County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	758.32	0.00	0.00	758.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.30	0.00	0.00	5.30
36300	CLOVERDALE UNIF 19	90013544	0.00	3.80	0.00	0.00	3.80
36310	CLOVERDALE UNIF 20	90013545	0.00	18.96	0.00	0.00	18.96
36311	CLOVERDALE UNIF 20	90013549	0.00	47.02	0.00	0.00	47.02
39900	SOCO JR COLLEGE 20	90013556	0.00	9.86	0.00	0.00	9.86
39901	SOCO JR COLLEGE 20	90013576	0.00	18.20	0.00	0.00	18.20
42300	CITY OF CLOVERDALE	80052200	0.00	81.14	0.00	0.00	81.14
98000	10% PENALTY-TAX CO	80050300	0.00	94.26	0.00	0.00	94.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	758.32	0.00	0.00	758.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.30	0.00	0.00	5.30
36300	CLOVERDALE UNIF 19	90013544	0.00	3.80	0.00	0.00	3.80
36310	CLOVERDALE UNIF 20	90013545	0.00	18.96	0.00	0.00	18.96
36311	CLOVERDALE UNIF 20	90013549	0.00	47.02	0.00	0.00	47.02
39900	SOCO JR COLLEGE 20	90013556	0.00	9.86	0.00	0.00	9.86
39901	SOCO JR COLLEGE 20	90013576	0.00	18.20	0.00	0.00	18.20
42300	CITY OF CLOVERDALE	80052200	0.00	81.14	0.00	0.00	81.14
98000	10% PENALTY-TAX CO	80050300	0.00	94.26	0.00	0.00	94.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-001	**All-Years Totals:**		**0.00**	**1,056.86**	**0.00**	**0.00**	**1,056.86**
TRA: 001-011	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	55.00	0.00	0.00	55.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	0.00	0.38
36300	CLOVERDALE UNIF 19	90013544	0.00	0.28	0.00	0.00	0.28
36310	CLOVERDALE UNIF 20	90013545	0.00	1.38	0.00	0.00	1.38
36311	CLOVERDALE UNIF 20	90013549	0.00	3.42	0.00	0.00	3.42
39900	SOCO JR COLLEGE 20	90013556	0.00	0.72	0.00	0.00	0.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1.32	0.00	0.00	1.32
42300	CITY OF CLOVERDALE	80052200	0.00	5.88	0.00	0.00	5.88
98000	10% PENALTY-TAX CO	80050300	0.00	6.82	0.00	0.00	6.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	55.00	0.00	0.00	55.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	0.00	0.38
36300	CLOVERDALE UNIF 19	90013544	0.00	0.28	0.00	0.00	0.28
36310	CLOVERDALE UNIF 20	90013545	0.00	1.38	0.00	0.00	1.38
36311	CLOVERDALE UNIF 20	90013549	0.00	3.42	0.00	0.00	3.42
39900	SOCO JR COLLEGE 20	90013556	0.00	0.72	0.00	0.00	0.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1.32	0.00	0.00	1.32
42300	CITY OF CLOVERDALE	80052200	0.00	5.88	0.00	0.00	5.88
98000	10% PENALTY-TAX CO	80050300	0.00	6.82	0.00	0.00	6.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	**All-Years Totals:**		**0.00**	**95.20**	**0.00**	**0.00**	**95.20**
TRA: 001-012	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	176.26	0.00	0.00	176.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
36300	CLOVERDALE UNIF 19	90013544	0.00	0.88	0.00	0.00	0.88
36310	CLOVERDALE UNIF 20	90013545	0.00	4.40	0.00	0.00	4.40
36311	CLOVERDALE UNIF 20	90013549	0.00	10.92	0.00	0.00	10.92
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
42300	CITY OF CLOVERDALE	80052200	0.00	18.86	0.00	0.00	18.86
98000	10% PENALTY-TAX CO	80050300	0.00	21.90	0.00	0.00	21.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	176.26	0.00	0.00	176.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
36300	CLOVERDALE UNIF 19	90013544	0.00	0.88	0.00	0.00	0.88
36310	CLOVERDALE UNIF 20	90013545	0.00	4.40	0.00	0.00	4.40
36311	CLOVERDALE UNIF 20	90013549	0.00	10.92	0.00	0.00	10.92
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
42300	CITY OF CLOVERDALE	80052200	0.00	18.86	0.00	0.00	18.86
98000	10% PENALTY-TAX CO	80050300	0.00	21.90	0.00	0.00	21.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**261.00**	**0.00**	**0.00**	**261.00**
TRA: 003-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,769.41	0.00	0.00	1,769.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.39	0.00	0.00	12.39
18100	PETALUMA ELEM 1991	90013519	0.00	19.47	0.00	0.00	19.47
18110	PETALUMA ELEM 2014	90013569	0.00	30.08	0.00	0.00	30.08
36500	PETALUMA HIGH 1992	90013541	0.00	51.30	0.00	0.00	51.30
36510	PETALUMA HIGH 2014	90013570	0.00	21.23	0.00	0.00	21.23
39900	SOCO JR COLLEGE 20	90013556	0.00	23.02	0.00	0.00	23.02
39901	SOCO JR COLLEGE 20	90013576	0.00	42.49	0.00	0.00	42.49
98000	10% PENALTY-TAX CO	80050300	0.00	196.91	0.00	0.00	196.91
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,769.41	0.00	0.00	1,769.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.39	0.00	0.00	12.39
18100	PETALUMA ELEM 1991	90013519	0.00	19.47	0.00	0.00	19.47
18110	PETALUMA ELEM 2014	90013569	0.00	30.08	0.00	0.00	30.08
36500	PETALUMA HIGH 1992	90013541	0.00	51.30	0.00	0.00	51.30
36510	PETALUMA HIGH 2014	90013570	0.00	21.23	0.00	0.00	21.23
39900	SOCO JR COLLEGE 20	90013556	0.00	23.02	0.00	0.00	23.02
39901	SOCO JR COLLEGE 20	90013576	0.00	42.49	0.00	0.00	42.49

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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	196.91	0.00	0.00	196.91
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,246.30**	**0.00**	**0.00**	**2,246.30**
TRA: 003-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,254.69	0.00	0.00	2,254.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.79	0.00	0.00	15.79
18700	OLD ADOBE ELEM 199	90013517	0.00	31.56	0.00	0.00	31.56
18701	OLD ADOBE ELEM 201	90013518	0.00	54.11	0.00	0.00	54.11
18703	OLD ADOBE ELEM 201	90013531	0.00	65.37	0.00	0.00	65.37
36500	PETALUMA HIGH 1992	90013541	0.00	65.37	0.00	0.00	65.37
36510	PETALUMA HIGH 2014	90013570	0.00	27.06	0.00	0.00	27.06
39900	SOCO JR COLLEGE 20	90013556	0.00	29.32	0.00	0.00	29.32
39901	SOCO JR COLLEGE 20	90013576	0.00	54.11	0.00	0.00	54.11
98000	10% PENALTY-TAX CO	80050300	0.00	259.69	0.00	0.00	259.69
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	847.78	0.00	0.00	847.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.94	0.00	0.00	5.94
18700	OLD ADOBE ELEM 199	90013517	0.00	17.80	0.00	0.00	17.80
18701	OLD ADOBE ELEM 201	90013518	0.00	20.34	0.00	0.00	20.34
18703	OLD ADOBE ELEM 201	90013531	0.00	24.58	0.00	0.00	24.58
36500	PETALUMA HIGH 1992	90013541	0.00	27.98	0.00	0.00	27.98
36510	PETALUMA HIGH 2014	90013570	0.00	10.18	0.00	0.00	10.18
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
98000	10% PENALTY-TAX CO	80050300	0.00	98.58	0.00	0.00	98.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	917.78	0.00	0.00	917.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.42	0.00	0.00	6.42
18700	OLD ADOBE ELEM 199	90013517	0.00	21.10	0.00	0.00	21.10
18701	OLD ADOBE ELEM 201	90013518	0.00	22.02	0.00	0.00	22.02
18702	OLD ADOBE USD 2016	90013518	0.00	1.20	0.00	0.00	1.20
36500	PETALUMA HIGH 1992	90013541	0.00	32.12	0.00	0.00	32.12
36510	PETALUMA HIGH 2014	90013570	0.00	22.94	0.00	0.00	22.94
39900	SOCO JR COLLEGE 20	90013556	0.00	12.84	0.00	0.00	12.84
39901	SOCO JR COLLEGE 20	90013576	0.00	20.20	0.00	0.00	20.20
98000	10% PENALTY-TAX CO	80050300	0.00	105.66	0.00	0.00	105.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,020.25	0.00	0.00	4,020.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.15	0.00	0.00	28.15
18700	OLD ADOBE ELEM 199	90013517	0.00	70.46	0.00	0.00	70.46
18701	OLD ADOBE ELEM 201	90013518	0.00	96.47	0.00	0.00	96.47
18702	OLD ADOBE USD 2016	90013518	0.00	1.20	0.00	0.00	1.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18703	OLD ADOBE ELEM 201	90013531	0.00	89.95	0.00	0.00	89.95
36500	PETALUMA HIGH 1992	90013541	0.00	125.47	0.00	0.00	125.47
36510	PETALUMA HIGH 2014	90013570	0.00	60.18	0.00	0.00	60.18
39900	SOCO JR COLLEGE 20	90013556	0.00	53.18	0.00	0.00	53.18
39901	SOCO JR COLLEGE 20	90013576	0.00	94.65	0.00	0.00	94.65
98000	10% PENALTY-TAX CO	80050300	0.00	463.93	0.00	0.00	463.93
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**5,263.89**	**0.00**	**0.00**	**5,263.89**
TRA: 003-067	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	241.38	0.00	0.00	241.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.68	0.00	0.00	1.68
20650	CINNABAR ELEM 2014	90013572	0.00	5.80	0.00	0.00	5.80
36500	PETALUMA HIGH 1992	90013541	0.00	7.00	0.00	0.00	7.00
36510	PETALUMA HIGH 2014	90013570	0.00	2.90	0.00	0.00	2.90
39900	SOCO JR COLLEGE 20	90013556	0.00	3.14	0.00	0.00	3.14
39901	SOCO JR COLLEGE 20	90013576	0.00	5.80	0.00	0.00	5.80
98000	10% PENALTY-TAX CO	80050300	0.00	26.76	0.00	0.00	26.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	241.38	0.00	0.00	241.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.68	0.00	0.00	1.68
20650	CINNABAR ELEM 2014	90013572	0.00	5.80	0.00	0.00	5.80
36500	PETALUMA HIGH 1992	90013541	0.00	7.00	0.00	0.00	7.00
36510	PETALUMA HIGH 2014	90013570	0.00	2.90	0.00	0.00	2.90
39900	SOCO JR COLLEGE 20	90013556	0.00	3.14	0.00	0.00	3.14
39901	SOCO JR COLLEGE 20	90013576	0.00	5.80	0.00	0.00	5.80
98000	10% PENALTY-TAX CO	80050300	0.00	26.76	0.00	0.00	26.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**314.46**	**0.00**	**0.00**	**314.46**
TRA: 003-080	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	489.80	0.00	0.00	489.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.42	0.00	0.00	3.42
24150	WAUGH SFID#1 2016 B	90013583	0.00	15.18	0.00	0.00	15.18
36500	PETALUMA HIGH 1992	90013541	0.00	14.22	0.00	0.00	14.22
36510	PETALUMA HIGH 2014	90013570	0.00	5.88	0.00	0.00	5.88
39900	SOCO JR COLLEGE 20	90013556	0.00	6.39	0.00	0.00	6.39
39901	SOCO JR COLLEGE 20	90013576	0.00	11.76	0.00	0.00	11.76
98000	10% PENALTY-TAX CO	80050300	0.00	41.77	0.00	0.00	41.77
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-080	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	23.12	0.00	0.00	23.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.16	0.00	0.00	0.16
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.50	0.00	0.00	0.50
36500	PETALUMA HIGH 1992	90013541	0.00	0.76	0.00	0.00	0.76

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36510	PETALUMA HIGH 2014	90013570	0.00	0.28	0.00	0.00	0.28
39900	SOCO JR COLLEGE 20	90013556	0.00	0.30	0.00	0.00	0.30
39901	SOCO JR COLLEGE 20	90013576	0.00	0.56	0.00	0.00	0.56
98000	10% PENALTY-TAX CO	80050300	0.00	1.28	0.00	0.00	1.28
TRA: 003-080	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	17.34	0.00	0.00	17.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.12	0.00	0.00	0.12
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.38	0.00	0.00	0.38
36500	PETALUMA HIGH 1992	90013541	0.00	0.60	0.00	0.00	0.60
36510	PETALUMA HIGH 2014	90013570	0.00	0.44	0.00	0.00	0.44
39900	SOCO JR COLLEGE 20	90013556	0.00	0.24	0.00	0.00	0.24
39901	SOCO JR COLLEGE 20	90013576	0.00	0.38	0.00	0.00	0.38
98000	10% PENALTY-TAX CO	80050300	0.00	0.97	0.00	0.00	0.97
TRA: 003-080	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	530.26	0.00	0.00	530.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.70	0.00	0.00	3.70
24150	WAUGH SFID#1 2016 B	90013583	0.00	16.06	0.00	0.00	16.06
36500	PETALUMA HIGH 1992	90013541	0.00	15.58	0.00	0.00	15.58
36510	PETALUMA HIGH 2014	90013570	0.00	6.60	0.00	0.00	6.60
39900	SOCO JR COLLEGE 20	90013556	0.00	6.93	0.00	0.00	6.93
39901	SOCO JR COLLEGE 20	90013576	0.00	12.70	0.00	0.00	12.70
98000	10% PENALTY-TAX CO	80050300	0.00	44.02	0.00	0.00	44.02
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-080	**All-Years Totals:**		**0.00**	**695.85**	**0.00**	**0.00**	**695.85**
TRA: 004-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	754.22	0.00	0.00	754.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.29	0.00	0.00	5.29
18300	SANTA ROSA ELEM 19	90013524	0.00	4.53	0.00	0.00	4.53
18302	SANTA ROSA ELEM 20	90013562	0.00	8.30	0.00	0.00	8.30
18303	SANTA ROSA ELEM 20	90013574	0.00	13.59	0.00	0.00	13.59
36700	SR HIGH DIST BOND 1	90013542	0.00	5.66	0.00	0.00	5.66
36702	SR HIGH DIST BOND 2	90013543	0.00	10.18	0.00	0.00	10.18
36703	SR HIGH DIST BOND 2	90013575	0.00	11.30	0.00	0.00	11.30
39900	SOCO JR COLLEGE 20	90013556	0.00	9.81	0.00	0.00	9.81
39901	SOCO JR COLLEGE 20	90013576	0.00	18.11	0.00	0.00	18.11
98000	10% PENALTY-TAX CO	80050300	0.00	50.17	0.00	0.00	50.17
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	754.22	0.00	0.00	754.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.29	0.00	0.00	5.29
18300	SANTA ROSA ELEM 19	90013524	0.00	4.53	0.00	0.00	4.53
18302	SANTA ROSA ELEM 20	90013562	0.00	8.30	0.00	0.00	8.30
18303	SANTA ROSA ELEM 20	90013574	0.00	13.59	0.00	0.00	13.59
36700	SR HIGH DIST BOND 1	90013542	0.00	5.66	0.00	0.00	5.66
36702	SR HIGH DIST BOND 2	90013543	0.00	10.18	0.00	0.00	10.18

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	11.30	0.00	0.00	11.30
39900	SOCO JR COLLEGE 20	90013556	0.00	9.81	0.00	0.00	9.81
39901	SOCO JR COLLEGE 20	90013576	0.00	18.11	0.00	0.00	18.11
98000	10% PENALTY-TAX CO	80050300	0.00	50.17	0.00	0.00	50.17
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**951.16**	**0.00**	**0.00**	**951.16**
TRA: 004-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	918.47	0.00	0.00	918.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.42	0.00	0.00	6.42
24500	WRIGHT ELEM 1992 B(	90013532	0.00	26.18	0.00	0.00	26.18
24510	WRIGHT ELEM 2012 B(	90013533	0.00	23.87	0.00	0.00	23.87
36700	SR HIGH DIST BOND 1	90013542	0.00	6.89	0.00	0.00	6.89
36702	SR HIGH DIST BOND 2(	90013543	0.00	12.41	0.00	0.00	12.41
36703	SR HIGH DIST BOND 2(	90013575	0.00	13.77	0.00	0.00	13.77
39900	SOCO JR COLLEGE 20	90013556	0.00	11.95	0.00	0.00	11.95
39901	SOCO JR COLLEGE 20	90013576	0.00	22.04	0.00	0.00	22.04
98000	10% PENALTY-TAX CO	80050300	0.00	104.19	0.00	0.00	104.19
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	918.47	0.00	0.00	918.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.42	0.00	0.00	6.42
24500	WRIGHT ELEM 1992 B(	90013532	0.00	26.18	0.00	0.00	26.18
24510	WRIGHT ELEM 2012 B(	90013533	0.00	23.87	0.00	0.00	23.87
36700	SR HIGH DIST BOND 1	90013542	0.00	6.89	0.00	0.00	6.89
36702	SR HIGH DIST BOND 2(	90013543	0.00	12.41	0.00	0.00	12.41
36703	SR HIGH DIST BOND 2(	90013575	0.00	13.77	0.00	0.00	13.77
39900	SOCO JR COLLEGE 20	90013556	0.00	11.95	0.00	0.00	11.95
39901	SOCO JR COLLEGE 20	90013576	0.00	22.04	0.00	0.00	22.04
98000	10% PENALTY-TAX CO	80050300	0.00	104.19	0.00	0.00	104.19
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**1,186.19**	**0.00**	**0.00**	**1,186.19**
TRA: 004-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,152.08	0.00	0.00	3,152.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.07	0.00	0.00	22.07
24004	RINCON VLY ELEM 200	90013522	0.00	63.05	0.00	0.00	63.05
24010	RINCON VLY ELEM 201	90013571	0.00	66.19	0.00	0.00	66.19
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	42.56	0.00	0.00	42.56
36703	SR HIGH DIST BOND 2(	90013575	0.00	47.30	0.00	0.00	47.30
39900	SOCO JR COLLEGE 20	90013556	0.00	40.98	0.00	0.00	40.98
39901	SOCO JR COLLEGE 20	90013576	0.00	75.66	0.00	0.00	75.66
98000	10% PENALTY-TAX CO	80050300	0.00	313.05	0.00	0.00	313.05
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-009	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,152.08	0.00	0.00	3,152.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.07	0.00	0.00	22.07
24004	RINCON VLY ELEM 200	90013522	0.00	63.05	0.00	0.00	63.05
24010	RINCON VLY ELEM 201	90013571	0.00	66.19	0.00	0.00	66.19
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	42.56	0.00	0.00	42.56
36703	SR HIGH DIST BOND 2	90013575	0.00	47.30	0.00	0.00	47.30
39900	SOCO JR COLLEGE 20	90013556	0.00	40.98	0.00	0.00	40.98
39901	SOCO JR COLLEGE 20	90013576	0.00	75.66	0.00	0.00	75.66
98000	10% PENALTY-TAX CO	80050300	0.00	313.05	0.00	0.00	313.05
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**4,086.58**	**0.00**	**0.00**	**4,086.58**
TRA: 004-027	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	449.38	0.00	0.00	449.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.14	0.00	0.00	3.14
18800	PINER-OLIVET 1995 BC	90013520	0.00	35.06	0.00	0.00	35.06
18810	PINER-OLIVET 2010 BC	90013521	0.00	10.78	0.00	0.00	10.78
36700	SR HIGH DIST BOND 1	90013542	0.00	3.36	0.00	0.00	3.36
36702	SR HIGH DIST BOND 2	90013543	0.00	6.06	0.00	0.00	6.06
36703	SR HIGH DIST BOND 2	90013575	0.00	6.74	0.00	0.00	6.74
39900	SOCO JR COLLEGE 20	90013556	0.00	5.84	0.00	0.00	5.84
39901	SOCO JR COLLEGE 20	90013576	0.00	10.78	0.00	0.00	10.78
98000	10% PENALTY-TAX CO	80050300	0.00	53.08	0.00	0.00	53.08
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	449.38	0.00	0.00	449.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.14	0.00	0.00	3.14
18800	PINER-OLIVET 1995 BC	90013520	0.00	35.06	0.00	0.00	35.06
18810	PINER-OLIVET 2010 BC	90013521	0.00	10.78	0.00	0.00	10.78
36700	SR HIGH DIST BOND 1	90013542	0.00	3.36	0.00	0.00	3.36
36702	SR HIGH DIST BOND 2	90013543	0.00	6.06	0.00	0.00	6.06
36703	SR HIGH DIST BOND 2	90013575	0.00	6.74	0.00	0.00	6.74
39900	SOCO JR COLLEGE 20	90013556	0.00	5.84	0.00	0.00	5.84
39901	SOCO JR COLLEGE 20	90013576	0.00	10.78	0.00	0.00	10.78
98000	10% PENALTY-TAX CO	80050300	0.00	53.08	0.00	0.00	53.08
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**624.22**	**0.00**	**0.00**	**624.22**
TRA: 004-091	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,057.61	0.00	0.00	1,057.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.41	0.00	0.00	7.41
18300	SANTA ROSA ELEM 19	90013524	0.00	6.35	0.00	0.00	6.35
18302	SANTA ROSA ELEM 20	90013562	0.00	11.64	0.00	0.00	11.64
18303	SANTA ROSA ELEM 20	90013574	0.00	19.03	0.00	0.00	19.03
36700	SR HIGH DIST BOND 1	90013542	0.00	7.94	0.00	0.00	7.94

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	14.28	0.00	0.00	14.28
36703	SR HIGH DIST BOND 2(	90013575	0.00	15.87	0.00	0.00	15.87
39900	SOCO JR COLLEGE 20	90013556	0.00	13.76	0.00	0.00	13.76
39901	SOCO JR COLLEGE 20	90013576	0.00	25.38	0.00	0.00	25.38
98000	10% PENALTY-TAX CO	80050300	0.00	117.91	0.00	0.00	117.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,057.61	0.00	0.00	1,057.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.41	0.00	0.00	7.41
18300	SANTA ROSA ELEM 19	90013524	0.00	6.35	0.00	0.00	6.35
18302	SANTA ROSA ELEM 20	90013562	0.00	11.64	0.00	0.00	11.64
18303	SANTA ROSA ELEM 20	90013574	0.00	19.03	0.00	0.00	19.03
36700	SR HIGH DIST BOND 1	90013542	0.00	7.94	0.00	0.00	7.94
36702	SR HIGH DIST BOND 2(	90013543	0.00	14.28	0.00	0.00	14.28
36703	SR HIGH DIST BOND 2(	90013575	0.00	15.87	0.00	0.00	15.87
39900	SOCO JR COLLEGE 20	90013556	0.00	13.76	0.00	0.00	13.76
39901	SOCO JR COLLEGE 20	90013576	0.00	25.38	0.00	0.00	25.38
98000	10% PENALTY-TAX CO	80050300	0.00	117.91	0.00	0.00	117.91
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**1,357.18**	**0.00**	**0.00**	**1,357.18**
TRA: 004-112	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	474.16	0.00	0.00	474.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.32	0.00	0.00	3.32
18800	PINER-OLIVET 1995 BC	90013520	0.00	37.00	0.00	0.00	37.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	11.38	0.00	0.00	11.38
36700	SR HIGH DIST BOND 1	90013542	0.00	3.56	0.00	0.00	3.56
36702	SR HIGH DIST BOND 2(	90013543	0.00	6.40	0.00	0.00	6.40
36703	SR HIGH DIST BOND 2(	90013575	0.00	7.10	0.00	0.00	7.10
39900	SOCO JR COLLEGE 20	90013556	0.00	6.16	0.00	0.00	6.16
39901	SOCO JR COLLEGE 20	90013576	0.00	11.38	0.00	0.00	11.38
98000	10% PENALTY-TAX CO	80050300	0.00	56.02	0.00	0.00	56.02
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	474.16	0.00	0.00	474.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.32	0.00	0.00	3.32
18800	PINER-OLIVET 1995 BC	90013520	0.00	37.00	0.00	0.00	37.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	11.38	0.00	0.00	11.38
36700	SR HIGH DIST BOND 1	90013542	0.00	3.56	0.00	0.00	3.56
36702	SR HIGH DIST BOND 2(	90013543	0.00	6.40	0.00	0.00	6.40
36703	SR HIGH DIST BOND 2(	90013575	0.00	7.10	0.00	0.00	7.10
39900	SOCO JR COLLEGE 20	90013556	0.00	6.16	0.00	0.00	6.16
39901	SOCO JR COLLEGE 20	90013576	0.00	11.38	0.00	0.00	11.38
98000	10% PENALTY-TAX CO	80050300	0.00	56.02	0.00	0.00	56.02
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

*** - To TRA**

County of SONOMA
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TRA Detail

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-112	**All-Years Totals:**		**0.00**	**656.48**	**0.00**	**0.00**	**656.48**
TRA: 004-136	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,248.53	0.00	0.00	1,248.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.75	0.00	0.00	8.75
19100	BELLEVUE ELEM 1996	90013501	0.00	66.19	0.00	0.00	66.19
19108	BELLEVUE ELEM 2008	90013502	0.00	23.74	0.00	0.00	23.74
19111	BELLEVUE ELEM 2008	90013503	0.00	10.62	0.00	0.00	10.62
19120	BELLEVUE ELEM 2014	90013567	0.00	17.46	0.00	0.00	17.46
19130	BELLEVUE ELEM 2020	90013588	0.00	74.91	0.00	0.00	74.91
36700	SR HIGH DIST BOND 1	90013542	0.00	9.37	0.00	0.00	9.37
36702	SR HIGH DIST BOND 2	90013543	0.00	16.86	0.00	0.00	16.86
36703	SR HIGH DIST BOND 2	90013575	0.00	18.74	0.00	0.00	18.74
39900	SOCO JR COLLEGE 20	90013556	0.00	16.25	0.00	0.00	16.25
39901	SOCO JR COLLEGE 20	90013576	0.00	29.96	0.00	0.00	29.96
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,248.53	0.00	0.00	1,248.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.75	0.00	0.00	8.75
19100	BELLEVUE ELEM 1996	90013501	0.00	66.19	0.00	0.00	66.19
19108	BELLEVUE ELEM 2008	90013502	0.00	23.74	0.00	0.00	23.74
19111	BELLEVUE ELEM 2008	90013503	0.00	10.62	0.00	0.00	10.62
19120	BELLEVUE ELEM 2014	90013567	0.00	17.46	0.00	0.00	17.46
19130	BELLEVUE ELEM 2020	90013588	0.00	74.91	0.00	0.00	74.91
36700	SR HIGH DIST BOND 1	90013542	0.00	9.37	0.00	0.00	9.37
36702	SR HIGH DIST BOND 2	90013543	0.00	16.86	0.00	0.00	16.86
36703	SR HIGH DIST BOND 2	90013575	0.00	18.74	0.00	0.00	18.74
39900	SOCO JR COLLEGE 20	90013556	0.00	16.25	0.00	0.00	16.25
39901	SOCO JR COLLEGE 20	90013576	0.00	29.96	0.00	0.00	29.96
TRA: 004-136	**All-Years Totals:**		**0.00**	**1,541.38**	**0.00**	**0.00**	**1,541.38**
TRA: 004-239	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	123.76	0.00	0.00	123.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.86	0.00	0.00	0.86
19100	BELLEVUE ELEM 1996	90013501	0.00	6.56	0.00	0.00	6.56
19108	BELLEVUE ELEM 2008	90013502	0.00	2.36	0.00	0.00	2.36
19111	BELLEVUE ELEM 2008	90013503	0.00	1.06	0.00	0.00	1.06
19120	BELLEVUE ELEM 2014	90013567	0.00	1.74	0.00	0.00	1.74
19130	BELLEVUE ELEM 2020	90013588	0.00	22.86	0.00	0.00	22.86
36700	SR HIGH DIST BOND 1	90013542	0.00	0.92	0.00	0.00	0.92
36702	SR HIGH DIST BOND 2	90013543	0.00	1.68	0.00	0.00	1.68
36703	SR HIGH DIST BOND 2	90013575	0.00	1.86	0.00	0.00	1.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1.60	0.00	0.00	1.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2.98	0.00	0.00	2.98
98000	10% PENALTY-TAX CO	80050300	0.00	9.35	0.00	0.00	9.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-239	**Total All Years**						

*** - To TRA**

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TRA Detail

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B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	123.76	0.00	0.00	123.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.86	0.00	0.00	0.86
19100	BELLEVUE ELEM 1996	90013501	0.00	6.56	0.00	0.00	6.56
19108	BELLEVUE ELEM 2008	90013502	0.00	2.36	0.00	0.00	2.36
19111	BELLEVUE ELEM 2008	90013503	0.00	1.06	0.00	0.00	1.06
19120	BELLEVUE ELEM 2014	90013567	0.00	1.74	0.00	0.00	1.74
19130	BELLEVUE ELEM 2020	90013588	0.00	22.86	0.00	0.00	22.86
36700	SR HIGH DIST BOND 1	90013542	0.00	0.92	0.00	0.00	0.92
36702	SR HIGH DIST BOND 2	90013543	0.00	1.68	0.00	0.00	1.68
36703	SR HIGH DIST BOND 2	90013575	0.00	1.86	0.00	0.00	1.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1.60	0.00	0.00	1.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2.98	0.00	0.00	2.98
98000	10% PENALTY-TAX CO	80050300	0.00	9.35	0.00	0.00	9.35
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-239	**All-Years Totals:**		**0.00**	**197.59**	**0.00**	**0.00**	**197.59**
TRA: 004-311	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	154.53	0.00	0.00	154.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
19100	BELLEVUE ELEM 1996	90013501	0.00	8.19	0.00	0.00	8.19
19108	BELLEVUE ELEM 2008	90013502	0.00	2.93	0.00	0.00	2.93
19111	BELLEVUE ELEM 2008	90013503	0.00	1.32	0.00	0.00	1.32
19120	BELLEVUE ELEM 2014	90013567	0.00	2.17	0.00	0.00	2.17
19130	BELLEVUE ELEM 2020	90013588	0.00	9.27	0.00	0.00	9.27
36700	SR HIGH DIST BOND 1	90013542	0.00	1.16	0.00	0.00	1.16
36702	SR HIGH DIST BOND 2	90013543	0.00	2.08	0.00	0.00	2.08
36703	SR HIGH DIST BOND 2	90013575	0.00	2.32	0.00	0.00	2.32
39900	SOCO JR COLLEGE 20	90013556	0.00	2.01	0.00	0.00	2.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3.71	0.00	0.00	3.71
98000	10% PENALTY-TAX CO	80050300	0.00	19.07	0.00	0.00	19.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-311	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	154.53	0.00	0.00	154.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.08	0.00	0.00	1.08
19100	BELLEVUE ELEM 1996	90013501	0.00	8.19	0.00	0.00	8.19
19108	BELLEVUE ELEM 2008	90013502	0.00	2.93	0.00	0.00	2.93
19111	BELLEVUE ELEM 2008	90013503	0.00	1.32	0.00	0.00	1.32
19120	BELLEVUE ELEM 2014	90013567	0.00	2.17	0.00	0.00	2.17
19130	BELLEVUE ELEM 2020	90013588	0.00	9.27	0.00	0.00	9.27
36700	SR HIGH DIST BOND 1	90013542	0.00	1.16	0.00	0.00	1.16
36702	SR HIGH DIST BOND 2	90013543	0.00	2.08	0.00	0.00	2.08
36703	SR HIGH DIST BOND 2	90013575	0.00	2.32	0.00	0.00	2.32
39900	SOCO JR COLLEGE 20	90013556	0.00	2.01	0.00	0.00	2.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3.71	0.00	0.00	3.71
98000	10% PENALTY-TAX CO	80050300	0.00	19.07	0.00	0.00	19.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-311	**All-Years Totals:**		**0.00**	**229.84**	**0.00**	**0.00**	**229.84**
TRA: 004-322	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	15.36	0.00	0.00	15.36
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1.52	0.00	0.00	1.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-322	**RDA TC 49000 (2018) 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
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	15.36	0.00	0.00	15.36
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1.52	0.00	0.00	1.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-322	**All-Years Totals:**		**0.00**	**36.88**	**0.00**	**0.00**	**36.88**
TRA: 005-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	474.92	0.00	0.00	474.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.33	0.00	0.00	3.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.43	0.00	0.00	1.43
18500	SEBASTOPOL ELEM 2	90013525	0.00	13.30	0.00	0.00	13.30
18501	SEBASTOPOL ELEM 2	90013560	0.00	3.80	0.00	0.00	3.80
18502	SEBASTOPOL ELEM 2	90013590	0.00	11.40	0.00	0.00	11.40
36400	WEST SOCO UHSD 19	90013534	0.00	3.33	0.00	0.00	3.33
36810	WEST SOCO UHSD 20	90013536	0.00	0.94	0.00	0.00	0.94
36811	WEST SOCO UHSD 20	90013535	0.00	3.33	0.00	0.00	3.33
36812	WEST SO CO UHSD 20	90013584	0.00	13.30	0.00	0.00	13.30
39900	SOCO JR COLLEGE 20	90013556	0.00	6.17	0.00	0.00	6.17
39901	SOCO JR COLLEGE 20	90013576	0.00	11.40	0.00	0.00	11.40
98000	10% PENALTY-TAX CO	80050300	0.00	54.65	0.00	0.00	54.65
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	474.92	0.00	0.00	474.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.33	0.00	0.00	3.33

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.43	0.00	0.00	1.43
18500	SEBASTOPOL ELEM 2(	90013525	0.00	13.30	0.00	0.00	13.30
18501	SEBASTOPOL ELEM 2(	90013560	0.00	3.80	0.00	0.00	3.80
18502	SEBASTOPOL ELEM 2(	90013590	0.00	11.40	0.00	0.00	11.40
36400	WEST SOCO UHSD 19	90013534	0.00	3.33	0.00	0.00	3.33
36810	WEST SOCO UHSD 20	90013536	0.00	0.94	0.00	0.00	0.94
36811	WEST SOCO UHSD 20	90013535	0.00	3.33	0.00	0.00	3.33
36812	WEST SO CO UHSD 20	90013584	0.00	13.30	0.00	0.00	13.30
39900	SOCO JR COLLEGE 20	90013556	0.00	6.17	0.00	0.00	6.17
39901	SOCO JR COLLEGE 20	90013576	0.00	11.40	0.00	0.00	11.40
98000	10% PENALTY-TAX CO	80050300	0.00	54.65	0.00	0.00	54.65
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**641.30**	**0.00**	**0.00**	**641.30**
TRA: 006-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	901.75	0.00	0.00	901.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.31	0.00	0.00	6.31
07400	SONOMA VLY HCD G.C	65040200	0.00	25.89	0.00	0.00	25.89
39700	SONOMA VLY UNIF 19	90013550	0.00	20.74	0.00	0.00	20.74
39710	SONOMA VLY UNIF 201	90013551	0.00	10.83	0.00	0.00	10.83
39711	SONOMA VLY UNIF 201	90013580	0.00	36.98	0.00	0.00	36.98
39900	SOCO JR COLLEGE 20	90013556	0.00	11.72	0.00	0.00	11.72
39901	SOCO JR COLLEGE 20	90013576	0.00	21.63	0.00	0.00	21.63
98000	10% PENALTY-TAX CO	80050300	0.00	103.56	0.00	0.00	103.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	901.75	0.00	0.00	901.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.31	0.00	0.00	6.31
07400	SONOMA VLY HCD G.C	65040200	0.00	25.89	0.00	0.00	25.89
39700	SONOMA VLY UNIF 19	90013550	0.00	20.74	0.00	0.00	20.74
39710	SONOMA VLY UNIF 201	90013551	0.00	10.83	0.00	0.00	10.83
39711	SONOMA VLY UNIF 201	90013580	0.00	36.98	0.00	0.00	36.98
39900	SOCO JR COLLEGE 20	90013556	0.00	11.72	0.00	0.00	11.72
39901	SOCO JR COLLEGE 20	90013576	0.00	21.63	0.00	0.00	21.63
98000	10% PENALTY-TAX CO	80050300	0.00	103.56	0.00	0.00	103.56
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**1,179.41**	**0.00**	**0.00**	**1,179.41**
TRA: 007-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	521.55	0.00	0.00	521.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.65	0.00	0.00	3.65
39500	COTATI-RP UNIF 1990 I	90013546	0.00	39.11	0.00	0.00	39.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	20.86	0.00	0.00	20.86
39511	COTATI-RP UNIF 2016 I	90013578	0.00	21.38	0.00	0.00	21.38
39900	SOCO JR COLLEGE 20	90013556	0.00	6.78	0.00	0.00	6.78
39901	SOCO JR COLLEGE 20	90013576	0.00	12.52	0.00	0.00	12.52

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	62.58	0.00	0.00	62.58
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	167.76	0.00	0.00	167.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
39500	COTATI-RP UNIF 1990 I	90013546	0.00	13.92	0.00	0.00	13.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6.72	0.00	0.00	6.72
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6.88	0.00	0.00	6.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2.18	0.00	0.00	2.18
39901	SOCO JR COLLEGE 20	90013576	0.00	4.02	0.00	0.00	4.02
98000	10% PENALTY-TAX CO	80050300	0.00	20.26	0.00	0.00	20.26
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	161.22	0.00	0.00	161.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
39500	COTATI-RP UNIF 1990 I	90013546	0.00	13.54	0.00	0.00	13.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6.44	0.00	0.00	6.44
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6.62	0.00	0.00	6.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2.26	0.00	0.00	2.26
39901	SOCO JR COLLEGE 20	90013576	0.00	3.54	0.00	0.00	3.54
98000	10% PENALTY-TAX CO	80050300	0.00	19.46	0.00	0.00	19.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	850.53	0.00	0.00	850.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.95	0.00	0.00	5.95
39500	COTATI-RP UNIF 1990 I	90013546	0.00	66.57	0.00	0.00	66.57
39510	COTATI-RP UNIF 2014 I	90013568	0.00	34.02	0.00	0.00	34.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	34.88	0.00	0.00	34.88
39900	SOCO JR COLLEGE 20	90013556	0.00	11.22	0.00	0.00	11.22
39901	SOCO JR COLLEGE 20	90013576	0.00	20.08	0.00	0.00	20.08
98000	10% PENALTY-TAX CO	80050300	0.00	102.30	0.00	0.00	102.30
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**1,205.55**	**0.00**	**0.00**	**1,205.55**
TRA: 007-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	51.18	0.00	0.00	51.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3.84	0.00	0.00	3.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.04	0.00	0.00	2.04
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.10	0.00	0.00	2.10
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	0.00	0.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1.22	0.00	0.00	1.22
98000	10% PENALTY-TAX CO	80050300	0.00	6.14	0.00	0.00	6.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	51.18	0.00	0.00	51.18

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3.84	0.00	0.00	3.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.04	0.00	0.00	2.04
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.10	0.00	0.00	2.10
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	0.00	0.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1.22	0.00	0.00	1.22
98000	10% PENALTY-TAX CO	80050300	0.00	6.14	0.00	0.00	6.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**87.54**	**0.00**	**0.00**	**87.54**
TRA: 007-007	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,928.58	853.98-	0.00	5,074.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.50	5.98-	0.00	35.52
39500	COTATI-RP UNIF 1990 I	90013546	0.00	444.65	64.04-	0.00	380.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	237.15	34.16-	0.00	202.99
39511	COTATI-RP UNIF 2016 I	90013578	0.00	243.08	35.02-	0.00	208.06
39900	SOCO JR COLLEGE 20	90013556	0.00	77.05	11.10-	0.00	65.95
39901	SOCO JR COLLEGE 20	90013576	0.00	142.29	20.50-	0.00	121.79
98000	10% PENALTY-TAX CO	80050300	0.00	608.85	51.23-	0.00	557.62
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 007-007	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	124.60	0.00	0.00	124.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.88	0.00	0.00	0.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10.46	0.00	0.00	10.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4.98	0.00	0.00	4.98
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5.10	0.00	0.00	5.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.74	0.00	0.00	1.74
39901	SOCO JR COLLEGE 20	90013576	0.00	2.74	0.00	0.00	2.74
98000	10% PENALTY-TAX CO	80050300	0.00	15.04	0.00	0.00	15.04
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	6,053.18	853.98-	0.00	5,199.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.38	5.98-	0.00	36.40
39500	COTATI-RP UNIF 1990 I	90013546	0.00	455.11	64.04-	0.00	391.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	242.13	34.16-	0.00	207.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	248.18	35.02-	0.00	213.16
39900	SOCO JR COLLEGE 20	90013556	0.00	78.79	11.10-	0.00	67.69
39901	SOCO JR COLLEGE 20	90013576	0.00	145.03	20.50-	0.00	124.53
98000	10% PENALTY-TAX CO	80050300	0.00	623.89	51.23-	0.00	572.66
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**8,228.69**	**1,076.01-**	**0.00**	**7,152.68**
TRA: 008-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	137.81	0.00	0.00	137.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10.34	0.00	0.00	10.34

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5.51	0.00	0.00	5.51
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5.65	0.00	0.00	5.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1.79	0.00	0.00	1.79
39901	SOCO JR COLLEGE 20	90013576	0.00	3.31	0.00	0.00	3.31
98000	10% PENALTY-TAX CO	80050300	0.00	16.53	0.00	0.00	16.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	137.81	0.00	0.00	137.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10.34	0.00	0.00	10.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5.51	0.00	0.00	5.51
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5.65	0.00	0.00	5.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1.79	0.00	0.00	1.79
39901	SOCO JR COLLEGE 20	90013576	0.00	3.31	0.00	0.00	3.31
98000	10% PENALTY-TAX CO	80050300	0.00	16.53	0.00	0.00	16.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-004	**All-Years Totals:**		**0.00**	**201.90**	**0.00**	**0.00**	**201.90**
TRA: 008-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	139.79	0.00	0.00	139.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	0.00	0.98
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10.48	0.00	0.00	10.48
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5.59	0.00	0.00	5.59
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5.73	0.00	0.00	5.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1.82	0.00	0.00	1.82
39901	SOCO JR COLLEGE 20	90013576	0.00	3.35	0.00	0.00	3.35
98000	10% PENALTY-TAX CO	80050300	0.00	16.77	0.00	0.00	16.77
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	139.79	0.00	0.00	139.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	0.00	0.98
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10.48	0.00	0.00	10.48
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5.59	0.00	0.00	5.59
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5.73	0.00	0.00	5.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1.82	0.00	0.00	1.82
39901	SOCO JR COLLEGE 20	90013576	0.00	3.35	0.00	0.00	3.35
98000	10% PENALTY-TAX CO	80050300	0.00	16.77	0.00	0.00	16.77
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-005	**All-Years Totals:**		**0.00**	**204.51**	**0.00**	**0.00**	**204.51**
TRA: 009-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,280.22	0.00	0.00	1,280.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.98	0.00	0.00	8.98
38900	WINDSOR UNIF 1994 B	90013552	0.00	51.21	0.00	0.00	51.21
38908	WINDSOR UNIF 2008 B	90013553	0.00	53.77	0.00	0.00	53.77
38910	WINDSOR UNIF 2008 C	90013554	0.00	14.07	0.00	0.00	14.07

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 B	90013581	0.00	49.92	0.00	0.00	49.92
39900	SOCO JR COLLEGE 20	90013556	0.00	16.65	0.00	0.00	16.65
39901	SOCO JR COLLEGE 20	90013576	0.00	30.72	0.00	0.00	30.72
98000	10% PENALTY-TAX CO	80050300	0.00	150.51	0.00	0.00	150.51
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 009-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	137.12	0.00	0.00	137.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
38900	WINDSOR UNIF 1994 B	90013552	0.00	8.64	0.00	0.00	8.64
38908	WINDSOR UNIF 2008 B	90013553	0.00	6.04	0.00	0.00	6.04
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.50	0.00	0.00	1.50
38911	WINDSOR UNIF 2016 B	90013581	0.00	6.04	0.00	0.00	6.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1.92	0.00	0.00	1.92
39901	SOCO JR COLLEGE 20	90013576	0.00	3.02	0.00	0.00	3.02
98000	10% PENALTY-TAX CO	80050300	0.00	16.52	0.00	0.00	16.52
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	1,417.34	0.00	0.00	1,417.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.94	0.00	0.00	9.94
38900	WINDSOR UNIF 1994 B	90013552	0.00	59.85	0.00	0.00	59.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	59.81	0.00	0.00	59.81
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.57	0.00	0.00	15.57
38911	WINDSOR UNIF 2016 B	90013581	0.00	55.96	0.00	0.00	55.96
39900	SOCO JR COLLEGE 20	90013556	0.00	18.57	0.00	0.00	18.57
39901	SOCO JR COLLEGE 20	90013576	0.00	33.74	0.00	0.00	33.74
98000	10% PENALTY-TAX CO	80050300	0.00	167.03	0.00	0.00	167.03
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**2,017.81**	**0.00**	**0.00**	**2,017.81**
TRA: 058-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,727.33	0.00	70.00-	6,657.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.05	0.00	0.49-	46.56
19100	BELLEVUE ELEM 1996	90013501	0.00	356.56	0.00	3.71-	352.85
19108	BELLEVUE ELEM 2008	90013502	0.00	127.90	0.00	1.33-	126.57
19111	BELLEVUE ELEM 2008	90013503	0.00	57.04	0.00	0.60-	56.44
19120	BELLEVUE ELEM 2014	90013567	0.00	94.27	0.00	0.98-	93.29
19130	BELLEVUE ELEM 2020	90013588	0.00	413.06	0.00	2.10-	410.96
36700	SR HIGH DIST BOND 1	90013542	0.00	50.45	0.00	0.53-	49.92
36702	SR HIGH DIST BOND 2	90013543	0.00	90.75	0.00	0.95-	89.80
36703	SR HIGH DIST BOND 2	90013575	0.00	100.88	0.00	1.05-	99.83
39900	SOCO JR COLLEGE 20	90013556	0.00	87.48	0.00	0.91-	86.57
39901	SOCO JR COLLEGE 20	90013576	0.00	161.56	0.00	1.68-	159.88
98000	10% PENALTY-TAX CO	80050300	0.00	336.85	0.00	4.11-	332.74
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 058-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	625.45	0.00	0.00	625.45

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.38	0.00	0.00	4.38
19100	BELLEVUE ELEM 1996	90013501	0.00	30.33	0.00	0.00	30.33
19108	BELLEVUE ELEM 2008	90013502	0.00	11.88	0.00	0.00	11.88
19111	BELLEVUE ELEM 2008	90013503	0.00	5.63	0.00	0.00	5.63
19120	BELLEVUE ELEM 2014	90013567	0.00	9.07	0.00	0.00	9.07
36700	SR HIGH DIST BOND 1!	90013542	0.00	8.76	0.00	0.00	8.76
36702	SR HIGH DIST BOND 2(	90013543	0.00	9.07	0.00	0.00	9.07
36703	SR HIGH DIST BOND 2(	90013575	0.00	12.51	0.00	0.00	12.51
39900	SOCO JR COLLEGE 20	90013556	0.00	8.13	0.00	0.00	8.13
39901	SOCO JR COLLEGE 20	90013576	0.00	15.01	0.00	0.00	15.01
TRA: 058-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	101.80	0.00	0.00	101.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.71	0.00	0.00	0.71
19100	BELLEVUE ELEM 1996	90013501	0.00	4.94	0.00	0.00	4.94
19108	BELLEVUE ELEM 2008	90013502	0.00	1.99	0.00	0.00	1.99
19111	BELLEVUE ELEM 2008	90013503	0.00	1.02	0.00	0.00	1.02
19120	BELLEVUE ELEM 2014	90013567	0.00	1.48	0.00	0.00	1.48
36700	SR HIGH DIST BOND 1!	90013542	0.00	1.93	0.00	0.00	1.93
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.53	0.00	0.00	1.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	2.85	0.00	0.00	2.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1.43	0.00	0.00	1.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2.24	0.00	0.00	2.24
TRA: 058-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	101.80	0.00	0.00	101.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.71	0.00	0.00	0.71
19100	BELLEVUE ELEM 1996	90013501	0.00	4.94	0.00	0.00	4.94
19108	BELLEVUE ELEM 2008	90013502	0.00	1.63	0.00	0.00	1.63
19111	BELLEVUE ELEM 2008	90013503	0.00	1.02	0.00	0.00	1.02
19120	BELLEVUE ELEM 2014	90013567	0.00	1.48	0.00	0.00	1.48
36700	SR HIGH DIST BOND 1!	90013542	0.00	2.44	0.00	0.00	2.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.53	0.00	0.00	1.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	2.04	0.00	0.00	2.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1.43	0.00	0.00	1.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2.34	0.00	0.00	2.34
TRA: 058-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	101.80	0.00	0.00	101.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.71	0.00	0.00	0.71
19100	BELLEVUE ELEM 1996	90013501	0.00	4.94	0.00	0.00	4.94
19108	BELLEVUE ELEM 2008	90013502	0.00	1.43	0.00	0.00	1.43
19111	BELLEVUE ELEM 2008	90013503	0.00	0.90	0.00	0.00	0.90
19120	BELLEVUE ELEM 2014	90013567	0.00	1.48	0.00	0.00	1.48
36700	SR HIGH DIST BOND 1!	90013542	0.00	2.65	0.00	0.00	2.65
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.63	0.00	0.00	1.63
36703	SR HIGH DIST BOND 2(	90013575	0.00	2.95	0.00	0.00	2.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1.53	0.00	0.00	1.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2.54	0.00	0.00	2.54

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,658.18	0.00	70.00-	7,588.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.56	0.00	0.49-	53.07
19100	BELLEVUE ELEM 1996	90013501	0.00	401.71	0.00	3.71-	398.00
19108	BELLEVUE ELEM 2008	90013502	0.00	144.83	0.00	1.33-	143.50
19111	BELLEVUE ELEM 2008	90013503	0.00	65.61	0.00	0.60-	65.01
19120	BELLEVUE ELEM 2014	90013567	0.00	107.78	0.00	0.98-	106.80
19130	BELLEVUE ELEM 2020	90013588	0.00	413.06	0.00	2.10-	410.96
36700	SR HIGH DIST BOND 1	90013542	0.00	66.23	0.00	0.53-	65.70
36702	SR HIGH DIST BOND 2	90013543	0.00	104.51	0.00	0.95-	103.56
36703	SR HIGH DIST BOND 2	90013575	0.00	121.23	0.00	1.05-	120.18
39900	SOCO JR COLLEGE 20	90013556	0.00	100.00	0.00	0.91-	99.09
39901	SOCO JR COLLEGE 20	90013576	0.00	183.69	0.00	1.68-	182.01
98000	10% PENALTY-TAX CO	80050300	0.00	336.85	0.00	4.11-	332.74
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 058-004	**All-Years Totals:**		**0.00**	**10,177.24**	**0.00**	**88.44-**	**10,088.80**
TRA: 120-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	908.53	0.00	0.00	908.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.36	0.00	0.00	6.36
20603	MARK WEST ELEM 200	90013514	0.00	24.54	0.00	0.00	24.54
20610	MARK WEST ELEM 201	90013515	0.00	9.08	0.00	0.00	9.08
36700	SR HIGH DIST BOND 1	90013542	0.00	6.82	0.00	0.00	6.82
36702	SR HIGH DIST BOND 2	90013543	0.00	12.27	0.00	0.00	12.27
36703	SR HIGH DIST BOND 2	90013575	0.00	13.63	0.00	0.00	13.63
39900	SOCO JR COLLEGE 20	90013556	0.00	11.81	0.00	0.00	11.81
39901	SOCO JR COLLEGE 20	90013576	0.00	21.81	0.00	0.00	21.81
98000	10% PENALTY-TAX CO	80050300	0.00	101.46	0.00	0.00	101.46
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	908.53	0.00	0.00	908.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.36	0.00	0.00	6.36
20603	MARK WEST ELEM 200	90013514	0.00	24.54	0.00	0.00	24.54
20610	MARK WEST ELEM 201	90013515	0.00	9.08	0.00	0.00	9.08
36700	SR HIGH DIST BOND 1	90013542	0.00	6.82	0.00	0.00	6.82
36702	SR HIGH DIST BOND 2	90013543	0.00	12.27	0.00	0.00	12.27
36703	SR HIGH DIST BOND 2	90013575	0.00	13.63	0.00	0.00	13.63
39900	SOCO JR COLLEGE 20	90013556	0.00	11.81	0.00	0.00	11.81
39901	SOCO JR COLLEGE 20	90013576	0.00	21.81	0.00	0.00	21.81
98000	10% PENALTY-TAX CO	80050300	0.00	101.46	0.00	0.00	101.46
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**1,196.31**	**0.00**	**0.00**	**1,196.31**
TRA: 120-018	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,343.84	0.00	0.00	1,343.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.42	0.00	0.00	9.42

