931.80-	0.00	490,418.09

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95000	CSCDA AD 2007-01 SONOMA	0.00	190,154.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	190,154.56	0.00	0.00	190,154.56
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	151,083.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	151,083.17	0.00	0.00	151,083.17
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	17,567.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,567.54	0.00	0.00	17,567.54
96000	CSCDA CALFIRST PACE PROGRAM	0.00	329,157.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	329,157.31	0.00	0.00	329,157.31
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	508,518.00	1,784.50-	0.00	
	Penalty Distributed		1,285.65	178.45-	0.00	
		0.00	509,803.65	1,962.95-	0.00	507,840.70
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	463,172.14	0.00	0.00	
	Penalty Distributed		328.70	0.00	0.00	
		0.00	463,500.84	0.00	0.00	463,500.84
96200	SF BAY RESTORATION AUTH	0.00	854,522.00	1,914.00-	132.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	854,522.00	1,914.00-	132.00	852,740.00
96300	MR GSFA CFD 2014-1 PACE	0.00	27,780.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,780.26	0.00	0.00	27,780.26
98000	10% PENALTY-TAX COLLECTOR	0.00	1,143,164.29	25,317.05-	409.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,143,164.29	25,317.05-	409.99-	1,117,437.25
98200	REDEMPTION PEN-INT-TAX CO	0.00	492.42	0.00	105.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	492.42	0.00	105.51-	386.91
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	4,900.00	20.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,900.00	20.00-	0.00	4,880.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**36,693,950.02**	**98,668.55-**	**11,038.27-**	
	Total Penalty Distributed		**3,050.61**	**182.85-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**36,697,000.63**	**98,851.40-**	**11,038.27-**	**36,587,110.96**

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 12/13/2019 and 4/14/2020 Includes Standard and Manual Data

NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%