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 200	90013514	0.00	36.28	0.00	0.00	36.28
20610	MARK WEST ELEM 201	90013515	0.00	13.43	0.00	0.00	13.43
36700	SR HIGH DIST BOND 1	90013542	0.00	10.07	0.00	0.00	10.07
36702	SR HIGH DIST BOND 2	90013543	0.00	18.14	0.00	0.00	18.14
36703	SR HIGH DIST BOND 2	90013575	0.00	20.15	0.00	0.00	20.15
39900	SOCO JR COLLEGE 20	90013556	0.00	17.47	0.00	0.00	17.47
39901	SOCO JR COLLEGE 20	90013576	0.00	32.25	0.00	0.00	32.25
98000	10% PENALTY-TAX CO	80050300	0.00	150.08	0.00	0.00	150.08
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,343.84	0.00	0.00	1,343.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.42	0.00	0.00	9.42
20603	MARK WEST ELEM 200	90013514	0.00	36.28	0.00	0.00	36.28
20610	MARK WEST ELEM 201	90013515	0.00	13.43	0.00	0.00	13.43
36700	SR HIGH DIST BOND 1	90013542	0.00	10.07	0.00	0.00	10.07
36702	SR HIGH DIST BOND 2	90013543	0.00	18.14	0.00	0.00	18.14
36703	SR HIGH DIST BOND 2	90013575	0.00	20.15	0.00	0.00	20.15
39900	SOCO JR COLLEGE 20	90013556	0.00	17.47	0.00	0.00	17.47
39901	SOCO JR COLLEGE 20	90013576	0.00	32.25	0.00	0.00	32.25
98000	10% PENALTY-TAX CO	80050300	0.00	150.08	0.00	0.00	150.08
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 120-018	**All-Years Totals:**		**0.00**	**1,731.13**	**0.00**	**0.00**	**1,731.13**
TRA: 138-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	178.00	0.00	0.00	178.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
18100	PETALUMA ELEM 1991	90013519	0.00	1.96	0.00	0.00	1.96
18110	PETALUMA ELEM 2014	90013569	0.00	3.02	0.00	0.00	3.02
36500	PETALUMA HIGH 1992	90013541	0.00	5.16	0.00	0.00	5.16
36510	PETALUMA HIGH 2014	90013570	0.00	2.14	0.00	0.00	2.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2.32	0.00	0.00	2.32
39901	SOCO JR COLLEGE 20	90013576	0.00	4.28	0.00	0.00	4.28
98000	10% PENALTY-TAX CO	80050300	0.00	19.80	0.00	0.00	19.80
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	178.00	0.00	0.00	178.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
18100	PETALUMA ELEM 1991	90013519	0.00	1.96	0.00	0.00	1.96
18110	PETALUMA ELEM 2014	90013569	0.00	3.02	0.00	0.00	3.02
36500	PETALUMA HIGH 1992	90013541	0.00	5.16	0.00	0.00	5.16
36510	PETALUMA HIGH 2014	90013570	0.00	2.14	0.00	0.00	2.14
39900	SOCO JR COLLEGE 20	90013556	0.00	2.32	0.00	0.00	2.32
39901	SOCO JR COLLEGE 20	90013576	0.00	4.28	0.00	0.00	4.28
98000	10% PENALTY-TAX CO	80050300	0.00	19.80	0.00	0.00	19.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-008	**All-Years Totals:**		**0.00**	**237.92**	**0.00**	**0.00**	**237.92**
TRA: 155-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	23.72	0.00	0.00	23.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.16	0.00	0.00	0.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.08	0.00	0.00	0.08
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.66	0.00	0.00	0.66
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.18	0.00	0.00	0.18
18502	SEBASTOPOL ELEM 2(	90013590	0.00	0.56	0.00	0.00	0.56
36400	WEST SOCO UHSD 19	90013534	0.00	0.16	0.00	0.00	0.16
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.16	0.00	0.00	0.16
36812	WEST SO CO UHSD 20	90013584	0.00	0.66	0.00	0.00	0.66
39900	SOCO JR COLLEGE 20	90013556	0.00	0.30	0.00	0.00	0.30
39901	SOCO JR COLLEGE 20	90013576	0.00	0.56	0.00	0.00	0.56
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	80050300	0.00	29.22	0.00	0.00	29.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23.72	0.00	0.00	23.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.16	0.00	0.00	0.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.08	0.00	0.00	0.08
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.66	0.00	0.00	0.66
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.18	0.00	0.00	0.18
18502	SEBASTOPOL ELEM 2(	90013590	0.00	0.56	0.00	0.00	0.56
36400	WEST SOCO UHSD 19	90013534	0.00	0.16	0.00	0.00	0.16
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.00	0.00	0.04
36811	WEST SOCO UHSD 20	90013535	0.00	0.16	0.00	0.00	0.16
36812	WEST SO CO UHSD 20	90013584	0.00	0.66	0.00	0.00	0.66
39900	SOCO JR COLLEGE 20	90013556	0.00	0.30	0.00	0.00	0.30
39901	SOCO JR COLLEGE 20	90013576	0.00	0.56	0.00	0.00	0.56
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	80050300	0.00	29.22	0.00	0.00	29.22
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-015	**All-Years Totals:**		**0.00**	**341.46**	**0.00**	**0.00**	**341.46**
TRA: 158-036	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,020.19	0.00	0.00	2,020.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.12	0.00	0.00	14.12
07400	SONOMA VLY HCD G.C	65040200	0.00	58.00	0.00	0.00	58.00
39700	SONOMA VLY UNIF 19	90013550	0.00	46.45	0.00	0.00	46.45
39710	SONOMA VLY UNIF 201	90013551	0.00	24.24	0.00	0.00	24.24

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	82.81	0.00	0.00	82.81
39900	SOCO JR COLLEGE 20	90013556	0.00	26.26	0.00	0.00	26.26
39901	SOCO JR COLLEGE 20	90013576	0.00	48.47	0.00	0.00	48.47
98000	10% PENALTY-TAX CO	80050300	0.00	231.98	0.00	0.00	231.98
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,020.19	0.00	0.00	2,020.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.12	0.00	0.00	14.12
07400	SONOMA VLY HCD G.C	65040200	0.00	58.00	0.00	0.00	58.00
39700	SONOMA VLY UNIF 199	90013550	0.00	46.45	0.00	0.00	46.45
39710	SONOMA VLY UNIF 201	90013551	0.00	24.24	0.00	0.00	24.24
39711	SONOMA VLY UNIF 201	90013580	0.00	82.81	0.00	0.00	82.81
39900	SOCO JR COLLEGE 20	90013556	0.00	26.26	0.00	0.00	26.26
39901	SOCO JR COLLEGE 20	90013576	0.00	48.47	0.00	0.00	48.47
98000	10% PENALTY-TAX CO	80050300	0.00	231.98	0.00	0.00	231.98
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**2,712.52**	**0.00**	**0.00**	**2,712.52**
TRA: 158-082	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	903.44	0.00	0.00	903.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.32	0.00	0.00	6.32
07400	SONOMA VLY HCD G.C	65040200	0.00	25.93	0.00	0.00	25.93
39700	SONOMA VLY UNIF 199	90013550	0.00	20.79	0.00	0.00	20.79
39710	SONOMA VLY UNIF 201	90013551	0.00	10.82	0.00	0.00	10.82
39711	SONOMA VLY UNIF 201	90013580	0.00	37.03	0.00	0.00	37.03
39900	SOCO JR COLLEGE 20	90013556	0.00	11.76	0.00	0.00	11.76
39901	SOCO JR COLLEGE 20	90013576	0.00	21.68	0.00	0.00	21.68
98000	10% PENALTY-TAX CO	80050300	0.00	103.74	0.00	0.00	103.74
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	903.44	0.00	0.00	903.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.32	0.00	0.00	6.32
07400	SONOMA VLY HCD G.C	65040200	0.00	25.93	0.00	0.00	25.93
39700	SONOMA VLY UNIF 199	90013550	0.00	20.79	0.00	0.00	20.79
39710	SONOMA VLY UNIF 201	90013551	0.00	10.82	0.00	0.00	10.82
39711	SONOMA VLY UNIF 201	90013580	0.00	37.03	0.00	0.00	37.03
39900	SOCO JR COLLEGE 20	90013556	0.00	11.76	0.00	0.00	11.76
39901	SOCO JR COLLEGE 20	90013576	0.00	21.68	0.00	0.00	21.68
98000	10% PENALTY-TAX CO	80050300	0.00	103.74	0.00	0.00	103.74
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**1,221.51**	**0.00**	**0.00**	**1,221.51**
TRA: 158-085	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,380.74	0.00	0.00	1,380.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.66	0.00	0.00	9.66
07400	SONOMA VLY HCD G.C	65040200	0.00	39.63	0.00	0.00	39.63

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 199	90013550	0.00	31.74	0.00	0.00	31.74
39710	SONOMA VLY UNIF 201	90013551	0.00	16.57	0.00	0.00	16.57
39711	SONOMA VLY UNIF 201	90013580	0.00	56.60	0.00	0.00	56.60
39900	SOCO JR COLLEGE 20	90013556	0.00	17.96	0.00	0.00	17.96
39901	SOCO JR COLLEGE 20	90013576	0.00	33.13	0.00	0.00	33.13
98000	10% PENALTY-TAX CO	80050300	0.00	158.57	0.00	0.00	158.57
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-085	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6.12	0.00	0.00	6.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.04	0.00	0.00	0.04
07400	SONOMA VLY HCD G.C	65040200	0.00	0.18	0.00	0.00	0.18
39700	SONOMA VLY UNIF 199	90013550	0.00	0.15	0.00	0.00	0.15
39710	SONOMA VLY UNIF 201	90013551	0.00	0.07	0.00	0.00	0.07
39711	SONOMA VLY UNIF 201	90013580	0.00	0.22	0.00	0.00	0.22
39900	SOCO JR COLLEGE 20	90013556	0.00	0.08	0.00	0.00	0.08
39901	SOCO JR COLLEGE 20	90013576	0.00	0.15	0.00	0.00	0.15
98000	10% PENALTY-TAX CO	80050300	0.00	0.70	0.00	0.00	0.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-085	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6.12	0.00	0.00	6.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.04	0.00	0.00	0.04
07400	SONOMA VLY HCD G.C	65040200	0.00	0.19	0.00	0.00	0.19
39700	SONOMA VLY UNIF 199	90013550	0.00	0.17	0.00	0.00	0.17
39710	SONOMA VLY UNIF 201	90013551	0.00	0.07	0.00	0.00	0.07
39711	SONOMA VLY UNIF 201	90013580	0.00	0.26	0.00	0.00	0.26
39900	SOCO JR COLLEGE 20	90013556	0.00	0.09	0.00	0.00	0.09
39901	SOCO JR COLLEGE 20	90013576	0.00	0.13	0.00	0.00	0.13
98000	10% PENALTY-TAX CO	80050300	0.00	0.70	0.00	0.00	0.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,392.98	0.00	0.00	1,392.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.74	0.00	0.00	9.74
07400	SONOMA VLY HCD G.C	65040200	0.00	40.00	0.00	0.00	40.00
39700	SONOMA VLY UNIF 199	90013550	0.00	32.06	0.00	0.00	32.06
39710	SONOMA VLY UNIF 201	90013551	0.00	16.71	0.00	0.00	16.71
39711	SONOMA VLY UNIF 201	90013580	0.00	57.08	0.00	0.00	57.08
39900	SOCO JR COLLEGE 20	90013556	0.00	18.13	0.00	0.00	18.13
39901	SOCO JR COLLEGE 20	90013576	0.00	33.41	0.00	0.00	33.41
98000	10% PENALTY-TAX CO	80050300	0.00	159.97	0.00	0.00	159.97
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**1,880.08**	**0.00**	**0.00**	**1,880.08**
OVERALL TOTALS			**0.00**	**54,065.94**	**1,076.01-**	**88.44-**	**52,901.49**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	9,598.37	0.00	0.00	9,598.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.19	0.00	0.00	67.19
36300	CLOVERDALE UNIF 19	90013544	0.00	48.00	0.00	0.00	48.00
36310	CLOVERDALE UNIF 20	90013545	0.00	239.97	0.00	0.00	239.97
36311	CLOVERDALE UNIF 20	90013549	0.00	595.10	0.00	0.00	595.10
39900	SOCO JR COLLEGE 20	90013556	0.00	124.78	0.00	0.00	124.78
39901	SOCO JR COLLEGE 20	90013576	0.00	230.37	0.00	0.00	230.37
42300	CITY OF CLOVERDALE	80052200	0.00	1,027.03	0.00	0.00	1,027.03
53400	CLOVERDALE FIRE SP	64030100	0.00	308.00	0.00	0.00	308.00
74100	CLOVERDALE HLTH C/	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUI	66040200	0.00	90.99	0.00	0.00	90.99
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,301.06	0.00	0.00	1,301.06
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,598.37	0.00	0.00	9,598.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.19	0.00	0.00	67.19
36300	CLOVERDALE UNIF 19	90013544	0.00	48.00	0.00	0.00	48.00
36310	CLOVERDALE UNIF 20	90013545	0.00	239.97	0.00	0.00	239.97
36311	CLOVERDALE UNIF 20	90013549	0.00	595.10	0.00	0.00	595.10
39900	SOCO JR COLLEGE 20	90013556	0.00	124.78	0.00	0.00	124.78
39901	SOCO JR COLLEGE 20	90013576	0.00	230.37	0.00	0.00	230.37
42300	CITY OF CLOVERDALE	80052200	0.00	1,027.03	0.00	0.00	1,027.03
53400	CLOVERDALE FIRE SP	64030100	0.00	308.00	0.00	0.00	308.00
74100	CLOVERDALE HLTH C/	65010100	0.00	126.00	0.00	0.00	126.00
74201	MS-SONOMA MOSQUI	66040200	0.00	90.99	0.00	0.00	90.99
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,301.06	0.00	0.00	1,301.06
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 001-000	**All-Years Totals:**		**0.00**	**14,411.86**	**0.00**	**0.00**	**14,411.86**
TRA: 001-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	11,748.76	0.00	0.00	11,748.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.23	0.00	0.00	82.23
36300	CLOVERDALE UNIF 19	90013544	0.00	58.73	0.00	0.00	58.73
36310	CLOVERDALE UNIF 20	90013545	0.00	293.73	0.00	0.00	293.73
36311	CLOVERDALE UNIF 20	90013549	0.00	728.43	0.00	0.00	728.43
39900	SOCO JR COLLEGE 20	90013556	0.00	152.75	0.00	0.00	152.75
39901	SOCO JR COLLEGE 20	90013576	0.00	281.97	0.00	0.00	281.97
42300	CITY OF CLOVERDALE	80052200	0.00	1,257.11	0.00	0.00	1,257.11
53400	CLOVERDALE FIRE SP	64030100	0.00	264.00	0.00	0.00	264.00
74100	CLOVERDALE HLTH C/	65010100	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUI	66040200	0.00	84.78	0.00	0.00	84.78

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,554.62	0.00	0.00	1,554.62
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,748.76	0.00	0.00	11,748.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.23	0.00	0.00	82.23
36300	CLOVERDALE UNIF 19	90013544	0.00	58.73	0.00	0.00	58.73
36310	CLOVERDALE UNIF 20	90013545	0.00	293.73	0.00	0.00	293.73
36311	CLOVERDALE UNIF 20	90013549	0.00	728.43	0.00	0.00	728.43
39900	SOCO JR COLLEGE 20	90013556	0.00	152.75	0.00	0.00	152.75
39901	SOCO JR COLLEGE 20	90013576	0.00	281.97	0.00	0.00	281.97
42300	CITY OF CLOVERDALE	80052200	0.00	1,257.11	0.00	0.00	1,257.11
53400	CLOVERDALE FIRE SP	64030100	0.00	264.00	0.00	0.00	264.00
74100	CLOVERDALE HLTH C/	65010100	0.00	108.00	0.00	0.00	108.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	84.78	0.00	0.00	84.78
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,554.62	0.00	0.00	1,554.62
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 001-001	**All-Years Totals:**		**0.00**	**17,201.11**	**0.00**	**0.00**	**17,201.11**
TRA: 001-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,744.69	0.00	0.00	16,744.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.21	0.00	0.00	117.21
36300	CLOVERDALE UNIF 19	90013544	0.00	83.73	0.00	0.00	83.73
36310	CLOVERDALE UNIF 20	90013545	0.00	418.63	0.00	0.00	418.63
36311	CLOVERDALE UNIF 20	90013549	0.00	1,038.18	0.00	0.00	1,038.18
39900	SOCO JR COLLEGE 20	90013556	0.00	217.69	0.00	0.00	217.69
39901	SOCO JR COLLEGE 20	90013576	0.00	401.86	0.00	0.00	401.86
42300	CITY OF CLOVERDALE	80052200	0.00	1,791.69	0.00	0.00	1,791.69
53400	CLOVERDALE FIRE SP	64030100	0.00	396.00	0.00	0.00	396.00
74100	CLOVERDALE HLTH C/	65010100	0.00	162.00	0.00	0.00	162.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	127.17	0.00	0.00	127.17
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	248.39	0.00	0.00	248.39
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,246.38	0.00	0.00	2,246.38
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,744.69	0.00	0.00	16,744.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.21	0.00	0.00	117.21
36300	CLOVERDALE UNIF 19	90013544	0.00	83.73	0.00	0.00	83.73
36310	CLOVERDALE UNIF 20	90013545	0.00	418.63	0.00	0.00	418.63
36311	CLOVERDALE UNIF 20	90013549	0.00	1,038.18	0.00	0.00	1,038.18
39900	SOCO JR COLLEGE 20	90013556	0.00	217.69	0.00	0.00	217.69

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	401.86	0.00	0.00	401.86
42300	CITY OF CLOVERDALE	80052200	0.00	1,791.69	0.00	0.00	1,791.69
53400	CLOVERDALE FIRE SP	64030100	0.00	396.00	0.00	0.00	396.00
74100	CLOVERDALE HLTH C/	65010100	0.00	162.00	0.00	0.00	162.00
74201	MS-SONOMA MOSQUI	66040200	0.00	127.17	0.00	0.00	127.17
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	248.39	0.00	0.00	248.39
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,246.38	0.00	0.00	2,246.38
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 001-007	**All-Years Totals:**		**0.00**	**24,850.62**	**0.00**	**0.00**	**24,850.62**
TRA: 001-011	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,543.48	0.00	0.00	1,543.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.81	0.00	0.00	10.81
36300	CLOVERDALE UNIF 19	90013544	0.00	7.72	0.00	0.00	7.72
36310	CLOVERDALE UNIF 20	90013545	0.00	38.59	0.00	0.00	38.59
36311	CLOVERDALE UNIF 20	90013549	0.00	95.69	0.00	0.00	95.69
39900	SOCO JR COLLEGE 20	90013556	0.00	20.06	0.00	0.00	20.06
39901	SOCO JR COLLEGE 20	90013576	0.00	37.04	0.00	0.00	37.04
42300	CITY OF CLOVERDALE	80052200	0.00	165.15	0.00	0.00	165.15
53400	CLOVERDALE FIRE SP	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.26	0.00	0.00	28.26
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	223.27	0.00	0.00	223.27
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,543.48	0.00	0.00	1,543.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.81	0.00	0.00	10.81
36300	CLOVERDALE UNIF 19	90013544	0.00	7.72	0.00	0.00	7.72
36310	CLOVERDALE UNIF 20	90013545	0.00	38.59	0.00	0.00	38.59
36311	CLOVERDALE UNIF 20	90013549	0.00	95.69	0.00	0.00	95.69
39900	SOCO JR COLLEGE 20	90013556	0.00	20.06	0.00	0.00	20.06
39901	SOCO JR COLLEGE 20	90013576	0.00	37.04	0.00	0.00	37.04
42300	CITY OF CLOVERDALE	80052200	0.00	165.15	0.00	0.00	165.15
53400	CLOVERDALE FIRE SP	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.26	0.00	0.00	28.26
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	223.27	0.00	0.00	223.27
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**2,496.07**	**0.00**	**0.00**	**2,496.07**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-013	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	20,248.84	0.00	223.41-	20,025.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.75	0.00	1.56-	140.19
36300	CLOVERDALE UNIF 19	90013544	0.00	101.26	0.00	1.12-	100.14
36310	CLOVERDALE UNIF 20	90013545	0.00	506.23	0.00	5.59-	500.64
36311	CLOVERDALE UNIF 20	90013549	0.00	1,255.43	0.00	13.85-	1,241.58
39900	SOCO JR COLLEGE 20	90013556	0.00	263.23	0.00	2.90-	260.33
39901	SOCO JR COLLEGE 20	90013576	0.00	485.98	0.00	5.36-	480.62
42300	CITY OF CLOVERDALE	80052200	0.00	2,166.64	0.00	23.90-	2,142.74
53400	CLOVERDALE FIRE SP	64030100	0.00	572.00	0.00	0.00	572.00
74100	CLOVERDALE HLTH C/	65010100	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	109.64	0.00	0.00	109.64
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	993.56	0.00	0.00	993.56
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,783.40	0.00	0.00	2,783.40
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 001-013	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	223.41-	223.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.56-	1.56-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	1.12-	1.12-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	7.15-	7.15-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	12.29-	12.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.90-	2.90-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.36-	5.36-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	23.90-	23.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.58-	11.58-
TRA: 001-013	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	223.41-	223.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.56-	1.56-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	1.23-	1.23-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	7.60-	7.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.13-	3.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	4.92-	4.92-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	23.90-	23.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.08-	19.08-
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,248.84	0.00	670.23-	19,578.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.75	0.00	4.68-	137.07
36300	CLOVERDALE UNIF 19	90013544	0.00	101.26	0.00	3.47-	97.79
36310	CLOVERDALE UNIF 20	90013545	0.00	506.23	0.00	20.34-	485.89
36311	CLOVERDALE UNIF 20	90013549	0.00	1,255.43	0.00	26.14-	1,229.29
39900	SOCO JR COLLEGE 20	90013556	0.00	263.23	0.00	8.93-	254.30
39901	SOCO JR COLLEGE 20	90013576	0.00	485.98	0.00	15.64-	470.34
42300	CITY OF CLOVERDALE	80052200	0.00	2,166.64	0.00	71.70-	2,094.94
53400	CLOVERDALE FIRE SP	64030100	0.00	572.00	0.00	0.00	572.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.66-	30.66-
74100	CLOVERDALE HLTH C/	65010100	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	109.64	0.00	0.00	109.64
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	993.56	0.00	0.00	993.56
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,783.40	0.00	0.00	2,783.40
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**30,797.96**	**0.00**	**851.79-**	**29,946.17**
TRA: 001-014	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	27,229.69	0.00	0.00	27,229.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.62	0.00	0.00	190.62
36300	CLOVERDALE UNIF 19	90013544	0.00	136.14	0.00	0.00	136.14
36310	CLOVERDALE UNIF 20	90013545	0.00	680.75	0.00	0.00	680.75
36311	CLOVERDALE UNIF 20	90013549	0.00	1,688.26	0.00	0.00	1,688.26
39900	SOCO JR COLLEGE 20	90013556	0.00	353.99	0.00	0.00	353.99
39901	SOCO JR COLLEGE 20	90013576	0.00	653.52	0.00	0.00	653.52
42300	CITY OF CLOVERDALE	80052200	0.00	2,913.57	0.00	0.00	2,913.57
53400	CLOVERDALE FIRE SP	64030100	0.00	638.00	0.00	0.00	638.00
74100	CLOVERDALE HLTH C/	65010100	0.00	144.00	0.00	0.00	144.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	173.93	0.00	0.00	173.93
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	503.58	0.00	0.00	503.58
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,565.43	0.00	0.00	3,565.43
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,229.69	0.00	0.00	27,229.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.62	0.00	0.00	190.62
36300	CLOVERDALE UNIF 19	90013544	0.00	136.14	0.00	0.00	136.14
36310	CLOVERDALE UNIF 20	90013545	0.00	680.75	0.00	0.00	680.75
36311	CLOVERDALE UNIF 20	90013549	0.00	1,688.26	0.00	0.00	1,688.26
39900	SOCO JR COLLEGE 20	90013556	0.00	353.99	0.00	0.00	353.99
39901	SOCO JR COLLEGE 20	90013576	0.00	653.52	0.00	0.00	653.52
42300	CITY OF CLOVERDALE	80052200	0.00	2,913.57	0.00	0.00	2,913.57
53400	CLOVERDALE FIRE SP	64030100	0.00	638.00	0.00	0.00	638.00
74100	CLOVERDALE HLTH C/	65010100	0.00	144.00	0.00	0.00	144.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	173.93	0.00	0.00	173.93
74800	NORTH SO CO HOSPIT	65020100	0.00	600.00	0.00	0.00	600.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	503.58	0.00	0.00	503.58
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,565.43	0.00	0.00	3,565.43
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 001-014	**All-Years Totals:**		**0.00**	**39,639.48**	**0.00**	**0.00**	**39,639.48**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	70,987.36	3,939.21-	0.00	67,048.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	496.90	27.57-	0.00	469.33
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,336.38	185.14-	0.00	3,151.24
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,200.62	122.12-	0.00	2,078.50
38705	HEALDSBURG UNIF 20	90013579	0.00	3,194.41	177.26-	0.00	3,017.15
39900	SOCO JR COLLEGE 20	90013556	0.00	922.85	51.21-	0.00	871.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,703.73	94.54-	0.00	1,609.19
74201	MS-SONOMA MOSQUI	66040200	0.00	203.56	14.13-	0.00	189.43
74800	NORTH SO CO HOSPI	65020100	0.00	2,175.00	75.00-	0.00	2,100.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	317.10	0.00	0.00	317.10
88700	HBG Z2LLAD HBG EST	80052300	0.00	83.12	41.56-	0.00	41.56
88800	HBG Z3LLAD PARK&HL	80052300	0.00	507.36	72.48-	0.00	434.88
96200	SF BAY RESTORATION	66130100	0.00	174.00	6.00-	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,400.64	480.62-	0.00	4,920.02
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	20.00-	0.00	320.00
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,987.36	3,939.21-	0.00	67,048.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	496.90	27.57-	0.00	469.33
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,336.38	185.14-	0.00	3,151.24
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,200.62	122.12-	0.00	2,078.50
38705	HEALDSBURG UNIF 20	90013579	0.00	3,194.41	177.26-	0.00	3,017.15
39900	SOCO JR COLLEGE 20	90013556	0.00	922.85	51.21-	0.00	871.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,703.73	94.54-	0.00	1,609.19
74201	MS-SONOMA MOSQUI	66040200	0.00	203.56	14.13-	0.00	189.43
74800	NORTH SO CO HOSPI	65020100	0.00	2,175.00	75.00-	0.00	2,100.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	317.10	0.00	0.00	317.10
88700	HBG Z2LLAD HBG EST	80052300	0.00	83.12	41.56-	0.00	41.56
88800	HBG Z3LLAD PARK&HL	80052300	0.00	507.36	72.48-	0.00	434.88
96200	SF BAY RESTORATION	66130100	0.00	174.00	6.00-	0.00	168.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,400.64	480.62-	0.00	4,920.02
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	20.00-	0.00	320.00
TRA: 002-000	**All-Years Totals:**		**0.00**	**92,043.03**	**5,306.84-**	**0.00**	**86,736.19**
TRA: 002-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,439.94	0.00	0.00	1,439.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.08	0.00	0.00	10.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	67.68	0.00	0.00	67.68
38701	HBG SCH FAC IMP DIS	90013539	0.00	44.64	0.00	0.00	44.64
38705	HEALDSBURG UNIF 20	90013579	0.00	64.80	0.00	0.00	64.80
39900	SOCO JR COLLEGE 20	90013556	0.00	18.72	0.00	0.00	18.72
39901	SOCO JR COLLEGE 20	90013576	0.00	34.56	0.00	0.00	34.56
74201	MS-SONOMA MOSQUI	66040200	0.00	28.26	0.00	0.00	28.26
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	187.05	0.00	0.00	187.05

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,439.94	0.00	0.00	1,439.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.08	0.00	0.00	10.08
38700	HBG UNIF 1994/2002 B	90013538	0.00	67.68	0.00	0.00	67.68
38701	HBG SCH FAC IMP DIS	90013539	0.00	44.64	0.00	0.00	44.64
38705	HEALDSBURG UNIF 20	90013579	0.00	64.80	0.00	0.00	64.80
39900	SOCO JR COLLEGE 20	90013556	0.00	18.72	0.00	0.00	18.72
39901	SOCO JR COLLEGE 20	90013576	0.00	34.56	0.00	0.00	34.56
74201	MS-SONOMA MOSQUI	66040200	0.00	28.26	0.00	0.00	28.26
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	187.05	0.00	0.00	187.05
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 002-001	**All-Years Totals:**		**0.00**	**2,097.73**	**0.00**	**0.00**	**2,097.73**
TRA: 002-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	47,194.55	0.00	0.00	47,194.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	330.37	0.00	0.00	330.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,218.14	0.00	0.00	2,218.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,463.04	0.00	0.00	1,463.04
38705	HEALDSBURG UNIF 20	90013579	0.00	2,123.76	0.00	0.00	2,123.76
39900	SOCO JR COLLEGE 20	90013556	0.00	613.55	0.00	0.00	613.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,132.65	0.00	0.00	1,132.65
74201	MS-SONOMA MOSQUI	66040200	0.00	360.60	0.00	0.00	360.60
74800	NORTH SO CO HOSPI	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
98000	10% PENALTY-TAX CO	80050300	0.00	5,423.74	0.00	0.00	5,423.74
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,194.55	0.00	0.00	47,194.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	330.37	0.00	0.00	330.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,218.14	0.00	0.00	2,218.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,463.04	0.00	0.00	1,463.04
38705	HEALDSBURG UNIF 20	90013579	0.00	2,123.76	0.00	0.00	2,123.76
39900	SOCO JR COLLEGE 20	90013556	0.00	613.55	0.00	0.00	613.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,132.65	0.00	0.00	1,132.65
74201	MS-SONOMA MOSQUI	66040200	0.00	360.60	0.00	0.00	360.60
74800	NORTH SO CO HOSPI	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
98000	10% PENALTY-TAX CO	80050300	0.00	5,423.74	0.00	0.00	5,423.74
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 002-003	**All-Years Totals:**		**0.00**	**62,598.40**	**0.00**	**0.00**	**62,598.40**
TRA: 002-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,861.39	0.00	0.00	2,861.39

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.03	0.00	0.00	20.03
38700	HBG UNIF 1994/2002 B	90013538	0.00	134.49	0.00	0.00	134.49
38701	HBG SCH FAC IMP DIS	90013539	0.00	88.70	0.00	0.00	88.70
38705	HEALDSBURG UNIF 20	90013579	0.00	128.76	0.00	0.00	128.76
39900	SOCO JR COLLEGE 20	90013556	0.00	37.20	0.00	0.00	37.20
39901	SOCO JR COLLEGE 20	90013576	0.00	68.67	0.00	0.00	68.67
74201	MS-SONOMA MOSQUI	66040200	0.00	14.13	0.00	0.00	14.13
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
98000	10% PENALTY-TAX CO	80050300	0.00	343.43	0.00	0.00	343.43
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,861.39	0.00	0.00	2,861.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.03	0.00	0.00	20.03
38700	HBG UNIF 1994/2002 B	90013538	0.00	134.49	0.00	0.00	134.49
38701	HBG SCH FAC IMP DIS	90013539	0.00	88.70	0.00	0.00	88.70
38705	HEALDSBURG UNIF 20	90013579	0.00	128.76	0.00	0.00	128.76
39900	SOCO JR COLLEGE 20	90013556	0.00	37.20	0.00	0.00	37.20
39901	SOCO JR COLLEGE 20	90013576	0.00	68.67	0.00	0.00	68.67
74201	MS-SONOMA MOSQUI	66040200	0.00	14.13	0.00	0.00	14.13
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
98000	10% PENALTY-TAX CO	80050300	0.00	343.43	0.00	0.00	343.43
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 002-006	**All-Years Totals:**		**0.00**	**3,797.80**	**0.00**	**0.00**	**3,797.80**
TRA: 002-016	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	59,373.54	23,218.76-	18,101.56-	18,053.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	415.62	162.54-	126.71-	126.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,790.54	1,091.29-	850.77-	848.48
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,840.57	719.78-	561.15-	559.64
38705	HEALDSBURG UNIF 20	90013579	0.00	2,671.83	1,044.84-	814.58-	812.41
39900	SOCO JR COLLEGE 20	90013556	0.00	771.84	301.84-	235.31-	234.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,424.96	557.25-	434.44-	433.27
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	343.08-	343.08-
74201	MS-SONOMA MOSQUI	66040200	0.00	293.46	42.39-	0.00	251.07
74800	NORTH SO CO HOSPI	65020100	0.00	1,500.00	225.00-	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	18.00-	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,931.51	1,445.24-	1,023.13-	2,463.14
98500	COST-TAX COLLECTO	11010202	0.00	280.00	20.00-	0.00	260.00
TRA: 002-016	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,656.19	0.00	556.11-	5,100.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.59	0.00	3.89-	35.70
38700	HBG UNIF 1994/2002 B	90013538	0.00	277.15	0.00	27.25-	249.90
38701	HBG SCH FAC IMP DIS	90013539	0.00	181.00	0.00	17.80-	163.20
38705	HEALDSBURG UNIF 20	90013579	0.00	226.25	0.00	22.24-	204.01

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	73.53	0.00	7.23-	66.30
39901	SOCO JR COLLEGE 20	90013576	0.00	135.75	0.00	13.35-	122.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.51-	30.51-
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,029.73	23,218.76-	18,657.67-	23,153.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	455.21	162.54-	130.60-	162.07
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,067.69	1,091.29-	878.02-	1,098.38
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,021.57	719.78-	578.95-	722.84
38705	HEALDSBURG UNIF 20	90013579	0.00	2,898.08	1,044.84-	836.82-	1,016.42
39900	SOCO JR COLLEGE 20	90013556	0.00	845.37	301.84-	242.54-	300.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,560.71	557.25-	447.79-	555.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	373.59-	373.59-
74201	MS-SONOMA MOSQUI	66040200	0.00	293.46	42.39-	0.00	251.07
74800	NORTH SO CO HOSPI	65020100	0.00	1,500.00	225.00-	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	18.00-	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,931.51	1,445.24-	1,023.13-	2,463.14
98500	COST-TAX COLLECTO	11010202	0.00	280.00	20.00-	0.00	260.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**83,003.33**	**28,846.93-**	**23,169.11-**	**30,987.29**
TRA: 002-017	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	21,727.17	1,197.14-	0.00	20,530.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.09	8.38-	0.00	143.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,021.19	56.27-	0.00	964.92
38701	HBG SCH FAC IMP DIS	90013539	0.00	673.54	37.11-	0.00	636.43
38705	HEALDSBURG UNIF 20	90013579	0.00	977.71	53.87-	0.00	923.84
39900	SOCO JR COLLEGE 20	90013556	0.00	282.45	15.56-	0.00	266.89
39901	SOCO JR COLLEGE 20	90013576	0.00	521.45	28.73-	0.00	492.72
74201	MS-SONOMA MOSQUI	66040200	0.00	138.61	14.13-	0.00	124.48
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	75.00-	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,448.77	149.21-	0.00	2,299.56
98500	COST-TAX COLLECTO	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,727.17	1,197.14-	0.00	20,530.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.09	8.38-	0.00	143.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,021.19	56.27-	0.00	964.92
38701	HBG SCH FAC IMP DIS	90013539	0.00	673.54	37.11-	0.00	636.43
38705	HEALDSBURG UNIF 20	90013579	0.00	977.71	53.87-	0.00	923.84
39900	SOCO JR COLLEGE 20	90013556	0.00	282.45	15.56-	0.00	266.89
39901	SOCO JR COLLEGE 20	90013576	0.00	521.45	28.73-	0.00	492.72
74201	MS-SONOMA MOSQUI	66040200	0.00	138.61	14.13-	0.00	124.48
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	75.00-	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,448.77	149.21-	0.00	2,299.56
98500	COST-TAX COLLECTO	11010202	0.00	100.00	20.00-	0.00	80.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-017	**All-Years Totals:**		**0.00**	**28,528.98**	**1,661.40-**	**0.00**	**26,867.58**
TRA: 002-024	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	114.83	0.00	0.00	114.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.40	0.00	0.00	5.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.56	0.00	0.00	3.56
38705	HEALDSBURG UNIF 20	90013579	0.00	5.17	0.00	0.00	5.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1.49	0.00	0.00	1.49
39901	SOCO JR COLLEGE 20	90013576	0.00	2.76	0.00	0.00	2.76
74201	MS-SONOMA MOSQUI	66040200	0.00	3.53	0.00	0.00	3.53
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: 002-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114.83	0.00	0.00	114.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.80	0.00	0.00	0.80
38700	HBG UNIF 1994/2002 B	90013538	0.00	5.40	0.00	0.00	5.40
38701	HBG SCH FAC IMP DIS	90013539	0.00	3.56	0.00	0.00	3.56
38705	HEALDSBURG UNIF 20	90013579	0.00	5.17	0.00	0.00	5.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1.49	0.00	0.00	1.49
39901	SOCO JR COLLEGE 20	90013576	0.00	2.76	0.00	0.00	2.76
74201	MS-SONOMA MOSQUI	66040200	0.00	3.53	0.00	0.00	3.53
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: 002-024	**All-Years Totals:**		**0.00**	**218.54**	**0.00**	**0.00**	**218.54**
TRA: 003-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	121,609.62	2,679.07-	0.00	118,930.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	851.22	18.75-	0.00	832.47
18100	PETALUMA ELEM 1991	90013519	0.00	1,337.72	29.47-	0.00	1,308.25
18110	PETALUMA ELEM 2014	90013569	0.00	2,067.37	45.54-	0.00	2,021.83
36500	PETALUMA HIGH 1992	90013541	0.00	3,526.67	77.69-	0.00	3,448.98
36510	PETALUMA HIGH 2014	90013570	0.00	1,459.29	32.15-	0.00	1,427.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,580.86	34.83-	0.00	1,546.03
39901	SOCO JR COLLEGE 20	90013576	0.00	2,918.63	64.30-	0.00	2,854.33
74200	MS-SONOMA MOSQUI	66040100	0.00	444.00	6.00-	0.00	438.00
75601	PETALUMA ELEM SPE	90012620	0.00	2,137.50	37.50-	0.00	2,100.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,425.00	25.00-	0.00	1,400.00
96200	SF BAY RESTORATION	66130100	0.00	348.00	6.00-	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	12,317.42	305.63-	0.00	12,011.79
98500	COST-TAX COLLECTO	11010202	0.00	840.00	20.00-	0.00	820.00
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	121,609.62	2,679.07-	0.00	118,930.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	851.22	18.75-	0.00	832.47
18100	PETALUMA ELEM 1991	90013519	0.00	1,337.72	29.47-	0.00	1,308.25
18110	PETALUMA ELEM 2014	90013569	0.00	2,067.37	45.54-	0.00	2,021.83

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	3,526.67	77.69-	0.00	3,448.98
36510	PETALUMA HIGH 2014	90013570	0.00	1,459.29	32.15-	0.00	1,427.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,580.86	34.83-	0.00	1,546.03
39901	SOCO JR COLLEGE 20	90013576	0.00	2,918.63	64.30-	0.00	2,854.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	444.00	6.00-	0.00	438.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,137.50	37.50-	0.00	2,100.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,425.00	25.00-	0.00	1,400.00
96200	SF BAY RESTORATION	66130100	0.00	348.00	6.00-	0.00	342.00
98000	10% PENALTY-TAX CO	80050300	0.00	12,317.42	305.63-	0.00	12,011.79
98500	COST-TAX COLLECTOI	11010202	0.00	840.00	20.00-	0.00	820.00
TRA: 003-000	**All-Years Totals:**		**0.00**	**152,863.30**	**3,381.93-**	**0.00**	**149,481.37**
TRA: 003-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	42,639.70	0.00	0.00	42,639.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.47	0.00	0.00	298.47
18100	PETALUMA ELEM 1991	90013519	0.00	469.05	0.00	0.00	469.05
18110	PETALUMA ELEM 2014	90013569	0.00	724.87	0.00	0.00	724.87
36500	PETALUMA HIGH 1992	90013541	0.00	1,236.57	0.00	0.00	1,236.57
36510	PETALUMA HIGH 2014	90013570	0.00	511.67	0.00	0.00	511.67
39900	SOCO JR COLLEGE 20	90013556	0.00	554.33	0.00	0.00	554.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,023.36	0.00	0.00	1,023.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75601	PETALUMA ELEM SPE(	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,719.61	0.00	0.00	1,719.61
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,430.62	0.00	0.00	15,430.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.01	0.00	0.00	108.01
18100	PETALUMA ELEM 1991	90013519	0.00	231.46	0.00	0.00	231.46
18110	PETALUMA ELEM 2014	90013569	0.00	262.32	0.00	0.00	262.32
36500	PETALUMA HIGH 1992	90013541	0.00	509.21	0.00	0.00	509.21
36510	PETALUMA HIGH 2014	90013570	0.00	185.17	0.00	0.00	185.17
39900	SOCO JR COLLEGE 20	90013556	0.00	200.60	0.00	0.00	200.60
39901	SOCO JR COLLEGE 20	90013576	0.00	370.33	0.00	0.00	370.33
TRA: 003-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	15,128.05	0.00	0.00	15,128.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.90	0.00	0.00	105.90
18100	PETALUMA ELEM 1991	90013519	0.00	287.43	0.00	0.00	287.43
18110	PETALUMA ELEM 2014	90013569	0.00	257.18	0.00	0.00	257.18
36500	PETALUMA HIGH 1992	90013541	0.00	529.48	0.00	0.00	529.48
36510	PETALUMA HIGH 2014	90013570	0.00	378.20	0.00	0.00	378.20
39900	SOCO JR COLLEGE 20	90013556	0.00	211.79	0.00	0.00	211.79
39901	SOCO JR COLLEGE 20	90013576	0.00	332.82	0.00	0.00	332.82
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	73,198.37	0.00	0.00	73,198.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	512.38	0.00	0.00	512.38
18100	PETALUMA ELEM 1991	90013519	0.00	987.94	0.00	0.00	987.94
18110	PETALUMA ELEM 2014	90013569	0.00	1,244.37	0.00	0.00	1,244.37
36500	PETALUMA HIGH 1992	90013541	0.00	2,275.26	0.00	0.00	2,275.26
36510	PETALUMA HIGH 2014	90013570	0.00	1,075.04	0.00	0.00	1,075.04
39900	SOCO JR COLLEGE 20	90013556	0.00	966.72	0.00	0.00	966.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,726.51	0.00	0.00	1,726.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75601	PETALUMA ELEM SPE(	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,719.61	0.00	0.00	1,719.61
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**84,363.70**	**0.00**	**0.00**	**84,363.70**
TRA: 003-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	129,478.49	4,548.61-	0.00	124,929.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	906.37	31.85-	0.00	874.52
18700	OLD ADOBE ELEM 199	90013517	0.00	1,812.68	63.68-	0.00	1,749.00
18701	OLD ADOBE ELEM 201	90013518	0.00	3,107.52	109.16-	0.00	2,998.36
18703	OLD ADOBE ELEM 201	90013531	0.00	3,754.89	131.91-	0.00	3,622.98
36500	PETALUMA HIGH 1992	90013541	0.00	3,754.89	131.91-	0.00	3,622.98
36510	PETALUMA HIGH 2014	90013570	0.00	1,553.73	54.58-	0.00	1,499.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,683.22	59.13-	0.00	1,624.09
39901	SOCO JR COLLEGE 20	90013576	0.00	3,107.52	109.16-	0.00	2,998.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	372.00	18.00-	0.00	354.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	50.00-	0.00	1,250.00
76600	PET ANNAS MEADOWS	80051900	0.00	7.80	0.00	0.00	7.80
77200	PET CASA DEL ORO LA	80051900	0.00	13.10	0.00	0.00	13.10
78300	PET SHELTER HILLS L	80051900	0.00	28.92	0.00	0.00	28.92
78400	PET SPRING MEADOW	80051900	0.00	19.77	0.00	0.00	19.77
78600	PET VILLAGE EAST LA	80051900	0.00	13.00	0.00	0.00	13.00
96200	SF BAY RESTORATION	66130100	0.00	366.00	18.00-	0.00	348.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,094.40	0.00	0.00	1,094.40
98000	10% PENALTY-TAX CO	80050300	0.00	8,538.72	532.59-	0.00	8,006.13
98500	COST-TAX COLLECTOI	11010202	0.00	900.00	60.00-	0.00	840.00
TRA: 003-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	67.10	0.00	0.00	67.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.46	0.00	0.00	0.46
18700	OLD ADOBE ELEM 199	90013517	0.00	1.40	0.00	0.00	1.40
18701	OLD ADOBE ELEM 201	90013518	0.00	1.62	0.00	0.00	1.62
18703	OLD ADOBE ELEM 201	90013531	0.00	1.94	0.00	0.00	1.94
36500	PETALUMA HIGH 1992	90013541	0.00	2.22	0.00	0.00	2.22
36510	PETALUMA HIGH 2014	90013570	0.00	0.80	0.00	0.00	0.80
39900	SOCO JR COLLEGE 20	90013556	0.00	0.88	0.00	0.00	0.88

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
98000	10% PENALTY-TAX CO	80050300	0.00	7.80	0.00	0.00	7.80
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,545.59	4,548.61-	0.00	124,996.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	906.83	31.85-	0.00	874.98
18700	OLD ADOBE ELEM 199	90013517	0.00	1,814.08	63.68-	0.00	1,750.40
18701	OLD ADOBE ELEM 201	90013518	0.00	3,109.14	109.16-	0.00	2,999.98
18703	OLD ADOBE ELEM 201	90013531	0.00	3,756.83	131.91-	0.00	3,624.92
36500	PETALUMA HIGH 1992	90013541	0.00	3,757.11	131.91-	0.00	3,625.20
36510	PETALUMA HIGH 2014	90013570	0.00	1,554.53	54.58-	0.00	1,499.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,684.10	59.13-	0.00	1,624.97
39901	SOCO JR COLLEGE 20	90013576	0.00	3,109.14	109.16-	0.00	2,999.98
74200	MS-SONOMA MOSQUI	66040100	0.00	372.00	18.00-	0.00	354.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	50.00-	0.00	1,250.00
76600	PET ANNAS MEADOWS	80051900	0.00	7.80	0.00	0.00	7.80
77200	PET CASA DEL ORO LA	80051900	0.00	13.10	0.00	0.00	13.10
78300	PET SHELTER HILLS L	80051900	0.00	28.92	0.00	0.00	28.92
78400	PET SPRING MEADOW	80051900	0.00	19.77	0.00	0.00	19.77
78600	PET VILLAGE EAST LA	80051900	0.00	13.00	0.00	0.00	13.00
96200	SF BAY RESTORATION	66130100	0.00	366.00	18.00-	0.00	348.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,094.40	0.00	0.00	1,094.40
98000	10% PENALTY-TAX CO	80050300	0.00	8,546.52	532.59-	0.00	8,013.93
98500	COST-TAX COLLECTOI	11010202	0.00	920.00	60.00-	0.00	860.00
TRA: 003-011	**All-Years Totals:**		**0.00**	**161,918.86**	**5,918.58-**	**0.00**	**156,000.28**
TRA: 003-018	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	12,491.60	0.00	0.00	12,491.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.44	0.00	0.00	87.44
18100	PETALUMA ELEM 1991	90013519	0.00	137.40	0.00	0.00	137.40
18110	PETALUMA ELEM 2014	90013569	0.00	212.35	0.00	0.00	212.35
36500	PETALUMA HIGH 1992	90013541	0.00	362.25	0.00	0.00	362.25
36510	PETALUMA HIGH 2014	90013570	0.00	149.90	0.00	0.00	149.90
39900	SOCO JR COLLEGE 20	90013556	0.00	162.40	0.00	0.00	162.40
39901	SOCO JR COLLEGE 20	90013576	0.00	299.80	0.00	0.00	299.80
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,420.09	0.00	0.00	1,420.09
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-018	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,151.56	0.00	0.00	3,151.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.06	0.00	0.00	22.06
18100	PETALUMA ELEM 1991	90013519	0.00	47.28	0.00	0.00	47.28
18110	PETALUMA ELEM 2014	90013569	0.00	53.58	0.00	0.00	53.58

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	104.00	0.00	0.00	104.00
36510	PETALUMA HIGH 2014	90013570	0.00	37.82	0.00	0.00	37.82
39900	SOCO JR COLLEGE 20	90013556	0.00	40.98	0.00	0.00	40.98
39901	SOCO JR COLLEGE 20	90013576	0.00	75.64	0.00	0.00	75.64
98000	10% PENALTY-TAX CO	80050300	0.00	353.28	0.00	0.00	353.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-018	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,089.76	0.00	0.00	3,089.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.62	0.00	0.00	21.62
18100	PETALUMA ELEM 1991	90013519	0.00	58.70	0.00	0.00	58.70
18110	PETALUMA ELEM 2014	90013569	0.00	52.52	0.00	0.00	52.52
36500	PETALUMA HIGH 1992	90013541	0.00	108.14	0.00	0.00	108.14
36510	PETALUMA HIGH 2014	90013570	0.00	77.24	0.00	0.00	77.24
39900	SOCO JR COLLEGE 20	90013556	0.00	43.26	0.00	0.00	43.26
39901	SOCO JR COLLEGE 20	90013576	0.00	67.98	0.00	0.00	67.98
98000	10% PENALTY-TAX CO	80050300	0.00	351.92	0.00	0.00	351.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,732.92	0.00	0.00	18,732.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.12	0.00	0.00	131.12
18100	PETALUMA ELEM 1991	90013519	0.00	243.38	0.00	0.00	243.38
18110	PETALUMA ELEM 2014	90013569	0.00	318.45	0.00	0.00	318.45
36500	PETALUMA HIGH 1992	90013541	0.00	574.39	0.00	0.00	574.39
36510	PETALUMA HIGH 2014	90013570	0.00	264.96	0.00	0.00	264.96
39900	SOCO JR COLLEGE 20	90013556	0.00	246.64	0.00	0.00	246.64
39901	SOCO JR COLLEGE 20	90013576	0.00	443.42	0.00	0.00	443.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,125.29	0.00	0.00	2,125.29
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**23,498.57**	**0.00**	**0.00**	**23,498.57**
TRA: 003-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	55,557.01	0.00	0.00	55,557.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	388.90	0.00	0.00	388.90
18100	PETALUMA ELEM 1991	90013519	0.00	611.12	0.00	0.00	611.12
18110	PETALUMA ELEM 2014	90013569	0.00	944.47	0.00	0.00	944.47
36500	PETALUMA HIGH 1992	90013541	0.00	1,611.15	0.00	0.00	1,611.15
36510	PETALUMA HIGH 2014	90013570	0.00	666.67	0.00	0.00	666.67
39900	SOCO JR COLLEGE 20	90013556	0.00	722.24	0.00	0.00	722.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,333.37	0.00	0.00	1,333.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75601	PETALUMA ELEM SPE(	90012620	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79000	PET WESTRIDGE LAD	80051900	0.00	120.30	0.00	0.00	120.30
93100	PET STONERIDGE LAD	80051900	0.00	36.40	0.00	0.00	36.40
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,290.32	0.00	0.00	6,290.32
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,557.01	0.00	0.00	55,557.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	388.90	0.00	0.00	388.90
18100	PETALUMA ELEM 1991	90013519	0.00	611.12	0.00	0.00	611.12
18110	PETALUMA ELEM 2014	90013569	0.00	944.47	0.00	0.00	944.47
36500	PETALUMA HIGH 1992	90013541	0.00	1,611.15	0.00	0.00	1,611.15
36510	PETALUMA HIGH 2014	90013570	0.00	666.67	0.00	0.00	666.67
39900	SOCO JR COLLEGE 20	90013556	0.00	722.24	0.00	0.00	722.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,333.37	0.00	0.00	1,333.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75601	PETALUMA ELEM SPE(	90012620	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
79000	PET WESTRIDGE LAD	80051900	0.00	120.30	0.00	0.00	120.30
93100	PET STONERIDGE LAD	80051900	0.00	36.40	0.00	0.00	36.40
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,290.32	0.00	0.00	6,290.32
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 003-021	**All-Years Totals:**		**0.00**	**69,413.95**	**0.00**	**0.00**	**69,413.95**
TRA: 003-022	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	42,114.69	557.20-	242.83-	41,314.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	294.81	3.90-	1.70-	289.21
18100	PETALUMA ELEM 1991	90013519	0.00	463.25	6.12-	2.67-	454.46
18110	PETALUMA ELEM 2014	90013569	0.00	715.94	9.48-	4.13-	702.33
36500	PETALUMA HIGH 1992	90013541	0.00	1,221.33	16.16-	7.04-	1,198.13
36510	PETALUMA HIGH 2014	90013570	0.00	505.39	6.68-	2.91-	495.80
39900	SOCO JR COLLEGE 20	90013556	0.00	547.50	7.24-	3.16-	537.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,010.74	13.38-	5.83-	991.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	12.00-	0.00	120.00
75601	PETALUMA ELEM SPE(	90012620	0.00	675.00	75.00-	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	50.00-	0.00	400.00
92900	PET WESTVIEW ESTAT	80051900	0.00	54.62	0.00	0.00	54.62
96200	SF BAY RESTORATION	66130100	0.00	126.00	12.00-	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,792.55	0.00	0.00	4,792.55
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 003-022	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	306.52	0.00	0.00	306.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.15	0.00	0.00	2.15
18100	PETALUMA ELEM 1991	90013519	0.00	4.59	0.00	0.00	4.59
18110	PETALUMA ELEM 2014	90013569	0.00	5.21	0.00	0.00	5.21
36500	PETALUMA HIGH 1992	90013541	0.00	10.11	0.00	0.00	10.11

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	3.67	0.00	0.00	3.67
39900	SOCO JR COLLEGE 20	90013556	0.00	3.99	0.00	0.00	3.99
39901	SOCO JR COLLEGE 20	90013576	0.00	7.36	0.00	0.00	7.36
60000	R & T CODE 506 INTER	16020600	0.00	9.02	0.00	0.00	9.02
98000	10% PENALTY-TAX CO	80050300	0.00	25.30	0.00	0.00	25.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-022	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6.33-	6.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.04-	0.04-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.12-	0.12-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.11-	0.11-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.22-	0.22-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	0.16-	0.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.09-	0.09-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.14-	0.14-
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,421.21	557.20-	249.16-	41,614.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	296.96	3.90-	1.74-	291.32
18100	PETALUMA ELEM 1991	90013519	0.00	467.84	6.12-	2.79-	458.93
18110	PETALUMA ELEM 2014	90013569	0.00	721.15	9.48-	4.24-	707.43
36500	PETALUMA HIGH 1992	90013541	0.00	1,231.44	16.16-	7.26-	1,208.02
36510	PETALUMA HIGH 2014	90013570	0.00	509.06	6.68-	3.07-	499.31
39900	SOCO JR COLLEGE 20	90013556	0.00	551.49	7.24-	3.25-	541.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1,018.10	13.38-	5.97-	998.75
60000	R & T CODE 506 INTER	16020600	0.00	9.02	0.00	0.00	9.02
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	12.00-	0.00	120.00
75601	PETALUMA ELEM SPE	90012620	0.00	675.00	75.00-	0.00	600.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	50.00-	0.00	400.00
92900	PET WESTVIEW ESTAT	80051900	0.00	54.62	0.00	0.00	54.62
96200	SF BAY RESTORATION	66130100	0.00	126.00	12.00-	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,817.85	0.00	0.00	4,817.85
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 003-022	**All-Years Totals:**		**0.00**	**53,841.74**	**769.16-**	**277.48-**	**52,795.10**
TRA: 003-026	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	9,595.45	0.00	0.00	9,595.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.17	0.00	0.00	67.17
18700	OLD ADOBE ELEM 199	90013517	0.00	134.33	0.00	0.00	134.33
18701	OLD ADOBE ELEM 201	90013518	0.00	230.28	0.00	0.00	230.28
18703	OLD ADOBE ELEM 201	90013531	0.00	278.26	0.00	0.00	278.26
36500	PETALUMA HIGH 1992	90013541	0.00	278.26	0.00	0.00	278.26
36510	PETALUMA HIGH 2014	90013570	0.00	115.13	0.00	0.00	115.13
39900	SOCO JR COLLEGE 20	90013556	0.00	124.73	0.00	0.00	124.73
39901	SOCO JR COLLEGE 20	90013576	0.00	230.28	0.00	0.00	230.28
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,134.84	0.00	0.00	1,134.84
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,595.45	0.00	0.00	9,595.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.17	0.00	0.00	67.17
18700	OLD ADOBE ELEM 199	90013517	0.00	134.33	0.00	0.00	134.33
18701	OLD ADOBE ELEM 201	90013518	0.00	230.28	0.00	0.00	230.28
18703	OLD ADOBE ELEM 201	90013531	0.00	278.26	0.00	0.00	278.26
36500	PETALUMA HIGH 1992	90013541	0.00	278.26	0.00	0.00	278.26
36510	PETALUMA HIGH 2014	90013570	0.00	115.13	0.00	0.00	115.13
39900	SOCO JR COLLEGE 20	90013556	0.00	124.73	0.00	0.00	124.73
39901	SOCO JR COLLEGE 20	90013576	0.00	230.28	0.00	0.00	230.28
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,134.84	0.00	0.00	1,134.84
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-026	**All-Years Totals:**		**0.00**	**12,643.73**	**0.00**	**0.00**	**12,643.73**
TRA: 003-027	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	560.25	0.00	0.00	560.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.92	0.00	0.00	3.92
20650	CINNABAR ELEM 2014	90013572	0.00	13.45	0.00	0.00	13.45
36500	PETALUMA HIGH 1992	90013541	0.00	16.25	0.00	0.00	16.25
36510	PETALUMA HIGH 2014	90013570	0.00	6.72	0.00	0.00	6.72
39900	SOCO JR COLLEGE 20	90013556	0.00	7.28	0.00	0.00	7.28
39901	SOCO JR COLLEGE 20	90013576	0.00	13.45	0.00	0.00	13.45
98000	10% PENALTY-TAX CO	80050300	0.00	62.13	0.00	0.00	62.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	560.25	0.00	0.00	560.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.92	0.00	0.00	3.92
20650	CINNABAR ELEM 2014	90013572	0.00	13.45	0.00	0.00	13.45
36500	PETALUMA HIGH 1992	90013541	0.00	16.25	0.00	0.00	16.25
36510	PETALUMA HIGH 2014	90013570	0.00	6.72	0.00	0.00	6.72
39900	SOCO JR COLLEGE 20	90013556	0.00	7.28	0.00	0.00	7.28
39901	SOCO JR COLLEGE 20	90013576	0.00	13.45	0.00	0.00	13.45
98000	10% PENALTY-TAX CO	80050300	0.00	62.13	0.00	0.00	62.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-027	**All-Years Totals:**		**0.00**	**703.45**	**0.00**	**0.00**	**703.45**
TRA: 003-030	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	66,294.29	440.44-	2,242.89-	63,610.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	464.08	3.08-	15.70-	445.30
36500	PETALUMA HIGH 1992	90013541	0.00	1,922.53	12.78-	65.04-	1,844.71

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	795.53	5.28-	26.91-	763.34
39900	SOCO JR COLLEGE 20	90013556	0.00	861.84	5.72-	29.16-	826.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,591.07	10.58-	53.83-	1,526.66
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.10-	31.10-
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	12.00-	0.00	120.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	5,070.61	534.24-	0.00	4,536.37
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	50.00-	0.00	500.00
77000	PET AMERICANA LAD	80051900	0.00	37.74	0.00	0.00	37.74
79100	PET SON GLEN SF TH	80051900	0.00	215.35	0.00	0.00	215.35
79900	PET GRAYSTONE CRE	80051900	0.00	200.00	0.00	0.00	200.00
92700	PET WISTERIA LAD	80051900	0.00	31.21	0.00	0.00	31.21
93200	PET LANSDOWNE LAD	80051900	0.00	145.64	0.00	0.00	145.64
93600	PET TURNBRIDGE LAD	80051900	0.00	65.32	0.00	0.00	65.32
96200	SF BAY RESTORATION	66130100	0.00	132.00	12.00-	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,568.30	0.00	0.00	5,568.30
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 003-030	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,238.72-	2,238.72-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.67-	15.67-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	73.88-	73.88-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	26.86-	26.86-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	29.10-	29.10-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	53.73-	53.73-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	105.10-	105.10-
TRA: 003-030	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,963.07-	1,963.07-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.74-	13.74-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	68.71-	68.71-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	49.08-	49.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	27.48-	27.48-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	43.19-	43.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	159.28-	159.28-
TRA: 003-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,615.94-	1,615.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.31-	11.31-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	58.17-	58.17-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	42.01-	42.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.62-	22.62-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	37.17-	37.17-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	183.62-	183.62-
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,294.29	440.44-	8,060.62-	57,793.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	464.08	3.08-	56.42-	404.58
36500	PETALUMA HIGH 1992	90013541	0.00	1,922.53	12.78-	265.80-	1,643.95
36510	PETALUMA HIGH 2014	90013570	0.00	795.53	5.28-	144.86-	645.39
39900	SOCO JR COLLEGE 20	90013556	0.00	861.84	5.72-	108.36-	747.76

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,591.07	10.58-	187.92-	1,392.57
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	479.10-	479.10-
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	12.00-	0.00	120.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	5,070.61	534.24-	0.00	4,536.37
75650	PETALUMA HIGH SPEC	90012607	0.00	550.00	50.00-	0.00	500.00
77000	PET AMERICANA LAD	80051900	0.00	37.74	0.00	0.00	37.74
79100	PET SON GLEN SF TH	80051900	0.00	215.35	0.00	0.00	215.35
79900	PET GRAYSTONE CRE	80051900	0.00	200.00	0.00	0.00	200.00
92700	PET WISTERIA LAD	80051900	0.00	31.21	0.00	0.00	31.21
93200	PET LANSDOWNE LAD	80051900	0.00	145.64	0.00	0.00	145.64
93600	PET TURNBRIDGE LAD	80051900	0.00	65.32	0.00	0.00	65.32
96200	SF BAY RESTORATION	66130100	0.00	132.00	12.00-	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,568.30	0.00	0.00	5,568.30
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 003-030	**All-Years Totals:**		**0.00**	**84,357.51**	**1,086.12-**	**9,303.08-**	**73,968.31**
TRA: 003-033	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,284.49	0.00	0.00	5,284.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.99	0.00	0.00	36.99
18100	PETALUMA ELEM 1991	90013519	0.00	58.13	0.00	0.00	58.13
18110	PETALUMA ELEM 2014	90013569	0.00	89.83	0.00	0.00	89.83
36500	PETALUMA HIGH 1992	90013541	0.00	153.25	0.00	0.00	153.25
36510	PETALUMA HIGH 2014	90013570	0.00	63.42	0.00	0.00	63.42
39900	SOCO JR COLLEGE 20	90013556	0.00	68.69	0.00	0.00	68.69
39901	SOCO JR COLLEGE 20	90013576	0.00	126.83	0.00	0.00	126.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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
77600	PET FAIRWAY MEADOV	80051900	0.00	208.08	0.00	0.00	208.08
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	623.86	0.00	0.00	623.86
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,284.49	0.00	0.00	5,284.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.99	0.00	0.00	36.99
18100	PETALUMA ELEM 1991	90013519	0.00	58.13	0.00	0.00	58.13
18110	PETALUMA ELEM 2014	90013569	0.00	89.83	0.00	0.00	89.83
36500	PETALUMA HIGH 1992	90013541	0.00	153.25	0.00	0.00	153.25
36510	PETALUMA HIGH 2014	90013570	0.00	63.42	0.00	0.00	63.42
39900	SOCO JR COLLEGE 20	90013556	0.00	68.69	0.00	0.00	68.69
39901	SOCO JR COLLEGE 20	90013576	0.00	126.83	0.00	0.00	126.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
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
77600	PET FAIRWAY MEADOV	80051900	0.00	208.08	0.00	0.00	208.08
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	623.86	0.00	0.00	623.86
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-033	**All-Years Totals:**		**0.00**	**6,902.57**	**0.00**	**0.00**	**6,902.57**
TRA: 003-034	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,907.29	0.00	0.00	16,907.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.34	0.00	0.00	118.34
18700	OLD ADOBE ELEM 199	90013517	0.00	236.72	0.00	0.00	236.72
18701	OLD ADOBE ELEM 201	90013518	0.00	405.79	0.00	0.00	405.79
18703	OLD ADOBE ELEM 201	90013531	0.00	490.30	0.00	0.00	490.30
36500	PETALUMA HIGH 1992	90013541	0.00	490.30	0.00	0.00	490.30
36510	PETALUMA HIGH 2014	90013570	0.00	202.87	0.00	0.00	202.87
39900	SOCO JR COLLEGE 20	90013556	0.00	219.78	0.00	0.00	219.78
39901	SOCO JR COLLEGE 20	90013576	0.00	405.79	0.00	0.00	405.79
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
78700	PET VILLAGE MEADOV	80051900	0.00	248.08	0.00	0.00	248.08
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,705.48	0.00	0.00	1,705.48
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,907.29	0.00	0.00	16,907.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	118.34	0.00	0.00	118.34
18700	OLD ADOBE ELEM 199	90013517	0.00	236.72	0.00	0.00	236.72
18701	OLD ADOBE ELEM 201	90013518	0.00	405.79	0.00	0.00	405.79
18703	OLD ADOBE ELEM 201	90013531	0.00	490.30	0.00	0.00	490.30
36500	PETALUMA HIGH 1992	90013541	0.00	490.30	0.00	0.00	490.30
36510	PETALUMA HIGH 2014	90013570	0.00	202.87	0.00	0.00	202.87
39900	SOCO JR COLLEGE 20	90013556	0.00	219.78	0.00	0.00	219.78
39901	SOCO JR COLLEGE 20	90013576	0.00	405.79	0.00	0.00	405.79
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	300.00	0.00	0.00	300.00
78700	PET VILLAGE MEADOV	80051900	0.00	248.08	0.00	0.00	248.08
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,705.48	0.00	0.00	1,705.48
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 003-034	**All-Years Totals:**		**0.00**	**22,034.74**	**0.00**	**0.00**	**22,034.74**
TRA: 003-035	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,492.09	0.00	0.00	4,492.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.44	0.00	0.00	31.44
20650	CINNABAR ELEM 2014	90013572	0.00	107.81	0.00	0.00	107.81
36500	PETALUMA HIGH 1992	90013541	0.00	130.27	0.00	0.00	130.27
36510	PETALUMA HIGH 2014	90013570	0.00	53.91	0.00	0.00	53.91
39900	SOCO JR COLLEGE 20	90013556	0.00	58.40	0.00	0.00	58.40
39901	SOCO JR COLLEGE 20	90013576	0.00	107.81	0.00	0.00	107.81

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	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
98000	10% PENALTY-TAX CO	80050300	0.00	501.87	0.00	0.00	501.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,492.09	0.00	0.00	4,492.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.44	0.00	0.00	31.44
20650	CINNABAR ELEM 2014	90013572	0.00	107.81	0.00	0.00	107.81
36500	PETALUMA HIGH 1992	90013541	0.00	130.27	0.00	0.00	130.27
36510	PETALUMA HIGH 2014	90013570	0.00	53.91	0.00	0.00	53.91
39900	SOCO JR COLLEGE 20	90013556	0.00	58.40	0.00	0.00	58.40
39901	SOCO JR COLLEGE 20	90013576	0.00	107.81	0.00	0.00	107.81
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
98000	10% PENALTY-TAX CO	80050300	0.00	501.87	0.00	0.00	501.87
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-035	**All-Years Totals:**		**0.00**	**5,540.60**	**0.00**	**0.00**	**5,540.60**
TRA: 003-036	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	7,375.40	0.00	0.00	7,375.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.62	0.00	0.00	51.62
20650	CINNABAR ELEM 2014	90013572	0.00	177.00	0.00	0.00	177.00
36500	PETALUMA HIGH 1992	90013541	0.00	213.88	0.00	0.00	213.88
36510	PETALUMA HIGH 2014	90013570	0.00	88.50	0.00	0.00	88.50
39900	SOCO JR COLLEGE 20	90013556	0.00	95.88	0.00	0.00	95.88
39901	SOCO JR COLLEGE 20	90013576	0.00	177.00	0.00	0.00	177.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	825.32	0.00	0.00	825.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,375.40	0.00	0.00	7,375.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.62	0.00	0.00	51.62
20650	CINNABAR ELEM 2014	90013572	0.00	177.00	0.00	0.00	177.00
36500	PETALUMA HIGH 1992	90013541	0.00	213.88	0.00	0.00	213.88
36510	PETALUMA HIGH 2014	90013570	0.00	88.50	0.00	0.00	88.50
39900	SOCO JR COLLEGE 20	90013556	0.00	95.88	0.00	0.00	95.88
39901	SOCO JR COLLEGE 20	90013576	0.00	177.00	0.00	0.00	177.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	825.32	0.00	0.00	825.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-036	**All-Years Totals:**		**0.00**	**9,098.60**	**0.00**	**0.00**	**9,098.60**
TRA: 003-052	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,299.67	0.00	0.00	16,299.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.10	0.00	0.00	114.10
18700	OLD ADOBE ELEM 199	90013517	0.00	228.18	0.00	0.00	228.18
18701	OLD ADOBE ELEM 201	90013518	0.00	391.19	0.00	0.00	391.19
18703	OLD ADOBE ELEM 201	90013531	0.00	472.69	0.00	0.00	472.69
36500	PETALUMA HIGH 1992	90013541	0.00	472.69	0.00	0.00	472.69
36510	PETALUMA HIGH 2014	90013570	0.00	195.59	0.00	0.00	195.59
39900	SOCO JR COLLEGE 20	90013556	0.00	211.89	0.00	0.00	211.89
39901	SOCO JR COLLEGE 20	90013576	0.00	391.19	0.00	0.00	391.19
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
78800	PET CROSS CREEK LA	80051900	0.00	51.00	0.00	0.00	51.00
93800	PET SOUTHGATE LAD	80051900	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	1,913.80	0.00	0.00	1,913.80
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,299.67	0.00	0.00	16,299.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.10	0.00	0.00	114.10
18700	OLD ADOBE ELEM 199	90013517	0.00	228.18	0.00	0.00	228.18
18701	OLD ADOBE ELEM 201	90013518	0.00	391.19	0.00	0.00	391.19
18703	OLD ADOBE ELEM 201	90013531	0.00	472.69	0.00	0.00	472.69
36500	PETALUMA HIGH 1992	90013541	0.00	472.69	0.00	0.00	472.69
36510	PETALUMA HIGH 2014	90013570	0.00	195.59	0.00	0.00	195.59
39900	SOCO JR COLLEGE 20	90013556	0.00	211.89	0.00	0.00	211.89
39901	SOCO JR COLLEGE 20	90013576	0.00	391.19	0.00	0.00	391.19
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
78800	PET CROSS CREEK LA	80051900	0.00	51.00	0.00	0.00	51.00
93800	PET SOUTHGATE LAD	80051900	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	1,913.80	0.00	0.00	1,913.80
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-052	**All-Years Totals:**		**0.00**	**21,131.99**	**0.00**	**0.00**	**21,131.99**
TRA: 003-053	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	37,180.35	0.00	0.00	37,180.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	260.25	0.00	0.00	260.25
18700	OLD ADOBE ELEM 199	90013517	0.00	520.51	0.00	0.00	520.51
18701	OLD ADOBE ELEM 201	90013518	0.00	892.34	0.00	0.00	892.34
18703	OLD ADOBE ELEM 201	90013531	0.00	1,078.22	0.00	0.00	1,078.22
36500	PETALUMA HIGH 1992	90013541	0.00	1,078.22	0.00	0.00	1,078.22
36510	PETALUMA HIGH 2014	90013570	0.00	446.15	0.00	0.00	446.15

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	483.36	0.00	0.00	483.36
39901	SOCO JR COLLEGE 20	90013576	0.00	892.34	0.00	0.00	892.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
79200	PET MOUNTAIN VALLE	80051900	0.00	100.50	0.00	0.00	100.50
79300	PET KINGSMILL LAD	80051900	0.00	104.48	0.00	0.00	104.48
79500	PET CADER FARM/HIG	80051900	0.00	63.75	0.00	0.00	63.75
93000	PET WILLOW GLEN LA	80051900	0.00	132.60	0.00	0.00	132.60
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,854.67	0.00	0.00	3,854.67
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,180.35	0.00	0.00	37,180.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	260.25	0.00	0.00	260.25
18700	OLD ADOBE ELEM 199	90013517	0.00	520.51	0.00	0.00	520.51
18701	OLD ADOBE ELEM 201	90013518	0.00	892.34	0.00	0.00	892.34
18703	OLD ADOBE ELEM 201	90013531	0.00	1,078.22	0.00	0.00	1,078.22
36500	PETALUMA HIGH 1992	90013541	0.00	1,078.22	0.00	0.00	1,078.22
36510	PETALUMA HIGH 2014	90013570	0.00	446.15	0.00	0.00	446.15
39900	SOCO JR COLLEGE 20	90013556	0.00	483.36	0.00	0.00	483.36
39901	SOCO JR COLLEGE 20	90013576	0.00	892.34	0.00	0.00	892.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
79200	PET MOUNTAIN VALLE	80051900	0.00	100.50	0.00	0.00	100.50
79300	PET KINGSMILL LAD	80051900	0.00	104.48	0.00	0.00	104.48
79500	PET CADER FARM/HIG	80051900	0.00	63.75	0.00	0.00	63.75
93000	PET WILLOW GLEN LA	80051900	0.00	132.60	0.00	0.00	132.60
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,854.67	0.00	0.00	3,854.67
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-053	**All-Years Totals:**		**0.00**	**47,503.74**	**0.00**	**0.00**	**47,503.74**
TRA: 003-060	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	19,758.21	254.38-	0.00	19,503.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.30	1.78-	0.00	136.52
18100	PETALUMA ELEM 1991	90013519	0.00	217.32	2.80-	0.00	214.52
18110	PETALUMA ELEM 2014	90013569	0.00	335.89	4.32-	0.00	331.57
36500	PETALUMA HIGH 1992	90013541	0.00	572.97	7.38-	0.00	565.59
36510	PETALUMA HIGH 2014	90013570	0.00	237.08	3.05-	0.00	234.03
39900	SOCO JR COLLEGE 20	90013556	0.00	256.85	3.31-	0.00	253.54
39901	SOCO JR COLLEGE 20	90013576	0.00	474.19	6.11-	0.00	468.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	6.00-	0.00	66.00
75601	PETALUMA ELEM SPE	90012620	0.00	412.50	37.50-	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	25.00-	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,282.19	35.76-	0.00	2,246.43

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	20.00-	0.00	200.00
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,758.21	254.38-	0.00	19,503.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.30	1.78-	0.00	136.52
18100	PETALUMA ELEM 1991	90013519	0.00	217.32	2.80-	0.00	214.52
18110	PETALUMA ELEM 2014	90013569	0.00	335.89	4.32-	0.00	331.57
36500	PETALUMA HIGH 1992	90013541	0.00	572.97	7.38-	0.00	565.59
36510	PETALUMA HIGH 2014	90013570	0.00	237.08	3.05-	0.00	234.03
39900	SOCO JR COLLEGE 20	90013556	0.00	256.85	3.31-	0.00	253.54
39901	SOCO JR COLLEGE 20	90013576	0.00	474.19	6.11-	0.00	468.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	6.00-	0.00	66.00
75601	PETALUMA ELEM SPE(	90012620	0.00	412.50	37.50-	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	25.00-	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,282.19	35.76-	0.00	2,246.43
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	20.00-	0.00	200.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**25,324.50**	**413.39-**	**0.00**	**24,911.11**
TRA: 003-061	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	25,309.41	0.00	0.00	25,309.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.15	0.00	0.00	177.15
18700	OLD ADOBE ELEM 199	90013517	0.00	354.34	0.00	0.00	354.34
18701	OLD ADOBE ELEM 201	90013518	0.00	607.43	0.00	0.00	607.43
18703	OLD ADOBE ELEM 201	90013531	0.00	733.97	0.00	0.00	733.97
36500	PETALUMA HIGH 1992	90013541	0.00	733.97	0.00	0.00	733.97
36510	PETALUMA HIGH 2014	90013570	0.00	303.71	0.00	0.00	303.71
39900	SOCO JR COLLEGE 20	90013556	0.00	329.01	0.00	0.00	329.01
39901	SOCO JR COLLEGE 20	90013576	0.00	607.43	0.00	0.00	607.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	665.24	0.00	0.00	665.24
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-061	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	21,287.85	0.00	0.00	21,287.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.01	0.00	0.00	149.01
18700	OLD ADOBE ELEM 199	90013517	0.00	447.04	0.00	0.00	447.04
18701	OLD ADOBE ELEM 201	90013518	0.00	510.91	0.00	0.00	510.91
18703	OLD ADOBE ELEM 201	90013531	0.00	617.35	0.00	0.00	617.35
36500	PETALUMA HIGH 1992	90013541	0.00	702.50	0.00	0.00	702.50
36510	PETALUMA HIGH 2014	90013570	0.00	255.45	0.00	0.00	255.45
39900	SOCO JR COLLEGE 20	90013556	0.00	276.74	0.00	0.00	276.74
39901	SOCO JR COLLEGE 20	90013576	0.00	510.91	0.00	0.00	510.91
TRA: 003-061	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	38,997.15	0.00	0.00	38,997.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	272.98	0.00	0.00	272.98

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	896.93	0.00	0.00	896.93
18701	OLD ADOBE ELEM 201	90013518	0.00	935.93	0.00	0.00	935.93
18702	OLD ADOBE USD 2016	90013518	0.00	50.70	0.00	0.00	50.70
36500	PETALUMA HIGH 1992	90013541	0.00	1,364.90	0.00	0.00	1,364.90
36510	PETALUMA HIGH 2014	90013570	0.00	974.93	0.00	0.00	974.93
39900	SOCO JR COLLEGE 20	90013556	0.00	545.96	0.00	0.00	545.96
39901	SOCO JR COLLEGE 20	90013576	0.00	857.94	0.00	0.00	857.94
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,594.41	0.00	0.00	85,594.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.14	0.00	0.00	599.14
18700	OLD ADOBE ELEM 199	90013517	0.00	1,698.31	0.00	0.00	1,698.31
18701	OLD ADOBE ELEM 201	90013518	0.00	2,054.27	0.00	0.00	2,054.27
18702	OLD ADOBE USD 2016	90013518	0.00	50.70	0.00	0.00	50.70
18703	OLD ADOBE ELEM 201	90013531	0.00	1,351.32	0.00	0.00	1,351.32
36500	PETALUMA HIGH 1992	90013541	0.00	2,801.37	0.00	0.00	2,801.37
36510	PETALUMA HIGH 2014	90013570	0.00	1,534.09	0.00	0.00	1,534.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,151.71	0.00	0.00	1,151.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,976.28	0.00	0.00	1,976.28
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	665.24	0.00	0.00	665.24
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-061	**All-Years Totals:**		**0.00**	**99,758.84**	**0.00**	**0.00**	**99,758.84**
TRA: 003-063	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,748.41	0.00	0.00	1,748.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.24	0.00	0.00	12.24
18100	PETALUMA ELEM 1991	90013519	0.00	19.23	0.00	0.00	19.23
18110	PETALUMA ELEM 2014	90013569	0.00	29.72	0.00	0.00	29.72
36500	PETALUMA HIGH 1992	90013541	0.00	50.70	0.00	0.00	50.70
36510	PETALUMA HIGH 2014	90013570	0.00	20.98	0.00	0.00	20.98
39900	SOCO JR COLLEGE 20	90013556	0.00	22.73	0.00	0.00	22.73
39901	SOCO JR COLLEGE 20	90013576	0.00	41.96	0.00	0.00	41.96
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	202.04	0.00	0.00	202.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,748.41	0.00	0.00	1,748.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.24	0.00	0.00	12.24
18100	PETALUMA ELEM 1991	90013519	0.00	19.23	0.00	0.00	19.23
18110	PETALUMA ELEM 2014	90013569	0.00	29.72	0.00	0.00	29.72
36500	PETALUMA HIGH 1992	90013541	0.00	50.70	0.00	0.00	50.70

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	20.98	0.00	0.00	20.98
39900	SOCO JR COLLEGE 20	90013556	0.00	22.73	0.00	0.00	22.73
39901	SOCO JR COLLEGE 20	90013576	0.00	41.96	0.00	0.00	41.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	202.04	0.00	0.00	202.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**All-Years Totals:**		**0.00**	**2,242.51**	**0.00**	**0.00**	**2,242.51**
TRA: 003-065	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,615.14	0.00	0.00	2,615.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.31	0.00	0.00	18.31
20650	CINNABAR ELEM 2014	90013572	0.00	62.77	0.00	0.00	62.77
36500	PETALUMA HIGH 1992	90013541	0.00	75.84	0.00	0.00	75.84
36510	PETALUMA HIGH 2014	90013570	0.00	31.38	0.00	0.00	31.38
39900	SOCO JR COLLEGE 20	90013556	0.00	34.00	0.00	0.00	34.00
39901	SOCO JR COLLEGE 20	90013576	0.00	62.77	0.00	0.00	62.77
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	301.11	0.00	0.00	301.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,615.14	0.00	0.00	2,615.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.31	0.00	0.00	18.31
20650	CINNABAR ELEM 2014	90013572	0.00	62.77	0.00	0.00	62.77
36500	PETALUMA HIGH 1992	90013541	0.00	75.84	0.00	0.00	75.84
36510	PETALUMA HIGH 2014	90013570	0.00	31.38	0.00	0.00	31.38
39900	SOCO JR COLLEGE 20	90013556	0.00	34.00	0.00	0.00	34.00
39901	SOCO JR COLLEGE 20	90013576	0.00	62.77	0.00	0.00	62.77
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	301.11	0.00	0.00	301.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**3,352.32**	**0.00**	**0.00**	**3,352.32**
TRA: 003-067	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,936.01	0.00	0.00	3,936.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.55	0.00	0.00	27.55
20650	CINNABAR ELEM 2014	90013572	0.00	94.47	0.00	0.00	94.47
36500	PETALUMA HIGH 1992	90013541	0.00	114.15	0.00	0.00	114.15
36510	PETALUMA HIGH 2014	90013570	0.00	47.23	0.00	0.00	47.23
39900	SOCO JR COLLEGE 20	90013556	0.00	51.17	0.00	0.00	51.17

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	94.47	0.00	0.00	94.47
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	447.59	0.00	0.00	447.59
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,936.01	0.00	0.00	3,936.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.55	0.00	0.00	27.55
20650	CINNABAR ELEM 2014	90013572	0.00	94.47	0.00	0.00	94.47
36500	PETALUMA HIGH 1992	90013541	0.00	114.15	0.00	0.00	114.15
36510	PETALUMA HIGH 2014	90013570	0.00	47.23	0.00	0.00	47.23
39900	SOCO JR COLLEGE 20	90013556	0.00	51.17	0.00	0.00	51.17
39901	SOCO JR COLLEGE 20	90013576	0.00	94.47	0.00	0.00	94.47
74200	MS-SONOMA MOSQUIT	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
98000	10% PENALTY-TAX CO	80050300	0.00	447.59	0.00	0.00	447.59
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**4,983.64**	**0.00**	**0.00**	**4,983.64**
TRA: 003-074	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	12,097.06	0.00	0.00	12,097.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.69	0.00	0.00	84.69
18100	PETALUMA ELEM 1991	90013519	0.00	133.07	0.00	0.00	133.07
18110	PETALUMA ELEM 2014	90013569	0.00	205.65	0.00	0.00	205.65
36500	PETALUMA HIGH 1992	90013541	0.00	350.82	0.00	0.00	350.82
36510	PETALUMA HIGH 2014	90013570	0.00	145.17	0.00	0.00	145.17
39900	SOCO JR COLLEGE 20	90013556	0.00	157.25	0.00	0.00	157.25
39901	SOCO JR COLLEGE 20	90013576	0.00	290.33	0.00	0.00	290.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	2,405.40	0.00	0.00	2,405.40
98000	10% PENALTY-TAX CO	80050300	0.00	1,391.08	0.00	0.00	1,391.08
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,097.06	0.00	0.00	12,097.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.69	0.00	0.00	84.69
18100	PETALUMA ELEM 1991	90013519	0.00	133.07	0.00	0.00	133.07
18110	PETALUMA ELEM 2014	90013569	0.00	205.65	0.00	0.00	205.65
36500	PETALUMA HIGH 1992	90013541	0.00	350.82	0.00	0.00	350.82
36510	PETALUMA HIGH 2014	90013570	0.00	145.17	0.00	0.00	145.17
39900	SOCO JR COLLEGE 20	90013556	0.00	157.25	0.00	0.00	157.25
39901	SOCO JR COLLEGE 20	90013576	0.00	290.33	0.00	0.00	290.33

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	2,405.40	0.00	0.00	2,405.40
98000	10% PENALTY-TAX CO	80050300	0.00	1,391.08	0.00	0.00	1,391.08
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**17,827.52**	**0.00**	**0.00**	**17,827.52**
TRA: 003-078	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	14,958.90	0.00	0.00	14,958.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.71	0.00	0.00	104.71
24201	WILMAR ELEM 2012 B(	90013563	0.00	388.93	0.00	0.00	388.93
36500	PETALUMA HIGH 1992	90013541	0.00	433.81	0.00	0.00	433.81
36510	PETALUMA HIGH 2014	90013570	0.00	179.50	0.00	0.00	179.50
39900	SOCO JR COLLEGE 20	90013556	0.00	194.46	0.00	0.00	194.46
39901	SOCO JR COLLEGE 20	90013576	0.00	359.01	0.00	0.00	359.01
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	202.40	0.00	0.00	202.40
74200	MS-SONOMA MOSQUIT	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
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	591.99	0.00	0.00	591.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,958.90	0.00	0.00	14,958.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	104.71	0.00	0.00	104.71
24201	WILMAR ELEM 2012 B(	90013563	0.00	388.93	0.00	0.00	388.93
36500	PETALUMA HIGH 1992	90013541	0.00	433.81	0.00	0.00	433.81
36510	PETALUMA HIGH 2014	90013570	0.00	179.50	0.00	0.00	179.50
39900	SOCO JR COLLEGE 20	90013556	0.00	194.46	0.00	0.00	194.46
39901	SOCO JR COLLEGE 20	90013576	0.00	359.01	0.00	0.00	359.01
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	202.40	0.00	0.00	202.40
74200	MS-SONOMA MOSQUIT	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
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	591.99	0.00	0.00	591.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-078	**All-Years Totals:**		**0.00**	**17,544.71**	**0.00**	**0.00**	**17,544.71**
TRA: 003-080	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,656.53	0.00	176.08-	8,480.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.59	0.00	1.23-	59.36
24150	WAUGH SFID#1 2016 B	90013583	0.00	268.35	0.00	5.46-	262.89
36500	PETALUMA HIGH 1992	90013541	0.00	251.04	0.00	5.11-	245.93

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	103.88	0.00	2.11-	101.77
39900	SOCO JR COLLEGE 20	90013556	0.00	112.53	0.00	2.29-	110.24
39901	SOCO JR COLLEGE 20	90013576	0.00	207.76	0.00	4.23-	203.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
77900	PET MEADOW PARK L/	80051900	0.00	190.53	0.00	0.00	190.53
78200	PET WOODSIDE VILLA	80051900	0.00	28.16	0.00	0.00	28.16
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,002.71	0.00	0.00	1,002.71
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-080	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,656.53	0.00	176.08-	8,480.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.59	0.00	1.23-	59.36
24150	WAUGH SFID#1 2016 B	90013583	0.00	268.35	0.00	5.46-	262.89
36500	PETALUMA HIGH 1992	90013541	0.00	251.04	0.00	5.11-	245.93
36510	PETALUMA HIGH 2014	90013570	0.00	103.88	0.00	2.11-	101.77
39900	SOCO JR COLLEGE 20	90013556	0.00	112.53	0.00	2.29-	110.24
39901	SOCO JR COLLEGE 20	90013576	0.00	207.76	0.00	4.23-	203.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
77900	PET MEADOW PARK L/	80051900	0.00	190.53	0.00	0.00	190.53
78200	PET WOODSIDE VILLA	80051900	0.00	28.16	0.00	0.00	28.16
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,002.71	0.00	0.00	1,002.71
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-080	**All-Years Totals:**		**0.00**	**11,090.08**	**0.00**	**196.51-**	**10,893.57**
TRA: 004-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	159,440.42	14,283.14-	0.00	145,157.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,116.11	99.98-	0.00	1,016.13
18300	SANTA ROSA ELEM 19	90013524	0.00	956.63	85.70-	0.00	870.93
18302	SANTA ROSA ELEM 20	90013562	0.00	1,753.86	157.11-	0.00	1,596.75
18303	SANTA ROSA ELEM 20	90013574	0.00	2,869.85	257.09-	0.00	2,612.76
36700	SR HIGH DIST BOND 1	90013542	0.00	1,195.88	107.13-	0.00	1,088.75
36702	SR HIGH DIST BOND 2	90013543	0.00	2,152.50	192.83-	0.00	1,959.67
36703	SR HIGH DIST BOND 2	90013575	0.00	2,391.62	214.24-	0.00	2,177.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,072.69	185.68-	0.00	1,887.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3,826.58	342.80-	0.00	3,483.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	648.00	42.00-	0.00	606.00
82800	SR STORM WATER ASI	80052100	0.00	4,421.06	56.22-	0.00	4,364.84
96200	SF BAY RESTORATION	66130100	0.00	498.00	24.00-	0.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,383.06	1,604.77-	0.00	11,778.29
98500	COST-TAX COLLECTOI	11010202	0.00	960.00	80.00-	0.00	880.00
TRA: 004-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,525.60	0.00	0.00	2,525.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.67	0.00	0.00	17.67

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	20.20	0.00	0.00	20.20
18302	SANTA ROSA ELEM 20	90013562	0.00	27.79	0.00	0.00	27.79
18303	SANTA ROSA ELEM 20	90013574	0.00	50.52	0.00	0.00	50.52
36700	SR HIGH DIST BOND 1	90013542	0.00	35.36	0.00	0.00	35.36
36702	SR HIGH DIST BOND 2	90013543	0.00	36.61	0.00	0.00	36.61
36703	SR HIGH DIST BOND 2	90013575	0.00	50.52	0.00	0.00	50.52
39900	SOCO JR COLLEGE 20	90013556	0.00	32.83	0.00	0.00	32.83
39901	SOCO JR COLLEGE 20	90013576	0.00	60.62	0.00	0.00	60.62
98000	10% PENALTY-TAX CO	80050300	0.00	277.84	0.00	0.00	277.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
18300	SANTA ROSA ELEM 19	90013524	0.00	0.56	0.00	0.00	0.56
18302	SANTA ROSA ELEM 20	90013562	0.00	0.84	0.00	0.00	0.84
18303	SANTA ROSA ELEM 20	90013574	0.00	1.61	0.00	0.00	1.61
36700	SR HIGH DIST BOND 1	90013542	0.00	1.33	0.00	0.00	1.33
36702	SR HIGH DIST BOND 2	90013543	0.00	1.05	0.00	0.00	1.05
36703	SR HIGH DIST BOND 2	90013575	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 004-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
18300	SANTA ROSA ELEM 19	90013524	0.00	0.56	0.00	0.00	0.56
18302	SANTA ROSA ELEM 20	90013562	0.00	0.84	0.00	0.00	0.84
18303	SANTA ROSA ELEM 20	90013574	0.00	1.89	0.00	0.00	1.89
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	1.05	0.00	0.00	1.05
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	1.61	0.00	0.00	1.61
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	162,106.02	14,283.14-	0.00	147,822.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,134.76	99.98-	0.00	1,034.78
18300	SANTA ROSA ELEM 19	90013524	0.00	977.95	85.70-	0.00	892.25
18302	SANTA ROSA ELEM 20	90013562	0.00	1,783.33	157.11-	0.00	1,626.22
18303	SANTA ROSA ELEM 20	90013574	0.00	2,923.87	257.09-	0.00	2,666.78
36700	SR HIGH DIST BOND 1	90013542	0.00	1,234.25	107.13-	0.00	1,127.12
36702	SR HIGH DIST BOND 2	90013543	0.00	2,191.21	192.83-	0.00	1,998.38
36703	SR HIGH DIST BOND 2	90013575	0.00	2,445.50	214.24-	0.00	2,231.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2,107.48	185.68-	0.00	1,921.80
39901	SOCO JR COLLEGE 20	90013576	0.00	3,890.35	342.80-	0.00	3,547.55
74200	MS-SONOMA MOSQUI	66040100	0.00	648.00	42.00-	0.00	606.00
82800	SR STORM WATER ASI	80052100	0.00	4,421.06	56.22-	0.00	4,364.84
96200	SF BAY RESTORATION	66130100	0.00	498.00	24.00-	0.00	474.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	13,660.90	1,604.77-	0.00	12,056.13
98500	COST-TAX COLLECTOI	11010202	0.00	980.00	80.00-	0.00	900.00
TRA: 004-001	**All-Years Totals:**		**0.00**	**201,002.68**	**17,732.69-**	**0.00**	**183,269.99**
TRA: 004-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	485,016.96	115,982.87-	5,269.89-	363,764.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,395.14	811.86-	36.88-	2,546.40
18300	SANTA ROSA ELEM 19	90013524	0.00	2,910.13	695.90-	31.63-	2,182.60
18302	SANTA ROSA ELEM 20	90013562	0.00	5,335.20	1,275.82-	57.97-	4,001.41
18303	SANTA ROSA ELEM 20	90013574	0.00	8,730.28	2,087.69-	94.86-	6,547.73
36700	SR HIGH DIST BOND 1	90013542	0.00	3,637.63	869.90-	39.53-	2,728.20
36702	SR HIGH DIST BOND 2	90013543	0.00	6,547.66	1,565.76-	71.15-	4,910.75
36703	SR HIGH DIST BOND 2	90013575	0.00	7,275.31	1,739.74-	79.06-	5,456.51
39900	SOCO JR COLLEGE 20	90013556	0.00	6,305.22	1,507.77-	68.51-	4,728.94
39901	SOCO JR COLLEGE 20	90013576	0.00	11,640.37	2,783.59-	126.48-	8,730.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	66.00-	66.00-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,332.00	90.00-	0.00	1,242.00
82800	SR STORM WATER ASI	80052100	0.00	6,554.89	1,759.01-	0.00	4,795.88
85200	SR FIRE WEED ABATEI	80052100	0.00	606.60	0.00	0.00	606.60
96200	SF BAY RESTORATION	66130100	0.00	1,188.00	60.00-	0.00	1,128.00
97006	SCEIP ASSESSMENT -	80060400	0.00	956.03	0.00	0.00	956.03
97010	SCEIP ASSESSMENT (	80060400	0.00	834.63	0.00	0.00	834.63
98000	10% PENALTY-TAX CO	80050300	0.00	33,988.12	12,824.94-	90.97-	21,072.21
98500	COST-TAX COLLECTOI	11010202	0.00	2,460.00	100.00-	0.00	2,360.00
TRA: 004-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	140.00	0.00	2,469.24-	2,329.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	17.29-	16.31-
18300	SANTA ROSA ELEM 19	90013524	0.00	1.12	0.00	19.75-	18.63-
18302	SANTA ROSA ELEM 20	90013562	0.00	1.54	0.00	27.16-	25.62-
18303	SANTA ROSA ELEM 20	90013574	0.00	2.80	0.00	49.39-	46.59-
36700	SR HIGH DIST BOND 1	90013542	0.00	1.96	0.00	34.57-	32.61-
36702	SR HIGH DIST BOND 2	90013543	0.00	2.02	0.00	35.81-	33.79-
36703	SR HIGH DIST BOND 2	90013575	0.00	2.80	0.00	49.39-	46.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.82	0.00	32.10-	30.28-
39901	SOCO JR COLLEGE 20	90013576	0.00	3.36	0.00	59.26-	55.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	109.78-	109.78-
TRA: 004-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	140.00	0.00	1,997.39-	1,857.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	13.98-	13.00-
18300	SANTA ROSA ELEM 19	90013524	0.00	1.12	0.00	15.98-	14.86-
18302	SANTA ROSA ELEM 20	90013562	0.00	1.68	0.00	23.97-	22.29-
18303	SANTA ROSA ELEM 20	90013574	0.00	3.22	0.00	45.94-	42.72-
36700	SR HIGH DIST BOND 1	90013542	0.00	2.66	0.00	37.95-	35.29-
36702	SR HIGH DIST BOND 2	90013543	0.00	2.10	0.00	29.96-	27.86-
36703	SR HIGH DIST BOND 2	90013575	0.00	3.92	0.00	55.93-	52.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	27.96-	26.00-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3.08	0.00	43.94-	40.86-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	165.38-	165.38-
TRA: 004-002	**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	0.49	0.00	0.00	0.49
18300	SANTA ROSA ELEM 19	90013524	0.00	0.56	0.00	0.00	0.56
18302	SANTA ROSA ELEM 20	90013562	0.00	0.84	0.00	0.00	0.84
18303	SANTA ROSA ELEM 20	90013574	0.00	1.89	0.00	0.00	1.89
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	1.05	0.00	0.00	1.05
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	1.61	0.00	0.00	1.61
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	485,366.96	115,982.87-	9,736.52-	359,647.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,397.59	811.86-	68.15-	2,517.58
18300	SANTA ROSA ELEM 19	90013524	0.00	2,912.93	695.90-	67.36-	2,149.67
18302	SANTA ROSA ELEM 20	90013562	0.00	5,339.26	1,275.82-	109.10-	3,954.34
18303	SANTA ROSA ELEM 20	90013574	0.00	8,738.19	2,087.69-	190.19-	6,460.31
36700	SR HIGH DIST BOND 1	90013542	0.00	3,643.93	869.90-	112.05-	2,661.98
36702	SR HIGH DIST BOND 2	90013543	0.00	6,552.83	1,565.76-	136.92-	4,850.15
36703	SR HIGH DIST BOND 2	90013575	0.00	7,283.43	1,739.74-	184.38-	5,359.31
39900	SOCO JR COLLEGE 20	90013556	0.00	6,309.98	1,507.77-	128.57-	4,673.64
39901	SOCO JR COLLEGE 20	90013576	0.00	11,648.42	2,783.59-	229.68-	8,635.15
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	341.16-	341.16-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,332.00	90.00-	0.00	1,242.00
82800	SR STORM WATER AS	80052100	0.00	6,554.89	1,759.01-	0.00	4,795.88
85200	SR FIRE WEED ABATE	80052100	0.00	606.60	0.00	0.00	606.60
96200	SF BAY RESTORATION	66130100	0.00	1,188.00	60.00-	0.00	1,128.00
97006	SCEIP ASSESSMENT -	80060400	0.00	956.03	0.00	0.00	956.03
97010	SCEIP ASSESSMENT (	80060400	0.00	834.63	0.00	0.00	834.63
98000	10% PENALTY-TAX CO	80050300	0.00	33,988.12	12,824.94-	90.97-	21,072.21
98500	COST-TAX COLLECTO	11010202	0.00	2,460.00	100.00-	0.00	2,360.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**589,113.79**	**144,154.85-**	**11,395.05-**	**433,563.89**
TRA: 004-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,991.70	2,826.08-	0.00	8,165.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.94	19.79-	0.00	57.15
24101	ROSELAND ELEM 2012	90013559	0.00	318.75	81.96-	0.00	236.79
24102	ROSELAND ELEM 2020	90013589	0.00	610.75	146.96-	0.00	463.79
36700	SR HIGH DIST BOND 1	90013542	0.00	82.44	21.19-	0.00	61.25
36702	SR HIGH DIST BOND 2	90013543	0.00	148.38	38.14-	0.00	110.24
36703	SR HIGH DIST BOND 2	90013575	0.00	164.88	42.40-	0.00	122.48
39900	SOCO JR COLLEGE 20	90013556	0.00	142.88	36.73-	0.00	106.15
39901	SOCO JR COLLEGE 20	90013576	0.00	263.79	67.82-	0.00	195.97
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	12.00-	0.00	30.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	94.09	22.98-	0.00	71.11
96200	SF BAY RESTORATION	66130100	0.00	42.00	12.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	686.93	332.79-	0.00	354.14
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	40.00-	0.00	80.00
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,991.70	2,826.08-	0.00	8,165.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.94	19.79-	0.00	57.15
24101	ROSELAND ELEM 2012	90013559	0.00	318.75	81.96-	0.00	236.79
24102	ROSELAND ELEM 2020	90013589	0.00	610.75	146.96-	0.00	463.79
36700	SR HIGH DIST BOND 1	90013542	0.00	82.44	21.19-	0.00	61.25
36702	SR HIGH DIST BOND 2	90013543	0.00	148.38	38.14-	0.00	110.24
36703	SR HIGH DIST BOND 2	90013575	0.00	164.88	42.40-	0.00	122.48
39900	SOCO JR COLLEGE 20	90013556	0.00	142.88	36.73-	0.00	106.15
39901	SOCO JR COLLEGE 20	90013576	0.00	263.79	67.82-	0.00	195.97
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	12.00-	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	94.09	22.98-	0.00	71.11
96200	SF BAY RESTORATION	66130100	0.00	42.00	12.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	686.93	332.79-	0.00	354.14
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	40.00-	0.00	80.00
TRA: 004-003	**All-Years Totals:**		**0.00**	**13,785.53**	**3,700.84-**	**0.00**	**10,084.69**
TRA: 004-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	55,617.93	837.57-	0.00	54,780.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	389.30	5.86-	0.00	383.44
24500	WRIGHT ELEM 1992 B	90013532	0.00	1,585.13	23.87-	0.00	1,561.26
24510	WRIGHT ELEM 2012 B	90013533	0.00	1,446.04	21.78-	0.00	1,424.26
36700	SR HIGH DIST BOND 1	90013542	0.00	417.16	6.28-	0.00	410.88
36702	SR HIGH DIST BOND 2	90013543	0.00	750.86	11.31-	0.00	739.55
36703	SR HIGH DIST BOND 2	90013575	0.00	834.28	12.56-	0.00	821.72
39900	SOCO JR COLLEGE 20	90013556	0.00	723.02	10.89-	0.00	712.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,334.82	20.10-	0.00	1,314.72
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	6.00-	0.00	258.00
82800	SR STORM WATER ASI	80052100	0.00	973.99	11.49-	0.00	962.50
96200	SF BAY RESTORATION	66130100	0.00	258.00	6.00-	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,361.90	97.37-	0.00	6,264.53
98500	COST-TAX COLLECTOI	11010202	0.00	660.00	20.00-	0.00	640.00
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,617.93	837.57-	0.00	54,780.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	389.30	5.86-	0.00	383.44
24500	WRIGHT ELEM 1992 B	90013532	0.00	1,585.13	23.87-	0.00	1,561.26
24510	WRIGHT ELEM 2012 B	90013533	0.00	1,446.04	21.78-	0.00	1,424.26
36700	SR HIGH DIST BOND 1	90013542	0.00	417.16	6.28-	0.00	410.88
36702	SR HIGH DIST BOND 2	90013543	0.00	750.86	11.31-	0.00	739.55
36703	SR HIGH DIST BOND 2	90013575	0.00	834.28	12.56-	0.00	821.72
39900	SOCO JR COLLEGE 20	90013556	0.00	723.02	10.89-	0.00	712.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,334.82	20.10-	0.00	1,314.72

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	6.00-	0.00	258.00
82800	SR STORM WATER ASI	80052100	0.00	973.99	11.49-	0.00	962.50
96200	SF BAY RESTORATION	66130100	0.00	258.00	6.00-	0.00	252.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,361.90	97.37-	0.00	6,264.53
98500	COST-TAX COLLECTOI	11010202	0.00	660.00	20.00-	0.00	640.00
TRA: 004-004	**All-Years Totals:**		**0.00**	**71,616.43**	**1,091.08-**	**0.00**	**70,525.35**
TRA: 004-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	387,338.47	51,712.41-	12,600.75-	323,025.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,711.40	361.98-	88.21-	2,261.21
24004	RINCON VLY ELEM 200	90013522	0.00	7,746.78	1,034.24-	252.01-	6,460.53
24010	RINCON VLY ELEM 201	90013571	0.00	8,134.12	1,085.95-	264.61-	6,783.56
36700	SR HIGH DIST BOND 1	90013542	0.00	2,905.08	387.85-	94.51-	2,422.72
36702	SR HIGH DIST BOND 2	90013543	0.00	5,229.06	698.11-	170.12-	4,360.83
36703	SR HIGH DIST BOND 2	90013575	0.00	5,810.12	775.70-	189.01-	4,845.41
39900	SOCO JR COLLEGE 20	90013556	0.00	5,035.33	672.25-	163.82-	4,199.26
39901	SOCO JR COLLEGE 20	90013576	0.00	9,296.19	1,241.10-	302.42-	7,752.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	199.50-	199.50-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,149.00	102.00-	0.00	1,047.00
76100	RINCON VLY ELEM SPI	90013004	0.00	7,242.00	459.00-	0.00	6,783.00
82800	SR STORM WATER ASI	80052100	0.00	4,830.42	468.56-	0.00	4,361.86
84000	SR STD ST FRANCIS K	80052100	0.00	35.20	0.00	0.00	35.20
94000	WRCOG HERO PACE P	80061000	0.00	2,240.99	0.00	0.00	2,240.99
96200	SF BAY RESTORATION	66130100	0.00	990.00	54.00-	0.00	936.00
97006	SCEIP ASSESSMENT -	80060400	0.00	10,863.28	5,431.64-	0.00	5,431.64
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,867.64	0.00	0.00	2,867.64
98000	10% PENALTY-TAX CO	80050300	0.00	36,489.77	6,217.69-	0.00	30,272.08
98500	COST-TAX COLLECTOI	11010202	0.00	2,540.00	120.00-	0.00	2,420.00
TRA: 004-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,867.54-	2,867.54-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	20.07-	20.07-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	57.35-	57.35-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	60.22-	60.22-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	40.15-	40.15-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	41.58-	41.58-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	57.35-	57.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	37.28-	37.28-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	68.82-	68.82-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	135.45-	135.45-
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	387,338.47	51,712.41-	15,468.29-	320,157.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,711.40	361.98-	108.28-	2,241.14
24004	RINCON VLY ELEM 200	90013522	0.00	7,746.78	1,034.24-	309.36-	6,403.18
24010	RINCON VLY ELEM 201	90013571	0.00	8,134.12	1,085.95-	324.83-	6,723.34
36700	SR HIGH DIST BOND 1	90013542	0.00	2,905.08	387.85-	134.66-	2,382.57
36702	SR HIGH DIST BOND 2	90013543	0.00	5,229.06	698.11-	211.70-	4,319.25

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,810.12	775.70-	246.36-	4,788.06
39900	SOCO JR COLLEGE 20	90013556	0.00	5,035.33	672.25-	201.10-	4,161.98
39901	SOCO JR COLLEGE 20	90013576	0.00	9,296.19	1,241.10-	371.24-	7,683.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	334.95-	334.95-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,149.00	102.00-	0.00	1,047.00
76100	RINCON VLY ELEM SPI	90013004	0.00	7,242.00	459.00-	0.00	6,783.00
82800	SR STORM WATER ASI	80052100	0.00	4,830.42	468.56-	0.00	4,361.86
84000	SR STD ST FRANCIS K	80052100	0.00	35.20	0.00	0.00	35.20
94000	WRCOG HERO PACE P	80061000	0.00	2,240.99	0.00	0.00	2,240.99
96200	SF BAY RESTORATION	66130100	0.00	990.00	54.00-	0.00	936.00
97006	SCEIP ASSESSMENT -	80060400	0.00	10,863.28	5,431.64-	0.00	5,431.64
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,867.64	0.00	0.00	2,867.64
98000	10% PENALTY-TAX CO	80050300	0.00	36,489.77	6,217.69-	0.00	30,272.08
98500	COST-TAX COLLECTOI	11010202	0.00	2,540.00	120.00-	0.00	2,420.00
TRA: 004-009	**All-Years Totals:**		**0.00**	**503,454.85**	**70,822.48-**	**17,710.77-**	**414,921.60**
TRA: 004-013	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	672.52	0.00	0.00	672.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.71	0.00	0.00	4.71
24101	ROSELAND ELEM 2012	90013559	0.00	19.51	0.00	0.00	19.51
24102	ROSELAND ELEM 202(	90013589	0.00	34.97	0.00	0.00	34.97
36700	SR HIGH DIST BOND 1	90013542	0.00	5.05	0.00	0.00	5.05
36702	SR HIGH DIST BOND 2(	90013543	0.00	9.08	0.00	0.00	9.08
36703	SR HIGH DIST BOND 2(	90013575	0.00	10.09	0.00	0.00	10.09
39900	SOCO JR COLLEGE 20	90013556	0.00	8.75	0.00	0.00	8.75
39901	SOCO JR COLLEGE 20	90013576	0.00	16.14	0.00	0.00	16.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.49	0.00	0.00	4.49
85200	SR FIRE WEED ABATEI	80052100	0.00	195.97	0.00	0.00	195.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	99.32	0.00	0.00	99.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	672.52	0.00	0.00	672.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.71	0.00	0.00	4.71
24101	ROSELAND ELEM 2012	90013559	0.00	19.51	0.00	0.00	19.51
24102	ROSELAND ELEM 202(	90013589	0.00	34.97	0.00	0.00	34.97
36700	SR HIGH DIST BOND 1	90013542	0.00	5.05	0.00	0.00	5.05
36702	SR HIGH DIST BOND 2(	90013543	0.00	9.08	0.00	0.00	9.08
36703	SR HIGH DIST BOND 2(	90013575	0.00	10.09	0.00	0.00	10.09
39900	SOCO JR COLLEGE 20	90013556	0.00	8.75	0.00	0.00	8.75
39901	SOCO JR COLLEGE 20	90013576	0.00	16.14	0.00	0.00	16.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.49	0.00	0.00	4.49
85200	SR FIRE WEED ABATEI	80052100	0.00	195.97	0.00	0.00	195.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	99.32	0.00	0.00	99.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-013	**All-Years Totals:**		**0.00**	**1,112.60**	**0.00**	**0.00**	**1,112.60**
TRA: 004-017	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	43,143.82	3,264.00-	0.00	39,879.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	302.00	22.85-	0.00	279.15
19410	BENNETT VLY ELEM 2(	90013506	0.00	1,164.89	88.13-	0.00	1,076.76
36700	SR HIGH DIST BOND 1	90013542	0.00	323.58	24.48-	0.00	299.10
36702	SR HIGH DIST BOND 2	90013543	0.00	582.43	44.06-	0.00	538.37
36703	SR HIGH DIST BOND 2	90013575	0.00	647.14	48.96-	0.00	598.18
39900	SOCO JR COLLEGE 20	90013556	0.00	560.87	42.43-	0.00	518.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,035.44	78.34-	0.00	957.10
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	6.00-	0.00	108.00
82800	SR STORM WATER AS	80052100	0.00	263.29	13.83-	0.00	249.46
96200	SF BAY RESTORATION	66130100	0.00	114.00	6.00-	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,985.04	363.90-	0.00	3,621.14
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	20.00-	0.00	260.00
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,143.82	3,264.00-	0.00	39,879.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	302.00	22.85-	0.00	279.15
19410	BENNETT VLY ELEM 2(	90013506	0.00	1,164.89	88.13-	0.00	1,076.76
36700	SR HIGH DIST BOND 1	90013542	0.00	323.58	24.48-	0.00	299.10
36702	SR HIGH DIST BOND 2	90013543	0.00	582.43	44.06-	0.00	538.37
36703	SR HIGH DIST BOND 2	90013575	0.00	647.14	48.96-	0.00	598.18
39900	SOCO JR COLLEGE 20	90013556	0.00	560.87	42.43-	0.00	518.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,035.44	78.34-	0.00	957.10
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	6.00-	0.00	108.00
82800	SR STORM WATER AS	80052100	0.00	263.29	13.83-	0.00	249.46
96200	SF BAY RESTORATION	66130100	0.00	114.00	6.00-	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,985.04	363.90-	0.00	3,621.14
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	20.00-	0.00	260.00
TRA: 004-017	**All-Years Totals:**		**0.00**	**52,516.50**	**4,022.98-**	**0.00**	**48,493.52**
TRA: 004-019	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	13,538.15	0.00	0.00	13,538.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.76	0.00	0.00	94.76
18300	SANTA ROSA ELEM 19	90013524	0.00	81.23	0.00	0.00	81.23
18302	SANTA ROSA ELEM 20	90013562	0.00	148.94	0.00	0.00	148.94
18303	SANTA ROSA ELEM 20	90013574	0.00	243.69	0.00	0.00	243.69
36700	SR HIGH DIST BOND 1	90013542	0.00	101.54	0.00	0.00	101.54
36702	SR HIGH DIST BOND 2	90013543	0.00	182.77	0.00	0.00	182.77
36703	SR HIGH DIST BOND 2	90013575	0.00	203.08	0.00	0.00	203.08
39900	SOCO JR COLLEGE 20	90013556	0.00	175.99	0.00	0.00	175.99
39901	SOCO JR COLLEGE 20	90013576	0.00	324.92	0.00	0.00	324.92
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	58.37	0.00	0.00	58.37
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	993.74	0.00	0.00	993.74
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-019	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,097.24	0.00	0.00	6,097.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.68	0.00	0.00	42.68
18300	SANTA ROSA ELEM 19	90013524	0.00	48.78	0.00	0.00	48.78
18302	SANTA ROSA ELEM 20	90013562	0.00	67.07	0.00	0.00	67.07
18303	SANTA ROSA ELEM 20	90013574	0.00	121.94	0.00	0.00	121.94
36700	SR HIGH DIST BOND 1	90013542	0.00	85.36	0.00	0.00	85.36
36702	SR HIGH DIST BOND 2	90013543	0.00	88.41	0.00	0.00	88.41
36703	SR HIGH DIST BOND 2	90013575	0.00	121.94	0.00	0.00	121.94
39900	SOCO JR COLLEGE 20	90013556	0.00	79.26	0.00	0.00	79.26
39901	SOCO JR COLLEGE 20	90013576	0.00	146.33	0.00	0.00	146.33
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	22.38	0.00	0.00	22.38
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	694.53	0.00	0.00	694.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,635.39	0.00	0.00	19,635.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.44	0.00	0.00	137.44
18300	SANTA ROSA ELEM 19	90013524	0.00	130.01	0.00	0.00	130.01
18302	SANTA ROSA ELEM 20	90013562	0.00	216.01	0.00	0.00	216.01
18303	SANTA ROSA ELEM 20	90013574	0.00	365.63	0.00	0.00	365.63
36700	SR HIGH DIST BOND 1	90013542	0.00	186.90	0.00	0.00	186.90
36702	SR HIGH DIST BOND 2	90013543	0.00	271.18	0.00	0.00	271.18
36703	SR HIGH DIST BOND 2	90013575	0.00	325.02	0.00	0.00	325.02
39900	SOCO JR COLLEGE 20	90013556	0.00	255.25	0.00	0.00	255.25
39901	SOCO JR COLLEGE 20	90013576	0.00	471.25	0.00	0.00	471.25
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	80.75	0.00	0.00	80.75
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,688.27	0.00	0.00	1,688.27
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-019	**All-Years Totals:**		**0.00**	**23,935.10**	**0.00**	**0.00**	**23,935.10**
TRA: 004-020	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	18,780.83	0.00	0.00	18,780.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.48	0.00	0.00	131.48
18300	SANTA ROSA ELEM 19	90013524	0.00	112.69	0.00	0.00	112.69
18302	SANTA ROSA ELEM 20	90013562	0.00	206.58	0.00	0.00	206.58
18303	SANTA ROSA ELEM 20	90013574	0.00	338.05	0.00	0.00	338.05
36700	SR HIGH DIST BOND 1	90013542	0.00	140.87	0.00	0.00	140.87
36702	SR HIGH DIST BOND 2	90013543	0.00	253.55	0.00	0.00	253.55

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	281.71	0.00	0.00	281.71
39900	SOCO JR COLLEGE 20	90013556	0.00	244.16	0.00	0.00	244.16
39901	SOCO JR COLLEGE 20	90013576	0.00	450.75	0.00	0.00	450.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	89.80	0.00	0.00	89.80
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,353.35	0.00	0.00	1,353.35
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,780.83	0.00	0.00	18,780.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.48	0.00	0.00	131.48
18300	SANTA ROSA ELEM 19	90013524	0.00	112.69	0.00	0.00	112.69
18302	SANTA ROSA ELEM 20	90013562	0.00	206.58	0.00	0.00	206.58
18303	SANTA ROSA ELEM 20	90013574	0.00	338.05	0.00	0.00	338.05
36700	SR HIGH DIST BOND 1	90013542	0.00	140.87	0.00	0.00	140.87
36702	SR HIGH DIST BOND 2(	90013543	0.00	253.55	0.00	0.00	253.55
36703	SR HIGH DIST BOND 2(	90013575	0.00	281.71	0.00	0.00	281.71
39900	SOCO JR COLLEGE 20	90013556	0.00	244.16	0.00	0.00	244.16
39901	SOCO JR COLLEGE 20	90013576	0.00	450.75	0.00	0.00	450.75
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
82800	SR STORM WATER ASI	80052100	0.00	89.80	0.00	0.00	89.80
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,353.35	0.00	0.00	1,353.35
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-020	**All-Years Totals:**		**0.00**	**22,611.82**	**0.00**	**0.00**	**22,611.82**
TRA: 004-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	13,251.50	0.00	0.00	13,251.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.75	0.00	0.00	92.75
20603	MARK WEST ELEM 200	90013514	0.00	357.81	0.00	0.00	357.81
20610	MARK WEST ELEM 201	90013515	0.00	132.52	0.00	0.00	132.52
36700	SR HIGH DIST BOND 1	90013542	0.00	99.40	0.00	0.00	99.40
36702	SR HIGH DIST BOND 2(	90013543	0.00	178.90	0.00	0.00	178.90
36703	SR HIGH DIST BOND 2(	90013575	0.00	198.79	0.00	0.00	198.79
39900	SOCO JR COLLEGE 20	90013556	0.00	172.27	0.00	0.00	172.27
39901	SOCO JR COLLEGE 20	90013576	0.00	318.03	0.00	0.00	318.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	32.69	0.00	0.00	32.69
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,491.83	0.00	0.00	1,491.83
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,251.50	0.00	0.00	13,251.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.75	0.00	0.00	92.75
20603	MARK WEST ELEM 200	90013514	0.00	357.81	0.00	0.00	357.81
20610	MARK WEST ELEM 201	90013515	0.00	132.52	0.00	0.00	132.52

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	99.40	0.00	0.00	99.40
36702	SR HIGH DIST BOND 2(	90013543	0.00	178.90	0.00	0.00	178.90
36703	SR HIGH DIST BOND 2(	90013575	0.00	198.79	0.00	0.00	198.79
39900	SOCO JR COLLEGE 20	90013556	0.00	172.27	0.00	0.00	172.27
39901	SOCO JR COLLEGE 20	90013576	0.00	318.03	0.00	0.00	318.03
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	32.69	0.00	0.00	32.69
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,491.83	0.00	0.00	1,491.83
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 004-021	**All-Years Totals:**		**0.00**	**16,510.49**	**0.00**	**0.00**	**16,510.49**
TRA: 004-027	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	119,230.31	82,126.86-	0.00	37,103.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	834.64	574.90-	0.00	259.74
18800	PINER-OLIVET 1995 BC	90013520	0.00	9,299.94	6,405.88-	0.00	2,894.06
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,861.54	1,971.06-	0.00	890.48
36700	SR HIGH DIST BOND 1!	90013542	0.00	894.23	615.96-	0.00	278.27
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,609.61	1,108.72-	0.00	500.89
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,788.44	1,231.90-	0.00	556.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1,550.01	1,067.66-	0.00	482.35
39901	SOCO JR COLLEGE 20	90013576	0.00	2,861.54	1,971.06-	0.00	890.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	36.00-	0.00	138.00
82800	SR STORM WATER ASI	80052100	0.00	1,728.67	1,274.80-	0.00	453.87
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	294.24	0.00	0.00	294.24
96200	SF BAY RESTORATION	66130100	0.00	162.00	24.00-	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,963.92	9,840.88-	0.00	7,876.96-
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	40.00-	0.00	180.00
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,230.31	82,126.86-	0.00	37,103.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	834.64	574.90-	0.00	259.74
18800	PINER-OLIVET 1995 BC	90013520	0.00	9,299.94	6,405.88-	0.00	2,894.06
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,861.54	1,971.06-	0.00	890.48
36700	SR HIGH DIST BOND 1!	90013542	0.00	894.23	615.96-	0.00	278.27
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,609.61	1,108.72-	0.00	500.89
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,788.44	1,231.90-	0.00	556.54
39900	SOCO JR COLLEGE 20	90013556	0.00	1,550.01	1,067.66-	0.00	482.35
39901	SOCO JR COLLEGE 20	90013576	0.00	2,861.54	1,971.06-	0.00	890.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	36.00-	0.00	138.00
82800	SR STORM WATER ASI	80052100	0.00	1,728.67	1,274.80-	0.00	453.87
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	294.24	0.00	0.00	294.24
96200	SF BAY RESTORATION	66130100	0.00	162.00	24.00-	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,963.92	9,840.88-	0.00	7,876.96-
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	40.00-	0.00	180.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**145,473.09**	**108,289.68-**	**0.00**	**37,183.41**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-029	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	47,546.07	0.00	0.00	47,546.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	332.85	0.00	0.00	332.85
19410	BENNETT VLY ELEM 2(	90013506	0.00	1,283.73	0.00	0.00	1,283.73
36700	SR HIGH DIST BOND 1!	90013542	0.00	356.61	0.00	0.00	356.61
36702	SR HIGH DIST BOND 2(	90013543	0.00	641.86	0.00	0.00	641.86
36703	SR HIGH DIST BOND 2(	90013575	0.00	713.17	0.00	0.00	713.17
39900	SOCO JR COLLEGE 20	90013556	0.00	618.09	0.00	0.00	618.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,141.09	0.00	0.00	1,141.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASI	80052100	0.00	461.41	0.00	0.00	461.41
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,126.78	0.00	0.00	5,126.78
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,546.07	0.00	0.00	47,546.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	332.85	0.00	0.00	332.85
19410	BENNETT VLY ELEM 2(	90013506	0.00	1,283.73	0.00	0.00	1,283.73
36700	SR HIGH DIST BOND 1!	90013542	0.00	356.61	0.00	0.00	356.61
36702	SR HIGH DIST BOND 2(	90013543	0.00	641.86	0.00	0.00	641.86
36703	SR HIGH DIST BOND 2(	90013575	0.00	713.17	0.00	0.00	713.17
39900	SOCO JR COLLEGE 20	90013556	0.00	618.09	0.00	0.00	618.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,141.09	0.00	0.00	1,141.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASI	80052100	0.00	461.41	0.00	0.00	461.41
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,126.78	0.00	0.00	5,126.78
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
TRA: 004-029	**All-Years Totals:**		**0.00**	**58,869.66**	**0.00**	**0.00**	**58,869.66**
TRA: 004-036	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	76,059.35	31,290.16-	0.00	44,769.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	532.40	219.04-	0.00	313.36
24500	WRIGHT ELEM 1992 B(	90013532	0.00	2,167.70	891.76-	0.00	1,275.94
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,977.56	813.54-	0.00	1,164.02
36700	SR HIGH DIST BOND 1!	90013542	0.00	570.43	234.68-	0.00	335.75
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,026.78	422.42-	0.00	604.36
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,140.92	469.36-	0.00	671.56
39900	SOCO JR COLLEGE 20	90013556	0.00	988.77	406.78-	0.00	581.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,825.41	750.96-	0.00	1,074.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	24.00-	0.00	144.00
82800	SR STORM WATER ASI	80052100	0.00	2,125.75	1,897.66-	0.00	228.09
96200	SF BAY RESTORATION	66130100	0.00	144.00	12.00-	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,024.32	1,871.61-	0.00	3,152.71
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 004-036	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	76,059.35	31,290.16-	0.00	44,769.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	532.40	219.04-	0.00	313.36
24500	WRIGHT ELEM 1992 BC	90013532	0.00	2,167.70	891.76-	0.00	1,275.94
24510	WRIGHT ELEM 2012 BC	90013533	0.00	1,977.56	813.54-	0.00	1,164.02
36700	SR HIGH DIST BOND 1	90013542	0.00	570.43	234.68-	0.00	335.75
36702	SR HIGH DIST BOND 2	90013543	0.00	1,026.78	422.42-	0.00	604.36
36703	SR HIGH DIST BOND 2	90013575	0.00	1,140.92	469.36-	0.00	671.56
39900	SOCO JR COLLEGE 20	90013556	0.00	988.77	406.78-	0.00	581.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,825.41	750.96-	0.00	1,074.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	24.00-	0.00	144.00
82800	SR STORM WATER ASI	80052100	0.00	2,125.75	1,897.66-	0.00	228.09
96200	SF BAY RESTORATION	66130100	0.00	144.00	12.00-	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,024.32	1,871.61-	0.00	3,152.71
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	0.00	0.00	280.00
TRA: 004-036	**All-Years Totals:**		**0.00**	**94,031.39**	**39,303.97-**	**0.00**	**54,727.42**
TRA: 004-042	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	52,224.00	0.00	0.00	52,224.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	365.55	0.00	0.00	365.55
36700	SR HIGH DIST BOND 1	90013542	0.00	391.67	0.00	0.00	391.67
36702	SR HIGH DIST BOND 2	90013543	0.00	705.02	0.00	0.00	705.02
36703	SR HIGH DIST BOND 2	90013575	0.00	783.37	0.00	0.00	783.37
39900	SOCO JR COLLEGE 20	90013556	0.00	678.90	0.00	0.00	678.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1,253.39	0.00	0.00	1,253.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
75000	KENWOOD ELEM SPEC	90011901	0.00	494.00	0.00	0.00	494.00
82800	SR STORM WATER ASI	80052100	0.00	296.72	0.00	0.00	296.72
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,562.90	0.00	0.00	5,562.90
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,224.00	0.00	0.00	52,224.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	365.55	0.00	0.00	365.55
36700	SR HIGH DIST BOND 1	90013542	0.00	391.67	0.00	0.00	391.67
36702	SR HIGH DIST BOND 2	90013543	0.00	705.02	0.00	0.00	705.02
36703	SR HIGH DIST BOND 2	90013575	0.00	783.37	0.00	0.00	783.37
39900	SOCO JR COLLEGE 20	90013556	0.00	678.90	0.00	0.00	678.90
39901	SOCO JR COLLEGE 20	90013576	0.00	1,253.39	0.00	0.00	1,253.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
75000	KENWOOD ELEM SPEC	90011901	0.00	494.00	0.00	0.00	494.00
82800	SR STORM WATER ASI	80052100	0.00	296.72	0.00	0.00	296.72
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,562.90	0.00	0.00	5,562.90
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	0.00	0.00	420.00
TRA: 004-042	**All-Years Totals:**		**0.00**	**63,451.52**	**0.00**	**0.00**	**63,451.52**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-061	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	24,827.82	0.00	0.00	24,827.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.80	0.00	0.00	173.80
19410	BENNETT VLY ELEM 2(	90013506	0.00	670.35	0.00	0.00	670.35
36700	SR HIGH DIST BOND 1!	90013542	0.00	186.20	0.00	0.00	186.20
36702	SR HIGH DIST BOND 2(	90013543	0.00	335.18	0.00	0.00	335.18
36703	SR HIGH DIST BOND 2(	90013575	0.00	372.42	0.00	0.00	372.42
39900	SOCO JR COLLEGE 20	90013556	0.00	322.77	0.00	0.00	322.77
39901	SOCO JR COLLEGE 20	90013576	0.00	595.87	0.00	0.00	595.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
82800	SR STORM WATER ASI	80052100	0.00	164.53	0.00	0.00	164.53
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,769.30	0.00	0.00	1,769.30
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,827.82	0.00	0.00	24,827.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	173.80	0.00	0.00	173.80
19410	BENNETT VLY ELEM 2(	90013506	0.00	670.35	0.00	0.00	670.35
36700	SR HIGH DIST BOND 1!	90013542	0.00	186.20	0.00	0.00	186.20
36702	SR HIGH DIST BOND 2(	90013543	0.00	335.18	0.00	0.00	335.18
36703	SR HIGH DIST BOND 2(	90013575	0.00	372.42	0.00	0.00	372.42
39900	SOCO JR COLLEGE 20	90013556	0.00	322.77	0.00	0.00	322.77
39901	SOCO JR COLLEGE 20	90013576	0.00	595.87	0.00	0.00	595.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
82800	SR STORM WATER ASI	80052100	0.00	164.53	0.00	0.00	164.53
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,769.30	0.00	0.00	1,769.30
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-061	**All-Years Totals:**		**0.00**	**29,553.24**	**0.00**	**0.00**	**29,553.24**
TRA: 004-091	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	79,127.18	10,143.90-	0.00	68,983.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	553.92	71.01-	0.00	482.91
18300	SANTA ROSA ELEM 19	90013524	0.00	474.77	60.86-	0.00	413.91
18302	SANTA ROSA ELEM 20(	90013562	0.00	870.40	111.58-	0.00	758.82
18303	SANTA ROSA ELEM 20	90013574	0.00	1,424.30	182.59-	0.00	1,241.71
36700	SR HIGH DIST BOND 1!	90013542	0.00	593.47	76.08-	0.00	517.39
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,068.24	136.94-	0.00	931.30
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,186.92	152.16-	0.00	1,034.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,028.65	131.87-	0.00	896.78
39901	SOCO JR COLLEGE 20	90013576	0.00	1,899.04	243.45-	0.00	1,655.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	261.00	6.00-	0.00	255.00
82800	SR STORM WATER ASI	80052100	0.00	663.80	154.64-	0.00	509.16
96200	SF BAY RESTORATION	66130100	0.00	234.00	6.00-	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,180.61	1,147.70-	0.00	6,032.91
98500	COST-TAX COLLECTOI	11010202	0.00	620.00	20.00-	0.00	600.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-091	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
18300	SANTA ROSA ELEM 19	90013524	0.00	0.56	0.00	0.00	0.56
18302	SANTA ROSA ELEM 20	90013562	0.00	0.77	0.00	0.00	0.77
18303	SANTA ROSA ELEM 20	90013574	0.00	1.40	0.00	0.00	1.40
36700	SR HIGH DIST BOND 1	90013542	0.00	0.98	0.00	0.00	0.98
36702	SR HIGH DIST BOND 2	90013543	0.00	1.01	0.00	0.00	1.01
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	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 004-091	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
18300	SANTA ROSA ELEM 19	90013524	0.00	0.56	0.00	0.00	0.56
18302	SANTA ROSA ELEM 20	90013562	0.00	0.84	0.00	0.00	0.84
18303	SANTA ROSA ELEM 20	90013574	0.00	1.61	0.00	0.00	1.61
36700	SR HIGH DIST BOND 1	90013542	0.00	1.33	0.00	0.00	1.33
36702	SR HIGH DIST BOND 2	90013543	0.00	1.05	0.00	0.00	1.05
36703	SR HIGH DIST BOND 2	90013575	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,267.18	10,143.90-	0.00	69,123.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	554.90	71.01-	0.00	483.89
18300	SANTA ROSA ELEM 19	90013524	0.00	475.89	60.86-	0.00	415.03
18302	SANTA ROSA ELEM 20	90013562	0.00	872.01	111.58-	0.00	760.43
18303	SANTA ROSA ELEM 20	90013574	0.00	1,427.31	182.59-	0.00	1,244.72
36700	SR HIGH DIST BOND 1	90013542	0.00	595.78	76.08-	0.00	519.70
36702	SR HIGH DIST BOND 2	90013543	0.00	1,070.30	136.94-	0.00	933.36
36703	SR HIGH DIST BOND 2	90013575	0.00	1,190.28	152.16-	0.00	1,038.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,030.54	131.87-	0.00	898.67
39901	SOCO JR COLLEGE 20	90013576	0.00	1,902.26	243.45-	0.00	1,658.81
74200	MS-SONOMA MOSQUI	66040100	0.00	261.00	6.00-	0.00	255.00
82800	SR STORM WATER AS	80052100	0.00	663.80	154.64-	0.00	509.16
96200	SF BAY RESTORATION	66130100	0.00	234.00	6.00-	0.00	228.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,180.61	1,147.70-	0.00	6,032.91
98500	COST-TAX COLLECTO	11010202	0.00	620.00	20.00-	0.00	600.00
TRA: 004-091	**All-Years Totals:**		**0.00**	**97,345.86**	**12,644.78-**	**0.00**	**84,701.08**
TRA: 004-093	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	60,959.86	1,211.74-	0.00	59,748.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	426.72	8.48-	0.00	418.24
24004	RINCON VLY ELEM 200	90013522	0.00	1,219.16	24.23-	0.00	1,194.93
24010	RINCON VLY ELEM 201	90013571	0.00	1,280.17	25.45-	0.00	1,254.72
36700	SR HIGH DIST BOND 1	90013542	0.00	457.20	9.09-	0.00	448.11

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	822.97	16.36-	0.00	806.61
36703	SR HIGH DIST BOND 2(	90013575	0.00	914.41	18.18-	0.00	896.23
39900	SOCO JR COLLEGE 20	90013556	0.00	792.46	15.75-	0.00	776.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,463.01	29.08-	0.00	1,433.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	6.00-	0.00	147.00
76100	RINCON VLY ELEM SPI	90013004	0.00	1,020.00	0.00	0.00	1,020.00
82800	SR STORM WATER ASI	80052100	0.00	555.86	16.34-	0.00	539.52
96200	SF BAY RESTORATION	66130100	0.00	138.00	6.00-	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,527.44	138.67-	0.00	5,388.77
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	20.00-	0.00	280.00
TRA: 004-093	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
24004	RINCON VLY ELEM 200	90013522	0.00	1.40	0.00	0.00	1.40
24010	RINCON VLY ELEM 201	90013571	0.00	1.47	0.00	0.00	1.47
36700	SR HIGH DIST BOND 1	90013542	0.00	0.98	0.00	0.00	0.98
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.01	0.00	0.00	1.01
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	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 004-093	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
24004	RINCON VLY ELEM 200	90013522	0.00	1.47	0.00	0.00	1.47
24010	RINCON VLY ELEM 201	90013571	0.00	1.68	0.00	0.00	1.68
36700	SR HIGH DIST BOND 1	90013542	0.00	1.33	0.00	0.00	1.33
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.05	0.00	0.00	1.05
36703	SR HIGH DIST BOND 2(	90013575	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 004-093	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
24004	RINCON VLY ELEM 200	90013522	0.00	1.47	0.00	0.00	1.47
24010	RINCON VLY ELEM 201	90013571	0.00	1.96	0.00	0.00	1.96
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	1.05	0.00	0.00	1.05
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	1.61	0.00	0.00	1.61
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,169.86	1,211.74-	0.00	59,958.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	428.19	8.48-	0.00	419.71
24004	RINCON VLY ELEM 200	90013522	0.00	1,223.50	24.23-	0.00	1,199.27
24010	RINCON VLY ELEM 201	90013571	0.00	1,285.28	25.45-	0.00	1,259.83
36700	SR HIGH DIST BOND 1	90013542	0.00	461.19	9.09-	0.00	452.10

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	826.08	16.36-	0.00	809.72
36703	SR HIGH DIST BOND 2(	90013575	0.00	919.17	18.18-	0.00	900.99
39900	SOCO JR COLLEGE 20	90013556	0.00	795.33	15.75-	0.00	779.58
39901	SOCO JR COLLEGE 20	90013576	0.00	1,467.84	29.08-	0.00	1,438.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	153.00	6.00-	0.00	147.00
76100	RINCON VLY ELEM SPI	90013004	0.00	1,020.00	0.00	0.00	1,020.00
82800	SR STORM WATER ASI	80052100	0.00	555.86	16.34-	0.00	539.52
96200	SF BAY RESTORATION	66130100	0.00	138.00	6.00-	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,527.44	138.67-	0.00	5,388.77
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	20.00-	0.00	280.00
TRA: 004-093	**All-Years Totals:**		**0.00**	**76,270.74**	**1,545.37-**	**0.00**	**74,725.37**
TRA: 004-107	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,865.03	0.00	0.00	6,865.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.05	0.00	0.00	48.05
24500	WRIGHT ELEM 1992 B(	90013532	0.00	195.66	0.00	0.00	195.66
24510	WRIGHT ELEM 2012 B(	90013533	0.00	178.49	0.00	0.00	178.49
36700	SR HIGH DIST BOND 1!	90013542	0.00	51.49	0.00	0.00	51.49
36702	SR HIGH DIST BOND 2(	90013543	0.00	92.67	0.00	0.00	92.67
36703	SR HIGH DIST BOND 2(	90013575	0.00	102.98	0.00	0.00	102.98
39900	SOCO JR COLLEGE 20	90013556	0.00	89.25	0.00	0.00	89.25
39901	SOCO JR COLLEGE 20	90013576	0.00	164.76	0.00	0.00	164.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	98.07	0.00	0.00	98.07
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97009	SCEIP ASSESSMENT -	80060400	0.00	973.48	0.00	0.00	973.48
98000	10% PENALTY-TAX CO	80050300	0.00	218.21	0.00	0.00	218.21
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	6,865.03	0.00	0.00	6,865.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.05	0.00	0.00	48.05
24500	WRIGHT ELEM 1992 B(	90013532	0.00	195.66	0.00	0.00	195.66
24510	WRIGHT ELEM 2012 B(	90013533	0.00	178.49	0.00	0.00	178.49
36700	SR HIGH DIST BOND 1!	90013542	0.00	51.49	0.00	0.00	51.49
36702	SR HIGH DIST BOND 2(	90013543	0.00	92.67	0.00	0.00	92.67
36703	SR HIGH DIST BOND 2(	90013575	0.00	102.98	0.00	0.00	102.98
39900	SOCO JR COLLEGE 20	90013556	0.00	89.25	0.00	0.00	89.25
39901	SOCO JR COLLEGE 20	90013576	0.00	164.76	0.00	0.00	164.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	98.07	0.00	0.00	98.07
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97009	SCEIP ASSESSMENT -	80060400	0.00	973.48	0.00	0.00	973.48
98000	10% PENALTY-TAX CO	80050300	0.00	218.21	0.00	0.00	218.21
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-107	**All-Years Totals:**		**0.00**	**9,134.14**	**0.00**	**0.00**	**9,134.14**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-112	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	78,100.93	8,248.65-	880.20-	68,972.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	546.72	57.74-	6.16-	482.82
18800	PINER-OLIVET 1995 BC	90013520	0.00	6,091.86	643.39-	68.66-	5,379.81
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,874.40	197.97-	21.12-	1,655.31
36700	SR HIGH DIST BOND 1	90013542	0.00	585.72	61.86-	6.60-	517.26
36702	SR HIGH DIST BOND 2	90013543	0.00	1,054.36	111.35-	11.88-	931.13
36703	SR HIGH DIST BOND 2	90013575	0.00	1,171.52	123.72-	13.20-	1,034.60
39900	SOCO JR COLLEGE 20	90013556	0.00	1,015.27	107.24-	11.44-	896.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,874.40	197.97-	21.12-	1,655.31
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.94-	13.94-
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	18.00-	0.00	222.00
82800	SR STORM WATER AS	80052100	0.00	389.19	16.34-	0.00	372.85
85200	SR FIRE WEED ABATE	80052100	0.00	148.49	0.00	0.00	148.49
86400	SR STD 2006-1 NORTH	80052100	0.00	228.94	0.00	0.00	228.94
96200	SF BAY RESTORATION	66130100	0.00	234.00	18.00-	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,043.54	293.40-	0.00	7,750.14
98500	COST-TAX COLLECTO	11010202	0.00	640.00	0.00	0.00	640.00
TRA: 004-112	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	486.28	0.00	0.00	486.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.40	0.00	0.00	3.40
18800	PINER-OLIVET 1995 BC	90013520	0.00	37.92	0.00	0.00	37.92
18810	PINER-OLIVET 2010 BC	90013521	0.00	10.70	0.00	0.00	10.70
36700	SR HIGH DIST BOND 1	90013542	0.00	9.24	0.00	0.00	9.24
36702	SR HIGH DIST BOND 2	90013543	0.00	7.30	0.00	0.00	7.30
36703	SR HIGH DIST BOND 2	90013575	0.00	13.62	0.00	0.00	13.62
39900	SOCO JR COLLEGE 20	90013556	0.00	6.80	0.00	0.00	6.80
39901	SOCO JR COLLEGE 20	90013576	0.00	10.70	0.00	0.00	10.70
98000	10% PENALTY-TAX CO	80050300	0.00	58.58	0.00	0.00	58.58
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-112	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	476.74	0.00	0.00	476.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.34	0.00	0.00	3.34
18800	PINER-OLIVET 1995 BC	90013520	0.00	32.90	0.00	0.00	32.90
18810	PINER-OLIVET 2010 BC	90013521	0.00	10.48	0.00	0.00	10.48
36700	SR HIGH DIST BOND 1	90013542	0.00	11.44	0.00	0.00	11.44
36702	SR HIGH DIST BOND 2	90013543	0.00	7.16	0.00	0.00	7.16
36703	SR HIGH DIST BOND 2	90013575	0.00	9.54	0.00	0.00	9.54
39900	SOCO JR COLLEGE 20	90013556	0.00	6.68	0.00	0.00	6.68
39901	SOCO JR COLLEGE 20	90013576	0.00	10.96	0.00	0.00	10.96
98000	10% PENALTY-TAX CO	80050300	0.00	56.92	0.00	0.00	56.92
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-112	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	467.38	0.00	0.00	467.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.28	0.00	0.00	3.28
18800	PINER-OLIVET 1995 BC	90013520	0.00	32.24	0.00	0.00	32.24

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET 2010 BC	90013521	0.00	10.28	0.00	0.00	10.28
36700	SR HIGH DIST BOND 1!	90013542	0.00	12.16	0.00	0.00	12.16
36702	SR HIGH DIST BOND 2(	90013543	0.00	7.48	0.00	0.00	7.48
36703	SR HIGH DIST BOND 2(	90013575	0.00	13.56	0.00	0.00	13.56
39900	SOCO JR COLLEGE 20	90013556	0.00	7.02	0.00	0.00	7.02
39901	SOCO JR COLLEGE 20	90013576	0.00	11.68	0.00	0.00	11.68
98000	10% PENALTY-TAX CO	80050300	0.00	56.50	0.00	0.00	56.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-112	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	460.38	0.00	0.00	460.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.22	0.00	0.00	3.22
18800	PINER-OLIVET 1995 BC	90013520	0.00	28.54	0.00	0.00	28.54
18810	PINER-OLIVET 2010 BC	90013521	0.00	11.04	0.00	0.00	11.04
36700	SR HIGH DIST BOND 1!	90013542	0.00	12.90	0.00	0.00	12.90
36702	SR HIGH DIST BOND 2(	90013543	0.00	7.60	0.00	0.00	7.60
36703	SR HIGH DIST BOND 2(	90013575	0.00	13.82	0.00	0.00	13.82
39900	SOCO JR COLLEGE 20	90013556	0.00	7.36	0.00	0.00	7.36
98000	10% PENALTY-TAX CO	80050300	0.00	54.48	0.00	0.00	54.48
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-112	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	451.34	0.00	0.00	451.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.16	0.00	0.00	3.16
18800	PINER-OLIVET 1995 BC	90013520	0.00	27.98	0.00	0.00	27.98
18810	PINER-OLIVET 2010 BC	90013521	0.00	10.84	0.00	0.00	10.84
36700	SR HIGH DIST BOND 1!	90013542	0.00	14.66	0.00	0.00	14.66
36702	SR HIGH DIST BOND 2(	90013543	0.00	8.58	0.00	0.00	8.58
39900	SOCO JR COLLEGE 20	90013556	0.00	8.12	0.00	0.00	8.12
98000	10% PENALTY-TAX CO	80050300	0.00	52.46	0.00	0.00	52.46
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,443.05	8,248.65-	880.20-	71,314.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	563.12	57.74-	6.16-	499.22
18800	PINER-OLIVET 1995 BC	90013520	0.00	6,251.44	643.39-	68.66-	5,539.39
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,927.74	197.97-	21.12-	1,708.65
36700	SR HIGH DIST BOND 1!	90013542	0.00	646.12	61.86-	6.60-	577.66
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,092.48	111.35-	11.88-	969.25
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,222.06	123.72-	13.20-	1,085.14
39900	SOCO JR COLLEGE 20	90013556	0.00	1,051.25	107.24-	11.44-	932.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,907.74	197.97-	21.12-	1,688.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.94-	13.94-
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	18.00-	0.00	222.00
82800	SR STORM WATER AS	80052100	0.00	389.19	16.34-	0.00	372.85
85200	SR FIRE WEED ABATE	80052100	0.00	148.49	0.00	0.00	148.49
86400	SR STD 2006-1 NORTH	80052100	0.00	228.94	0.00	0.00	228.94
96200	SF BAY RESTORATION	66130100	0.00	234.00	18.00-	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,322.48	293.40-	0.00	8,029.08

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	740.00	0.00	0.00	740.00
TRA: 004-112	**All-Years Totals:**		**0.00**	**105,408.10**	**10,095.63-**	**1,054.32-**	**94,258.15**
TRA: 004-136	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	149,113.97	28,495.54-	0.00	120,618.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,043.79	199.46-	0.00	844.33
19100	BELLEVUE ELEM 1996	90013501	0.00	7,902.95	1,510.26-	0.00	6,392.69
19108	BELLEVUE ELEM 2008	90013502	0.00	2,833.14	541.40-	0.00	2,291.74
19111	BELLEVUE ELEM 2008	90013503	0.00	1,267.53	242.21-	0.00	1,025.32
19120	BELLEVUE ELEM 2014	90013567	0.00	2,087.56	398.95-	0.00	1,688.61
19130	BELLEVUE ELEM 2020	90013588	0.00	9,303.68	1,709.72-	0.00	7,593.96
36700	SR HIGH DIST BOND 1	90013542	0.00	1,118.44	213.72-	0.00	904.72
36702	SR HIGH DIST BOND 2	90013543	0.00	2,012.98	384.70-	0.00	1,628.28
36703	SR HIGH DIST BOND 2	90013575	0.00	2,236.66	427.42-	0.00	1,809.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,938.52	370.45-	0.00	1,568.07
39901	SOCO JR COLLEGE 20	90013576	0.00	3,578.73	683.90-	0.00	2,894.83
74200	MS-SONOMA MOSQUI	66040100	0.00	729.00	54.00-	0.00	675.00
82800	SR STORM WATER AS	80052100	0.00	2,843.60	724.33-	0.00	2,119.27
86700	SR STD 2006-1 KAWAN	80052100	0.00	222.06	74.02-	0.00	148.04
95100	CSCDA SCIP 16-02 KA	80054900	0.00	135,461.72	0.00	0.00	135,461.72
96200	SF BAY RESTORATION	66130100	0.00	642.00	36.00-	0.00	606.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	704.67	0.00	0.00	704.67
98000	10% PENALTY-TAX CO	80050300	0.00	9,192.27	3,606.59-	0.00	5,585.68
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	120.00-	0.00	200.00
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	149,113.97	28,495.54-	0.00	120,618.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,043.79	199.46-	0.00	844.33
19100	BELLEVUE ELEM 1996	90013501	0.00	7,902.95	1,510.26-	0.00	6,392.69
19108	BELLEVUE ELEM 2008	90013502	0.00	2,833.14	541.40-	0.00	2,291.74
19111	BELLEVUE ELEM 2008	90013503	0.00	1,267.53	242.21-	0.00	1,025.32
19120	BELLEVUE ELEM 2014	90013567	0.00	2,087.56	398.95-	0.00	1,688.61
19130	BELLEVUE ELEM 2020	90013588	0.00	9,303.68	1,709.72-	0.00	7,593.96
36700	SR HIGH DIST BOND 1	90013542	0.00	1,118.44	213.72-	0.00	904.72
36702	SR HIGH DIST BOND 2	90013543	0.00	2,012.98	384.70-	0.00	1,628.28
36703	SR HIGH DIST BOND 2	90013575	0.00	2,236.66	427.42-	0.00	1,809.24
39900	SOCO JR COLLEGE 20	90013556	0.00	1,938.52	370.45-	0.00	1,568.07
39901	SOCO JR COLLEGE 20	90013576	0.00	3,578.73	683.90-	0.00	2,894.83
74200	MS-SONOMA MOSQUI	66040100	0.00	729.00	54.00-	0.00	675.00
82800	SR STORM WATER AS	80052100	0.00	2,843.60	724.33-	0.00	2,119.27
86700	SR STD 2006-1 KAWAN	80052100	0.00	222.06	74.02-	0.00	148.04
95100	CSCDA SCIP 16-02 KA	80054900	0.00	135,461.72	0.00	0.00	135,461.72
96200	SF BAY RESTORATION	66130100	0.00	642.00	36.00-	0.00	606.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	704.67	0.00	0.00	704.67
98000	10% PENALTY-TAX CO	80050300	0.00	9,192.27	3,606.59-	0.00	5,585.68
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	120.00-	0.00	200.00
TRA: 004-136	**All-Years Totals:**		**0.00**	**334,553.27**	**39,792.67-**	**0.00**	**294,760.60**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-137	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,564.61	1,398.43-	30,419.06-	25,252.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.92	9.79-	212.93-	176.80-
19100	BELLEVUE ELEM 1996	90013501	0.00	347.92	74.11-	1,612.21-	1,338.40-
19108	BELLEVUE ELEM 2008	90013502	0.00	124.74	26.57-	577.96-	479.79-
19111	BELLEVUE ELEM 2008	90013503	0.00	55.82	11.88-	258.56-	214.62-
19120	BELLEVUE ELEM 2014	90013567	0.00	91.94	19.58-	425.87-	353.51-
19130	BELLEVUE ELEM 2020	90013588	0.00	354.85	83.91-	912.57-	641.63-
36700	SR HIGH DIST BOND 1!	90013542	0.00	49.22	10.49-	228.14-	189.41-
36702	SR HIGH DIST BOND 2(	90013543	0.00	88.64	18.88-	410.66-	340.90-
36703	SR HIGH DIST BOND 2(	90013575	0.00	98.49	20.97-	456.29-	378.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	85.33	18.18-	395.45-	328.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	157.58	33.56-	730.06-	606.04-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	213.82-	213.82-
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	6.00-	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	62.36	10.60-	0.00	51.76
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	174.89-	1,831.99-	2,006.88-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,564.61	1,398.43-	30,419.06-	25,252.88-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.92	9.79-	212.93-	176.80-
19100	BELLEVUE ELEM 1996	90013501	0.00	347.92	74.11-	1,612.21-	1,338.40-
19108	BELLEVUE ELEM 2008	90013502	0.00	124.74	26.57-	577.96-	479.79-
19111	BELLEVUE ELEM 2008	90013503	0.00	55.82	11.88-	258.56-	214.62-
19120	BELLEVUE ELEM 2014	90013567	0.00	91.94	19.58-	425.87-	353.51-
19130	BELLEVUE ELEM 2020	90013588	0.00	354.85	83.91-	912.57-	641.63-
36700	SR HIGH DIST BOND 1!	90013542	0.00	49.22	10.49-	228.14-	189.41-
36702	SR HIGH DIST BOND 2(	90013543	0.00	88.64	18.88-	410.66-	340.90-
36703	SR HIGH DIST BOND 2(	90013575	0.00	98.49	20.97-	456.29-	378.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	85.33	18.18-	395.45-	328.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	157.58	33.56-	730.06-	606.04-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	213.82-	213.82-
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	6.00-	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	62.36	10.60-	0.00	51.76
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	174.89-	1,831.99-	2,006.88-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA: 004-137	**All-Years Totals:**		**0.00**	**8,235.42**	**1,943.84-**	**38,685.57-**	**32,393.99-**
TRA: 004-146	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	18,502.79	4,544.46-	0.00	13,958.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.52	31.81-	0.00	97.71
20603	MARK WEST ELEM 200	90013514	0.00	499.57	122.70-	0.00	376.87
20610	MARK WEST ELEM 201	90013515	0.00	185.03	45.44-	0.00	139.59
36700	SR HIGH DIST BOND 1!	90013542	0.00	138.76	34.08-	0.00	104.68

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	249.79	61.35-	0.00	188.44
36703	SR HIGH DIST BOND 2(	90013575	0.00	277.55	68.17-	0.00	209.38
39900	SOCO JR COLLEGE 20	90013556	0.00	240.53	59.08-	0.00	181.45
39901	SOCO JR COLLEGE 20	90013576	0.00	444.05	109.06-	0.00	334.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	6.00-	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	26.94	4.49-	0.00	22.45
85200	SR FIRE WEED ABATEI	80052100	0.00	296.98	148.49-	0.00	148.49
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,582.21	524.11-	0.00	1,058.10
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,502.79	4,544.46-	0.00	13,958.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.52	31.81-	0.00	97.71
20603	MARK WEST ELEM 200	90013514	0.00	499.57	122.70-	0.00	376.87
20610	MARK WEST ELEM 201	90013515	0.00	185.03	45.44-	0.00	139.59
36700	SR HIGH DIST BOND 1	90013542	0.00	138.76	34.08-	0.00	104.68
36702	SR HIGH DIST BOND 2(	90013543	0.00	249.79	61.35-	0.00	188.44
36703	SR HIGH DIST BOND 2(	90013575	0.00	277.55	68.17-	0.00	209.38
39900	SOCO JR COLLEGE 20	90013556	0.00	240.53	59.08-	0.00	181.45
39901	SOCO JR COLLEGE 20	90013576	0.00	444.05	109.06-	0.00	334.99
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	6.00-	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	26.94	4.49-	0.00	22.45
85200	SR FIRE WEED ABATEI	80052100	0.00	296.98	148.49-	0.00	148.49
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,582.21	524.11-	0.00	1,058.10
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 004-146	**All-Years Totals:**		**0.00**	**22,725.72**	**5,785.24-**	**0.00**	**16,940.48**
TRA: 004-151	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,995.84	0.00	0.00	4,995.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.98	0.00	0.00	34.98
24500	WRIGHT ELEM 1992 B(	90013532	0.00	142.38	0.00	0.00	142.38
24510	WRIGHT ELEM 2012 B(	90013533	0.00	129.90	0.00	0.00	129.90
36700	SR HIGH DIST BOND 1	90013542	0.00	37.48	0.00	0.00	37.48
36702	SR HIGH DIST BOND 2(	90013543	0.00	67.44	0.00	0.00	67.44
36703	SR HIGH DIST BOND 2(	90013575	0.00	74.94	0.00	0.00	74.94
39900	SOCO JR COLLEGE 20	90013556	0.00	64.94	0.00	0.00	64.94
39901	SOCO JR COLLEGE 20	90013576	0.00	119.90	0.00	0.00	119.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	143.68	0.00	0.00	143.68
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	587.12	0.00	0.00	587.12
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-151	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,995.84	0.00	0.00	4,995.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.98	0.00	0.00	34.98

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BC	90013532	0.00	142.38	0.00	0.00	142.38
24510	WRIGHT ELEM 2012 BC	90013533	0.00	129.90	0.00	0.00	129.90
36700	SR HIGH DIST BOND 1	90013542	0.00	37.48	0.00	0.00	37.48
36702	SR HIGH DIST BOND 2	90013543	0.00	67.44	0.00	0.00	67.44
36703	SR HIGH DIST BOND 2	90013575	0.00	74.94	0.00	0.00	74.94
39900	SOCO JR COLLEGE 20	90013556	0.00	64.94	0.00	0.00	64.94
39901	SOCO JR COLLEGE 20	90013576	0.00	119.90	0.00	0.00	119.90
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER AS	80052100	0.00	143.68	0.00	0.00	143.68
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	587.12	0.00	0.00	587.12
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-151	**All-Years Totals:**		**0.00**	**6,498.60**	**0.00**	**0.00**	**6,498.60**
TRA: 004-158	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,504.82	1,504.82-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.54	10.54-	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	43.64	43.64-	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	78.25	78.25-	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	11.28	11.28-	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	20.31	20.31-	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	22.57	22.57-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	19.57	19.57-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	36.11	36.11-	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	6.00-	0.00	0.00
82800	SR STORM WATER AS	80052100	0.00	8.98	8.98-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00
TRA: 004-158	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,504.82	1,504.82-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.54	10.54-	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	43.64	43.64-	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	78.25	78.25-	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	11.28	11.28-	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	20.31	20.31-	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	22.57	22.57-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	19.57	19.57-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	36.11	36.11-	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	6.00-	0.00	0.00
82800	SR STORM WATER AS	80052100	0.00	8.98	8.98-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00
TRA: 004-158	**All-Years Totals:**		**0.00**	**1,768.07**	**1,768.07-**	**0.00**	**0.00**
TRA: 004-170	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,021.84	0.00	0.00	5,021.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.15	0.00	0.00	35.15
20603	MARK WEST ELEM 200	90013514	0.00	135.60	0.00	0.00	135.60

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 201	90013515	0.00	50.22	0.00	0.00	50.22
36700	SR HIGH DIST BOND 1!	90013542	0.00	37.67	0.00	0.00	37.67
36702	SR HIGH DIST BOND 2(	90013543	0.00	67.79	0.00	0.00	67.79
36703	SR HIGH DIST BOND 2(	90013575	0.00	75.32	0.00	0.00	75.32
39900	SOCO JR COLLEGE 20	90013556	0.00	65.28	0.00	0.00	65.28
39901	SOCO JR COLLEGE 20	90013576	0.00	120.53	0.00	0.00	120.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	22.09	0.00	0.00	22.09
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	567.94	0.00	0.00	567.94
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,021.84	0.00	0.00	5,021.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.15	0.00	0.00	35.15
20603	MARK WEST ELEM 200	90013514	0.00	135.60	0.00	0.00	135.60
20610	MARK WEST ELEM 201	90013515	0.00	50.22	0.00	0.00	50.22
36700	SR HIGH DIST BOND 1!	90013542	0.00	37.67	0.00	0.00	37.67
36702	SR HIGH DIST BOND 2(	90013543	0.00	67.79	0.00	0.00	67.79
36703	SR HIGH DIST BOND 2(	90013575	0.00	75.32	0.00	0.00	75.32
39900	SOCO JR COLLEGE 20	90013556	0.00	65.28	0.00	0.00	65.28
39901	SOCO JR COLLEGE 20	90013576	0.00	120.53	0.00	0.00	120.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	22.09	0.00	0.00	22.09
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	567.94	0.00	0.00	567.94
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-170	**All-Years Totals:**		**0.00**	**6,327.43**	**0.00**	**0.00**	**6,327.43**
TRA: 004-188	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,545.67	0.00	0.00	8,545.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.83	0.00	0.00	59.83
18300	SANTA ROSA ELEM 19	90013524	0.00	51.27	0.00	0.00	51.27
18302	SANTA ROSA ELEM 20(	90013562	0.00	94.00	0.00	0.00	94.00
18303	SANTA ROSA ELEM 20	90013574	0.00	153.82	0.00	0.00	153.82
36700	SR HIGH DIST BOND 1!	90013542	0.00	64.09	0.00	0.00	64.09
36702	SR HIGH DIST BOND 2(	90013543	0.00	115.36	0.00	0.00	115.36
36703	SR HIGH DIST BOND 2(	90013575	0.00	128.18	0.00	0.00	128.18
39900	SOCO JR COLLEGE 20	90013556	0.00	111.10	0.00	0.00	111.10
39901	SOCO JR COLLEGE 20	90013576	0.00	205.09	0.00	0.00	205.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	34.67	0.00	0.00	34.67
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	348.65	0.00	0.00	348.65
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,545.67	0.00	0.00	8,545.67

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.83	0.00	0.00	59.83
18300	SANTA ROSA ELEM 19	90013524	0.00	51.27	0.00	0.00	51.27
18302	SANTA ROSA ELEM 20	90013562	0.00	94.00	0.00	0.00	94.00
18303	SANTA ROSA ELEM 20	90013574	0.00	153.82	0.00	0.00	153.82
36700	SR HIGH DIST BOND 1	90013542	0.00	64.09	0.00	0.00	64.09
36702	SR HIGH DIST BOND 2	90013543	0.00	115.36	0.00	0.00	115.36
36703	SR HIGH DIST BOND 2	90013575	0.00	128.18	0.00	0.00	128.18
39900	SOCO JR COLLEGE 20	90013556	0.00	111.10	0.00	0.00	111.10
39901	SOCO JR COLLEGE 20	90013576	0.00	205.09	0.00	0.00	205.09
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER AS	80052100	0.00	34.67	0.00	0.00	34.67
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	348.65	0.00	0.00	348.65
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**10,011.73**	**0.00**	**0.00**	**10,011.73**
TRA: 004-197	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	9,296.45	0.00	0.00	9,296.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.07	0.00	0.00	65.07
20603	MARK WEST ELEM 200	90013514	0.00	251.00	0.00	0.00	251.00
20610	MARK WEST ELEM 201	90013515	0.00	92.98	0.00	0.00	92.98
36700	SR HIGH DIST BOND 1	90013542	0.00	69.72	0.00	0.00	69.72
36702	SR HIGH DIST BOND 2	90013543	0.00	125.49	0.00	0.00	125.49
36703	SR HIGH DIST BOND 2	90013575	0.00	139.44	0.00	0.00	139.44
39900	SOCO JR COLLEGE 20	90013556	0.00	120.86	0.00	0.00	120.86
39901	SOCO JR COLLEGE 20	90013576	0.00	223.11	0.00	0.00	223.11
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER AS	80052100	0.00	64.12	0.00	0.00	64.12
85200	SR FIRE WEED ABATE	80052100	0.00	148.49	0.00	0.00	148.49
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	535.26	0.00	0.00	535.26
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,296.45	0.00	0.00	9,296.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.07	0.00	0.00	65.07
20603	MARK WEST ELEM 200	90013514	0.00	251.00	0.00	0.00	251.00
20610	MARK WEST ELEM 201	90013515	0.00	92.98	0.00	0.00	92.98
36700	SR HIGH DIST BOND 1	90013542	0.00	69.72	0.00	0.00	69.72
36702	SR HIGH DIST BOND 2	90013543	0.00	125.49	0.00	0.00	125.49
36703	SR HIGH DIST BOND 2	90013575	0.00	139.44	0.00	0.00	139.44
39900	SOCO JR COLLEGE 20	90013556	0.00	120.86	0.00	0.00	120.86
39901	SOCO JR COLLEGE 20	90013576	0.00	223.11	0.00	0.00	223.11
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER AS	80052100	0.00	64.12	0.00	0.00	64.12
85200	SR FIRE WEED ABATE	80052100	0.00	148.49	0.00	0.00	148.49
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	535.26	0.00	0.00	535.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-197	**All-Years Totals:**		**0.00**	**11,243.99**	**0.00**	**0.00**	**11,243.99**
TRA: 004-217	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	14,525.58	5,609.95-	0.00	8,915.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.69	39.27-	0.00	62.42
19100	BELLEVUE ELEM 1996	90013501	0.00	769.88	297.33-	0.00	472.55
19108	BELLEVUE ELEM 2008	90013502	0.00	275.99	106.59-	0.00	169.40
19111	BELLEVUE ELEM 2008	90013503	0.00	123.47	47.69-	0.00	75.78
19120	BELLEVUE ELEM 2014	90013567	0.00	203.36	78.54-	0.00	124.82
19130	BELLEVUE ELEM 2020	90013588	0.00	1,017.21	289.96-	0.00	727.25
36700	SR HIGH DIST BOND 1	90013542	0.00	108.96	42.08-	0.00	66.88
36702	SR HIGH DIST BOND 2	90013543	0.00	196.07	75.72-	0.00	120.35
36703	SR HIGH DIST BOND 2	90013575	0.00	217.85	84.14-	0.00	133.71
39900	SOCO JR COLLEGE 20	90013556	0.00	188.84	72.93-	0.00	115.91
39901	SOCO JR COLLEGE 20	90013576	0.00	348.62	134.64-	0.00	213.98
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	18.00-	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	73.11	19.22-	0.00	53.89
96200	SF BAY RESTORATION	66130100	0.00	42.00	18.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	643.15	693.40-	0.00	50.25-
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	60.00-	0.00	20.00
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,525.58	5,609.95-	0.00	8,915.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	101.69	39.27-	0.00	62.42
19100	BELLEVUE ELEM 1996	90013501	0.00	769.88	297.33-	0.00	472.55
19108	BELLEVUE ELEM 2008	90013502	0.00	275.99	106.59-	0.00	169.40
19111	BELLEVUE ELEM 2008	90013503	0.00	123.47	47.69-	0.00	75.78
19120	BELLEVUE ELEM 2014	90013567	0.00	203.36	78.54-	0.00	124.82
19130	BELLEVUE ELEM 2020	90013588	0.00	1,017.21	289.96-	0.00	727.25
36700	SR HIGH DIST BOND 1	90013542	0.00	108.96	42.08-	0.00	66.88
36702	SR HIGH DIST BOND 2	90013543	0.00	196.07	75.72-	0.00	120.35
36703	SR HIGH DIST BOND 2	90013575	0.00	217.85	84.14-	0.00	133.71
39900	SOCO JR COLLEGE 20	90013556	0.00	188.84	72.93-	0.00	115.91
39901	SOCO JR COLLEGE 20	90013576	0.00	348.62	134.64-	0.00	213.98
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	18.00-	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	73.11	19.22-	0.00	53.89
96200	SF BAY RESTORATION	66130100	0.00	42.00	18.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	643.15	693.40-	0.00	50.25-
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	60.00-	0.00	20.00
TRA: 004-217	**All-Years Totals:**		**0.00**	**18,957.78**	**7,687.46-**	**0.00**	**11,270.32**
TRA: 004-223	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,494.36	0.00	0.00	3,494.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.46	0.00	0.00	24.46
19100	BELLEVUE ELEM 1996	90013501	0.00	185.20	0.00	0.00	185.20

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	66.40	0.00	0.00	66.40
19111	BELLEVUE ELEM 2008	90013503	0.00	29.69	0.00	0.00	29.69
19120	BELLEVUE ELEM 2014	90013567	0.00	48.92	0.00	0.00	48.92
19130	BELLEVUE ELEM 2020	90013588	0.00	332.06	0.00	0.00	332.06
36700	SR HIGH DIST BOND 1!	90013542	0.00	26.21	0.00	0.00	26.21
36702	SR HIGH DIST BOND 2(	90013543	0.00	47.17	0.00	0.00	47.17
36703	SR HIGH DIST BOND 2(	90013575	0.00	52.41	0.00	0.00	52.41
39900	SOCO JR COLLEGE 20	90013556	0.00	45.42	0.00	0.00	45.42
39901	SOCO JR COLLEGE 20	90013576	0.00	83.87	0.00	0.00	83.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	17.96	0.00	0.00	17.96
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	287.16	0.00	0.00	287.16
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-223	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,494.36	0.00	0.00	3,494.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.46	0.00	0.00	24.46
19100	BELLEVUE ELEM 1996	90013501	0.00	185.20	0.00	0.00	185.20
19108	BELLEVUE ELEM 2008	90013502	0.00	66.40	0.00	0.00	66.40
19111	BELLEVUE ELEM 2008	90013503	0.00	29.69	0.00	0.00	29.69
19120	BELLEVUE ELEM 2014	90013567	0.00	48.92	0.00	0.00	48.92
19130	BELLEVUE ELEM 2020	90013588	0.00	332.06	0.00	0.00	332.06
36700	SR HIGH DIST BOND 1!	90013542	0.00	26.21	0.00	0.00	26.21
36702	SR HIGH DIST BOND 2(	90013543	0.00	47.17	0.00	0.00	47.17
36703	SR HIGH DIST BOND 2(	90013575	0.00	52.41	0.00	0.00	52.41
39900	SOCO JR COLLEGE 20	90013556	0.00	45.42	0.00	0.00	45.42
39901	SOCO JR COLLEGE 20	90013576	0.00	83.87	0.00	0.00	83.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	17.96	0.00	0.00	17.96
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	287.16	0.00	0.00	287.16
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-223	**All-Years Totals:**		**0.00**	**4,805.29**	**0.00**	**0.00**	**4,805.29**
TRA: 004-237	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,612.82	0.00	0.00	2,612.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.29	0.00	0.00	18.29
19410	BENNETT VLY ELEM 2(	90013506	0.00	70.55	0.00	0.00	70.55
36700	SR HIGH DIST BOND 1!	90013542	0.00	19.60	0.00	0.00	19.60
36702	SR HIGH DIST BOND 2(	90013543	0.00	35.27	0.00	0.00	35.27
36703	SR HIGH DIST BOND 2(	90013575	0.00	39.19	0.00	0.00	39.19
39900	SOCO JR COLLEGE 20	90013556	0.00	33.97	0.00	0.00	33.97
39901	SOCO JR COLLEGE 20	90013576	0.00	62.71	0.00	0.00	62.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	40.95	0.00	0.00	40.95
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	295.13	0.00	0.00	295.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-237	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,612.82	0.00	0.00	2,612.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.29	0.00	0.00	18.29
19410	BENNETT VLY ELEM 2(	90013506	0.00	70.55	0.00	0.00	70.55
36700	SR HIGH DIST BOND 1	90013542	0.00	19.60	0.00	0.00	19.60
36702	SR HIGH DIST BOND 2	90013543	0.00	35.27	0.00	0.00	35.27
36703	SR HIGH DIST BOND 2	90013575	0.00	39.19	0.00	0.00	39.19
39900	SOCO JR COLLEGE 20	90013556	0.00	33.97	0.00	0.00	33.97
39901	SOCO JR COLLEGE 20	90013576	0.00	62.71	0.00	0.00	62.71
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	40.95	0.00	0.00	40.95
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	295.13	0.00	0.00	295.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-237	**All-Years Totals:**		**0.00**	**3,266.48**	**0.00**	**0.00**	**3,266.48**
TRA: 004-240	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	28,465.98	0.00	0.00	28,465.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.26	0.00	0.00	199.26
18300	SANTA ROSA ELEM 19	90013524	0.00	170.79	0.00	0.00	170.79
18302	SANTA ROSA ELEM 20	90013562	0.00	313.16	0.00	0.00	313.16
18303	SANTA ROSA ELEM 20	90013574	0.00	512.39	0.00	0.00	512.39
36700	SR HIGH DIST BOND 1	90013542	0.00	213.52	0.00	0.00	213.52
36702	SR HIGH DIST BOND 2	90013543	0.00	384.29	0.00	0.00	384.29
36703	SR HIGH DIST BOND 2	90013575	0.00	427.00	0.00	0.00	427.00
39900	SOCO JR COLLEGE 20	90013556	0.00	370.05	0.00	0.00	370.05
39901	SOCO JR COLLEGE 20	90013576	0.00	683.19	0.00	0.00	683.19
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER AS	80052100	0.00	87.82	0.00	0.00	87.82
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,007.62	0.00	0.00	3,007.62
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,465.98	0.00	0.00	28,465.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.26	0.00	0.00	199.26
18300	SANTA ROSA ELEM 19	90013524	0.00	170.79	0.00	0.00	170.79
18302	SANTA ROSA ELEM 20	90013562	0.00	313.16	0.00	0.00	313.16
18303	SANTA ROSA ELEM 20	90013574	0.00	512.39	0.00	0.00	512.39
36700	SR HIGH DIST BOND 1	90013542	0.00	213.52	0.00	0.00	213.52
36702	SR HIGH DIST BOND 2	90013543	0.00	384.29	0.00	0.00	384.29
36703	SR HIGH DIST BOND 2	90013575	0.00	427.00	0.00	0.00	427.00
39900	SOCO JR COLLEGE 20	90013556	0.00	370.05	0.00	0.00	370.05
39901	SOCO JR COLLEGE 20	90013576	0.00	683.19	0.00	0.00	683.19
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	87.82	0.00	0.00	87.82
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,007.62	0.00	0.00	3,007.62
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 004-240	**All-Years Totals:**		**0.00**	**35,227.07**	**0.00**	**0.00**	**35,227.07**
TRA: 004-249	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,715.22	0.00	0.00	10,715.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.00	0.00	0.00	75.00
24101	ROSELAND ELEM 2012	90013559	0.00	310.74	0.00	0.00	310.74
24102	ROSELAND ELEM 2020	90013589	0.00	1,090.57	0.00	0.00	1,090.57
36700	SR HIGH DIST BOND 1	90013542	0.00	80.37	0.00	0.00	80.37
36702	SR HIGH DIST BOND 2	90013543	0.00	144.66	0.00	0.00	144.66
36703	SR HIGH DIST BOND 2	90013575	0.00	160.72	0.00	0.00	160.72
39900	SOCO JR COLLEGE 20	90013556	0.00	139.29	0.00	0.00	139.29
39901	SOCO JR COLLEGE 20	90013576	0.00	257.17	0.00	0.00	257.17
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	98.78	0.00	0.00	98.78
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	323.45	0.00	0.00	323.45
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,715.22	0.00	0.00	10,715.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.00	0.00	0.00	75.00
24101	ROSELAND ELEM 2012	90013559	0.00	310.74	0.00	0.00	310.74
24102	ROSELAND ELEM 2020	90013589	0.00	1,090.57	0.00	0.00	1,090.57
36700	SR HIGH DIST BOND 1	90013542	0.00	80.37	0.00	0.00	80.37
36702	SR HIGH DIST BOND 2	90013543	0.00	144.66	0.00	0.00	144.66
36703	SR HIGH DIST BOND 2	90013575	0.00	160.72	0.00	0.00	160.72
39900	SOCO JR COLLEGE 20	90013556	0.00	139.29	0.00	0.00	139.29
39901	SOCO JR COLLEGE 20	90013576	0.00	257.17	0.00	0.00	257.17
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	98.78	0.00	0.00	98.78
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	323.45	0.00	0.00	323.45
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-249	**All-Years Totals:**		**0.00**	**13,523.97**	**0.00**	**0.00**	**13,523.97**
TRA: 004-252	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,599.25	0.00	0.00	4,599.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.19	0.00	0.00	32.19
19100	BELLEVUE ELEM 1996	90013501	0.00	243.77	0.00	0.00	243.77
19108	BELLEVUE ELEM 2008	90013502	0.00	87.37	0.00	0.00	87.37
19111	BELLEVUE ELEM 2008	90013503	0.00	39.10	0.00	0.00	39.10
19120	BELLEVUE ELEM 2014	90013567	0.00	64.39	0.00	0.00	64.39
19130	BELLEVUE ELEM 2020	90013588	0.00	275.96	0.00	0.00	275.96

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	34.50	0.00	0.00	34.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	62.09	0.00	0.00	62.09
36703	SR HIGH DIST BOND 2(	90013575	0.00	68.98	0.00	0.00	68.98
39900	SOCO JR COLLEGE 20	90013556	0.00	59.79	0.00	0.00	59.79
39901	SOCO JR COLLEGE 20	90013576	0.00	110.39	0.00	0.00	110.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	36.82	0.00	0.00	36.82
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	201.28	0.00	0.00	201.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-252	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,599.25	0.00	0.00	4,599.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.19	0.00	0.00	32.19
19100	BELLEVUE ELEM 1996	90013501	0.00	243.77	0.00	0.00	243.77
19108	BELLEVUE ELEM 2008	90013502	0.00	87.37	0.00	0.00	87.37
19111	BELLEVUE ELEM 2008	90013503	0.00	39.10	0.00	0.00	39.10
19120	BELLEVUE ELEM 2014	90013567	0.00	64.39	0.00	0.00	64.39
19130	BELLEVUE ELEM 2020	90013588	0.00	275.96	0.00	0.00	275.96
36700	SR HIGH DIST BOND 1!	90013542	0.00	34.50	0.00	0.00	34.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	62.09	0.00	0.00	62.09
36703	SR HIGH DIST BOND 2(	90013575	0.00	68.98	0.00	0.00	68.98
39900	SOCO JR COLLEGE 20	90013556	0.00	59.79	0.00	0.00	59.79
39901	SOCO JR COLLEGE 20	90013576	0.00	110.39	0.00	0.00	110.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	36.82	0.00	0.00	36.82
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	201.28	0.00	0.00	201.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-252	**All-Years Totals:**		**0.00**	**5,971.88**	**0.00**	**0.00**	**5,971.88**
TRA: 004-273	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,476.79	0.00	0.00	10,476.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.34	0.00	0.00	73.34
18300	SANTA ROSA ELEM 19!	90013524	0.00	62.86	0.00	0.00	62.86
18302	SANTA ROSA ELEM 20(	90013562	0.00	115.24	0.00	0.00	115.24
18303	SANTA ROSA ELEM 20	90013574	0.00	188.58	0.00	0.00	188.58
36700	SR HIGH DIST BOND 1!	90013542	0.00	78.58	0.00	0.00	78.58
36702	SR HIGH DIST BOND 2(	90013543	0.00	141.44	0.00	0.00	141.44
36703	SR HIGH DIST BOND 2(	90013575	0.00	157.15	0.00	0.00	157.15
39900	SOCO JR COLLEGE 20	90013556	0.00	136.19	0.00	0.00	136.19
39901	SOCO JR COLLEGE 20	90013576	0.00	251.45	0.00	0.00	251.45
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	72.56	0.00	0.00	72.56
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,170.00	0.00	0.00	1,170.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,476.79	0.00	0.00	10,476.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.34	0.00	0.00	73.34
18300	SANTA ROSA ELEM 19	90013524	0.00	62.86	0.00	0.00	62.86
18302	SANTA ROSA ELEM 20	90013562	0.00	115.24	0.00	0.00	115.24
18303	SANTA ROSA ELEM 20	90013574	0.00	188.58	0.00	0.00	188.58
36700	SR HIGH DIST BOND 1	90013542	0.00	78.58	0.00	0.00	78.58
36702	SR HIGH DIST BOND 2	90013543	0.00	141.44	0.00	0.00	141.44
36703	SR HIGH DIST BOND 2	90013575	0.00	157.15	0.00	0.00	157.15
39900	SOCO JR COLLEGE 20	90013556	0.00	136.19	0.00	0.00	136.19
39901	SOCO JR COLLEGE 20	90013576	0.00	251.45	0.00	0.00	251.45
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	72.56	0.00	0.00	72.56
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,170.00	0.00	0.00	1,170.00
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-273	**All-Years Totals:**		**0.00**	**12,988.18**	**0.00**	**0.00**	**12,988.18**
TRA: 004-276	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,221.25	0.00	0.00	3,221.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.55	0.00	0.00	22.55
18300	SANTA ROSA ELEM 19	90013524	0.00	19.33	0.00	0.00	19.33
18302	SANTA ROSA ELEM 20	90013562	0.00	35.43	0.00	0.00	35.43
18303	SANTA ROSA ELEM 20	90013574	0.00	57.98	0.00	0.00	57.98
36700	SR HIGH DIST BOND 1	90013542	0.00	24.16	0.00	0.00	24.16
36702	SR HIGH DIST BOND 2	90013543	0.00	43.49	0.00	0.00	43.49
36703	SR HIGH DIST BOND 2	90013575	0.00	48.32	0.00	0.00	48.32
39900	SOCO JR COLLEGE 20	90013556	0.00	41.88	0.00	0.00	41.88
39901	SOCO JR COLLEGE 20	90013576	0.00	77.31	0.00	0.00	77.31
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	17.06	0.00	0.00	17.06
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	362.07	0.00	0.00	362.07
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-276	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,221.25	0.00	0.00	3,221.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.55	0.00	0.00	22.55
18300	SANTA ROSA ELEM 19	90013524	0.00	19.33	0.00	0.00	19.33
18302	SANTA ROSA ELEM 20	90013562	0.00	35.43	0.00	0.00	35.43
18303	SANTA ROSA ELEM 20	90013574	0.00	57.98	0.00	0.00	57.98
36700	SR HIGH DIST BOND 1	90013542	0.00	24.16	0.00	0.00	24.16
36702	SR HIGH DIST BOND 2	90013543	0.00	43.49	0.00	0.00	43.49
36703	SR HIGH DIST BOND 2	90013575	0.00	48.32	0.00	0.00	48.32
39900	SOCO JR COLLEGE 20	90013556	0.00	41.88	0.00	0.00	41.88
39901	SOCO JR COLLEGE 20	90013576	0.00	77.31	0.00	0.00	77.31
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	17.06	0.00	0.00	17.06
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	362.07	0.00	0.00	362.07
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-276	**All-Years Totals:**		**0.00**	**4,002.83**	**0.00**	**0.00**	**4,002.83**
TRA: 004-277	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	12,603.07	0.00	0.00	12,603.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.21	0.00	0.00	88.21
18300	SANTA ROSA ELEM 19	90013524	0.00	75.63	0.00	0.00	75.63
18302	SANTA ROSA ELEM 20	90013562	0.00	138.64	0.00	0.00	138.64
18303	SANTA ROSA ELEM 20	90013574	0.00	226.85	0.00	0.00	226.85
36700	SR HIGH DIST BOND 1	90013542	0.00	94.51	0.00	0.00	94.51
36702	SR HIGH DIST BOND 2	90013543	0.00	170.14	0.00	0.00	170.14
36703	SR HIGH DIST BOND 2	90013575	0.00	189.05	0.00	0.00	189.05
39900	SOCO JR COLLEGE 20	90013556	0.00	163.84	0.00	0.00	163.84
39901	SOCO JR COLLEGE 20	90013576	0.00	302.48	0.00	0.00	302.48
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	44.91	0.00	0.00	44.91
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,415.72	0.00	0.00	1,415.72
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,603.07	0.00	0.00	12,603.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.21	0.00	0.00	88.21
18300	SANTA ROSA ELEM 19	90013524	0.00	75.63	0.00	0.00	75.63
18302	SANTA ROSA ELEM 20	90013562	0.00	138.64	0.00	0.00	138.64
18303	SANTA ROSA ELEM 20	90013574	0.00	226.85	0.00	0.00	226.85
36700	SR HIGH DIST BOND 1	90013542	0.00	94.51	0.00	0.00	94.51
36702	SR HIGH DIST BOND 2	90013543	0.00	170.14	0.00	0.00	170.14
36703	SR HIGH DIST BOND 2	90013575	0.00	189.05	0.00	0.00	189.05
39900	SOCO JR COLLEGE 20	90013556	0.00	163.84	0.00	0.00	163.84
39901	SOCO JR COLLEGE 20	90013576	0.00	302.48	0.00	0.00	302.48
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	44.91	0.00	0.00	44.91
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,415.72	0.00	0.00	1,415.72
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-277	**All-Years Totals:**		**0.00**	**15,653.05**	**0.00**	**0.00**	**15,653.05**
TRA: 004-278	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	753.45	0.00	0.00	753.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.27	0.00	0.00	5.27
18300	SANTA ROSA ELEM 19	90013524	0.00	4.52	0.00	0.00	4.52
18302	SANTA ROSA ELEM 20	90013562	0.00	8.29	0.00	0.00	8.29
18303	SANTA ROSA ELEM 20	90013574	0.00	13.56	0.00	0.00	13.56

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	5.65	0.00	0.00	5.65
36702	SR HIGH DIST BOND 2	90013543	0.00	10.17	0.00	0.00	10.17
36703	SR HIGH DIST BOND 2	90013575	0.00	11.30	0.00	0.00	11.30
39900	SOCO JR COLLEGE 20	90013556	0.00	9.79	0.00	0.00	9.79
39901	SOCO JR COLLEGE 20	90013576	0.00	18.08	0.00	0.00	18.08
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	4.49	0.00	0.00	4.49
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	85.65	0.00	0.00	85.65
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-278	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	753.45	0.00	0.00	753.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.27	0.00	0.00	5.27
18300	SANTA ROSA ELEM 19	90013524	0.00	4.52	0.00	0.00	4.52
18302	SANTA ROSA ELEM 20	90013562	0.00	8.29	0.00	0.00	8.29
18303	SANTA ROSA ELEM 20	90013574	0.00	13.56	0.00	0.00	13.56
36700	SR HIGH DIST BOND 1	90013542	0.00	5.65	0.00	0.00	5.65
36702	SR HIGH DIST BOND 2	90013543	0.00	10.17	0.00	0.00	10.17
36703	SR HIGH DIST BOND 2	90013575	0.00	11.30	0.00	0.00	11.30
39900	SOCO JR COLLEGE 20	90013556	0.00	9.79	0.00	0.00	9.79
39901	SOCO JR COLLEGE 20	90013576	0.00	18.08	0.00	0.00	18.08
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	4.49	0.00	0.00	4.49
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	85.65	0.00	0.00	85.65
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-278	**All-Years Totals:**		**0.00**	**962.22**	**0.00**	**0.00**	**962.22**
TRA: 004-284	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	11,963.78	0.00	0.00	11,963.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.75	0.00	0.00	83.75
24500	WRIGHT ELEM 1992 B	90013532	0.00	340.96	0.00	0.00	340.96
24510	WRIGHT ELEM 2012 B	90013533	0.00	311.06	0.00	0.00	311.06
36700	SR HIGH DIST BOND 1	90013542	0.00	89.73	0.00	0.00	89.73
36702	SR HIGH DIST BOND 2	90013543	0.00	161.53	0.00	0.00	161.53
36703	SR HIGH DIST BOND 2	90013575	0.00	179.47	0.00	0.00	179.47
39900	SOCO JR COLLEGE 20	90013556	0.00	155.53	0.00	0.00	155.53
39901	SOCO JR COLLEGE 20	90013576	0.00	287.14	0.00	0.00	287.14
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER AS	80052100	0.00	22.45	0.00	0.00	22.45
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,365.52	0.00	0.00	1,365.52
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,963.78	0.00	0.00	11,963.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.75	0.00	0.00	83.75

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 BC	90013532	0.00	340.96	0.00	0.00	340.96
24510	WRIGHT ELEM 2012 BC	90013533	0.00	311.06	0.00	0.00	311.06
36700	SR HIGH DIST BOND 1	90013542	0.00	89.73	0.00	0.00	89.73
36702	SR HIGH DIST BOND 2	90013543	0.00	161.53	0.00	0.00	161.53
36703	SR HIGH DIST BOND 2	90013575	0.00	179.47	0.00	0.00	179.47
39900	SOCO JR COLLEGE 20	90013556	0.00	155.53	0.00	0.00	155.53
39901	SOCO JR COLLEGE 20	90013576	0.00	287.14	0.00	0.00	287.14
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER AS	80052100	0.00	22.45	0.00	0.00	22.45
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,365.52	0.00	0.00	1,365.52
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**15,080.92**	**0.00**	**0.00**	**15,080.92**
TRA: 004-285	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	619.22	0.00	0.00	619.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.34	0.00	0.00	4.34
24101	ROSELAND ELEM 2012	90013559	0.00	17.96	0.00	0.00	17.96
24102	ROSELAND ELEM 2020	90013589	0.00	32.20	0.00	0.00	32.20
36700	SR HIGH DIST BOND 1	90013542	0.00	4.65	0.00	0.00	4.65
36702	SR HIGH DIST BOND 2	90013543	0.00	8.36	0.00	0.00	8.36
36703	SR HIGH DIST BOND 2	90013575	0.00	9.29	0.00	0.00	9.29
39900	SOCO JR COLLEGE 20	90013556	0.00	8.05	0.00	0.00	8.05
39901	SOCO JR COLLEGE 20	90013576	0.00	14.86	0.00	0.00	14.86
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	10.60	0.00	0.00	10.60
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	74.15	0.00	0.00	74.15
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	619.22	0.00	0.00	619.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.34	0.00	0.00	4.34
24101	ROSELAND ELEM 2012	90013559	0.00	17.96	0.00	0.00	17.96
24102	ROSELAND ELEM 2020	90013589	0.00	32.20	0.00	0.00	32.20
36700	SR HIGH DIST BOND 1	90013542	0.00	4.65	0.00	0.00	4.65
36702	SR HIGH DIST BOND 2	90013543	0.00	8.36	0.00	0.00	8.36
36703	SR HIGH DIST BOND 2	90013575	0.00	9.29	0.00	0.00	9.29
39900	SOCO JR COLLEGE 20	90013556	0.00	8.05	0.00	0.00	8.05
39901	SOCO JR COLLEGE 20	90013576	0.00	14.86	0.00	0.00	14.86
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	10.60	0.00	0.00	10.60
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	74.15	0.00	0.00	74.15
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**835.68**	**0.00**	**0.00**	**835.68**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-286	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	26,963.23	0.00	0.00	26,963.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.75	0.00	0.00	188.75
19100	BELLEVUE ELEM 1996	90013501	0.00	1,429.05	0.00	0.00	1,429.05
19108	BELLEVUE ELEM 2008	90013502	0.00	512.29	0.00	0.00	512.29
19111	BELLEVUE ELEM 2008	90013503	0.00	229.19	0.00	0.00	229.19
19120	BELLEVUE ELEM 2014	90013567	0.00	377.48	0.00	0.00	377.48
19130	BELLEVUE ELEM 2020	90013588	0.00	848.07	0.00	0.00	848.07
36700	SR HIGH DIST BOND 1	90013542	0.00	202.23	0.00	0.00	202.23
36702	SR HIGH DIST BOND 2	90013543	0.00	364.00	0.00	0.00	364.00
36703	SR HIGH DIST BOND 2	90013575	0.00	404.45	0.00	0.00	404.45
39900	SOCO JR COLLEGE 20	90013556	0.00	350.53	0.00	0.00	350.53
39901	SOCO JR COLLEGE 20	90013576	0.00	647.10	0.00	0.00	647.10
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER AS	80052100	0.00	616.57	0.00	0.00	616.57
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,761.66	0.00	0.00	2,761.66
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,963.23	0.00	0.00	26,963.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.75	0.00	0.00	188.75
19100	BELLEVUE ELEM 1996	90013501	0.00	1,429.05	0.00	0.00	1,429.05
19108	BELLEVUE ELEM 2008	90013502	0.00	512.29	0.00	0.00	512.29
19111	BELLEVUE ELEM 2008	90013503	0.00	229.19	0.00	0.00	229.19
19120	BELLEVUE ELEM 2014	90013567	0.00	377.48	0.00	0.00	377.48
19130	BELLEVUE ELEM 2020	90013588	0.00	848.07	0.00	0.00	848.07
36700	SR HIGH DIST BOND 1	90013542	0.00	202.23	0.00	0.00	202.23
36702	SR HIGH DIST BOND 2	90013543	0.00	364.00	0.00	0.00	364.00
36703	SR HIGH DIST BOND 2	90013575	0.00	404.45	0.00	0.00	404.45
39900	SOCO JR COLLEGE 20	90013556	0.00	350.53	0.00	0.00	350.53
39901	SOCO JR COLLEGE 20	90013576	0.00	647.10	0.00	0.00	647.10
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER AS	80052100	0.00	616.57	0.00	0.00	616.57
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,761.66	0.00	0.00	2,761.66
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**36,046.60**	**0.00**	**0.00**	**36,046.60**
TRA: 004-288	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,167.35	0.00	0.00	4,167.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.17	0.00	0.00	29.17
19100	BELLEVUE ELEM 1996	90013501	0.00	220.87	0.00	0.00	220.87
19108	BELLEVUE ELEM 2008	90013502	0.00	79.18	0.00	0.00	79.18
19111	BELLEVUE ELEM 2008	90013503	0.00	35.42	0.00	0.00	35.42
19120	BELLEVUE ELEM 2014	90013567	0.00	58.35	0.00	0.00	58.35
19130	BELLEVUE ELEM 2020	90013588	0.00	250.04	0.00	0.00	250.04

*** - To TRA**

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Apportionment
TRA Detail

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	31.25	0.00	0.00	31.25
36702	SR HIGH DIST BOND 2(	90013543	0.00	56.26	0.00	0.00	56.26
36703	SR HIGH DIST BOND 2(	90013575	0.00	62.51	0.00	0.00	62.51
39900	SOCO JR COLLEGE 20	90013556	0.00	54.17	0.00	0.00	54.17
39901	SOCO JR COLLEGE 20	90013576	0.00	100.01	0.00	0.00	100.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
82800	SR STORM WATER ASI	80052100	0.00	41.31	0.00	0.00	41.31
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	520.08	0.00	0.00	520.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,167.35	0.00	0.00	4,167.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.17	0.00	0.00	29.17
19100	BELLEVUE ELEM 1996	90013501	0.00	220.87	0.00	0.00	220.87
19108	BELLEVUE ELEM 2008	90013502	0.00	79.18	0.00	0.00	79.18
19111	BELLEVUE ELEM 2008	90013503	0.00	35.42	0.00	0.00	35.42
19120	BELLEVUE ELEM 2014	90013567	0.00	58.35	0.00	0.00	58.35
19130	BELLEVUE ELEM 2020	90013588	0.00	250.04	0.00	0.00	250.04
36700	SR HIGH DIST BOND 1!	90013542	0.00	31.25	0.00	0.00	31.25
36702	SR HIGH DIST BOND 2(	90013543	0.00	56.26	0.00	0.00	56.26
36703	SR HIGH DIST BOND 2(	90013575	0.00	62.51	0.00	0.00	62.51
39900	SOCO JR COLLEGE 20	90013556	0.00	54.17	0.00	0.00	54.17
39901	SOCO JR COLLEGE 20	90013576	0.00	100.01	0.00	0.00	100.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
82800	SR STORM WATER ASI	80052100	0.00	41.31	0.00	0.00	41.31
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	520.08	0.00	0.00	520.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-288	**All-Years Totals:**		**0.00**	**5,740.97**	**0.00**	**0.00**	**5,740.97**
TRA: 004-289	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	9,630.03	0.00	2,231.93-	7,398.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.41	0.00	15.62-	51.79
18300	SANTA ROSA ELEM 19!	90013524	0.00	57.78	0.00	13.39-	44.39
18302	SANTA ROSA ELEM 20(	90013562	0.00	105.92	0.00	24.55-	81.37
18303	SANTA ROSA ELEM 20	90013574	0.00	173.34	0.00	40.17-	133.17
36700	SR HIGH DIST BOND 1!	90013542	0.00	72.23	0.00	16.74-	55.49
36702	SR HIGH DIST BOND 2(	90013543	0.00	130.01	0.00	30.13-	99.88
36703	SR HIGH DIST BOND 2(	90013575	0.00	144.45	0.00	33.48-	110.97
39900	SOCO JR COLLEGE 20	90013556	0.00	125.19	0.00	29.02-	96.17
39901	SOCO JR COLLEGE 20	90013576	0.00	231.11	0.00	53.57-	177.54
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.16-	43.16-
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	168.47	0.00	0.00	168.47
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,099.58	0.00	0.00	1,099.58

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-289	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,188.17-	2,188.17-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.32-	15.32-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	17.51-	17.51-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	24.07-	24.07-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	43.76-	43.76-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	30.63-	30.63-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	31.73-	31.73-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	43.76-	43.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.45-	28.45-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	52.52-	52.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	97.58-	97.58-
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,630.03	0.00	4,420.10-	5,209.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.41	0.00	30.94-	36.47
18300	SANTA ROSA ELEM 19	90013524	0.00	57.78	0.00	30.90-	26.88
18302	SANTA ROSA ELEM 20	90013562	0.00	105.92	0.00	48.62-	57.30
18303	SANTA ROSA ELEM 20	90013574	0.00	173.34	0.00	83.93-	89.41
36700	SR HIGH DIST BOND 1	90013542	0.00	72.23	0.00	47.37-	24.86
36702	SR HIGH DIST BOND 2	90013543	0.00	130.01	0.00	61.86-	68.15
36703	SR HIGH DIST BOND 2	90013575	0.00	144.45	0.00	77.24-	67.21
39900	SOCO JR COLLEGE 20	90013556	0.00	125.19	0.00	57.47-	67.72
39901	SOCO JR COLLEGE 20	90013576	0.00	231.11	0.00	106.09-	125.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	140.74-	140.74-
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	168.47	0.00	0.00	168.47
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,099.58	0.00	0.00	1,099.58
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-289	**All-Years Totals:**		**0.00**	**12,155.52**	**0.00**	**5,105.26-**	**7,050.26**
TRA: 004-291	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,251.25	0.00	0.00	3,251.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.76	0.00	0.00	22.76
24101	ROSELAND ELEM 2012	90013559	0.00	94.28	0.00	0.00	94.28
24102	ROSELAND ELEM 2020	90013589	0.00	169.06	0.00	0.00	169.06
36700	SR HIGH DIST BOND 1	90013542	0.00	24.39	0.00	0.00	24.39
36702	SR HIGH DIST BOND 2	90013543	0.00	43.89	0.00	0.00	43.89
36703	SR HIGH DIST BOND 2	90013575	0.00	48.77	0.00	0.00	48.77
39900	SOCO JR COLLEGE 20	90013556	0.00	42.26	0.00	0.00	42.26
39901	SOCO JR COLLEGE 20	90013576	0.00	78.03	0.00	0.00	78.03
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	10.60	0.00	0.00	10.60
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,251.25	0.00	0.00	3,251.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.76	0.00	0.00	22.76
24101	ROSELAND ELEM 2012	90013559	0.00	94.28	0.00	0.00	94.28
24102	ROSELAND ELEM 2020	90013589	0.00	169.06	0.00	0.00	169.06
36700	SR HIGH DIST BOND 1	90013542	0.00	24.39	0.00	0.00	24.39
36702	SR HIGH DIST BOND 2	90013543	0.00	43.89	0.00	0.00	43.89
36703	SR HIGH DIST BOND 2	90013575	0.00	48.77	0.00	0.00	48.77
39900	SOCO JR COLLEGE 20	90013556	0.00	42.26	0.00	0.00	42.26
39901	SOCO JR COLLEGE 20	90013576	0.00	78.03	0.00	0.00	78.03
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	10.60	0.00	0.00	10.60
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**3,803.29**	**0.00**	**0.00**	**3,803.29**
TRA: 004-294	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,051.65	0.00	0.00	3,051.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.36	0.00	0.00	21.36
36700	SR HIGH DIST BOND 1	90013542	0.00	22.89	0.00	0.00	22.89
36702	SR HIGH DIST BOND 2	90013543	0.00	41.20	0.00	0.00	41.20
36703	SR HIGH DIST BOND 2	90013575	0.00	45.77	0.00	0.00	45.77
39900	SOCO JR COLLEGE 20	90013556	0.00	39.67	0.00	0.00	39.67
39901	SOCO JR COLLEGE 20	90013576	0.00	73.24	0.00	0.00	73.24
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPE	90011901	0.00	52.00	0.00	0.00	52.00
82800	SR STORM WATER AS	80052100	0.00	22.09	0.00	0.00	22.09
86300	SR STD 2005-2 ORCHA	80052100	0.00	71.28	0.00	0.00	71.28
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	97.51	0.00	0.00	97.51
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,051.65	0.00	0.00	3,051.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.36	0.00	0.00	21.36
36700	SR HIGH DIST BOND 1	90013542	0.00	22.89	0.00	0.00	22.89
36702	SR HIGH DIST BOND 2	90013543	0.00	41.20	0.00	0.00	41.20
36703	SR HIGH DIST BOND 2	90013575	0.00	45.77	0.00	0.00	45.77
39900	SOCO JR COLLEGE 20	90013556	0.00	39.67	0.00	0.00	39.67
39901	SOCO JR COLLEGE 20	90013576	0.00	73.24	0.00	0.00	73.24
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75000	KENWOOD ELEM SPE	90011901	0.00	52.00	0.00	0.00	52.00
82800	SR STORM WATER AS	80052100	0.00	22.09	0.00	0.00	22.09
86300	SR STD 2005-2 ORCHA	80052100	0.00	71.28	0.00	0.00	71.28
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	97.51	0.00	0.00	97.51
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-294	**All-Years Totals:**		**0.00**	**3,582.66**	**0.00**	**0.00**	**3,582.66**

*** - To TRA**

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-297	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	296,512.09	82,424.32-	2,991.32-	211,096.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,075.74	576.97-	20.94-	1,477.83
18300	SANTA ROSA ELEM 19	90013524	0.00	1,778.96	494.53-	17.95-	1,266.48
18302	SANTA ROSA ELEM 20	90013562	0.00	3,261.51	906.66-	32.90-	2,321.95
18303	SANTA ROSA ELEM 20	90013574	0.00	5,337.19	1,483.63-	53.85-	3,799.71
36700	SR HIGH DIST BOND 1	90013542	0.00	2,223.82	618.18-	22.44-	1,583.20
36702	SR HIGH DIST BOND 2	90013543	0.00	4,002.81	1,112.73-	40.38-	2,849.70
36703	SR HIGH DIST BOND 2	90013575	0.00	4,447.62	1,236.36-	44.87-	3,166.39
39900	SOCO JR COLLEGE 20	90013556	0.00	3,854.70	1,071.50-	38.88-	2,744.32
39901	SOCO JR COLLEGE 20	90013576	0.00	7,116.23	1,978.18-	71.80-	5,066.25
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.49-	30.49-
74200	MS-SONOMA MOSQUI	66040100	0.00	426.00	24.00-	0.00	402.00
82800	SR STORM WATER AS	80052100	0.00	1,593.57	22.45-	0.00	1,571.12
85200	SR FIRE WEED ABATE	80052100	0.00	296.98	148.49-	0.00	148.49
96200	SF BAY RESTORATION	66130100	0.00	426.00	24.00-	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	27,071.09	9,212.18-	0.00	17,858.91
98500	COST-TAX COLLECTO	11010202	0.00	520.00	80.00-	0.00	440.00
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	296,512.09	82,424.32-	2,991.32-	211,096.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,075.74	576.97-	20.94-	1,477.83
18300	SANTA ROSA ELEM 19	90013524	0.00	1,778.96	494.53-	17.95-	1,266.48
18302	SANTA ROSA ELEM 20	90013562	0.00	3,261.51	906.66-	32.90-	2,321.95
18303	SANTA ROSA ELEM 20	90013574	0.00	5,337.19	1,483.63-	53.85-	3,799.71
36700	SR HIGH DIST BOND 1	90013542	0.00	2,223.82	618.18-	22.44-	1,583.20
36702	SR HIGH DIST BOND 2	90013543	0.00	4,002.81	1,112.73-	40.38-	2,849.70
36703	SR HIGH DIST BOND 2	90013575	0.00	4,447.62	1,236.36-	44.87-	3,166.39
39900	SOCO JR COLLEGE 20	90013556	0.00	3,854.70	1,071.50-	38.88-	2,744.32
39901	SOCO JR COLLEGE 20	90013576	0.00	7,116.23	1,978.18-	71.80-	5,066.25
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.49-	30.49-
74200	MS-SONOMA MOSQUI	66040100	0.00	426.00	24.00-	0.00	402.00
82800	SR STORM WATER AS	80052100	0.00	1,593.57	22.45-	0.00	1,571.12
85200	SR FIRE WEED ABATE	80052100	0.00	296.98	148.49-	0.00	148.49
96200	SF BAY RESTORATION	66130100	0.00	426.00	24.00-	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	27,071.09	9,212.18-	0.00	17,858.91
98500	COST-TAX COLLECTO	11010202	0.00	520.00	80.00-	0.00	440.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**360,944.31**	**101,414.18-**	**3,365.82-**	**256,164.31**
TRA: 004-298	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	163,151.07	132,929.67-	0.00	30,221.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,142.05	930.51-	0.00	211.54
18300	SANTA ROSA ELEM 19	90013524	0.00	978.93	797.58-	0.00	181.35
18302	SANTA ROSA ELEM 20	90013562	0.00	1,794.65	1,462.23-	0.00	332.42
18303	SANTA ROSA ELEM 20	90013574	0.00	2,936.72	2,392.73-	0.00	543.99
36700	SR HIGH DIST BOND 1	90013542	0.00	1,223.63	996.97-	0.00	226.66
36702	SR HIGH DIST BOND 2	90013543	0.00	2,202.55	1,794.55-	0.00	408.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,447.27	1,993.95-	0.00	453.32
39900	SOCO JR COLLEGE 20	90013556	0.00	2,120.97	1,728.09-	0.00	392.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,915.63	3,190.31-	0.00	725.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	30.00-	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	1,302.83	757.01-	0.00	545.82
96200	SF BAY RESTORATION	66130100	0.00	84.00	18.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	16,552.43	14,902.14-	0.00	1,650.29
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	20.00-	0.00	140.00
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	163,151.07	132,929.67-	0.00	30,221.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,142.05	930.51-	0.00	211.54
18300	SANTA ROSA ELEM 19	90013524	0.00	978.93	797.58-	0.00	181.35
18302	SANTA ROSA ELEM 20	90013562	0.00	1,794.65	1,462.23-	0.00	332.42
18303	SANTA ROSA ELEM 20	90013574	0.00	2,936.72	2,392.73-	0.00	543.99
36700	SR HIGH DIST BOND 1	90013542	0.00	1,223.63	996.97-	0.00	226.66
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,202.55	1,794.55-	0.00	408.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,447.27	1,993.95-	0.00	453.32
39900	SOCO JR COLLEGE 20	90013556	0.00	2,120.97	1,728.09-	0.00	392.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,915.63	3,190.31-	0.00	725.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	30.00-	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	1,302.83	757.01-	0.00	545.82
96200	SF BAY RESTORATION	66130100	0.00	84.00	18.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	16,552.43	14,902.14-	0.00	1,650.29
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	20.00-	0.00	140.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**200,108.73**	**163,943.74-**	**0.00**	**36,164.99**
TRA: 004-300	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	22,467.53	3,010.32-	0.00	19,457.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.26	21.07-	0.00	136.19
18300	SANTA ROSA ELEM 19	90013524	0.00	134.80	18.06-	0.00	116.74
18302	SANTA ROSA ELEM 20	90013562	0.00	247.15	33.11-	0.00	214.04
18303	SANTA ROSA ELEM 20	90013574	0.00	404.41	54.19-	0.00	350.22
36700	SR HIGH DIST BOND 1	90013542	0.00	168.50	22.58-	0.00	145.92
36702	SR HIGH DIST BOND 2(	90013543	0.00	303.31	40.64-	0.00	262.67
36703	SR HIGH DIST BOND 2(	90013575	0.00	337.00	45.15-	0.00	291.85
39900	SOCO JR COLLEGE 20	90013556	0.00	292.08	39.13-	0.00	252.95
39901	SOCO JR COLLEGE 20	90013576	0.00	539.23	72.25-	0.00	466.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	6.00-	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	351.65	52.26-	0.00	299.39
84400	SR DOWNTOWN COM	80052100	0.00	1,313.25	615.10-	0.00	698.15
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,274.00	403.58-	0.00	1,870.42
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,467.53	3,010.32-	0.00	19,457.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.26	21.07-	0.00	136.19

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18300	SANTA ROSA ELEM 19	90013524	0.00	134.80	18.06-	0.00	116.74
18302	SANTA ROSA ELEM 20	90013562	0.00	247.15	33.11-	0.00	214.04
18303	SANTA ROSA ELEM 20	90013574	0.00	404.41	54.19-	0.00	350.22
36700	SR HIGH DIST BOND 1	90013542	0.00	168.50	22.58-	0.00	145.92
36702	SR HIGH DIST BOND 2	90013543	0.00	303.31	40.64-	0.00	262.67
36703	SR HIGH DIST BOND 2	90013575	0.00	337.00	45.15-	0.00	291.85
39900	SOCO JR COLLEGE 20	90013556	0.00	292.08	39.13-	0.00	252.95
39901	SOCO JR COLLEGE 20	90013576	0.00	539.23	72.25-	0.00	466.98
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	6.00-	0.00	18.00
82800	SR STORM WATER AS	80052100	0.00	351.65	52.26-	0.00	299.39
84400	SR DOWNTOWN COM	80052100	0.00	1,313.25	615.10-	0.00	698.15
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,274.00	403.58-	0.00	1,870.42
98500	COST-TAX COLLECTO	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**29,130.17**	**4,459.44-**	**0.00**	**24,670.73**
TRA: 004-301	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,772.28	0.00	0.00	4,772.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.40	0.00	0.00	33.40
18300	SANTA ROSA ELEM 19	90013524	0.00	28.64	0.00	0.00	28.64
18302	SANTA ROSA ELEM 20	90013562	0.00	52.50	0.00	0.00	52.50
18303	SANTA ROSA ELEM 20	90013574	0.00	85.90	0.00	0.00	85.90
36700	SR HIGH DIST BOND 1	90013542	0.00	35.78	0.00	0.00	35.78
36702	SR HIGH DIST BOND 2	90013543	0.00	64.42	0.00	0.00	64.42
36703	SR HIGH DIST BOND 2	90013575	0.00	71.58	0.00	0.00	71.58
39900	SOCO JR COLLEGE 20	90013556	0.00	62.04	0.00	0.00	62.04
39901	SOCO JR COLLEGE 20	90013576	0.00	114.54	0.00	0.00	114.54
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER AS	80052100	0.00	91.24	0.00	0.00	91.24
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	546.02	0.00	0.00	546.02
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,772.28	0.00	0.00	4,772.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.40	0.00	0.00	33.40
18300	SANTA ROSA ELEM 19	90013524	0.00	28.64	0.00	0.00	28.64
18302	SANTA ROSA ELEM 20	90013562	0.00	52.50	0.00	0.00	52.50
18303	SANTA ROSA ELEM 20	90013574	0.00	85.90	0.00	0.00	85.90
36700	SR HIGH DIST BOND 1	90013542	0.00	35.78	0.00	0.00	35.78
36702	SR HIGH DIST BOND 2	90013543	0.00	64.42	0.00	0.00	64.42
36703	SR HIGH DIST BOND 2	90013575	0.00	71.58	0.00	0.00	71.58
39900	SOCO JR COLLEGE 20	90013556	0.00	62.04	0.00	0.00	62.04
39901	SOCO JR COLLEGE 20	90013576	0.00	114.54	0.00	0.00	114.54
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER AS	80052100	0.00	91.24	0.00	0.00	91.24
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	546.02	0.00	0.00	546.02
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-301	**All-Years Totals:**		**0.00**	**6,046.34**	**0.00**	**0.00**	**6,046.34**
TRA: 004-304	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	27,412.50	27,412.50-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.89	191.89-	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	164.47	164.47-	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	301.54	301.54-	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	493.42	493.42-	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	205.59	205.59-	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	370.07	370.07-	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	411.19	411.19-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	356.36	356.36-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	657.90	657.90-	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	12.00-	0.00	0.00
82800	SR STORM WATER AS	80052100	0.00	320.59	320.59-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	3,090.35-	0.00	3,090.35-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,412.50	27,412.50-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.89	191.89-	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	164.47	164.47-	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	301.54	301.54-	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	493.42	493.42-	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	205.59	205.59-	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	370.07	370.07-	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	411.19	411.19-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	356.36	356.36-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	657.90	657.90-	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	12.00-	0.00	0.00
82800	SR STORM WATER AS	80052100	0.00	320.59	320.59-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	3,090.35-	0.00	3,090.35-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA: 004-304	**All-Years Totals:**		**0.00**	**30,903.52**	**34,013.87-**	**0.00**	**3,110.35-**
TRA: 004-305	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	21,507.21	1,326.00-	0.00	20,181.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.54	9.28-	0.00	141.26
18300	SANTA ROSA ELEM 19	90013524	0.00	129.04	7.96-	0.00	121.08
18302	SANTA ROSA ELEM 20	90013562	0.00	236.59	14.59-	0.00	222.00
18303	SANTA ROSA ELEM 20	90013574	0.00	387.14	23.87-	0.00	363.27
36700	SR HIGH DIST BOND 1	90013542	0.00	161.30	9.95-	0.00	151.35
36702	SR HIGH DIST BOND 2	90013543	0.00	290.35	17.90-	0.00	272.45

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	322.62	19.89-	0.00	302.73
39900	SOCO JR COLLEGE 20	90013556	0.00	279.58	17.24-	0.00	262.34
39901	SOCO JR COLLEGE 20	90013576	0.00	516.17	31.82-	0.00	484.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	6.00-	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	316.09	4.49-	0.00	311.60
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	877.87	149.49-	0.00	728.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,507.21	1,326.00-	0.00	20,181.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.54	9.28-	0.00	141.26
18300	SANTA ROSA ELEM 19	90013524	0.00	129.04	7.96-	0.00	121.08
18302	SANTA ROSA ELEM 20(	90013562	0.00	236.59	14.59-	0.00	222.00
18303	SANTA ROSA ELEM 20	90013574	0.00	387.14	23.87-	0.00	363.27
36700	SR HIGH DIST BOND 1	90013542	0.00	161.30	9.95-	0.00	151.35
36702	SR HIGH DIST BOND 2(	90013543	0.00	290.35	17.90-	0.00	272.45
36703	SR HIGH DIST BOND 2(	90013575	0.00	322.62	19.89-	0.00	302.73
39900	SOCO JR COLLEGE 20	90013556	0.00	279.58	17.24-	0.00	262.34
39901	SOCO JR COLLEGE 20	90013576	0.00	516.17	31.82-	0.00	484.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	6.00-	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	316.09	4.49-	0.00	311.60
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	877.87	149.49-	0.00	728.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 004-305	**All-Years Totals:**		**0.00**	**25,302.50**	**1,664.48-**	**0.00**	**23,638.02**
TRA: 004-313	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,399.98	0.00	0.00	1,399.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.80	0.00	0.00	9.80
19100	BELLEVUE ELEM 1996	90013501	0.00	74.19	0.00	0.00	74.19
19108	BELLEVUE ELEM 2008	90013502	0.00	26.60	0.00	0.00	26.60
19111	BELLEVUE ELEM 2008	90013503	0.00	11.91	0.00	0.00	11.91
19120	BELLEVUE ELEM 2014	90013567	0.00	19.60	0.00	0.00	19.60
19130	BELLEVUE ELEM 2020	90013588	0.00	136.10	0.00	0.00	136.10
36700	SR HIGH DIST BOND 1	90013542	0.00	10.50	0.00	0.00	10.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	18.90	0.00	0.00	18.90
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	18.20	0.00	0.00	18.20
39901	SOCO JR COLLEGE 20	90013576	0.00	33.61	0.00	0.00	33.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	64.48	0.00	0.00	64.48
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	43.30	0.00	0.00	43.30
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-313	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,399.98	0.00	0.00	1,399.98

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.80	0.00	0.00	9.80
19100	BELLEVUE ELEM 1996	90013501	0.00	74.19	0.00	0.00	74.19
19108	BELLEVUE ELEM 2008	90013502	0.00	26.60	0.00	0.00	26.60
19111	BELLEVUE ELEM 2008	90013503	0.00	11.91	0.00	0.00	11.91
19120	BELLEVUE ELEM 2014	90013567	0.00	19.60	0.00	0.00	19.60
19130	BELLEVUE ELEM 2020	90013588	0.00	136.10	0.00	0.00	136.10
36700	SR HIGH DIST BOND 1!	90013542	0.00	10.50	0.00	0.00	10.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	18.90	0.00	0.00	18.90
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	18.20	0.00	0.00	18.20
39901	SOCO JR COLLEGE 20	90013576	0.00	33.61	0.00	0.00	33.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	64.48	0.00	0.00	64.48
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	43.30	0.00	0.00	43.30
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-313	**All-Years Totals:**		**0.00**	**1,958.17**	**0.00**	**0.00**	**1,958.17**
TRA: 004-314	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,746.37	0.00	0.00	3,746.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.23	0.00	0.00	26.23
19100	BELLEVUE ELEM 1996	90013501	0.00	198.57	0.00	0.00	198.57
19108	BELLEVUE ELEM 2008	90013502	0.00	71.18	0.00	0.00	71.18
19111	BELLEVUE ELEM 2008	90013503	0.00	31.84	0.00	0.00	31.84
19120	BELLEVUE ELEM 2014	90013567	0.00	52.43	0.00	0.00	52.43
19130	BELLEVUE ELEM 2020	90013588	0.00	240.29	0.00	0.00	240.29
36700	SR HIGH DIST BOND 1!	90013542	0.00	28.10	0.00	0.00	28.10
36702	SR HIGH DIST BOND 2(	90013543	0.00	50.59	0.00	0.00	50.59
36703	SR HIGH DIST BOND 2(	90013575	0.00	56.18	0.00	0.00	56.18
39900	SOCO JR COLLEGE 20	90013556	0.00	48.70	0.00	0.00	48.70
39901	SOCO JR COLLEGE 20	90013576	0.00	89.91	0.00	0.00	89.91
58000	SOUTH PARK CO SAN	33090100	0.00	2,062.20	0.00	0.00	2,062.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	62.69	0.00	0.00	62.69
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	609.09	0.00	0.00	609.09
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-314	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,746.37	0.00	0.00	3,746.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.23	0.00	0.00	26.23
19100	BELLEVUE ELEM 1996	90013501	0.00	198.57	0.00	0.00	198.57
19108	BELLEVUE ELEM 2008	90013502	0.00	71.18	0.00	0.00	71.18
19111	BELLEVUE ELEM 2008	90013503	0.00	31.84	0.00	0.00	31.84
19120	BELLEVUE ELEM 2014	90013567	0.00	52.43	0.00	0.00	52.43
19130	BELLEVUE ELEM 2020	90013588	0.00	240.29	0.00	0.00	240.29
36700	SR HIGH DIST BOND 1!	90013542	0.00	28.10	0.00	0.00	28.10

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	50.59	0.00	0.00	50.59
36703	SR HIGH DIST BOND 2(	90013575	0.00	56.18	0.00	0.00	56.18
39900	SOCO JR COLLEGE 20	90013556	0.00	48.70	0.00	0.00	48.70
39901	SOCO JR COLLEGE 20	90013576	0.00	89.91	0.00	0.00	89.91
58000	SOUTH PARK CO SAN	33090100	0.00	2,062.20	0.00	0.00	2,062.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	62.69	0.00	0.00	62.69
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	609.09	0.00	0.00	609.09
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-314	**All-Years Totals:**		**0.00**	**7,502.37**	**0.00**	**0.00**	**7,502.37**
TRA: 004-317	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,008.11	0.00	0.00	10,008.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.06	0.00	0.00	70.06
24101	ROSELAND ELEM 2012	90013559	0.00	290.25	0.00	0.00	290.25
24102	ROSELAND ELEM 202(	90013589	0.00	714.11	0.00	0.00	714.11
36700	SR HIGH DIST BOND 1	90013542	0.00	75.07	0.00	0.00	75.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	135.11	0.00	0.00	135.11
36703	SR HIGH DIST BOND 2(	90013575	0.00	150.14	0.00	0.00	150.14
39900	SOCO JR COLLEGE 20	90013556	0.00	130.12	0.00	0.00	130.12
39901	SOCO JR COLLEGE 20	90013576	0.00	240.19	0.00	0.00	240.19
58000	SOUTH PARK CO SAN	33090100	0.00	3,923.20	0.00	0.00	3,923.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	124.29	0.00	0.00	124.29
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,132.42	0.00	0.00	1,132.42
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-317	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,008.11	0.00	0.00	10,008.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.06	0.00	0.00	70.06
24101	ROSELAND ELEM 2012	90013559	0.00	290.25	0.00	0.00	290.25
24102	ROSELAND ELEM 202(	90013589	0.00	714.11	0.00	0.00	714.11
36700	SR HIGH DIST BOND 1	90013542	0.00	75.07	0.00	0.00	75.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	135.11	0.00	0.00	135.11
36703	SR HIGH DIST BOND 2(	90013575	0.00	150.14	0.00	0.00	150.14
39900	SOCO JR COLLEGE 20	90013556	0.00	130.12	0.00	0.00	130.12
39901	SOCO JR COLLEGE 20	90013576	0.00	240.19	0.00	0.00	240.19
58000	SOUTH PARK CO SAN	33090100	0.00	3,923.20	0.00	0.00	3,923.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	124.29	0.00	0.00	124.29
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,132.42	0.00	0.00	1,132.42
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-317	**All-Years Totals:**		**0.00**	**17,341.07**	**0.00**	**0.00**	**17,341.07**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-319	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,051.04	0.00	0.00	3,051.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.35	0.00	0.00	21.35
24101	ROSELAND ELEM 2012	90013559	0.00	88.48	0.00	0.00	88.48
24102	ROSELAND ELEM 2020	90013589	0.00	158.66	0.00	0.00	158.66
36700	SR HIGH DIST BOND 1	90013542	0.00	22.89	0.00	0.00	22.89
36702	SR HIGH DIST BOND 2	90013543	0.00	41.19	0.00	0.00	41.19
36703	SR HIGH DIST BOND 2	90013575	0.00	45.76	0.00	0.00	45.76
39900	SOCO JR COLLEGE 20	90013556	0.00	39.67	0.00	0.00	39.67
39901	SOCO JR COLLEGE 20	90013576	0.00	73.23	0.00	0.00	73.23
58000	SOUTH PARK CO SAN	33090100	0.00	958.60	0.00	0.00	958.60
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	27.66	0.00	0.00	27.66
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	217.27	0.00	0.00	217.27
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-319	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,051.04	0.00	0.00	3,051.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.35	0.00	0.00	21.35
24101	ROSELAND ELEM 2012	90013559	0.00	88.48	0.00	0.00	88.48
24102	ROSELAND ELEM 2020	90013589	0.00	158.66	0.00	0.00	158.66
36700	SR HIGH DIST BOND 1	90013542	0.00	22.89	0.00	0.00	22.89
36702	SR HIGH DIST BOND 2	90013543	0.00	41.19	0.00	0.00	41.19
36703	SR HIGH DIST BOND 2	90013575	0.00	45.76	0.00	0.00	45.76
39900	SOCO JR COLLEGE 20	90013556	0.00	39.67	0.00	0.00	39.67
39901	SOCO JR COLLEGE 20	90013576	0.00	73.23	0.00	0.00	73.23
58000	SOUTH PARK CO SAN	33090100	0.00	958.60	0.00	0.00	958.60
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	27.66	0.00	0.00	27.66
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	217.27	0.00	0.00	217.27
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-319	**All-Years Totals:**		**0.00**	**4,789.80**	**0.00**	**0.00**	**4,789.80**
TRA: 004-322	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	12,935.27	0.00	0.00	12,935.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.54	0.00	0.00	90.54
24101	ROSELAND ELEM 2012	90013559	0.00	375.13	0.00	0.00	375.13
24102	ROSELAND ELEM 2020	90013589	0.00	1,278.88	0.00	0.00	1,278.88
36700	SR HIGH DIST BOND 1	90013542	0.00	97.02	0.00	0.00	97.02
36702	SR HIGH DIST BOND 2	90013543	0.00	174.62	0.00	0.00	174.62
36703	SR HIGH DIST BOND 2	90013575	0.00	194.03	0.00	0.00	194.03
39900	SOCO JR COLLEGE 20	90013556	0.00	168.16	0.00	0.00	168.16
39901	SOCO JR COLLEGE 20	90013576	0.00	310.45	0.00	0.00	310.45
58000	SOUTH PARK CO SAN	33090100	0.00	8,742.20	0.00	0.00	8,742.20
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	274.42	0.00	0.00	274.42
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,200.91	0.00	0.00	2,200.91
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-322	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,935.27	0.00	0.00	12,935.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.54	0.00	0.00	90.54
24101	ROSELAND ELEM 2012	90013559	0.00	375.13	0.00	0.00	375.13
24102	ROSELAND ELEM 2020	90013589	0.00	1,278.88	0.00	0.00	1,278.88
36700	SR HIGH DIST BOND 1	90013542	0.00	97.02	0.00	0.00	97.02
36702	SR HIGH DIST BOND 2	90013543	0.00	174.62	0.00	0.00	174.62
36703	SR HIGH DIST BOND 2	90013575	0.00	194.03	0.00	0.00	194.03
39900	SOCO JR COLLEGE 20	90013556	0.00	168.16	0.00	0.00	168.16
39901	SOCO JR COLLEGE 20	90013576	0.00	310.45	0.00	0.00	310.45
58000	SOUTH PARK CO SAN	33090100	0.00	8,742.20	0.00	0.00	8,742.20
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
82800	SR STORM WATER ASI	80052100	0.00	274.42	0.00	0.00	274.42
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,200.91	0.00	0.00	2,200.91
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-322	**All-Years Totals:**		**0.00**	**27,117.63**	**0.00**	**0.00**	**27,117.63**
TRA: 005-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	136,227.83	17,106.97-	0.00	119,120.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	953.59	119.75-	0.00	833.84
07200	PALM DRIVE HLTH CAI	65030100	0.00	408.69	51.33-	0.00	357.36
18500	SEBASTOPOL ELEM 2	90013525	0.00	3,814.42	479.00-	0.00	3,335.42
18501	SEBASTOPOL ELEM 2	90013560	0.00	1,089.81	136.84-	0.00	952.97
18502	SEBASTOPOL ELEM 2	90013590	0.00	6,033.99	821.13-	0.00	5,212.86
36400	WEST SOCO UHSD 19	90013534	0.00	953.59	119.75-	0.00	833.84
36810	WEST SOCO UHSD 20	90013536	0.00	272.46	34.22-	0.00	238.24
36811	WEST SOCO UHSD 20	90013535	0.00	953.59	119.75-	0.00	833.84
36812	WEST SO CO UHSD 20	90013584	0.00	3,814.42	479.00-	0.00	3,335.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,770.96	222.41-	0.00	1,548.55
39901	SOCO JR COLLEGE 20	90013576	0.00	3,269.43	410.56-	0.00	2,858.87
74200	MS-SONOMA MOSQUI	66040100	0.00	420.00	60.00-	0.00	360.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,731.20	398.30-	0.00	2,332.90
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	168.00-	0.00	960.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,856.50	276.50-	0.00	1,580.00
75700	SEBASTOPOL ELEM S	90014201	0.00	1,786.00	266.00-	0.00	1,520.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,069.50	155.00-	0.00	914.50
96200	SF BAY RESTORATION	66130100	0.00	288.00	42.00-	0.00	246.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,400.98	0.00	0.00	3,400.98
98000	10% PENALTY-TAX CO	80050300	0.00	4,836.08	1,827.65-	0.00	3,008.43
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	120.00-	0.00	300.00
TRA: 005-001	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	136,227.83	17,106.97-	0.00	119,120.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	953.59	119.75-	0.00	833.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	408.69	51.33-	0.00	357.36
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,814.42	479.00-	0.00	3,335.42
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,089.81	136.84-	0.00	952.97
18502	SEBASTOPOL ELEM 2(	90013590	0.00	6,033.99	821.13-	0.00	5,212.86
36400	WEST SOCO UHSD 19	90013534	0.00	953.59	119.75-	0.00	833.84
36810	WEST SOCO UHSD 20	90013536	0.00	272.46	34.22-	0.00	238.24
36811	WEST SOCO UHSD 20	90013535	0.00	953.59	119.75-	0.00	833.84
36812	WEST SO CO UHSD 20	90013584	0.00	3,814.42	479.00-	0.00	3,335.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1,770.96	222.41-	0.00	1,548.55
39901	SOCO JR COLLEGE 20	90013576	0.00	3,269.43	410.56-	0.00	2,858.87
74200	MS-SONOMA MOSQUI	66040100	0.00	420.00	60.00-	0.00	360.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,731.20	398.30-	0.00	2,332.90
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	168.00-	0.00	960.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,856.50	276.50-	0.00	1,580.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,786.00	266.00-	0.00	1,520.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,069.50	155.00-	0.00	914.50
96200	SF BAY RESTORATION	66130100	0.00	288.00	42.00-	0.00	246.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,400.98	0.00	0.00	3,400.98
98000	10% PENALTY-TAX CO	80050300	0.00	4,836.08	1,827.65-	0.00	3,008.43
98500	COST-TAX COLLECTOI	11010202	0.00	420.00	120.00-	0.00	300.00
TRA: 005-001	**All-Years Totals:**		**0.00**	**177,499.04**	**23,414.16-**	**0.00**	**154,084.88**
TRA: 005-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,008.90	0.00	0.00	6,008.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.06	0.00	0.00	42.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.03	0.00	0.00	18.03
18500	SEBASTOPOL ELEM 2(	90013525	0.00	168.25	0.00	0.00	168.25
18501	SEBASTOPOL ELEM 2(	90013560	0.00	48.07	0.00	0.00	48.07
18502	SEBASTOPOL ELEM 2(	90013590	0.00	495.06	0.00	0.00	495.06
36400	WEST SOCO UHSD 19	90013534	0.00	42.06	0.00	0.00	42.06
36810	WEST SOCO UHSD 20	90013536	0.00	12.01	0.00	0.00	12.01
36811	WEST SOCO UHSD 20	90013535	0.00	42.06	0.00	0.00	42.06
36812	WEST SO CO UHSD 20	90013584	0.00	168.25	0.00	0.00	168.25
39900	SOCO JR COLLEGE 20	90013556	0.00	78.13	0.00	0.00	78.13
39901	SOCO JR COLLEGE 20	90013576	0.00	144.20	0.00	0.00	144.20
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	46.50	0.00	0.00	46.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	20.64	0.00	0.00	20.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,008.90	0.00	0.00	6,008.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.06	0.00	0.00	42.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.03	0.00	0.00	18.03
18500	SEBASTOPOL ELEM 2(	90013525	0.00	168.25	0.00	0.00	168.25
18501	SEBASTOPOL ELEM 2(	90013560	0.00	48.07	0.00	0.00	48.07
18502	SEBASTOPOL ELEM 2(	90013590	0.00	495.06	0.00	0.00	495.06
36400	WEST SOCO UHSD 19	90013534	0.00	42.06	0.00	0.00	42.06
36810	WEST SOCO UHSD 20	90013536	0.00	12.01	0.00	0.00	12.01
36811	WEST SOCO UHSD 20	90013535	0.00	42.06	0.00	0.00	42.06
36812	WEST SO CO UHSD 20	90013584	0.00	168.25	0.00	0.00	168.25
39900	SOCO JR COLLEGE 20	90013556	0.00	78.13	0.00	0.00	78.13
39901	SOCO JR COLLEGE 20	90013576	0.00	144.20	0.00	0.00	144.20
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	46.50	0.00	0.00	46.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	20.64	0.00	0.00	20.64
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 005-004	**All-Years Totals:**		**0.00**	**7,885.42**	**0.00**	**0.00**	**7,885.42**
TRA: 005-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	7,522.00	0.00	0.00	7,522.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.66	0.00	0.00	52.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.56	0.00	0.00	22.56
18500	SEBASTOPOL ELEM 2(	90013525	0.00	210.62	0.00	0.00	210.62
18501	SEBASTOPOL ELEM 2(	90013560	0.00	60.18	0.00	0.00	60.18
18502	SEBASTOPOL ELEM 2(	90013590	0.00	180.52	0.00	0.00	180.52
36400	WEST SOCO UHSD 19	90013534	0.00	52.66	0.00	0.00	52.66
36810	WEST SOCO UHSD 20	90013536	0.00	15.04	0.00	0.00	15.04
36811	WEST SOCO UHSD 20	90013535	0.00	52.66	0.00	0.00	52.66
36812	WEST SO CO UHSD 20	90013584	0.00	210.62	0.00	0.00	210.62
39900	SOCO JR COLLEGE 20	90013556	0.00	97.78	0.00	0.00	97.78
39901	SOCO JR COLLEGE 20	90013576	0.00	180.52	0.00	0.00	180.52
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74600	PALM DRIVE HEALTH (	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	62.00	0.00	0.00	62.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	910.86	0.00	0.00	910.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,522.00	0.00	0.00	7,522.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.66	0.00	0.00	52.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.56	0.00	0.00	22.56
18500	SEBASTOPOL ELEM 2(	90013525	0.00	210.62	0.00	0.00	210.62
18501	SEBASTOPOL ELEM 2(	90013560	0.00	60.18	0.00	0.00	60.18
18502	SEBASTOPOL ELEM 2(	90013590	0.00	180.52	0.00	0.00	180.52
36400	WEST SOCO UHSD 19	90013534	0.00	52.66	0.00	0.00	52.66
36810	WEST SOCO UHSD 20	90013536	0.00	15.04	0.00	0.00	15.04
36811	WEST SOCO UHSD 20	90013535	0.00	52.66	0.00	0.00	52.66
36812	WEST SO CO UHSD 20	90013584	0.00	210.62	0.00	0.00	210.62
39900	SOCO JR COLLEGE 20	90013556	0.00	97.78	0.00	0.00	97.78
39901	SOCO JR COLLEGE 20	90013576	0.00	180.52	0.00	0.00	180.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74600	PALM DRIVE HEALTH (	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	62.00	0.00	0.00	62.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	910.86	0.00	0.00	910.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 005-009	**All-Years Totals:**		**0.00**	**10,039.48**	**0.00**	**0.00**	**10,039.48**
TRA: 005-011	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,648.62	0.00	0.00	2,648.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.54	0.00	0.00	18.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.94	0.00	0.00	7.94
18500	SEBASTOPOL ELEM 2(	90013525	0.00	74.16	0.00	0.00	74.16
18501	SEBASTOPOL ELEM 2(	90013560	0.00	21.19	0.00	0.00	21.19
18502	SEBASTOPOL ELEM 2(	90013590	0.00	226.05	0.00	0.00	226.05
36400	WEST SOCO UHSD 19	90013534	0.00	18.54	0.00	0.00	18.54
36810	WEST SOCO UHSD 20	90013536	0.00	5.29	0.00	0.00	5.29
36811	WEST SOCO UHSD 20	90013535	0.00	18.54	0.00	0.00	18.54
36812	WEST SO CO UHSD 20	90013584	0.00	74.16	0.00	0.00	74.16
39900	SOCO JR COLLEGE 20	90013556	0.00	34.43	0.00	0.00	34.43
39901	SOCO JR COLLEGE 20	90013576	0.00	63.56	0.00	0.00	63.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	15.50	0.00	0.00	15.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	339.68	0.00	0.00	339.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,648.62	0.00	0.00	2,648.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.54	0.00	0.00	18.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.94	0.00	0.00	7.94
18500	SEBASTOPOL ELEM 2(	90013525	0.00	74.16	0.00	0.00	74.16
18501	SEBASTOPOL ELEM 2(	90013560	0.00	21.19	0.00	0.00	21.19
18502	SEBASTOPOL ELEM 2(	90013590	0.00	226.05	0.00	0.00	226.05
36400	WEST SOCO UHSD 19	90013534	0.00	18.54	0.00	0.00	18.54
36810	WEST SOCO UHSD 20	90013536	0.00	5.29	0.00	0.00	5.29
36811	WEST SOCO UHSD 20	90013535	0.00	18.54	0.00	0.00	18.54
36812	WEST SO CO UHSD 20	90013584	0.00	74.16	0.00	0.00	74.16
39900	SOCO JR COLLEGE 20	90013556	0.00	34.43	0.00	0.00	34.43
39901	SOCO JR COLLEGE 20	90013576	0.00	63.56	0.00	0.00	63.56
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	15.50	0.00	0.00	15.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	339.68	0.00	0.00	339.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 005-011	**All-Years Totals:**		**0.00**	**3,776.60**	**0.00**	**0.00**	**3,776.60**
TRA: 005-014	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	49,670.43	0.00	1,638.92-	48,031.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	347.68	0.00	11.47-	336.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	149.00	0.00	4.92-	144.08
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,390.76	0.00	45.89-	1,344.87
18501	SEBASTOPOL ELEM 2(	90013560	0.00	397.39	0.00	13.11-	384.28
18502	SEBASTOPOL ELEM 2(	90013590	0.00	2,787.52	0.00	492.35	3,279.87
36400	WEST SOCO UHSD 19	90013534	0.00	347.68	0.00	11.47-	336.21
36810	WEST SOCO UHSD 20	90013536	0.00	99.35	0.00	3.28-	96.07
36811	WEST SOCO UHSD 20	90013535	0.00	347.68	0.00	11.47-	336.21
36812	WEST SO CO UHSD 20	90013584	0.00	1,390.76	0.00	45.89-	1,344.87
39900	SOCO JR COLLEGE 20	90013556	0.00	645.72	0.00	21.31-	624.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,192.09	0.00	39.33-	1,152.76
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,138.00	0.00	0.00	1,138.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
75301	WEST SO CTY UHSD 2	90015102	0.00	790.00	0.00	0.00	790.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	760.00	0.00	0.00	760.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	480.50	0.00	0.00	480.50
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,862.11	0.00	0.00	2,862.11
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,670.43	0.00	1,638.92-	48,031.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	347.68	0.00	11.47-	336.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	149.00	0.00	4.92-	144.08
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,390.76	0.00	45.89-	1,344.87
18501	SEBASTOPOL ELEM 2(	90013560	0.00	397.39	0.00	13.11-	384.28
18502	SEBASTOPOL ELEM 2(	90013590	0.00	2,787.52	0.00	492.35	3,279.87
36400	WEST SOCO UHSD 19	90013534	0.00	347.68	0.00	11.47-	336.21
36810	WEST SOCO UHSD 20	90013536	0.00	99.35	0.00	3.28-	96.07
36811	WEST SOCO UHSD 20	90013535	0.00	347.68	0.00	11.47-	336.21
36812	WEST SO CO UHSD 20	90013584	0.00	1,390.76	0.00	45.89-	1,344.87
39900	SOCO JR COLLEGE 20	90013556	0.00	645.72	0.00	21.31-	624.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,192.09	0.00	39.33-	1,152.76
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,138.00	0.00	0.00	1,138.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
75301	WEST SO CTY UHSD 2	90015102	0.00	790.00	0.00	0.00	790.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	760.00	0.00	0.00	760.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	480.50	0.00	0.00	480.50
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,862.11	0.00	0.00	2,862.11
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**65,892.67**	**0.00**	**1,354.71-**	**64,537.96**
TRA: 005-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	7,951.68	0.00	0.00	7,951.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.66	0.00	0.00	55.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.86	0.00	0.00	23.86
18500	SEBASTOPOL ELEM 2(	90013525	0.00	222.64	0.00	0.00	222.64
18501	SEBASTOPOL ELEM 2(	90013560	0.00	63.61	0.00	0.00	63.61
18502	SEBASTOPOL ELEM 2(	90013590	0.00	428.45	0.00	0.00	428.45
36400	WEST SOCO UHSD 19	90013534	0.00	55.66	0.00	0.00	55.66
36810	WEST SOCO UHSD 20	90013536	0.00	15.91	0.00	0.00	15.91
36811	WEST SOCO UHSD 20	90013535	0.00	55.66	0.00	0.00	55.66
36812	WEST SO CO UHSD 20	90013584	0.00	222.64	0.00	0.00	222.64
39900	SOCO JR COLLEGE 20	90013556	0.00	103.38	0.00	0.00	103.38
39901	SOCO JR COLLEGE 20	90013576	0.00	190.85	0.00	0.00	190.85
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	23.25	0.00	0.00	23.25
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	691.49	0.00	0.00	691.49
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

*** - To TRA**

County of SONOMA
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Apportionment
TRA Detail

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,951.68	0.00	0.00	7,951.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.66	0.00	0.00	55.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.86	0.00	0.00	23.86
18500	SEBASTOPOL ELEM 2(	90013525	0.00	222.64	0.00	0.00	222.64
18501	SEBASTOPOL ELEM 2(	90013560	0.00	63.61	0.00	0.00	63.61
18502	SEBASTOPOL ELEM 2(	90013590	0.00	428.45	0.00	0.00	428.45
36400	WEST SOCO UHSD 19	90013534	0.00	55.66	0.00	0.00	55.66
36810	WEST SOCO UHSD 20	90013536	0.00	15.91	0.00	0.00	15.91
36811	WEST SOCO UHSD 20	90013535	0.00	55.66	0.00	0.00	55.66
36812	WEST SO CO UHSD 20	90013584	0.00	222.64	0.00	0.00	222.64
39900	SOCO JR COLLEGE 20	90013556	0.00	103.38	0.00	0.00	103.38
39901	SOCO JR COLLEGE 20	90013576	0.00	190.85	0.00	0.00	190.85
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM S	90014201	0.00	76.00	0.00	0.00	76.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	23.25	0.00	0.00	23.25
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	691.49	0.00	0.00	691.49
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 005-021	**All-Years Totals:**		**0.00**	**10,485.54**	**0.00**	**0.00**	**10,485.54**
TRA: 006-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	132,382.14	14,370.29-	4,867.83-	113,144.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	926.66	100.59-	34.07-	792.00
07400	SONOMA VLY HCD G.C	65040200	0.00	3,799.40	412.43-	139.71-	3,247.26
39700	SONOMA VLY UNIF 19	90013550	0.00	3,044.78	330.51-	111.96-	2,602.31
39710	SONOMA VLY UNIF 201	90013551	0.00	1,588.60	172.43-	58.41-	1,357.76
39711	SONOMA VLY UNIF 201	90013580	0.00	5,427.63	589.18-	199.58-	4,638.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,720.99	186.82-	63.28-	1,470.89
39901	SOCO JR COLLEGE 20	90013576	0.00	3,177.17	344.90-	116.83-	2,715.44
57900	SONOMA VLY CO SAN	33080100	0.00	19,619.06	1,829.60-	547.00-	17,242.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.39-	72.39-
74200	MS-SONOMA MOSQUI	66040100	0.00	216.00	24.00-	0.00	192.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,625.00	500.00-	125.00-	4,000.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	24.00-	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	14,710.26	1,426.66-	0.00	13,283.60
98500	COST-TAX COLLECTO	11010202	0.00	440.00	40.00-	0.00	400.00
TRA: 006-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	4,772.38-	4,772.38-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	33.41-	33.41-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	140.79-	140.79-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	119.31-	119.31-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	57.27-	57.27-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	171.81-	171.81-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	62.04-	62.04-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	114.54-	114.54-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	236.78-	236.78-
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	132,382.14	14,370.29-	9,640.21-	108,371.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	926.66	100.59-	67.48-	758.59
07400	SONOMA VLY HCD G.C	65040200	0.00	3,799.40	412.43-	280.50-	3,106.47
39700	SONOMA VLY UNIF 199	90013550	0.00	3,044.78	330.51-	231.27-	2,483.00
39710	SONOMA VLY UNIF 201	90013551	0.00	1,588.60	172.43-	115.68-	1,300.49
39711	SONOMA VLY UNIF 201	90013580	0.00	5,427.63	589.18-	371.39-	4,467.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1,720.99	186.82-	125.32-	1,408.85
39901	SOCO JR COLLEGE 20	90013576	0.00	3,177.17	344.90-	231.37-	2,600.90
57900	SONOMA VLY CO SAN	33080100	0.00	19,619.06	1,829.60-	547.00-	17,242.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	309.17-	309.17-
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	24.00-	0.00	192.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,625.00	500.00-	125.00-	4,000.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	24.00-	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	14,710.26	1,426.66-	0.00	13,283.60
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	40.00-	0.00	400.00
TRA: 006-000	**All-Years Totals:**		**0.00**	**191,893.69**	**20,351.41-**	**12,044.39-**	**159,497.89**
TRA: 006-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
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
57900	SONOMA VLY CO SAN	33080100	0.00	1,785.60	0.00	0.00	1,785.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	178.56	0.00	0.00	178.56
TRA: 006-003	**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
57900	SONOMA VLY CO SAN	33080100	0.00	1,785.60	0.00	0.00	1,785.60

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	178.56	0.00	0.00	178.56
TRA: 006-003	**All-Years Totals:**		**0.00**	**1,964.16**	**0.00**	**0.00**	**1,964.16**
TRA: 006-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,078.77	0.00	0.00	6,078.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.55	0.00	0.00	42.55
07400	SONOMA VLY HCD G.C	65040200	0.00	174.46	0.00	0.00	174.46
39700	SONOMA VLY UNIF 199	90013550	0.00	139.81	0.00	0.00	139.81
39710	SONOMA VLY UNIF 201	90013551	0.00	72.94	0.00	0.00	72.94
39711	SONOMA VLY UNIF 201	90013580	0.00	249.23	0.00	0.00	249.23
39900	SOCO JR COLLEGE 20	90013556	0.00	79.03	0.00	0.00	79.03
39901	SOCO JR COLLEGE 20	90013576	0.00	145.89	0.00	0.00	145.89
57900	SONOMA VLY CO SAN	33080100	0.00	840.40	0.00	0.00	840.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	333.96	0.00	0.00	333.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,078.77	0.00	0.00	6,078.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.55	0.00	0.00	42.55
07400	SONOMA VLY HCD G.C	65040200	0.00	174.46	0.00	0.00	174.46
39700	SONOMA VLY UNIF 199	90013550	0.00	139.81	0.00	0.00	139.81
39710	SONOMA VLY UNIF 201	90013551	0.00	72.94	0.00	0.00	72.94
39711	SONOMA VLY UNIF 201	90013580	0.00	249.23	0.00	0.00	249.23
39900	SOCO JR COLLEGE 20	90013556	0.00	79.03	0.00	0.00	79.03
39901	SOCO JR COLLEGE 20	90013576	0.00	145.89	0.00	0.00	145.89
57900	SONOMA VLY CO SAN	33080100	0.00	840.40	0.00	0.00	840.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	333.96	0.00	0.00	333.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-004	**All-Years Totals:**		**0.00**	**8,451.04**	**0.00**	**0.00**	**8,451.04**
TRA: 006-011	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	14,206.72	6,625.00-	0.00	7,581.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.46	46.38-	0.00	53.08
07400	SONOMA VLY HCD G.C	65040200	0.00	407.73	190.14-	0.00	217.59
39700	SONOMA VLY UNIF 199	90013550	0.00	326.76	152.38-	0.00	174.38
39710	SONOMA VLY UNIF 201	90013551	0.00	170.48	79.50-	0.00	90.98
39711	SONOMA VLY UNIF 201	90013580	0.00	582.48	271.63-	0.00	310.85
39900	SOCO JR COLLEGE 20	90013556	0.00	184.69	86.13-	0.00	98.56

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	340.96	159.00-	0.00	181.96
57900	SONOMA VLY CO SAN	33080100	0.00	2,447.55	1,340.15-	0.00	1,107.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	12.00-	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	125.00-	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	831.01	909.33-	0.00	78.32-
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	20.00-	0.00	40.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,206.72	6,625.00-	0.00	7,581.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.46	46.38-	0.00	53.08
07400	SONOMA VLY HCD G.C	65040200	0.00	407.73	190.14-	0.00	217.59
39700	SONOMA VLY UNIF 199	90013550	0.00	326.76	152.38-	0.00	174.38
39710	SONOMA VLY UNIF 201	90013551	0.00	170.48	79.50-	0.00	90.98
39711	SONOMA VLY UNIF 201	90013580	0.00	582.48	271.63-	0.00	310.85
39900	SOCO JR COLLEGE 20	90013556	0.00	184.69	86.13-	0.00	98.56
39901	SOCO JR COLLEGE 20	90013576	0.00	340.96	159.00-	0.00	181.96
57900	SONOMA VLY CO SAN	33080100	0.00	2,447.55	1,340.15-	0.00	1,107.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	12.00-	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	125.00-	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	831.01	909.33-	0.00	78.32-
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	20.00-	0.00	40.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**20,223.84**	**10,022.64-**	**0.00**	**10,201.20**
TRA: 006-012	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	118,042.18	0.00	0.00	118,042.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	826.31	0.00	0.00	826.31
07400	SONOMA VLY HCD G.C	65040200	0.00	3,387.81	0.00	0.00	3,387.81
39700	SONOMA VLY UNIF 199	90013550	0.00	2,714.97	0.00	0.00	2,714.97
39710	SONOMA VLY UNIF 201	90013551	0.00	1,416.50	0.00	0.00	1,416.50
39711	SONOMA VLY UNIF 201	90013580	0.00	4,839.74	0.00	0.00	4,839.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,534.54	0.00	0.00	1,534.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,833.01	0.00	0.00	2,833.01
57900	SONOMA VLY CO SAN	33080100	0.00	38,237.89	0.00	0.00	38,237.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
97013	SCEIP ASSESSMENT -	80060400	0.00	8,846.75	0.00	0.00	8,846.75
98000	10% PENALTY-TAX CO	80050300	0.00	17,499.16	0.00	0.00	17,499.16
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,042.18	0.00	0.00	118,042.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	826.31	0.00	0.00	826.31
07400	SONOMA VLY HCD G.C	65040200	0.00	3,387.81	0.00	0.00	3,387.81
39700	SONOMA VLY UNIF 199	90013550	0.00	2,714.97	0.00	0.00	2,714.97
39710	SONOMA VLY UNIF 201	90013551	0.00	1,416.50	0.00	0.00	1,416.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	4,839.74	0.00	0.00	4,839.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,534.54	0.00	0.00	1,534.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,833.01	0.00	0.00	2,833.01
57900	SONOMA VLY CO SAN	33080100	0.00	38,237.89	0.00	0.00	38,237.89
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
97013	SCEIP ASSESSMENT -	80060400	0.00	8,846.75	0.00	0.00	8,846.75
98000	10% PENALTY-TAX CO	80050300	0.00	17,499.16	0.00	0.00	17,499.16
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**204,033.86**	**0.00**	**0.00**	**204,033.86**
TRA: 006-014	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	9,510.78	0.00	0.00	9,510.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.56	0.00	0.00	66.56
07400	SONOMA VLY HCD G.C	65040200	0.00	272.95	0.00	0.00	272.95
39700	SONOMA VLY UNIF 199	90013550	0.00	218.74	0.00	0.00	218.74
39710	SONOMA VLY UNIF 201	90013551	0.00	114.13	0.00	0.00	114.13
39711	SONOMA VLY UNIF 201	90013580	0.00	389.93	0.00	0.00	389.93
39900	SOCO JR COLLEGE 20	90013556	0.00	123.62	0.00	0.00	123.62
39901	SOCO JR COLLEGE 20	90013576	0.00	228.25	0.00	0.00	228.25
57900	SONOMA VLY CO SAN	33080100	0.00	840.40	0.00	0.00	840.40
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	448.30	0.00	0.00	448.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,510.78	0.00	0.00	9,510.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.56	0.00	0.00	66.56
07400	SONOMA VLY HCD G.C	65040200	0.00	272.95	0.00	0.00	272.95
39700	SONOMA VLY UNIF 199	90013550	0.00	218.74	0.00	0.00	218.74
39710	SONOMA VLY UNIF 201	90013551	0.00	114.13	0.00	0.00	114.13
39711	SONOMA VLY UNIF 201	90013580	0.00	389.93	0.00	0.00	389.93
39900	SOCO JR COLLEGE 20	90013556	0.00	123.62	0.00	0.00	123.62
39901	SOCO JR COLLEGE 20	90013576	0.00	228.25	0.00	0.00	228.25
57900	SONOMA VLY CO SAN	33080100	0.00	840.40	0.00	0.00	840.40
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	448.30	0.00	0.00	448.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-014	**All-Years Totals:**		**0.00**	**12,647.66**	**0.00**	**0.00**	**12,647.66**
TRA: 006-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	43,612.34	0.00	0.00	43,612.34

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	305.28	0.00	0.00	305.28
07400	SONOMA VLY HCD G.C	65040200	0.00	1,251.67	0.00	0.00	1,251.67
39700	SONOMA VLY UNIF 199	90013550	0.00	1,003.08	0.00	0.00	1,003.08
39710	SONOMA VLY UNIF 201	90013551	0.00	523.36	0.00	0.00	523.36
39711	SONOMA VLY UNIF 201	90013580	0.00	1,788.11	0.00	0.00	1,788.11
39900	SOCO JR COLLEGE 20	90013556	0.00	566.95	0.00	0.00	566.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,046.68	0.00	0.00	1,046.68
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	100.89	0.00	0.00	100.89
57900	SONOMA VLY CO SAN	33080100	0.00	4,414.20	0.00	0.00	4,414.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,218.74	0.00	0.00	4,218.74
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	43,612.34	0.00	0.00	43,612.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	305.28	0.00	0.00	305.28
07400	SONOMA VLY HCD G.C	65040200	0.00	1,251.67	0.00	0.00	1,251.67
39700	SONOMA VLY UNIF 199	90013550	0.00	1,003.08	0.00	0.00	1,003.08
39710	SONOMA VLY UNIF 201	90013551	0.00	523.36	0.00	0.00	523.36
39711	SONOMA VLY UNIF 201	90013580	0.00	1,788.11	0.00	0.00	1,788.11
39900	SOCO JR COLLEGE 20	90013556	0.00	566.95	0.00	0.00	566.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,046.68	0.00	0.00	1,046.68
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	100.89	0.00	0.00	100.89
57900	SONOMA VLY CO SAN	33080100	0.00	4,414.20	0.00	0.00	4,414.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,218.74	0.00	0.00	4,218.74
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 006-021	**All-Years Totals:**		**0.00**	**60,204.30**	**0.00**	**0.00**	**60,204.30**
TRA: 006-029	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,376.33	0.00	0.00	5,376.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.63	0.00	0.00	37.63
07400	SONOMA VLY HCD G.C	65040200	0.00	154.30	0.00	0.00	154.30
39700	SONOMA VLY UNIF 199	90013550	0.00	123.66	0.00	0.00	123.66
39710	SONOMA VLY UNIF 201	90013551	0.00	64.52	0.00	0.00	64.52
39711	SONOMA VLY UNIF 201	90013580	0.00	220.43	0.00	0.00	220.43
39900	SOCO JR COLLEGE 20	90013556	0.00	69.89	0.00	0.00	69.89
39901	SOCO JR COLLEGE 20	90013576	0.00	129.03	0.00	0.00	129.03
57900	SONOMA VLY CO SAN	33080100	0.00	945.02	0.00	0.00	945.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	344.34	0.00	0.00	344.34

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,376.33	0.00	0.00	5,376.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.63	0.00	0.00	37.63
07400	SONOMA VLY HCD G.C	65040200	0.00	154.30	0.00	0.00	154.30
39700	SONOMA VLY UNIF 199	90013550	0.00	123.66	0.00	0.00	123.66
39710	SONOMA VLY UNIF 201	90013551	0.00	64.52	0.00	0.00	64.52
39711	SONOMA VLY UNIF 201	90013580	0.00	220.43	0.00	0.00	220.43
39900	SOCO JR COLLEGE 20	90013556	0.00	69.89	0.00	0.00	69.89
39901	SOCO JR COLLEGE 20	90013576	0.00	129.03	0.00	0.00	129.03
57900	SONOMA VLY CO SAN	33080100	0.00	945.02	0.00	0.00	945.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	344.34	0.00	0.00	344.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**7,759.15**	**0.00**	**0.00**	**7,759.15**
TRA: 006-031	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	47,803.41	0.00	20,000.00-	27,803.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	334.62	0.00	140.00-	194.62
07400	SONOMA VLY HCD G.C	65040200	0.00	1,371.95	0.00	574.00-	797.95
39700	SONOMA VLY UNIF 199	90013550	0.00	1,099.47	0.00	460.00-	639.47
39710	SONOMA VLY UNIF 201	90013551	0.00	573.63	0.00	240.00-	333.63
39711	SONOMA VLY UNIF 201	90013580	0.00	1,959.94	0.00	820.00-	1,139.94
39900	SOCO JR COLLEGE 20	90013556	0.00	621.44	0.00	260.00-	361.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,147.30	0.00	480.00-	667.30
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	134.54	0.00	0.00	134.54
57900	SONOMA VLY CO SAN	33080100	0.00	4,166.80	0.00	0.00	4,166.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	425.81-	425.81-
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,997.24	0.00	0.00	3,997.24
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,803.41	0.00	20,000.00-	27,803.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	334.62	0.00	140.00-	194.62
07400	SONOMA VLY HCD G.C	65040200	0.00	1,371.95	0.00	574.00-	797.95
39700	SONOMA VLY UNIF 199	90013550	0.00	1,099.47	0.00	460.00-	639.47
39710	SONOMA VLY UNIF 201	90013551	0.00	573.63	0.00	240.00-	333.63
39711	SONOMA VLY UNIF 201	90013580	0.00	1,959.94	0.00	820.00-	1,139.94
39900	SOCO JR COLLEGE 20	90013556	0.00	621.44	0.00	260.00-	361.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,147.30	0.00	480.00-	667.30
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	134.54	0.00	0.00	134.54
57900	SONOMA VLY CO SAN	33080100	0.00	4,166.80	0.00	0.00	4,166.80

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	425.81-	425.81-
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,997.24	0.00	0.00	3,997.24
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**64,527.34**	**0.00**	**23,399.81-**	**41,127.53**
TRA: 006-032	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,693.78	0.00	0.00	2,693.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.86	0.00	0.00	18.86
07400	SONOMA VLY HCD G.C	65040200	0.00	77.31	0.00	0.00	77.31
39700	SONOMA VLY UNIF 199	90013550	0.00	61.96	0.00	0.00	61.96
39710	SONOMA VLY UNIF 201	90013551	0.00	32.33	0.00	0.00	32.33
39711	SONOMA VLY UNIF 201	90013580	0.00	110.44	0.00	0.00	110.44
39900	SOCO JR COLLEGE 20	90013556	0.00	35.02	0.00	0.00	35.02
39901	SOCO JR COLLEGE 20	90013576	0.00	64.65	0.00	0.00	64.65
57900	SONOMA VLY CO SAN	33080100	0.00	680.60	0.00	0.00	680.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	391.19	0.00	0.00	391.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,693.78	0.00	0.00	2,693.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.86	0.00	0.00	18.86
07400	SONOMA VLY HCD G.C	65040200	0.00	77.31	0.00	0.00	77.31
39700	SONOMA VLY UNIF 199	90013550	0.00	61.96	0.00	0.00	61.96
39710	SONOMA VLY UNIF 201	90013551	0.00	32.33	0.00	0.00	32.33
39711	SONOMA VLY UNIF 201	90013580	0.00	110.44	0.00	0.00	110.44
39900	SOCO JR COLLEGE 20	90013556	0.00	35.02	0.00	0.00	35.02
39901	SOCO JR COLLEGE 20	90013576	0.00	64.65	0.00	0.00	64.65
57900	SONOMA VLY CO SAN	33080100	0.00	680.60	0.00	0.00	680.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	391.19	0.00	0.00	391.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-032	**All-Years Totals:**		**0.00**	**4,323.14**	**0.00**	**0.00**	**4,323.14**
TRA: 007-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	13,819.20	0.00	0.00	13,819.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.72	0.00	0.00	96.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,036.47	0.00	0.00	1,036.47
39510	COTATI-RP UNIF 2014 I	90013568	0.00	552.75	0.00	0.00	552.75
39511	COTATI-RP UNIF 2016 I	90013578	0.00	566.57	0.00	0.00	566.57

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	179.65	0.00	0.00	179.65
39901	SOCO JR COLLEGE 20	90013576	0.00	331.67	0.00	0.00	331.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	578.50	0.00	0.00	578.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	660.96	0.00	0.00	660.96
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,516.13	0.00	0.00	1,516.13
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,819.20	0.00	0.00	13,819.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.72	0.00	0.00	96.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,036.47	0.00	0.00	1,036.47
39510	COTATI-RP UNIF 2014 I	90013568	0.00	552.75	0.00	0.00	552.75
39511	COTATI-RP UNIF 2016 I	90013578	0.00	566.57	0.00	0.00	566.57
39900	SOCO JR COLLEGE 20	90013556	0.00	179.65	0.00	0.00	179.65
39901	SOCO JR COLLEGE 20	90013576	0.00	331.67	0.00	0.00	331.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	578.50	0.00	0.00	578.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	660.96	0.00	0.00	660.96
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,516.13	0.00	0.00	1,516.13
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 007-000	**All-Years Totals:**		**0.00**	**19,646.62**	**0.00**	**0.00**	**19,646.62**
TRA: 007-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,106.98	0.00	0.00	2,106.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.75	0.00	0.00	14.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	158.02	0.00	0.00	158.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	84.28	0.00	0.00	84.28
39511	COTATI-RP UNIF 2016 I	90013578	0.00	86.39	0.00	0.00	86.39
39900	SOCO JR COLLEGE 20	90013556	0.00	27.39	0.00	0.00	27.39
39901	SOCO JR COLLEGE 20	90013576	0.00	50.56	0.00	0.00	50.56
74200	MS-SONOMA MOSQUIT	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	36.56	0.00	0.00	36.56
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
97006	SCEIP ASSESSMENT -	80060400	0.00	773.72	0.00	0.00	773.72
98000	10% PENALTY-TAX CO	80050300	0.00	345.15	0.00	0.00	345.15
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,106.98	0.00	0.00	2,106.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.75	0.00	0.00	14.75
39500	COTATI-RP UNIF 1990 I	90013546	0.00	158.02	0.00	0.00	158.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	84.28	0.00	0.00	84.28
39511	COTATI-RP UNIF 2016 I	90013578	0.00	86.39	0.00	0.00	86.39
39900	SOCO JR COLLEGE 20	90013556	0.00	27.39	0.00	0.00	27.39

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	50.56	0.00	0.00	50.56
74200	MS-SONOMA MOSQUIT	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	36.56	0.00	0.00	36.56
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
97006	SCEIP ASSESSMENT -	80060400	0.00	773.72	0.00	0.00	773.72
98000	10% PENALTY-TAX CO	80050300	0.00	345.15	0.00	0.00	345.15
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 007-001	**All-Years Totals:**		**0.00**	**3,836.80**	**0.00**	**0.00**	**3,836.80**
TRA: 007-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	13,536.73	2,803.32-	0.00	10,733.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.76	19.62-	0.00	75.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,015.26	210.25-	0.00	805.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	541.47	112.13-	0.00	429.34
39511	COTATI-RP UNIF 2016 I	90013578	0.00	555.02	114.94-	0.00	440.08
39900	SOCO JR COLLEGE 20	90013556	0.00	175.98	36.44-	0.00	139.54
39901	SOCO JR COLLEGE 20	90013576	0.00	324.89	67.28-	0.00	257.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	6.00-	0.00	42.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	311.50	44.50-	0.00	267.00
89300	ROHNERT PARK FIRE :	80052400	0.00	138.92	18.28-	0.00	120.64
96200	SF BAY RESTORATION	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,126.02	343.87-	0.00	782.15
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	20.00-	0.00	100.00
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,536.73	2,803.32-	0.00	10,733.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.76	19.62-	0.00	75.14
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,015.26	210.25-	0.00	805.01
39510	COTATI-RP UNIF 2014 I	90013568	0.00	541.47	112.13-	0.00	429.34
39511	COTATI-RP UNIF 2016 I	90013578	0.00	555.02	114.94-	0.00	440.08
39900	SOCO JR COLLEGE 20	90013556	0.00	175.98	36.44-	0.00	139.54
39901	SOCO JR COLLEGE 20	90013576	0.00	324.89	67.28-	0.00	257.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	6.00-	0.00	42.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	311.50	44.50-	0.00	267.00
89300	ROHNERT PARK FIRE :	80052400	0.00	138.92	18.28-	0.00	120.64
96200	SF BAY RESTORATION	66130100	0.00	48.00	6.00-	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,126.02	343.87-	0.00	782.15
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	20.00-	0.00	100.00
TRA: 007-002	**All-Years Totals:**		**0.00**	**18,036.55**	**3,802.63-**	**0.00**	**14,233.92**
TRA: 007-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	130,741.61	2,278.63-	0.00	128,462.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	915.21	15.95-	0.00	899.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	9,805.64	170.90-	0.00	9,634.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,229.63	91.14-	0.00	5,138.49
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,360.41	93.42-	0.00	5,266.99

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,699.63	29.62-	0.00	1,670.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3,137.84	54.69-	0.00	3,083.15
74200	MS-SONOMA MOSQUI	66040100	0.00	480.00	6.00-	0.00	474.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,471.00	44.50-	0.00	3,426.50
89300	ROHNERT PARK FIRE	80052400	0.00	1,392.86	18.28-	0.00	1,374.58
96200	SF BAY RESTORATION	66130100	0.00	480.00	6.00-	0.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,319.02	280.91-	0.00	13,038.11
98500	COST-TAX COLLECTOI	11010202	0.00	1,020.00	20.00-	0.00	1,000.00
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	130,741.61	2,278.63-	0.00	128,462.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	915.21	15.95-	0.00	899.26
39500	COTATI-RP UNIF 1990	90013546	0.00	9,805.64	170.90-	0.00	9,634.74
39510	COTATI-RP UNIF 2014	90013568	0.00	5,229.63	91.14-	0.00	5,138.49
39511	COTATI-RP UNIF 2016	90013578	0.00	5,360.41	93.42-	0.00	5,266.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,699.63	29.62-	0.00	1,670.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3,137.84	54.69-	0.00	3,083.15
74200	MS-SONOMA MOSQUI	66040100	0.00	480.00	6.00-	0.00	474.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,471.00	44.50-	0.00	3,426.50
89300	ROHNERT PARK FIRE	80052400	0.00	1,392.86	18.28-	0.00	1,374.58
96200	SF BAY RESTORATION	66130100	0.00	480.00	6.00-	0.00	474.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,319.02	280.91-	0.00	13,038.11
98500	COST-TAX COLLECTOI	11010202	0.00	1,020.00	20.00-	0.00	1,000.00
TRA: 007-003	**All-Years Totals:**		**0.00**	**177,052.85**	**3,110.04-**	**0.00**	**173,942.81**
TRA: 007-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	61,285.24	18,884.64-	942.24-	41,458.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	428.99	132.20-	6.60-	290.19
39500	COTATI-RP UNIF 1990	90013546	0.00	4,596.39	1,416.34-	70.67-	3,109.38
39510	COTATI-RP UNIF 2014	90013568	0.00	2,451.42	755.38-	37.69-	1,658.35
39511	COTATI-RP UNIF 2016	90013578	0.00	2,512.68	774.26-	38.63-	1,699.79
39900	SOCO JR COLLEGE 20	90013556	0.00	796.70	245.50-	12.25-	538.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,470.84	453.24-	22.61-	994.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.89-	13.89-
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	24.00-	0.00	162.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,157.00	89.00-	0.00	1,068.00
89300	ROHNERT PARK FIRE	80052400	0.00	1,521.92	627.36-	0.00	894.56
96200	SF BAY RESTORATION	66130100	0.00	174.00	12.00-	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,006.99	1,170.69-	0.00	3,836.30
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 007-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	147.98	0.00	0.00	147.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.04	0.00	0.00	1.04
39500	COTATI-RP UNIF 1990	90013546	0.00	12.28	0.00	0.00	12.28
39510	COTATI-RP UNIF 2014	90013568	0.00	5.92	0.00	0.00	5.92
39511	COTATI-RP UNIF 2016	90013578	0.00	6.06	0.00	0.00	6.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1.92	0.00	0.00	1.92

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3.56	0.00	0.00	3.56
98000	10% PENALTY-TAX CO	80050300	0.00	17.86	0.00	0.00	17.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,433.22	18,884.64-	942.24-	41,606.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	430.03	132.20-	6.60-	291.23
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,608.67	1,416.34-	70.67-	3,121.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,457.34	755.38-	37.69-	1,664.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,518.74	774.26-	38.63-	1,705.85
39900	SOCO JR COLLEGE 20	90013556	0.00	798.62	245.50-	12.25-	540.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,474.40	453.24-	22.61-	998.55
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.89-	13.89-
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	24.00-	0.00	162.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,157.00	89.00-	0.00	1,068.00
89300	ROHNERT PARK FIRE	80052400	0.00	1,521.92	627.36-	0.00	894.56
96200	SF BAY RESTORATION	66130100	0.00	174.00	12.00-	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,024.85	1,170.69-	0.00	3,854.16
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**82,184.79**	**24,584.61-**	**1,144.58-**	**56,455.60**
TRA: 007-007	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	23,252.80	2,965.14-	0.00	20,287.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.78	20.76-	0.00	142.02
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,743.97	222.39-	0.00	1,521.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	930.11	118.61-	0.00	811.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	953.36	121.57-	0.00	831.79
39900	SOCO JR COLLEGE 20	90013556	0.00	302.31	38.55-	0.00	263.76
39901	SOCO JR COLLEGE 20	90013576	0.00	558.04	71.16-	0.00	486.88
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	6.00-	0.00	60.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	445.00	44.50-	0.00	400.50
89300	ROHNERT PARK FIRE	80052400	0.00	516.76	18.28-	0.00	498.48
96200	SF BAY RESTORATION	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,218.41	363.29-	0.00	1,855.12
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,252.80	2,965.14-	0.00	20,287.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.78	20.76-	0.00	142.02
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,743.97	222.39-	0.00	1,521.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	930.11	118.61-	0.00	811.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	953.36	121.57-	0.00	831.79
39900	SOCO JR COLLEGE 20	90013556	0.00	302.31	38.55-	0.00	263.76
39901	SOCO JR COLLEGE 20	90013576	0.00	558.04	71.16-	0.00	486.88
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	6.00-	0.00	60.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	445.00	44.50-	0.00	400.50
89300	ROHNERT PARK FIRE	80052400	0.00	516.76	18.28-	0.00	498.48
96200	SF BAY RESTORATION	66130100	0.00	66.00	6.00-	0.00	60.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	2,218.41	363.29-	0.00	1,855.12
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**31,315.54**	**4,016.25-**	**0.00**	**27,299.29**
TRA: 007-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,153.54	6,062.44-	0.00	10,091.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.07	42.44-	0.00	70.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,211.53	454.69-	0.00	756.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	646.12	242.49-	0.00	403.63
39511	COTATI-RP UNIF 2016 I	90013578	0.00	662.28	248.55-	0.00	413.73
39900	SOCO JR COLLEGE 20	90013556	0.00	210.00	78.81-	0.00	131.19
39901	SOCO JR COLLEGE 20	90013576	0.00	387.68	145.50-	0.00	242.18
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	18.00-	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	133.50-	0.00	267.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	157.20	54.84-	0.00	102.36
96200	SF BAY RESTORATION	66130100	0.00	54.00	18.00-	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,627.24	561.05-	0.00	1,066.19
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,153.54	6,062.44-	0.00	10,091.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	113.07	42.44-	0.00	70.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,211.53	454.69-	0.00	756.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	646.12	242.49-	0.00	403.63
39511	COTATI-RP UNIF 2016 I	90013578	0.00	662.28	248.55-	0.00	413.73
39900	SOCO JR COLLEGE 20	90013556	0.00	210.00	78.81-	0.00	131.19
39901	SOCO JR COLLEGE 20	90013576	0.00	387.68	145.50-	0.00	242.18
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	18.00-	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	133.50-	0.00	267.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	157.20	54.84-	0.00	102.36
96200	SF BAY RESTORATION	66130100	0.00	54.00	18.00-	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,627.24	561.05-	0.00	1,066.19
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 007-012	**All-Years Totals:**		**0.00**	**21,777.16**	**8,080.31-**	**0.00**	**13,696.85**
TRA: 007-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	22,372.51	0.00	0.00	22,372.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.60	0.00	0.00	156.60
19100	BELLEVUE ELEM 1996	90013501	0.00	1,185.74	0.00	0.00	1,185.74
19108	BELLEVUE ELEM 2008	90013502	0.00	425.09	0.00	0.00	425.09
19111	BELLEVUE ELEM 2008	90013503	0.00	190.17	0.00	0.00	190.17
19120	BELLEVUE ELEM 2014	90013567	0.00	313.22	0.00	0.00	313.22
19130	BELLEVUE ELEM 2020	90013588	0.00	2,172.47	0.00	0.00	2,172.47
36700	SR HIGH DIST BOND 1	90013542	0.00	167.80	0.00	0.00	167.80
36702	SR HIGH DIST BOND 2	90013543	0.00	302.03	0.00	0.00	302.03
36703	SR HIGH DIST BOND 2	90013575	0.00	335.58	0.00	0.00	335.58
39900	SOCO JR COLLEGE 20	90013556	0.00	290.85	0.00	0.00	290.85

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	536.94	0.00	0.00	536.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	376.01	0.00	0.00	376.01
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,885.78	0.00	0.00	2,885.78
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,372.51	0.00	0.00	22,372.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.60	0.00	0.00	156.60
19100	BELLEVUE ELEM 1996	90013501	0.00	1,185.74	0.00	0.00	1,185.74
19108	BELLEVUE ELEM 2008	90013502	0.00	425.09	0.00	0.00	425.09
19111	BELLEVUE ELEM 2008	90013503	0.00	190.17	0.00	0.00	190.17
19120	BELLEVUE ELEM 2014	90013567	0.00	313.22	0.00	0.00	313.22
19130	BELLEVUE ELEM 2020	90013588	0.00	2,172.47	0.00	0.00	2,172.47
36700	SR HIGH DIST BOND 1	90013542	0.00	167.80	0.00	0.00	167.80
36702	SR HIGH DIST BOND 2	90013543	0.00	302.03	0.00	0.00	302.03
36703	SR HIGH DIST BOND 2	90013575	0.00	335.58	0.00	0.00	335.58
39900	SOCO JR COLLEGE 20	90013556	0.00	290.85	0.00	0.00	290.85
39901	SOCO JR COLLEGE 20	90013576	0.00	536.94	0.00	0.00	536.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	376.01	0.00	0.00	376.01
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,885.78	0.00	0.00	2,885.78
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 007-015	**All-Years Totals:**		**0.00**	**31,803.79**	**0.00**	**0.00**	**31,803.79**
TRA: 007-018	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	23,788.38	0.00	0.00	23,788.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.53	0.00	0.00	166.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,784.13	0.00	0.00	1,784.13
39510	COTATI-RP UNIF 2014 I	90013568	0.00	951.54	0.00	0.00	951.54
39511	COTATI-RP UNIF 2016 I	90013578	0.00	975.32	0.00	0.00	975.32
39900	SOCO JR COLLEGE 20	90013556	0.00	309.24	0.00	0.00	309.24
39901	SOCO JR COLLEGE 20	90013576	0.00	570.92	0.00	0.00	570.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	131.60	0.00	0.00	131.60
96100	MR CSCDA CFD 15-01	80054800	0.00	8,395.20	0.00	0.00	8,395.20
96101	MR CSCDA CFD 15-01	80054801	0.00	6,678.30	0.00	0.00	6,678.30
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,625.87	0.00	0.00	2,625.87
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,788.38	0.00	0.00	23,788.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.53	0.00	0.00	166.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,784.13	0.00	0.00	1,784.13

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	951.54	0.00	0.00	951.54
39511	COTATI-RP UNIF 2016 I	90013578	0.00	975.32	0.00	0.00	975.32
39900	SOCO JR COLLEGE 20	90013556	0.00	309.24	0.00	0.00	309.24
39901	SOCO JR COLLEGE 20	90013576	0.00	570.92	0.00	0.00	570.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	131.60	0.00	0.00	131.60
96100	MR CSCDA CFD 15-01 ;	80054800	0.00	8,395.20	0.00	0.00	8,395.20
96101	MR CSCDA CFD 15-01 ;	80054801	0.00	6,678.30	0.00	0.00	6,678.30
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,625.87	0.00	0.00	2,625.87
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 007-018	**All-Years Totals:**		**0.00**	**47,005.53**	**0.00**	**0.00**	**47,005.53**
TRA: 007-019	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,861.26	0.00	0.00	3,861.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.03	0.00	0.00	27.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	289.59	0.00	0.00	289.59
39510	COTATI-RP UNIF 2014 I	90013568	0.00	154.45	0.00	0.00	154.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	158.31	0.00	0.00	158.31
39900	SOCO JR COLLEGE 20	90013556	0.00	50.20	0.00	0.00	50.20
39901	SOCO JR COLLEGE 20	90013576	0.00	92.67	0.00	0.00	92.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	18.28	0.00	0.00	18.28
89400	MR CFD 2015-01 SOUT	80052400	0.00	1,473.02	0.00	0.00	1,473.02
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	470.83	0.00	0.00	470.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,861.26	0.00	0.00	3,861.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.03	0.00	0.00	27.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	289.59	0.00	0.00	289.59
39510	COTATI-RP UNIF 2014 I	90013568	0.00	154.45	0.00	0.00	154.45
39511	COTATI-RP UNIF 2016 I	90013578	0.00	158.31	0.00	0.00	158.31
39900	SOCO JR COLLEGE 20	90013556	0.00	50.20	0.00	0.00	50.20
39901	SOCO JR COLLEGE 20	90013576	0.00	92.67	0.00	0.00	92.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	18.28	0.00	0.00	18.28
89400	MR CFD 2015-01 SOUT	80052400	0.00	1,473.02	0.00	0.00	1,473.02
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	470.83	0.00	0.00	470.83
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-019	**All-Years Totals:**		**0.00**	**6,672.14**	**0.00**	**0.00**	**6,672.14**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	20,297.99	0.00	0.00	20,297.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.07	0.00	0.00	142.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,522.33	0.00	0.00	1,522.33
39510	COTATI-RP UNIF 2014 I	90013568	0.00	811.89	0.00	0.00	811.89
39511	COTATI-RP UNIF 2016 I	90013578	0.00	832.22	0.00	0.00	832.22
39900	SOCO JR COLLEGE 20	90013556	0.00	263.87	0.00	0.00	263.87
39901	SOCO JR COLLEGE 20	90013576	0.00	487.15	0.00	0.00	487.15
53110	RANCHO ADOBE FIRE	64110100	0.00	1,666.50	0.00	0.00	1,666.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	489.50	0.00	0.00	489.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,985.65	0.00	0.00	1,985.65
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,297.99	0.00	0.00	20,297.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	142.07	0.00	0.00	142.07
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,522.33	0.00	0.00	1,522.33
39510	COTATI-RP UNIF 2014 I	90013568	0.00	811.89	0.00	0.00	811.89
39511	COTATI-RP UNIF 2016 I	90013578	0.00	832.22	0.00	0.00	832.22
39900	SOCO JR COLLEGE 20	90013556	0.00	263.87	0.00	0.00	263.87
39901	SOCO JR COLLEGE 20	90013576	0.00	487.15	0.00	0.00	487.15
53110	RANCHO ADOBE FIRE	64110100	0.00	1,666.50	0.00	0.00	1,666.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	489.50	0.00	0.00	489.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,985.65	0.00	0.00	1,985.65
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 008-002	**All-Years Totals:**		**0.00**	**28,809.17**	**0.00**	**0.00**	**28,809.17**
TRA: 008-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,310.18	5,215.00-	0.00	3,095.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.18	36.51-	0.00	21.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	623.26	391.13-	0.00	232.13
39510	COTATI-RP UNIF 2014 I	90013568	0.00	332.40	208.60-	0.00	123.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	340.72	213.81-	0.00	126.91
39900	SOCO JR COLLEGE 20	90013556	0.00	108.02	67.80-	0.00	40.22
39901	SOCO JR COLLEGE 20	90013576	0.00	199.45	125.16-	0.00	74.29
53110	RANCHO ADOBE FIRE	64110100	0.00	909.00	151.50-	0.00	757.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	6.00-	0.00	42.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	267.00	44.50-	0.00	222.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	902.95	0.00	0.00	902.95
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,310.18	5,215.00-	0.00	3,095.18

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.18	36.51-	0.00	21.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	623.26	391.13-	0.00	232.13
39510	COTATI-RP UNIF 2014 I	90013568	0.00	332.40	208.60-	0.00	123.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	340.72	213.81-	0.00	126.91
39900	SOCO JR COLLEGE 20	90013556	0.00	108.02	67.80-	0.00	40.22
39901	SOCO JR COLLEGE 20	90013576	0.00	199.45	125.16-	0.00	74.29
53110	RANCHO ADOBE FIRE	64110100	0.00	909.00	151.50-	0.00	757.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	6.00-	0.00	42.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	267.00	44.50-	0.00	222.50
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	902.95	0.00	0.00	902.95
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 008-003	**All-Years Totals:**		**0.00**	**12,215.16**	**6,466.01-**	**0.00**	**5,749.15**
TRA: 008-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,832.91	0.00	0.00	5,832.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.83	0.00	0.00	40.83
39500	COTATI-RP UNIF 1990 I	90013546	0.00	437.46	0.00	0.00	437.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	233.32	0.00	0.00	233.32
39511	COTATI-RP UNIF 2016 I	90013578	0.00	239.15	0.00	0.00	239.15
39900	SOCO JR COLLEGE 20	90013556	0.00	75.82	0.00	0.00	75.82
39901	SOCO JR COLLEGE 20	90013576	0.00	139.99	0.00	0.00	139.99
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
90800	COTATI-Z5 SIERRA ME.	80052500	0.00	18.37	0.00	0.00	18.37
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	457.15	0.00	0.00	457.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,832.91	0.00	0.00	5,832.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.83	0.00	0.00	40.83
39500	COTATI-RP UNIF 1990 I	90013546	0.00	437.46	0.00	0.00	437.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	233.32	0.00	0.00	233.32
39511	COTATI-RP UNIF 2016 I	90013578	0.00	239.15	0.00	0.00	239.15
39900	SOCO JR COLLEGE 20	90013556	0.00	75.82	0.00	0.00	75.82
39901	SOCO JR COLLEGE 20	90013576	0.00	139.99	0.00	0.00	139.99
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
90800	COTATI-Z5 SIERRA ME.	80052500	0.00	18.37	0.00	0.00	18.37
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	457.15	0.00	0.00	457.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-004	**All-Years Totals:**		**0.00**	**7,917.00**	**0.00**	**0.00**	**7,917.00**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,935.10	0.00	0.00	1,935.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.54	0.00	0.00	13.54
39500	COTATI-RP UNIF 1990 I	90013546	0.00	145.14	0.00	0.00	145.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	77.40	0.00	0.00	77.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	79.34	0.00	0.00	79.34
39900	SOCO JR COLLEGE 20	90013556	0.00	25.14	0.00	0.00	25.14
39901	SOCO JR COLLEGE 20	90013576	0.00	46.44	0.00	0.00	46.44
53110	RANCHO ADOBE FIRE	64110100	0.00	909.00	0.00	0.00	909.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	345.68	0.00	0.00	345.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,935.10	0.00	0.00	1,935.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.54	0.00	0.00	13.54
39500	COTATI-RP UNIF 1990 I	90013546	0.00	145.14	0.00	0.00	145.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	77.40	0.00	0.00	77.40
39511	COTATI-RP UNIF 2016 I	90013578	0.00	79.34	0.00	0.00	79.34
39900	SOCO JR COLLEGE 20	90013556	0.00	25.14	0.00	0.00	25.14
39901	SOCO JR COLLEGE 20	90013576	0.00	46.44	0.00	0.00	46.44
53110	RANCHO ADOBE FIRE	64110100	0.00	909.00	0.00	0.00	909.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	345.68	0.00	0.00	345.68
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-005	**All-Years Totals:**		**0.00**	**3,862.78**	**0.00**	**0.00**	**3,862.78**
TRA: 008-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,340.45	0.00	0.00	6,340.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.39	0.00	0.00	44.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	475.52	0.00	0.00	475.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	253.62	0.00	0.00	253.62
39511	COTATI-RP UNIF 2016 I	90013578	0.00	259.96	0.00	0.00	259.96
39900	SOCO JR COLLEGE 20	90013556	0.00	82.42	0.00	0.00	82.42
39901	SOCO JR COLLEGE 20	90013576	0.00	152.16	0.00	0.00	152.16
53110	RANCHO ADOBE FIRE	64110100	0.00	454.50	0.00	0.00	454.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
90300	COTATI-Z4 MACKLIN	80052500	0.00	16.00	0.00	0.00	16.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	826.04	0.00	0.00	826.04
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-010	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,340.45	0.00	0.00	6,340.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.39	0.00	0.00	44.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	475.52	0.00	0.00	475.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	253.62	0.00	0.00	253.62
39511	COTATI-RP UNIF 2016 I	90013578	0.00	259.96	0.00	0.00	259.96
39900	SOCO JR COLLEGE 20	90013556	0.00	82.42	0.00	0.00	82.42
39901	SOCO JR COLLEGE 20	90013576	0.00	152.16	0.00	0.00	152.16
53110	RANCHO ADOBE FIRE	64110100	0.00	454.50	0.00	0.00	454.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
90300	COTATI-Z4 MACKLIN	80052500	0.00	16.00	0.00	0.00	16.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	826.04	0.00	0.00	826.04
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 008-010	**All-Years Totals:**		**0.00**	**9,146.56**	**0.00**	**0.00**	**9,146.56**
TRA: 008-014	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	42,074.76	0.00	0.00	42,074.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	294.54	0.00	0.00	294.54
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,155.62	0.00	0.00	3,155.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,682.98	0.00	0.00	1,682.98
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,725.07	0.00	0.00	1,725.07
39900	SOCO JR COLLEGE 20	90013556	0.00	546.95	0.00	0.00	546.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,009.80	0.00	0.00	1,009.80
53110	RANCHO ADOBE FIRE	64110100	0.00	1,363.50	0.00	0.00	1,363.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,236.76	0.00	0.00	5,236.76
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,074.76	0.00	0.00	42,074.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	294.54	0.00	0.00	294.54
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,155.62	0.00	0.00	3,155.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,682.98	0.00	0.00	1,682.98
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,725.07	0.00	0.00	1,725.07
39900	SOCO JR COLLEGE 20	90013556	0.00	546.95	0.00	0.00	546.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,009.80	0.00	0.00	1,009.80
53110	RANCHO ADOBE FIRE	64110100	0.00	1,363.50	0.00	0.00	1,363.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,236.76	0.00	0.00	5,236.76
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**57,744.48**	**0.00**	**0.00**	**57,744.48**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-015	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	11,112.40	0.00	0.00	11,112.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.79	0.00	0.00	77.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	833.43	0.00	0.00	833.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	444.50	0.00	0.00	444.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	455.60	0.00	0.00	455.60
39900	SOCO JR COLLEGE 20	90013556	0.00	144.47	0.00	0.00	144.47
39901	SOCO JR COLLEGE 20	90013576	0.00	266.70	0.00	0.00	266.70
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
62401	SA SO SONOMA BP AS	80052500	0.00	428.94	0.00	0.00	428.94
74200	MS-SONOMA MOSQUIT	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
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	400.29	0.00	0.00	400.29
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	11,112.40	0.00	0.00	11,112.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.79	0.00	0.00	77.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	833.43	0.00	0.00	833.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	444.50	0.00	0.00	444.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	455.60	0.00	0.00	455.60
39900	SOCO JR COLLEGE 20	90013556	0.00	144.47	0.00	0.00	144.47
39901	SOCO JR COLLEGE 20	90013576	0.00	266.70	0.00	0.00	266.70
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
62401	SA SO SONOMA BP AS	80052500	0.00	428.94	0.00	0.00	428.94
74200	MS-SONOMA MOSQUIT	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
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	400.29	0.00	0.00	400.29
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**14,600.12**	**0.00**	**0.00**	**14,600.12**
TRA: 008-016	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	9,837.12	0.00	0.00	9,837.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.86	0.00	0.00	68.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	737.78	0.00	0.00	737.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	393.48	0.00	0.00	393.48
39511	COTATI-RP UNIF 2016 I	90013578	0.00	403.34	0.00	0.00	403.34
39900	SOCO JR COLLEGE 20	90013556	0.00	127.88	0.00	0.00	127.88
39901	SOCO JR COLLEGE 20	90013576	0.00	236.08	0.00	0.00	236.08
53110	RANCHO ADOBE FIRE	64110100	0.00	606.00	0.00	0.00	606.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	434.60	0.00	0.00	434.60
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,307.10	0.00	0.00	1,307.10

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,837.12	0.00	0.00	9,837.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.86	0.00	0.00	68.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	737.78	0.00	0.00	737.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	393.48	0.00	0.00	393.48
39511	COTATI-RP UNIF 2016 I	90013578	0.00	403.34	0.00	0.00	403.34
39900	SOCO JR COLLEGE 20	90013556	0.00	127.88	0.00	0.00	127.88
39901	SOCO JR COLLEGE 20	90013576	0.00	236.08	0.00	0.00	236.08
53110	RANCHO ADOBE FIRE	64110100	0.00	606.00	0.00	0.00	606.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	434.60	0.00	0.00	434.60
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,307.10	0.00	0.00	1,307.10
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-016	**All-Years Totals:**		**0.00**	**14,418.24**	**0.00**	**0.00**	**14,418.24**
TRA: 008-017	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,723.09	0.00	0.00	8,723.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.06	0.00	0.00	61.06
39500	COTATI-RP UNIF 1990 I	90013546	0.00	654.23	0.00	0.00	654.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	348.93	0.00	0.00	348.93
39511	COTATI-RP UNIF 2016 I	90013578	0.00	357.65	0.00	0.00	357.65
39900	SOCO JR COLLEGE 20	90013556	0.00	113.39	0.00	0.00	113.39
39901	SOCO JR COLLEGE 20	90013576	0.00	209.35	0.00	0.00	209.35
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,150.75	0.00	0.00	1,150.75
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,723.09	0.00	0.00	8,723.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.06	0.00	0.00	61.06
39500	COTATI-RP UNIF 1990 I	90013546	0.00	654.23	0.00	0.00	654.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	348.93	0.00	0.00	348.93
39511	COTATI-RP UNIF 2016 I	90013578	0.00	357.65	0.00	0.00	357.65
39900	SOCO JR COLLEGE 20	90013556	0.00	113.39	0.00	0.00	113.39
39901	SOCO JR COLLEGE 20	90013576	0.00	209.35	0.00	0.00	209.35
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,150.75	0.00	0.00	1,150.75
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-017	**All-Years Totals:**		**0.00**	**12,698.45**	**0.00**	**0.00**	**12,698.45**
TRA: 008-018	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,353.90	0.00	0.00	2,353.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.48	0.00	0.00	16.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	176.54	0.00	0.00	176.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	94.16	0.00	0.00	94.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	96.51	0.00	0.00	96.51
39900	SOCO JR COLLEGE 20	90013556	0.00	30.60	0.00	0.00	30.60
39901	SOCO JR COLLEGE 20	90013576	0.00	56.49	0.00	0.00	56.49
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	86.76	0.00	0.00	86.76
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	311.94	0.00	0.00	311.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,353.90	0.00	0.00	2,353.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.48	0.00	0.00	16.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	176.54	0.00	0.00	176.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	94.16	0.00	0.00	94.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	96.51	0.00	0.00	96.51
39900	SOCO JR COLLEGE 20	90013556	0.00	30.60	0.00	0.00	30.60
39901	SOCO JR COLLEGE 20	90013576	0.00	56.49	0.00	0.00	56.49
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	86.76	0.00	0.00	86.76
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	311.94	0.00	0.00	311.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-018	**All-Years Totals:**		**0.00**	**3,451.38**	**0.00**	**0.00**	**3,451.38**
TRA: 009-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	197,212.15	19,085.52-	2,004.40-	176,122.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,380.47	133.59-	14.02-	1,232.86
38900	WINDSOR UNIF 1994 B	90013552	0.00	7,888.49	763.43-	80.17-	7,044.89
38908	WINDSOR UNIF 2008 B	90013553	0.00	8,282.91	801.59-	84.19-	7,397.13
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,169.27	209.94-	22.05-	1,937.28
38911	WINDSOR UNIF 2016 B	90013581	0.00	7,691.33	744.34-	78.17-	6,868.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2,563.75	248.10-	26.06-	2,289.59
39901	SOCO JR COLLEGE 20	90013576	0.00	4,733.12	458.05-	48.11-	4,226.96
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,565.00	168.75-	0.00	2,396.25
53901	SO CO FIRE DIST 2006	64180700	0.00	5,145.36	350.06-	0.00	4,795.30
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,825.75	116.75-	0.00	1,709.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	688.35	42.36-	0.00	645.99
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,116.05	68.68-	0.00	1,047.37
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	800.00	0.00	0.00	800.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	546.03	0.00	0.00	546.03
57206	WINDS 82ACT Z113 VIC	80054200	0.00	210.51	0.00	0.00	210.51
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.63-	16.63-
74200	MS-SONOMA MOSQUIT	66040100	0.00	471.00	30.00-	0.00	441.00
74800	NORTH SO CO HOSPIT	65020100	0.00	5,550.00	375.00-	0.00	5,175.00
94000	WRCOG HERO PACE F	80061000	0.00	3,381.38	0.00	0.00	3,381.38
96200	SF BAY RESTORATION	66130100	0.00	444.00	30.00-	0.00	414.00
98000	10% PENALTY-TAX CO	80050300	0.00	17,002.86	1,820.37-	0.00	15,182.49
98500	COST-TAX COLLECTOI	11010202	0.00	1,040.00	80.00-	0.00	960.00
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	197,212.15	19,085.52-	2,004.40-	176,122.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,380.47	133.59-	14.02-	1,232.86
38900	WINDSOR UNIF 1994 B	90013552	0.00	7,888.49	763.43-	80.17-	7,044.89
38908	WINDSOR UNIF 2008 B	90013553	0.00	8,282.91	801.59-	84.19-	7,397.13
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,169.27	209.94-	22.05-	1,937.28
38911	WINDSOR UNIF 2016 B	90013581	0.00	7,691.33	744.34-	78.17-	6,868.82
39900	SOCO JR COLLEGE 20	90013556	0.00	2,563.75	248.10-	26.06-	2,289.59
39901	SOCO JR COLLEGE 20	90013576	0.00	4,733.12	458.05-	48.11-	4,226.96
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,565.00	168.75-	0.00	2,396.25
53901	SO CO FIRE DIST 2006	64180700	0.00	5,145.36	350.06-	0.00	4,795.30
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,825.75	116.75-	0.00	1,709.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	688.35	42.36-	0.00	645.99
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,116.05	68.68-	0.00	1,047.37
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	800.00	0.00	0.00	800.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	546.03	0.00	0.00	546.03
57206	WINDS 82ACT Z113 VIC	80054200	0.00	210.51	0.00	0.00	210.51
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	16.63-	16.63-
74200	MS-SONOMA MOSQUIT	66040100	0.00	471.00	30.00-	0.00	441.00
74800	NORTH SO CO HOSPIT	65020100	0.00	5,550.00	375.00-	0.00	5,175.00
94000	WRCOG HERO PACE F	80061000	0.00	3,381.38	0.00	0.00	3,381.38
96200	SF BAY RESTORATION	66130100	0.00	444.00	30.00-	0.00	414.00
98000	10% PENALTY-TAX CO	80050300	0.00	17,002.86	1,820.37-	0.00	15,182.49
98500	COST-TAX COLLECTOI	11010202	0.00	1,040.00	80.00-	0.00	960.00
TRA: 009-000	**All-Years Totals:**		**0.00**	**272,707.78**	**25,526.53-**	**2,373.80-**	**244,807.45**
TRA: 009-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	44,799.00	0.00	0.00	44,799.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	313.58	0.00	0.00	313.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,791.94	0.00	0.00	1,791.94
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,881.54	0.00	0.00	1,881.54
38910	WINDSOR UNIF 2008 C	90013554	0.00	492.80	0.00	0.00	492.80
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,747.16	0.00	0.00	1,747.16
39900	SOCO JR COLLEGE 20	90013556	0.00	582.37	0.00	0.00	582.37

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,075.17	0.00	0.00	1,075.17
53900	SO CO FIRE DIST SPE(	64180700	0.00	978.75	0.00	0.00	978.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,657.56	0.00	0.00	1,657.56
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	500.00	0.00	0.00	500.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	148.26	0.00	0.00	148.26
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	154.53	0.00	0.00	154.53
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	5.34	0.00	0.00	5.34
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
97006	SCEIP ASSESSMENT -	80060400	0.00	949.58	0.00	0.00	949.58
98000	10% PENALTY-TAX CO	80050300	0.00	4,892.01	0.00	0.00	4,892.01
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,799.00	0.00	0.00	44,799.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	313.58	0.00	0.00	313.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,791.94	0.00	0.00	1,791.94
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,881.54	0.00	0.00	1,881.54
38910	WINDSOR UNIF 2008 C	90013554	0.00	492.80	0.00	0.00	492.80
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,747.16	0.00	0.00	1,747.16
39900	SOCO JR COLLEGE 20	90013556	0.00	582.37	0.00	0.00	582.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,075.17	0.00	0.00	1,075.17
53900	SO CO FIRE DIST SPE(	64180700	0.00	978.75	0.00	0.00	978.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,657.56	0.00	0.00	1,657.56
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	500.00	0.00	0.00	500.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	148.26	0.00	0.00	148.26
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	154.53	0.00	0.00	154.53
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	5.34	0.00	0.00	5.34
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
97006	SCEIP ASSESSMENT -	80060400	0.00	949.58	0.00	0.00	949.58
98000	10% PENALTY-TAX CO	80050300	0.00	4,892.01	0.00	0.00	4,892.01
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**63,775.59**	**0.00**	**0.00**	**63,775.59**
TRA: 009-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	7,221.20	0.00	0.00	7,221.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.56	0.00	0.00	50.56
38900	WINDSOR UNIF 1994 B	90013552	0.00	288.84	0.00	0.00	288.84
38908	WINDSOR UNIF 2008 B	90013553	0.00	303.29	0.00	0.00	303.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	79.43	0.00	0.00	79.43
38911	WINDSOR UNIF 2016 B	90013581	0.00	281.62	0.00	0.00	281.62
39900	SOCO JR COLLEGE 20	90013556	0.00	93.87	0.00	0.00	93.87
39901	SOCO JR COLLEGE 20	90013576	0.00	173.30	0.00	0.00	173.30
53900	SO CO FIRE DIST SPE(	64180700	0.00	101.25	0.00	0.00	101.25

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	221.95	0.00	0.00	221.95
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	923.45	0.00	0.00	923.45
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,221.20	0.00	0.00	7,221.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.56	0.00	0.00	50.56
38900	WINDSOR UNIF 1994 B	90013552	0.00	288.84	0.00	0.00	288.84
38908	WINDSOR UNIF 2008 B	90013553	0.00	303.29	0.00	0.00	303.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	79.43	0.00	0.00	79.43
38911	WINDSOR UNIF 2016 B	90013581	0.00	281.62	0.00	0.00	281.62
39900	SOCO JR COLLEGE 20	90013556	0.00	93.87	0.00	0.00	93.87
39901	SOCO JR COLLEGE 20	90013576	0.00	173.30	0.00	0.00	173.30
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	221.95	0.00	0.00	221.95
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	75.00	0.00	0.00	75.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	31.77	0.00	0.00	31.77
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	51.51	0.00	0.00	51.51
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	923.45	0.00	0.00	923.45
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-005	**All-Years Totals:**		**0.00**	**10,198.04**	**0.00**	**0.00**	**10,198.04**
TRA: 009-007	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	318.50	0.00	0.00	318.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.23	0.00	0.00	2.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	12.74	0.00	0.00	12.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	13.38	0.00	0.00	13.38
38910	WINDSOR UNIF 2008 C	90013554	0.00	3.50	0.00	0.00	3.50
38911	WINDSOR UNIF 2016 B	90013581	0.00	12.42	0.00	0.00	12.42
39900	SOCO JR COLLEGE 20	90013556	0.00	4.14	0.00	0.00	4.14
39901	SOCO JR COLLEGE 20	90013576	0.00	7.64	0.00	0.00	7.64
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	34.29	0.00	0.00	34.29
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	55.45	0.00	0.00	55.45

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	318.50	0.00	0.00	318.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.23	0.00	0.00	2.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	12.74	0.00	0.00	12.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	13.38	0.00	0.00	13.38
38910	WINDSOR UNIF 2008 C	90013554	0.00	3.50	0.00	0.00	3.50
38911	WINDSOR UNIF 2016 B	90013581	0.00	12.42	0.00	0.00	12.42
39900	SOCO JR COLLEGE 20	90013556	0.00	4.14	0.00	0.00	4.14
39901	SOCO JR COLLEGE 20	90013576	0.00	7.64	0.00	0.00	7.64
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	34.29	0.00	0.00	34.29
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	55.45	0.00	0.00	55.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-007	**All-Years Totals:**		**0.00**	**630.04**	**0.00**	**0.00**	**630.04**
TRA: 009-014	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,253.35	0.00	0.00	8,253.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.77	0.00	0.00	57.77
38900	WINDSOR UNIF 1994 B	90013552	0.00	330.13	0.00	0.00	330.13
38908	WINDSOR UNIF 2008 B	90013553	0.00	346.65	0.00	0.00	346.65
38910	WINDSOR UNIF 2008 C	90013554	0.00	90.78	0.00	0.00	90.78
38911	WINDSOR UNIF 2016 B	90013581	0.00	321.88	0.00	0.00	321.88
39900	SOCO JR COLLEGE 20	90013556	0.00	107.29	0.00	0.00	107.29
39901	SOCO JR COLLEGE 20	90013576	0.00	198.07	0.00	0.00	198.07
53900	SO CO FIRE DIST SPE(	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006	64180700	0.00	192.03	0.00	0.00	192.03
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	62.50	0.00	0.00	62.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	753.15	0.00	0.00	753.15
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,253.35	0.00	0.00	8,253.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.77	0.00	0.00	57.77
38900	WINDSOR UNIF 1994 B	90013552	0.00	330.13	0.00	0.00	330.13
38908	WINDSOR UNIF 2008 B	90013553	0.00	346.65	0.00	0.00	346.65
38910	WINDSOR UNIF 2008 C	90013554	0.00	90.78	0.00	0.00	90.78
38911	WINDSOR UNIF 2016 B	90013581	0.00	321.88	0.00	0.00	321.88
39900	SOCO JR COLLEGE 20	90013556	0.00	107.29	0.00	0.00	107.29
39901	SOCO JR COLLEGE 20	90013576	0.00	198.07	0.00	0.00	198.07

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPE(	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006	64180700	0.00	192.03	0.00	0.00	192.03
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	62.50	0.00	0.00	62.50
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
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	753.15	0.00	0.00	753.15
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-014	**All-Years Totals:**		**0.00**	**11,093.35**	**0.00**	**0.00**	**11,093.35**
TRA: 009-017	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	53,389.16	0.00	0.00	53,389.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.72	0.00	0.00	373.72
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,135.56	0.00	0.00	2,135.56
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,242.33	0.00	0.00	2,242.33
38910	WINDSOR UNIF 2008 C	90013554	0.00	587.28	0.00	0.00	587.28
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,082.19	0.00	0.00	2,082.19
39900	SOCO JR COLLEGE 20	90013556	0.00	694.07	0.00	0.00	694.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,281.34	0.00	0.00	1,281.34
53900	SO CO FIRE DIST SPE(	64180700	0.00	573.75	0.00	0.00	573.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,053.76	0.00	0.00	2,053.76
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	95.31	0.00	0.00	95.31
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	85.85	0.00	0.00	85.85
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,474.58	0.00	0.00	6,474.58
98500	COST-TAX COLLECTO	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,389.16	0.00	0.00	53,389.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.72	0.00	0.00	373.72
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,135.56	0.00	0.00	2,135.56
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,242.33	0.00	0.00	2,242.33
38910	WINDSOR UNIF 2008 C	90013554	0.00	587.28	0.00	0.00	587.28
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,082.19	0.00	0.00	2,082.19
39900	SOCO JR COLLEGE 20	90013556	0.00	694.07	0.00	0.00	694.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,281.34	0.00	0.00	1,281.34
53900	SO CO FIRE DIST SPE(	64180700	0.00	573.75	0.00	0.00	573.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,053.76	0.00	0.00	2,053.76
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	95.31	0.00	0.00	95.31
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	85.85	0.00	0.00	85.85
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	6,474.58	0.00	0.00	6,474.58
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**73,217.90**	**0.00**	**0.00**	**73,217.90**
TRA: 009-018	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	22,509.50	0.00	0.00	22,509.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.57	0.00	0.00	157.57
38900	WINDSOR UNIF 1994 B	90013552	0.00	900.38	0.00	0.00	900.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	945.39	0.00	0.00	945.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	247.61	0.00	0.00	247.61
38911	WINDSOR UNIF 2016 B	90013581	0.00	877.88	0.00	0.00	877.88
39900	SOCO JR COLLEGE 20	90013556	0.00	292.64	0.00	0.00	292.64
39901	SOCO JR COLLEGE 20	90013576	0.00	540.24	0.00	0.00	540.24
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	663.51	0.00	0.00	663.51
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	250.00	0.00	0.00	250.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	84.72	0.00	0.00	84.72
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,891.65	0.00	0.00	2,891.65
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,509.50	0.00	0.00	22,509.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.57	0.00	0.00	157.57
38900	WINDSOR UNIF 1994 B	90013552	0.00	900.38	0.00	0.00	900.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	945.39	0.00	0.00	945.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	247.61	0.00	0.00	247.61
38911	WINDSOR UNIF 2016 B	90013581	0.00	877.88	0.00	0.00	877.88
39900	SOCO JR COLLEGE 20	90013556	0.00	292.64	0.00	0.00	292.64
39901	SOCO JR COLLEGE 20	90013576	0.00	540.24	0.00	0.00	540.24
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	663.51	0.00	0.00	663.51
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	250.00	0.00	0.00	250.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	84.72	0.00	0.00	84.72
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,891.65	0.00	0.00	2,891.65
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**31,928.51**	**0.00**	**0.00**	**31,928.51**
TRA: 009-025	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,551.76	0.00	0.00	3,551.76

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.86	0.00	0.00	24.86
20603	MARK WEST ELEM 200	90013514	0.00	95.89	0.00	0.00	95.89
20610	MARK WEST ELEM 201	90013515	0.00	35.52	0.00	0.00	35.52
36700	SR HIGH DIST BOND 1	90013542	0.00	26.64	0.00	0.00	26.64
36702	SR HIGH DIST BOND 2	90013543	0.00	47.95	0.00	0.00	47.95
36703	SR HIGH DIST BOND 2	90013575	0.00	53.27	0.00	0.00	53.27
39900	SOCO JR COLLEGE 20	90013556	0.00	46.17	0.00	0.00	46.17
39901	SOCO JR COLLEGE 20	90013576	0.00	85.24	0.00	0.00	85.24
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	129.28	0.00	0.00	129.28
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	34.34	0.00	0.00	34.34
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
98000	10% PENALTY-TAX CO	80050300	0.00	429.35	0.00	0.00	429.35
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,551.76	0.00	0.00	3,551.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.86	0.00	0.00	24.86
20603	MARK WEST ELEM 200	90013514	0.00	95.89	0.00	0.00	95.89
20610	MARK WEST ELEM 201	90013515	0.00	35.52	0.00	0.00	35.52
36700	SR HIGH DIST BOND 1	90013542	0.00	26.64	0.00	0.00	26.64
36702	SR HIGH DIST BOND 2	90013543	0.00	47.95	0.00	0.00	47.95
36703	SR HIGH DIST BOND 2	90013575	0.00	53.27	0.00	0.00	53.27
39900	SOCO JR COLLEGE 20	90013556	0.00	46.17	0.00	0.00	46.17
39901	SOCO JR COLLEGE 20	90013576	0.00	85.24	0.00	0.00	85.24
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	129.28	0.00	0.00	129.28
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	50.00	0.00	0.00	50.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	34.34	0.00	0.00	34.34
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
98000	10% PENALTY-TAX CO	80050300	0.00	429.35	0.00	0.00	429.35
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 009-025	**All-Years Totals:**		**0.00**	**4,762.95**	**0.00**	**0.00**	**4,762.95**
TRA: 009-039	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	142.56	0.00	0.00	142.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	0.00	1.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	5.70	0.00	0.00	5.70
38908	WINDSOR UNIF 2008 B	90013553	0.00	5.98	0.00	0.00	5.98
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.56	0.00	0.00	1.56
38911	WINDSOR UNIF 2016 B	90013581	0.00	5.56	0.00	0.00	5.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1.86	0.00	0.00	1.86

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3.42	0.00	0.00	3.42
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	17.96	0.00	0.00	17.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142.56	0.00	0.00	142.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	0.00	1.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	5.70	0.00	0.00	5.70
38908	WINDSOR UNIF 2008 B	90013553	0.00	5.98	0.00	0.00	5.98
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.56	0.00	0.00	1.56
38911	WINDSOR UNIF 2016 B	90013581	0.00	5.56	0.00	0.00	5.56
39900	SOCO JR COLLEGE 20	90013556	0.00	1.86	0.00	0.00	1.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3.42	0.00	0.00	3.42
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	17.96	0.00	0.00	17.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-039	**All-Years Totals:**		**0.00**	**217.60**	**0.00**	**0.00**	**217.60**
TRA: 051-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	381,698.87	0.00	0.00	381,698.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,671.92	0.00	0.00	2,671.92
18050	ALEXANDER VLY ELEM	90013585	0.00	9,542.50	0.00	0.00	9,542.50
38700	HBG UNIF 1994/2002 B	90013538	0.00	17,939.86	0.00	0.00	17,939.86
38705	HEALDSBURG UNIF 20	90013579	0.00	17,176.48	0.00	0.00	17,176.48
39900	SOCO JR COLLEGE 20	90013556	0.00	4,962.08	0.00	0.00	4,962.08
39901	SOCO JR COLLEGE 20	90013576	0.00	9,160.76	0.00	0.00	9,160.76
74201	MS-SONOMA MOSQUIT	66040200	0.00	251.36	0.00	0.00	251.36
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,683.14	0.00	0.00	5,683.14
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 051-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	923.46	0.00	40,819.47-	39,896.01-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.46	0.00	285.73-	279.27-
18050	ALEXANDER VLY ELEM	90013585	0.00	23.09	0.00	1,020.49-	997.40-
38700	HBG UNIF 1994/2002 B	90013538	0.00	45.25	0.00	2,000.16-	1,954.91-
38705	HEALDSBURG UNIF 20	90013579	0.00	36.94	0.00	1,632.78-	1,595.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	12.00	0.00	530.65-	518.65-
39901	SOCO JR COLLEGE 20	90013576	0.00	22.16	0.00	979.66-	957.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,005.13-	2,005.13-
98000	10% PENALTY-TAX CO	80050300	0.00	106.93	0.00	0.00	106.93
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	382,622.33	0.00	40,819.47-	341,802.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,678.38	0.00	285.73-	2,392.65
18050	ALEXANDER VLY ELEM	90013585	0.00	9,565.59	0.00	1,020.49-	8,545.10

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013538	0.00	17,985.11	0.00	2,000.16-	15,984.95
38705	HEALDSBURG UNIF 20	90013579	0.00	17,213.42	0.00	1,632.78-	15,580.64
39900	SOCO JR COLLEGE 20	90013556	0.00	4,974.08	0.00	530.65-	4,443.43
39901	SOCO JR COLLEGE 20	90013576	0.00	9,182.92	0.00	979.66-	8,203.26
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,005.13-	2,005.13-
74201	MS-SONOMA MOSQUIT	66040200	0.00	251.36	0.00	0.00	251.36
74800	NORTH SO CO HOSPIT	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,790.07	0.00	0.00	5,790.07
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 051-006	**All-Years Totals:**		**0.00**	**451,467.26**	**0.00**	**49,274.07-**	**402,193.19**
TRA: 057-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	25,663.36	10,031.28-	176.93-	15,455.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.66	70.22-	1.24-	108.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	76.99	30.10-	0.53-	46.36
39900	SOCO JR COLLEGE 20	90013556	0.00	333.61	130.40-	2.30-	200.91
39901	SOCO JR COLLEGE 20	90013576	0.00	615.92	240.76-	4.25-	370.91
40410	SHORELINE BONDS 2(	80051300	0.00	487.63	190.60-	3.36-	293.67
40411	SHORELINE UNIF 2018	80051301	0.00	41.08	16.06-	0.28-	24.74
40412	SHORELINE UNIF 2020	80051301	0.00	700.61	273.86-	4.83-	421.92
40413	SHORELINE UNIF 2020	80051300	0.00	89.79	35.10-	0.62-	54.07
74201	MS-SONOMA MOSQUIT	66040200	0.00	188.18	31.36-	0.00	156.82
74600	PALM DRIVE HEALTH (	65030200	0.00	796.60	113.80-	0.00	682.80
76000	SHORELINE UNIF SPE(	80053500	0.00	1,485.12	212.16-	0.00	1,272.96
96200	SF BAY RESTORATION	66130100	0.00	84.00	12.00-	0.00	72.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,935.47	569.38-	9.72-	1,356.37
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,663.36	10,031.28-	176.93-	15,455.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.66	70.22-	1.24-	108.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	76.99	30.10-	0.53-	46.36
39900	SOCO JR COLLEGE 20	90013556	0.00	333.61	130.40-	2.30-	200.91
39901	SOCO JR COLLEGE 20	90013576	0.00	615.92	240.76-	4.25-	370.91
40410	SHORELINE BONDS 2(	80051300	0.00	487.63	190.60-	3.36-	293.67
40411	SHORELINE UNIF 2018	80051301	0.00	41.08	16.06-	0.28-	24.74
40412	SHORELINE UNIF 2020	80051301	0.00	700.61	273.86-	4.83-	421.92
40413	SHORELINE UNIF 2020	80051300	0.00	89.79	35.10-	0.62-	54.07
74201	MS-SONOMA MOSQUIT	66040200	0.00	188.18	31.36-	0.00	156.82
74600	PALM DRIVE HEALTH (	65030200	0.00	796.60	113.80-	0.00	682.80
76000	SHORELINE UNIF SPE(	80053500	0.00	1,485.12	212.16-	0.00	1,272.96
96200	SF BAY RESTORATION	66130100	0.00	84.00	12.00-	0.00	72.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,935.47	569.38-	9.72-	1,356.37
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-002	**All-Years Totals:**		**0.00**	**32,818.02**	**11,957.08-**	**204.06-**	**20,656.88**
TRA: 057-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	21,286.89	0.00	0.00	21,286.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.01	0.00	0.00	149.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	63.86	0.00	0.00	63.86
39900	SOCO JR COLLEGE 20	90013556	0.00	276.72	0.00	0.00	276.72
39901	SOCO JR COLLEGE 20	90013576	0.00	510.89	0.00	0.00	510.89
40410	SHORELINE BONDS 2(	80051300	0.00	404.47	0.00	0.00	404.47
40411	SHORELINE UNIF 2018	80051301	0.00	34.06	0.00	0.00	34.06
40412	SHORELINE UNIF 2020	80051301	0.00	581.13	0.00	0.00	581.13
40413	SHORELINE UNIF 2020	80051300	0.00	74.51	0.00	0.00	74.51
52301	BODEGA BAY FIRE 200	64020100	0.00	2,622.00	0.00	0.00	2,622.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	150.60	0.00	0.00	150.60
74650	PALM DRIVE DETACH A	65030200	0.00	470.90	0.00	0.00	470.90
76000	SHORELINE UNIF SPE(	80053500	0.00	1,272.96	0.00	0.00	1,272.96
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,796.94	0.00	0.00	2,796.94
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,286.89	0.00	0.00	21,286.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.01	0.00	0.00	149.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	63.86	0.00	0.00	63.86
39900	SOCO JR COLLEGE 20	90013556	0.00	276.72	0.00	0.00	276.72
39901	SOCO JR COLLEGE 20	90013576	0.00	510.89	0.00	0.00	510.89
40410	SHORELINE BONDS 2(	80051300	0.00	404.47	0.00	0.00	404.47
40411	SHORELINE UNIF 2018	80051301	0.00	34.06	0.00	0.00	34.06
40412	SHORELINE UNIF 2020	80051301	0.00	581.13	0.00	0.00	581.13
40413	SHORELINE UNIF 2020	80051300	0.00	74.51	0.00	0.00	74.51
52301	BODEGA BAY FIRE 200	64020100	0.00	2,622.00	0.00	0.00	2,622.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	150.60	0.00	0.00	150.60
74650	PALM DRIVE DETACH A	65030200	0.00	470.90	0.00	0.00	470.90
76000	SHORELINE UNIF SPE(	80053500	0.00	1,272.96	0.00	0.00	1,272.96
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,796.94	0.00	0.00	2,796.94
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 057-008	**All-Years Totals:**		**0.00**	**30,966.94**	**0.00**	**0.00**	**30,966.94**
TRA: 057-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	9,541.46	1,560.60-	0.00	7,980.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.80	10.92-	0.00	55.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.63	4.68-	0.00	23.95
39900	SOCO JR COLLEGE 20	90013556	0.00	124.05	20.29-	0.00	103.76
39901	SOCO JR COLLEGE 20	90013576	0.00	228.99	37.45-	0.00	191.54
40410	SHORELINE BONDS 2(	80051300	0.00	181.29	29.65-	0.00	151.64
40411	SHORELINE UNIF 2018	80051301	0.00	15.29	2.50-	0.00	12.79

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40412	SHORELINE UNIF 2020	80051301	0.00	260.46	42.60-	0.00	217.86
40413	SHORELINE UNIF 2020	80051300	0.00	33.41	5.46-	0.00	27.95
52301	BODEGA BAY FIRE 200	64020100	0.00	2,359.80	262.20-	0.00	2,097.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	113.03	14.13-	0.00	98.90
74650	PALM DRIVE DETACH A	65030200	0.00	517.99	47.09-	0.00	470.90
76000	SHORELINE UNIF SPE	80053500	0.00	1,166.88	106.08-	0.00	1,060.80
96200	SF BAY RESTORATION	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,255.42	214.96-	0.00	1,040.46
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	20.00-	0.00	100.00
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,541.46	1,560.60-	0.00	7,980.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.80	10.92-	0.00	55.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.63	4.68-	0.00	23.95
39900	SOCO JR COLLEGE 20	90013556	0.00	124.05	20.29-	0.00	103.76
39901	SOCO JR COLLEGE 20	90013576	0.00	228.99	37.45-	0.00	191.54
40410	SHORELINE BONDS 20	80051300	0.00	181.29	29.65-	0.00	151.64
40411	SHORELINE UNIF 2018	80051301	0.00	15.29	2.50-	0.00	12.79
40412	SHORELINE UNIF 2020	80051301	0.00	260.46	42.60-	0.00	217.86
40413	SHORELINE UNIF 2020	80051300	0.00	33.41	5.46-	0.00	27.95
52301	BODEGA BAY FIRE 200	64020100	0.00	2,359.80	262.20-	0.00	2,097.60
74201	MS-SONOMA MOSQUIT	66040200	0.00	113.03	14.13-	0.00	98.90
74650	PALM DRIVE DETACH A	65030200	0.00	517.99	47.09-	0.00	470.90
76000	SHORELINE UNIF SPE	80053500	0.00	1,166.88	106.08-	0.00	1,060.80
96200	SF BAY RESTORATION	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,255.42	214.96-	0.00	1,040.46
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	20.00-	0.00	100.00
TRA: 057-009	**All-Years Totals:**		**0.00**	**16,079.50**	**2,384.61-**	**0.00**	**13,694.89**
TRA: 057-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	52,536.79	0.00	1,217.82-	51,318.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	367.75	0.00	8.52-	359.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	157.62	0.00	3.65-	153.97
39900	SOCO JR COLLEGE 20	90013556	0.00	682.96	0.00	15.83-	667.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,260.87	0.00	29.23-	1,231.64
40410	SHORELINE BONDS 20	80051300	0.00	998.19	0.00	23.14-	975.05
40411	SHORELINE UNIF 2018	80051301	0.00	84.07	0.00	1.95-	82.12
40412	SHORELINE UNIF 2020	80051301	0.00	1,434.27	0.00	33.25-	1,401.02
40413	SHORELINE UNIF 2020	80051300	0.00	183.85	0.00	4.26-	179.59
52301	BODEGA BAY FIRE 200	64020100	0.00	3,420.00	0.00	0.00	3,420.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.94-	15.94-
74201	MS-SONOMA MOSQUIT	66040200	0.00	137.76	0.00	0.00	137.76
74650	PALM DRIVE DETACH A	65030200	0.00	565.08	0.00	0.00	565.08
76000	SHORELINE UNIF SPE	80053500	0.00	1,272.96	0.00	0.00	1,272.96
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,130.37	0.00	0.00	6,130.37
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,185.21-	1,185.21-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.30-	8.30-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.56-	3.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.41-	15.41-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	28.45-	28.45-
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	13.87-	13.87-
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	5.21-	5.21-
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	9.24-	9.24-
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	41.48-	41.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	54.94-	54.94-
TRA: 057-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,145.00-	1,145.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.02-	8.02-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.95-	5.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.03-	16.03-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.19-	25.19-
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	16.03-	16.03-
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	27.25-	27.25-
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	12.71-	12.71-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	90.34-	90.34-
TRA: 057-011	**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-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.78-	5.78-
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-
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	17.02-	17.02-
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	28.58-	28.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	122.97-	122.97-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	60.62-	60.62-
TRA: 057-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	537.46-	537.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.76-	3.76-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.79-	2.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.06-	8.06-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	13.44-	13.44-
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	8.71-	8.71-
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	14.62-	14.62-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	77.90-	77.90-
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,536.79	0.00	5,197.64-	47,339.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	367.75	0.00	36.39-	331.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	157.62	0.00	21.73-	135.89
39900	SOCO JR COLLEGE 20	90013556	0.00	682.96	0.00	70.90-	612.06

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,260.87	0.00	121.89-	1,138.98
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	55.63-	55.63-
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	75.66-	75.66-
40410	SHORELINE BONDS 2(	80051300	0.00	998.19	0.00	45.09-	953.10
40411	SHORELINE UNIF 2018	80051301	0.00	84.07	0.00	43.43-	40.64
40412	SHORELINE UNIF 2020	80051301	0.00	1,434.27	0.00	33.25-	1,401.02
40413	SHORELINE UNIF 2020	80051300	0.00	183.85	0.00	4.26-	179.59
52301	BODEGA BAY FIRE 200	64020100	0.00	3,420.00	0.00	0.00	3,420.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	362.09-	362.09-
74201	MS-SONOMA MOSQUIT	66040200	0.00	137.76	0.00	0.00	137.76
74650	PALM DRIVE DETACH A	65030200	0.00	565.08	0.00	0.00	565.08
76000	SHORELINE UNIF SPE(	80053500	0.00	1,272.96	0.00	0.00	1,272.96
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,130.37	0.00	60.62-	6,069.75
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 057-011	**All-Years Totals:**		**0.00**	**69,464.54**	**0.00**	**6,128.58-**	**63,335.96**
TRA: 057-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,971.54	0.00	0.00	3,971.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.80	0.00	0.00	27.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.92	0.00	0.00	11.92
39900	SOCO JR COLLEGE 20	90013556	0.00	51.64	0.00	0.00	51.64
39901	SOCO JR COLLEGE 20	90013576	0.00	95.32	0.00	0.00	95.32
40410	SHORELINE BONDS 2(	80051300	0.00	75.46	0.00	0.00	75.46
40411	SHORELINE UNIF 2018	80051301	0.00	6.36	0.00	0.00	6.36
40412	SHORELINE UNIF 2020	80051301	0.00	108.42	0.00	0.00	108.42
40413	SHORELINE UNIF 2020	80051300	0.00	13.90	0.00	0.00	13.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	8.20	0.00	0.00	8.20
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	438.24	0.00	0.00	438.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,971.54	0.00	0.00	3,971.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.80	0.00	0.00	27.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.92	0.00	0.00	11.92
39900	SOCO JR COLLEGE 20	90013556	0.00	51.64	0.00	0.00	51.64
39901	SOCO JR COLLEGE 20	90013576	0.00	95.32	0.00	0.00	95.32
40410	SHORELINE BONDS 2(	80051300	0.00	75.46	0.00	0.00	75.46
40411	SHORELINE UNIF 2018	80051301	0.00	6.36	0.00	0.00	6.36
40412	SHORELINE UNIF 2020	80051301	0.00	108.42	0.00	0.00	108.42
40413	SHORELINE UNIF 2020	80051300	0.00	13.90	0.00	0.00	13.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	8.20	0.00	0.00	8.20
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	438.24	0.00	0.00	438.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-015	**All-Years Totals:**		**0.00**	**4,840.80**	**0.00**	**0.00**	**4,840.80**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-016	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	822.70	0.00	0.00	822.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.76	0.00	0.00	5.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.46	0.00	0.00	2.46
39900	SOCO JR COLLEGE 20	90013556	0.00	10.70	0.00	0.00	10.70
39901	SOCO JR COLLEGE 20	90013576	0.00	19.74	0.00	0.00	19.74
40410	SHORELINE BONDS 2(	80051300	0.00	15.64	0.00	0.00	15.64
40411	SHORELINE UNIF 2018	80051301	0.00	1.32	0.00	0.00	1.32
40412	SHORELINE UNIF 2020	80051301	0.00	22.46	0.00	0.00	22.46
40413	SHORELINE UNIF 2020	80051300	0.00	2.88	0.00	0.00	2.88
53200	GOLD RIDGE FIRE SPE	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.24	0.00	0.00	4.24
74600	PALM DRIVE HEALTH (	65030200	0.00	113.80	0.00	0.00	113.80
76000	SHORELINE UNIF SPE(	80053500	0.00	212.16	0.00	0.00	212.16
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	130.08	0.00	0.00	130.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	822.70	0.00	0.00	822.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.76	0.00	0.00	5.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.46	0.00	0.00	2.46
39900	SOCO JR COLLEGE 20	90013556	0.00	10.70	0.00	0.00	10.70
39901	SOCO JR COLLEGE 20	90013576	0.00	19.74	0.00	0.00	19.74
40410	SHORELINE BONDS 2(	80051300	0.00	15.64	0.00	0.00	15.64
40411	SHORELINE UNIF 2018	80051301	0.00	1.32	0.00	0.00	1.32
40412	SHORELINE UNIF 2020	80051301	0.00	22.46	0.00	0.00	22.46
40413	SHORELINE UNIF 2020	80051300	0.00	2.88	0.00	0.00	2.88
53200	GOLD RIDGE FIRE SPE	64070100	0.00	5.00	0.00	0.00	5.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.24	0.00	0.00	4.24
74600	PALM DRIVE HEALTH (	65030200	0.00	113.80	0.00	0.00	113.80
76000	SHORELINE UNIF SPE(	80053500	0.00	212.16	0.00	0.00	212.16
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	130.08	0.00	0.00	130.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 057-016	**All-Years Totals:**		**0.00**	**1,450.94**	**0.00**	**0.00**	**1,450.94**
TRA: 058-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	195,121.08	17,932.71-	1,864.10-	175,324.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,365.83	125.54-	13.05-	1,227.24
19100	BELLEVUE ELEM 1996	90013501	0.00	10,341.43	950.44-	98.80-	9,292.19
19108	BELLEVUE ELEM 2008	90013502	0.00	3,707.33	340.73-	35.42-	3,331.18
19111	BELLEVUE ELEM 2008	90013503	0.00	1,658.58	152.44-	15.84-	1,490.30
19120	BELLEVUE ELEM 2014	90013567	0.00	2,731.74	251.06-	26.10-	2,454.58
19130	BELLEVUE ELEM 2020	90013588	0.00	14,155.88	1,075.96-	55.92-	13,024.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,463.41	134.49-	13.98-	1,314.94
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,634.20	242.11-	25.17-	2,366.92
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,926.81	268.99-	27.96-	2,629.86
39900	SOCO JR COLLEGE 20	90013556	0.00	2,536.58	233.13-	24.23-	2,279.22
39901	SOCO JR COLLEGE 20	90013576	0.00	4,682.93	430.40-	44.74-	4,207.79
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,340.00	438.75-	0.00	1,901.25
53901	SO CO FIRE DIST 2006	64180700	0.00	5,585.43	1,169.52-	0.00	4,415.91
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.56-	31.56-
74200	MS-SONOMA MOSQUI	66040100	0.00	375.00	57.00-	0.00	318.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	36.00-	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,906.49	2,383.90-	0.00	3,522.59
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	120.00-	0.00	400.00
TRA: 058-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,213.08-	13,213.08-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	92.49-	92.49-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	640.83-	640.83-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	251.05-	251.05-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	118.92-	118.92-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	191.59-	191.59-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	184.98-	184.98-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	191.59-	191.59-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	264.26-	264.26-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	171.77-	171.77-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	317.11-	317.11-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	721.69-	721.69-
TRA: 058-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	12,107.04-	12,107.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	84.75-	84.75-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	587.19-	587.19-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	236.09-	236.09-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	121.07-	121.07-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	175.55-	175.55-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	230.03-	230.03-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	181.61-	181.61-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	339.00-	339.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	169.50-	169.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	266.35-	266.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,078.43-	1,078.43-
TRA: 058-000	**Tax Year 2017**						
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	10.19	0.00	0.00	10.19
19100	BELLEVUE ELEM 1996	90013501	0.00	70.57	0.00	0.00	70.57
19108	BELLEVUE ELEM 2008	90013502	0.00	23.28	0.00	0.00	23.28
19111	BELLEVUE ELEM 2008	90013503	0.00	14.55	0.00	0.00	14.55
19120	BELLEVUE ELEM 2014	90013567	0.00	21.10	0.00	0.00	21.10

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	34.92	0.00	0.00	34.92
36702	SR HIGH DIST BOND 2(	90013543	0.00	21.83	0.00	0.00	21.83
36703	SR HIGH DIST BOND 2(	90013575	0.00	29.10	0.00	0.00	29.10
39900	SOCO JR COLLEGE 20	90013556	0.00	20.37	0.00	0.00	20.37
39901	SOCO JR COLLEGE 20	90013576	0.00	33.47	0.00	0.00	33.47
60000	R & T CODE 506 INTER	16020600	0.00	444.34	0.00	0.00	444.34
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	196,576.09	17,932.71-	27,184.22-	151,459.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,376.02	125.54-	190.29-	1,060.19
19100	BELLEVUE ELEM 1996	90013501	0.00	10,412.00	950.44-	1,326.82-	8,134.74
19108	BELLEVUE ELEM 2008	90013502	0.00	3,730.61	340.73-	522.56-	2,867.32
19111	BELLEVUE ELEM 2008	90013503	0.00	1,673.13	152.44-	255.83-	1,264.86
19120	BELLEVUE ELEM 2014	90013567	0.00	2,752.84	251.06-	393.24-	2,108.54
19130	BELLEVUE ELEM 2020	90013588	0.00	14,155.88	1,075.96-	55.92-	13,024.00
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,498.33	134.49-	428.99-	934.85
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,656.03	242.11-	398.37-	2,015.55
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,955.91	268.99-	631.22-	2,055.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2,556.95	233.13-	365.50-	1,958.32
39901	SOCO JR COLLEGE 20	90013576	0.00	4,716.40	430.40-	628.20-	3,657.80
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,340.00	438.75-	0.00	1,901.25
53901	SO CO FIRE DIST 2006	64180700	0.00	5,585.43	1,169.52-	0.00	4,415.91
60000	R & T CODE 506 INTER	16020600	0.00	444.34	0.00	0.00	444.34
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,831.68-	1,831.68-
74200	MS-SONOMA MOSQUIT	66040100	0.00	375.00	57.00-	0.00	318.00
94000	WRCOG HERO PACE P	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	36.00-	0.00	204.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,906.49	2,383.90-	0.00	3,522.59
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	120.00-	0.00	400.00
TRA: 058-000	**All-Years Totals:**		**0.00**	**260,471.45**	**26,343.17-**	**34,212.84-**	**199,915.44**
TRA: 058-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,929.33	0.00	0.00	1,929.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.51	0.00	0.00	13.51
19100	BELLEVUE ELEM 1996	90013501	0.00	102.25	0.00	0.00	102.25
19108	BELLEVUE ELEM 2008	90013502	0.00	36.65	0.00	0.00	36.65
19111	BELLEVUE ELEM 2008	90013503	0.00	16.40	0.00	0.00	16.40
19120	BELLEVUE ELEM 2014	90013567	0.00	27.01	0.00	0.00	27.01
19130	BELLEVUE ELEM 2020	90013588	0.00	184.78	0.00	0.00	184.78
36700	SR HIGH DIST BOND 1!	90013542	0.00	14.47	0.00	0.00	14.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	26.05	0.00	0.00	26.05
36703	SR HIGH DIST BOND 2(	90013575	0.00	28.94	0.00	0.00	28.94
39900	SOCO JR COLLEGE 20	90013556	0.00	25.08	0.00	0.00	25.08
39901	SOCO JR COLLEGE 20	90013576	0.00	46.30	0.00	0.00	46.30
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	80.86	0.00	0.00	80.86
58000	SOUTH PARK CO SAN	33090100	0.00	912.20	0.00	0.00	912.20

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	75.16	0.00	0.00	75.16
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,929.33	0.00	0.00	1,929.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.51	0.00	0.00	13.51
19100	BELLEVUE ELEM 1996	90013501	0.00	102.25	0.00	0.00	102.25
19108	BELLEVUE ELEM 2008	90013502	0.00	36.65	0.00	0.00	36.65
19111	BELLEVUE ELEM 2008	90013503	0.00	16.40	0.00	0.00	16.40
19120	BELLEVUE ELEM 2014	90013567	0.00	27.01	0.00	0.00	27.01
19130	BELLEVUE ELEM 2020	90013588	0.00	184.78	0.00	0.00	184.78
36700	SR HIGH DIST BOND 1	90013542	0.00	14.47	0.00	0.00	14.47
36702	SR HIGH DIST BOND 2	90013543	0.00	26.05	0.00	0.00	26.05
36703	SR HIGH DIST BOND 2	90013575	0.00	28.94	0.00	0.00	28.94
39900	SOCO JR COLLEGE 20	90013556	0.00	25.08	0.00	0.00	25.08
39901	SOCO JR COLLEGE 20	90013576	0.00	46.30	0.00	0.00	46.30
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	80.86	0.00	0.00	80.86
58000	SOUTH PARK CO SAN	33090100	0.00	912.20	0.00	0.00	912.20
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
98000	10% PENALTY-TAX CO	80050300	0.00	75.16	0.00	0.00	75.16
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-001	**All-Years Totals:**		**0.00**	**3,670.49**	**0.00**	**0.00**	**3,670.49**
TRA: 058-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	42,433.06	1,201.01-	1,018.87-	40,213.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	297.04	8.40-	7.13-	281.51
19100	BELLEVUE ELEM 1996	90013501	0.00	2,248.97	63.66-	54.00-	2,131.31
19108	BELLEVUE ELEM 2008	90013502	0.00	806.22	22.82-	19.36-	764.04
19111	BELLEVUE ELEM 2008	90013503	0.00	360.69	10.21-	8.66-	341.82
19120	BELLEVUE ELEM 2014	90013567	0.00	594.07	16.82-	14.26-	562.99
19130	BELLEVUE ELEM 2020	90013588	0.00	2,558.98	72.06-	30.57-	2,456.35
36700	SR HIGH DIST BOND 1	90013542	0.00	318.24	9.01-	7.64-	301.59
36702	SR HIGH DIST BOND 2	90013543	0.00	572.84	16.22-	13.75-	542.87
36703	SR HIGH DIST BOND 2	90013575	0.00	636.48	18.01-	15.28-	603.19
39900	SOCO JR COLLEGE 20	90013556	0.00	551.66	15.62-	13.25-	522.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,018.41	28.83-	24.45-	965.13
53900	SO CO FIRE DIST SPE	64180700	0.00	1,901.25	11.25-	0.00	1,890.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,723.73	28.27-	0.00	1,695.46
58000	SOUTH PARK CO SAN	33090100	0.00	17,607.80	0.00	0.00	17,607.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.52-	14.52-
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	6.00-	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	6.00-	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,142.66	153.41-	0.00	1,989.25

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	20.00-	0.00	100.00
TRA: 058-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,450.68	0.00	548.06-	3,902.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.14	0.00	3.84-	27.30
19100	BELLEVUE ELEM 1996	90013501	0.00	215.86	0.00	26.58-	189.28
19108	BELLEVUE ELEM 2008	90013502	0.00	84.56	0.00	10.41-	74.15
19111	BELLEVUE ELEM 2008	90013503	0.00	40.05	0.00	4.93-	35.12
19120	BELLEVUE ELEM 2014	90013567	0.00	64.53	0.00	7.95-	56.58
36700	SR HIGH DIST BOND 1!	90013542	0.00	62.31	0.00	7.67-	54.64
36702	SR HIGH DIST BOND 2(	90013543	0.00	64.53	0.00	7.95-	56.58
36703	SR HIGH DIST BOND 2(	90013575	0.00	89.02	0.00	10.96-	78.06
39900	SOCO JR COLLEGE 20	90013556	0.00	57.85	0.00	7.12-	50.73
39901	SOCO JR COLLEGE 20	90013576	0.00	106.82	0.00	13.15-	93.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.16-	27.16-
98000	10% PENALTY-TAX CO	80050300	0.00	526.73	0.00	0.00	526.73
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	969.67-	969.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.79-	6.79-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	47.03-	47.03-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	18.91-	18.91-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	9.70-	9.70-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	14.06-	14.06-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	18.42-	18.42-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	14.55-	14.55-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	27.15-	27.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.58-	13.58-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	21.33-	21.33-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	83.75-	83.75-
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,883.74	1,201.01-	2,536.60-	43,146.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.18	8.40-	17.76-	302.02
19100	BELLEVUE ELEM 1996	90013501	0.00	2,464.83	63.66-	127.61-	2,273.56
19108	BELLEVUE ELEM 2008	90013502	0.00	890.78	22.82-	48.68-	819.28
19111	BELLEVUE ELEM 2008	90013503	0.00	400.74	10.21-	23.29-	367.24
19120	BELLEVUE ELEM 2014	90013567	0.00	658.60	16.82-	36.27-	605.51
19130	BELLEVUE ELEM 2020	90013588	0.00	2,558.98	72.06-	30.57-	2,456.35
36700	SR HIGH DIST BOND 1!	90013542	0.00	380.55	9.01-	33.73-	337.81
36702	SR HIGH DIST BOND 2(	90013543	0.00	637.37	16.22-	36.25-	584.90
36703	SR HIGH DIST BOND 2(	90013575	0.00	725.50	18.01-	53.39-	654.10
39900	SOCO JR COLLEGE 20	90013556	0.00	609.51	15.62-	33.95-	559.94
39901	SOCO JR COLLEGE 20	90013576	0.00	1,125.23	28.83-	58.93-	1,037.47
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,901.25	11.25-	0.00	1,890.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,723.73	28.27-	0.00	1,695.46
58000	SOUTH PARK CO SAN	33090100	0.00	17,607.80	0.00	0.00	17,607.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	125.43-	125.43-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	6.00-	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	6.00-	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,669.39	153.41-	0.00	2,515.98
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	20.00-	0.00	140.00
TRA: 058-004	**All-Years Totals:**		**0.00**	**81,972.18**	**1,707.60-**	**3,162.46-**	**77,102.12**
TRA: 058-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020	90013588	0.00	147.76	0.00	0.00	147.76
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	14.76	0.00	0.00	14.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-009	**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
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	0.00
19130	BELLEVUE ELEM 2020	90013588	0.00	147.76	0.00	0.00	147.76
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	14.76	0.00	0.00	14.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-009	**All-Years Totals:**		**0.00**	**182.52**	**0.00**	**0.00**	**182.52**
TRA: 058-017	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,410.72	0.00	0.00	6,410.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.87	0.00	0.00	44.87
19100	BELLEVUE ELEM 1996	90013501	0.00	339.76	0.00	0.00	339.76
19108	BELLEVUE ELEM 2008	90013502	0.00	121.81	0.00	0.00	121.81
19111	BELLEVUE ELEM 2008	90013503	0.00	54.49	0.00	0.00	54.49
19120	BELLEVUE ELEM 2014	90013567	0.00	89.75	0.00	0.00	89.75
19130	BELLEVUE ELEM 2020	90013588	0.00	422.86	0.00	0.00	422.86

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	48.08	0.00	0.00	48.08
36702	SR HIGH DIST BOND 2(	90013543	0.00	86.55	0.00	0.00	86.55
36703	SR HIGH DIST BOND 2(	90013575	0.00	96.16	0.00	0.00	96.16
39900	SOCO JR COLLEGE 20	90013556	0.00	83.34	0.00	0.00	83.34
39901	SOCO JR COLLEGE 20	90013576	0.00	153.85	0.00	0.00	153.85
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	105.80	0.00	0.00	105.80
74200	MS-SONOMA MOSQUI1	66040100	0.00	15.00	0.00	0.00	15.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO!	80050300	0.00	812.99	0.00	0.00	812.99
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,410.72	0.00	0.00	6,410.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.87	0.00	0.00	44.87
19100	BELLEVUE ELEM 1996	90013501	0.00	339.76	0.00	0.00	339.76
19108	BELLEVUE ELEM 2008	90013502	0.00	121.81	0.00	0.00	121.81
19111	BELLEVUE ELEM 2008	90013503	0.00	54.49	0.00	0.00	54.49
19120	BELLEVUE ELEM 2014	90013567	0.00	89.75	0.00	0.00	89.75
19130	BELLEVUE ELEM 2020	90013588	0.00	422.86	0.00	0.00	422.86
36700	SR HIGH DIST BOND 1!	90013542	0.00	48.08	0.00	0.00	48.08
36702	SR HIGH DIST BOND 2(	90013543	0.00	86.55	0.00	0.00	86.55
36703	SR HIGH DIST BOND 2(	90013575	0.00	96.16	0.00	0.00	96.16
39900	SOCO JR COLLEGE 20	90013556	0.00	83.34	0.00	0.00	83.34
39901	SOCO JR COLLEGE 20	90013576	0.00	153.85	0.00	0.00	153.85
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	105.80	0.00	0.00	105.80
74200	MS-SONOMA MOSQUI1	66040100	0.00	15.00	0.00	0.00	15.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO!	80050300	0.00	812.99	0.00	0.00	812.99
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 058-017	**All-Years Totals:**		**0.00**	**9,003.03**	**0.00**	**0.00**	**9,003.03**
TRA: 058-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,249.00	0.00	0.00	4,249.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.75	0.00	0.00	29.75
19100	BELLEVUE ELEM 1996	90013501	0.00	225.19	0.00	0.00	225.19
19108	BELLEVUE ELEM 2008	90013502	0.00	80.73	0.00	0.00	80.73
19111	BELLEVUE ELEM 2008	90013503	0.00	36.11	0.00	0.00	36.11
19120	BELLEVUE ELEM 2014	90013567	0.00	59.48	0.00	0.00	59.48
19130	BELLEVUE ELEM 2020	90013588	0.00	602.52	0.00	0.00	602.52
36700	SR HIGH DIST BOND 1!	90013542	0.00	31.86	0.00	0.00	31.86
36702	SR HIGH DIST BOND 2(	90013543	0.00	57.36	0.00	0.00	57.36
36703	SR HIGH DIST BOND 2(	90013575	0.00	63.74	0.00	0.00	63.74
39900	SOCO JR COLLEGE 20	90013556	0.00	55.23	0.00	0.00	55.23
39901	SOCO JR COLLEGE 20	90013576	0.00	101.97	0.00	0.00	101.97
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	575.92	0.00	0.00	575.92
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,249.00	0.00	0.00	4,249.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.75	0.00	0.00	29.75
19100	BELLEVUE ELEM 1996	90013501	0.00	225.19	0.00	0.00	225.19
19108	BELLEVUE ELEM 2008	90013502	0.00	80.73	0.00	0.00	80.73
19111	BELLEVUE ELEM 2008	90013503	0.00	36.11	0.00	0.00	36.11
19120	BELLEVUE ELEM 2014	90013567	0.00	59.48	0.00	0.00	59.48
19130	BELLEVUE ELEM 2020	90013588	0.00	602.52	0.00	0.00	602.52
36700	SR HIGH DIST BOND 1	90013542	0.00	31.86	0.00	0.00	31.86
36702	SR HIGH DIST BOND 2	90013543	0.00	57.36	0.00	0.00	57.36
36703	SR HIGH DIST BOND 2	90013575	0.00	63.74	0.00	0.00	63.74
39900	SOCO JR COLLEGE 20	90013556	0.00	55.23	0.00	0.00	55.23
39901	SOCO JR COLLEGE 20	90013576	0.00	101.97	0.00	0.00	101.97
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	575.92	0.00	0.00	575.92
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-021	**All-Years Totals:**		**0.00**	**6,375.36**	**0.00**	**0.00**	**6,375.36**
TRA: 063-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	21,165.11	0.00	1,456.10-	19,709.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.13	0.00	10.19-	137.94
20650	CINNABAR ELEM 2014	90013572	0.00	507.97	0.00	34.95-	473.02
36500	PETALUMA HIGH 1992	90013541	0.00	613.77	0.00	42.23-	571.54
36510	PETALUMA HIGH 2014	90013570	0.00	253.99	0.00	17.47-	236.52
39900	SOCO JR COLLEGE 20	90013556	0.00	275.14	0.00	18.93-	256.21
39901	SOCO JR COLLEGE 20	90013576	0.00	507.97	0.00	34.95-	473.02
53110	RANCHO ADOBE FIRE	64110100	0.00	909.00	0.00	0.00	909.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.66-	30.66-
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,936.45	0.00	0.00	1,936.45
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 063-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	185.70-	185.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.30-	1.30-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	4.46-	4.46-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	6.13-	6.13-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	2.23-	2.23-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.41-	2.41-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	4.46-	4.46-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.18-	10.18-
TRA: 063-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	209.70-	209.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.47-	1.47-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	5.24-	5.24-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	7.34-	7.34-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	5.24-	5.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.94-	2.94-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	4.61-	4.61-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	18.04-	18.04-
TRA: 063-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	229.20-	229.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.60-	1.60-
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	5.96-	5.96-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	8.25-	8.25-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	5.96-	5.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.21-	3.21-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.27-	5.27-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.26-	28.26-
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,165.11	0.00	2,080.70-	19,084.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.13	0.00	14.56-	133.57
20650	CINNABAR ELEM 2014	90013572	0.00	507.97	0.00	50.61-	457.36
36500	PETALUMA HIGH 1992	90013541	0.00	613.77	0.00	63.95-	549.82
36510	PETALUMA HIGH 2014	90013570	0.00	253.99	0.00	30.90-	223.09
39900	SOCO JR COLLEGE 20	90013556	0.00	275.14	0.00	27.49-	247.65
39901	SOCO JR COLLEGE 20	90013576	0.00	507.97	0.00	49.29-	458.68
53110	RANCHO ADOBE FIRE	64110100	0.00	909.00	0.00	0.00	909.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	87.14-	87.14-
74200	MS-SONOMA MOSQUI	66040100	0.00	51.00	0.00	0.00	51.00
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,936.45	0.00	0.00	1,936.45
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 063-004	**All-Years Totals:**		**0.00**	**26,629.53**	**0.00**	**2,404.64-**	**24,224.89**
TRA: 063-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	672.36	0.00	0.00	672.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.71	0.00	0.00	4.71
20650	CINNABAR ELEM 2014	90013572	0.00	16.14	0.00	0.00	16.14
36500	PETALUMA HIGH 1992	90013541	0.00	19.50	0.00	0.00	19.50
36510	PETALUMA HIGH 2014	90013570	0.00	8.07	0.00	0.00	8.07
39900	SOCO JR COLLEGE 20	90013556	0.00	8.74	0.00	0.00	8.74
39901	SOCO JR COLLEGE 20	90013576	0.00	16.14	0.00	0.00	16.14
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	94.01	0.00	0.00	94.01
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	672.36	0.00	0.00	672.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.71	0.00	0.00	4.71
20650	CINNABAR ELEM 2014	90013572	0.00	16.14	0.00	0.00	16.14
36500	PETALUMA HIGH 1992	90013541	0.00	19.50	0.00	0.00	19.50
36510	PETALUMA HIGH 2014	90013570	0.00	8.07	0.00	0.00	8.07
39900	SOCO JR COLLEGE 20	90013556	0.00	8.74	0.00	0.00	8.74
39901	SOCO JR COLLEGE 20	90013576	0.00	16.14	0.00	0.00	16.14
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	94.01	0.00	0.00	94.01
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-006	**All-Years Totals:**		**0.00**	**1,054.17**	**0.00**	**0.00**	**1,054.17**
TRA: 063-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,303.14	6,054.54-	0.00	4,248.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.12	42.38-	0.00	29.74
20650	CINNABAR ELEM 2014	90013572	0.00	247.28	145.32-	0.00	101.96
36500	PETALUMA HIGH 1992	90013541	0.00	298.78	175.58-	0.00	123.20
36510	PETALUMA HIGH 2014	90013570	0.00	123.64	72.66-	0.00	50.98
39900	SOCO JR COLLEGE 20	90013556	0.00	133.96	78.72-	0.00	55.24
39901	SOCO JR COLLEGE 20	90013576	0.00	247.28	145.32-	0.00	101.96
53110	RANCHO ADOBE FIRE	64110100	0.00	1,212.00	909.00-	0.00	303.00
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	78.00-	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	150.00-	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	36.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	509.46	394.36-	0.00	115.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,303.14	6,054.54-	0.00	4,248.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.12	42.38-	0.00	29.74
20650	CINNABAR ELEM 2014	90013572	0.00	247.28	145.32-	0.00	101.96
36500	PETALUMA HIGH 1992	90013541	0.00	298.78	175.58-	0.00	123.20
36510	PETALUMA HIGH 2014	90013570	0.00	123.64	72.66-	0.00	50.98
39900	SOCO JR COLLEGE 20	90013556	0.00	133.96	78.72-	0.00	55.24
39901	SOCO JR COLLEGE 20	90013576	0.00	247.28	145.32-	0.00	101.96
53110	RANCHO ADOBE FIRE	64110100	0.00	1,212.00	909.00-	0.00	303.00
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	78.00-	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	150.00-	0.00	50.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	48.00	36.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	509.46	394.36-	0.00	115.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-007	**All-Years Totals:**		**0.00**	**13,511.66**	**8,281.88-**	**0.00**	**5,229.78**
TRA: 064-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	9,812.29	0.00	0.00	9,812.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.68	0.00	0.00	68.68
18300	SANTA ROSA ELEM 19	90013524	0.00	58.88	0.00	0.00	58.88
18302	SANTA ROSA ELEM 20	90013562	0.00	107.94	0.00	0.00	107.94
18303	SANTA ROSA ELEM 20	90013574	0.00	176.62	0.00	0.00	176.62
36700	SR HIGH DIST BOND 1	90013542	0.00	73.60	0.00	0.00	73.60
36702	SR HIGH DIST BOND 2	90013543	0.00	132.46	0.00	0.00	132.46
36703	SR HIGH DIST BOND 2	90013575	0.00	147.20	0.00	0.00	147.20
39900	SOCO JR COLLEGE 20	90013556	0.00	127.57	0.00	0.00	127.57
39901	SOCO JR COLLEGE 20	90013576	0.00	235.49	0.00	0.00	235.49
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,099.76	0.00	0.00	1,099.76
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,812.29	0.00	0.00	9,812.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.68	0.00	0.00	68.68
18300	SANTA ROSA ELEM 19	90013524	0.00	58.88	0.00	0.00	58.88
18302	SANTA ROSA ELEM 20	90013562	0.00	107.94	0.00	0.00	107.94
18303	SANTA ROSA ELEM 20	90013574	0.00	176.62	0.00	0.00	176.62
36700	SR HIGH DIST BOND 1	90013542	0.00	73.60	0.00	0.00	73.60
36702	SR HIGH DIST BOND 2	90013543	0.00	132.46	0.00	0.00	132.46
36703	SR HIGH DIST BOND 2	90013575	0.00	147.20	0.00	0.00	147.20
39900	SOCO JR COLLEGE 20	90013556	0.00	127.57	0.00	0.00	127.57
39901	SOCO JR COLLEGE 20	90013576	0.00	235.49	0.00	0.00	235.49
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,099.76	0.00	0.00	1,099.76
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 064-001	**All-Years Totals:**		**0.00**	**12,157.49**	**0.00**	**0.00**	**12,157.49**
TRA: 064-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,550.00	0.00	0.00	2,550.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.86	0.00	0.00	17.86
18300	SANTA ROSA ELEM 19	90013524	0.00	15.30	0.00	0.00	15.30
18302	SANTA ROSA ELEM 20	90013562	0.00	28.06	0.00	0.00	28.06
18303	SANTA ROSA ELEM 20	90013574	0.00	45.90	0.00	0.00	45.90
36700	SR HIGH DIST BOND 1	90013542	0.00	19.12	0.00	0.00	19.12
36702	SR HIGH DIST BOND 2	90013543	0.00	34.42	0.00	0.00	34.42
36703	SR HIGH DIST BOND 2	90013575	0.00	38.26	0.00	0.00	38.26

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	33.14	0.00	0.00	33.14
39901	SOCO JR COLLEGE 20	90013576	0.00	61.20	0.00	0.00	61.20
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	56.54	0.00	0.00	56.54
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
98000	10% PENALTY-TAX CO	80050300	0.00	294.62	0.00	0.00	294.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,550.00	0.00	0.00	2,550.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.86	0.00	0.00	17.86
18300	SANTA ROSA ELEM 19	90013524	0.00	15.30	0.00	0.00	15.30
18302	SANTA ROSA ELEM 20	90013562	0.00	28.06	0.00	0.00	28.06
18303	SANTA ROSA ELEM 20	90013574	0.00	45.90	0.00	0.00	45.90
36700	SR HIGH DIST BOND 1	90013542	0.00	19.12	0.00	0.00	19.12
36702	SR HIGH DIST BOND 2	90013543	0.00	34.42	0.00	0.00	34.42
36703	SR HIGH DIST BOND 2	90013575	0.00	38.26	0.00	0.00	38.26
39900	SOCO JR COLLEGE 20	90013556	0.00	33.14	0.00	0.00	33.14
39901	SOCO JR COLLEGE 20	90013576	0.00	61.20	0.00	0.00	61.20
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	56.54	0.00	0.00	56.54
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
98000	10% PENALTY-TAX CO	80050300	0.00	294.62	0.00	0.00	294.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-002	**All-Years Totals:**		**0.00**	**3,260.92**	**0.00**	**0.00**	**3,260.92**
TRA: 064-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,084.63	0.00	0.00	4,084.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.59	0.00	0.00	28.59
18300	SANTA ROSA ELEM 19	90013524	0.00	24.51	0.00	0.00	24.51
18302	SANTA ROSA ELEM 20	90013562	0.00	44.93	0.00	0.00	44.93
18303	SANTA ROSA ELEM 20	90013574	0.00	73.52	0.00	0.00	73.52
36700	SR HIGH DIST BOND 1	90013542	0.00	30.63	0.00	0.00	30.63
36702	SR HIGH DIST BOND 2	90013543	0.00	55.14	0.00	0.00	55.14
36703	SR HIGH DIST BOND 2	90013575	0.00	61.27	0.00	0.00	61.27
39900	SOCO JR COLLEGE 20	90013556	0.00	53.10	0.00	0.00	53.10
39901	SOCO JR COLLEGE 20	90013576	0.00	98.03	0.00	0.00	98.03
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	101.30	0.00	0.00	101.30
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
98000	10% PENALTY-TAX CO	80050300	0.00	470.44	0.00	0.00	470.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,084.63	0.00	0.00	4,084.63

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.59	0.00	0.00	28.59
18300	SANTA ROSA ELEM 19	90013524	0.00	24.51	0.00	0.00	24.51
18302	SANTA ROSA ELEM 20	90013562	0.00	44.93	0.00	0.00	44.93
18303	SANTA ROSA ELEM 20	90013574	0.00	73.52	0.00	0.00	73.52
36700	SR HIGH DIST BOND 1	90013542	0.00	30.63	0.00	0.00	30.63
36702	SR HIGH DIST BOND 2	90013543	0.00	55.14	0.00	0.00	55.14
36703	SR HIGH DIST BOND 2	90013575	0.00	61.27	0.00	0.00	61.27
39900	SOCO JR COLLEGE 20	90013556	0.00	53.10	0.00	0.00	53.10
39901	SOCO JR COLLEGE 20	90013576	0.00	98.03	0.00	0.00	98.03
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	101.30	0.00	0.00	101.30
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
98000	10% PENALTY-TAX CO	80050300	0.00	470.44	0.00	0.00	470.44
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-009	**All-Years Totals:**		**0.00**	**5,194.84**	**0.00**	**0.00**	**5,194.84**
TRA: 064-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,888.83	0.00	0.00	3,888.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.22	0.00	0.00	27.22
18300	SANTA ROSA ELEM 19	90013524	0.00	23.33	0.00	0.00	23.33
18302	SANTA ROSA ELEM 20	90013562	0.00	42.78	0.00	0.00	42.78
18303	SANTA ROSA ELEM 20	90013574	0.00	70.00	0.00	0.00	70.00
36700	SR HIGH DIST BOND 1	90013542	0.00	29.17	0.00	0.00	29.17
36702	SR HIGH DIST BOND 2	90013543	0.00	52.50	0.00	0.00	52.50
36703	SR HIGH DIST BOND 2	90013575	0.00	58.33	0.00	0.00	58.33
39900	SOCO JR COLLEGE 20	90013556	0.00	50.55	0.00	0.00	50.55
39901	SOCO JR COLLEGE 20	90013576	0.00	93.33	0.00	0.00	93.33
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	71.37	0.00	0.00	71.37
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
98000	10% PENALTY-TAX CO	80050300	0.00	445.31	0.00	0.00	445.31
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,888.83	0.00	0.00	3,888.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.22	0.00	0.00	27.22
18300	SANTA ROSA ELEM 19	90013524	0.00	23.33	0.00	0.00	23.33
18302	SANTA ROSA ELEM 20	90013562	0.00	42.78	0.00	0.00	42.78
18303	SANTA ROSA ELEM 20	90013574	0.00	70.00	0.00	0.00	70.00
36700	SR HIGH DIST BOND 1	90013542	0.00	29.17	0.00	0.00	29.17
36702	SR HIGH DIST BOND 2	90013543	0.00	52.50	0.00	0.00	52.50
36703	SR HIGH DIST BOND 2	90013575	0.00	58.33	0.00	0.00	58.33
39900	SOCO JR COLLEGE 20	90013556	0.00	50.55	0.00	0.00	50.55
39901	SOCO JR COLLEGE 20	90013576	0.00	93.33	0.00	0.00	93.33
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	71.37	0.00	0.00	71.37
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
98000	10% PENALTY-TAX CO	80050300	0.00	445.31	0.00	0.00	445.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-015	**All-Years Totals:**		**0.00**	**4,918.47**	**0.00**	**0.00**	**4,918.47**
TRA: 065-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,285.80	0.00	0.00	1,285.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.00	0.00	0.00	9.00
36300	CLOVERDALE UNIF 19	90013544	0.00	6.42	0.00	0.00	6.42
36310	CLOVERDALE UNIF 20	90013545	0.00	32.16	0.00	0.00	32.16
36311	CLOVERDALE UNIF 20	90013549	0.00	79.72	0.00	0.00	79.72
39900	SOCO JR COLLEGE 20	90013556	0.00	16.72	0.00	0.00	16.72
39901	SOCO JR COLLEGE 20	90013576	0.00	30.86	0.00	0.00	30.86
74100	CLOVERDALE HLTH C	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4.24	0.00	0.00	4.24
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	186.08	0.00	0.00	186.08
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,285.80	0.00	0.00	1,285.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.00	0.00	0.00	9.00
36300	CLOVERDALE UNIF 19	90013544	0.00	6.42	0.00	0.00	6.42
36310	CLOVERDALE UNIF 20	90013545	0.00	32.16	0.00	0.00	32.16
36311	CLOVERDALE UNIF 20	90013549	0.00	79.72	0.00	0.00	79.72
39900	SOCO JR COLLEGE 20	90013556	0.00	16.72	0.00	0.00	16.72
39901	SOCO JR COLLEGE 20	90013576	0.00	30.86	0.00	0.00	30.86
74100	CLOVERDALE HLTH C	65010100	0.00	72.00	0.00	0.00	72.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4.24	0.00	0.00	4.24
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	186.08	0.00	0.00	186.08
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 065-001	**All-Years Totals:**		**0.00**	**2,087.00**	**0.00**	**0.00**	**2,087.00**
TRA: 065-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	425.00	0.00	0.00	425.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.98	0.00	0.00	2.98
36300	CLOVERDALE UNIF 19	90013544	0.00	2.13	0.00	0.00	2.13
36310	CLOVERDALE UNIF 20	90013545	0.00	10.63	0.00	0.00	10.63
36311	CLOVERDALE UNIF 20	90013549	0.00	26.35	0.00	0.00	26.35
39900	SOCO JR COLLEGE 20	90013556	0.00	5.53	0.00	0.00	5.53
39901	SOCO JR COLLEGE 20	90013576	0.00	10.20	0.00	0.00	10.20
74100	CLOVERDALE HLTH C	65010100	0.00	18.00	0.00	0.00	18.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.67	0.00	0.00	0.67
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	58.24	0.00	0.00	58.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	425.00	0.00	0.00	425.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.98	0.00	0.00	2.98
36300	CLOVERDALE UNIF 19	90013544	0.00	2.13	0.00	0.00	2.13
36310	CLOVERDALE UNIF 20	90013545	0.00	10.63	0.00	0.00	10.63
36311	CLOVERDALE UNIF 20	90013549	0.00	26.35	0.00	0.00	26.35
39900	SOCO JR COLLEGE 20	90013556	0.00	5.53	0.00	0.00	5.53
39901	SOCO JR COLLEGE 20	90013576	0.00	10.20	0.00	0.00	10.20
74100	CLOVERDALE HLTH C/	65010100	0.00	18.00	0.00	0.00	18.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.67	0.00	0.00	0.67
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	58.24	0.00	0.00	58.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 065-005	**All-Years Totals:**		**0.00**	**660.73**	**0.00**	**0.00**	**660.73**
TRA: 065-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	132,242.07	7,748.21-	0.00	124,493.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	925.66	54.23-	0.00	871.43
36300	CLOVERDALE UNIF 19	90013544	0.00	661.25	38.75-	0.00	622.50
36310	CLOVERDALE UNIF 20	90013545	0.00	3,306.08	193.71-	0.00	3,112.37
36311	CLOVERDALE UNIF 20	90013549	0.00	8,199.00	480.39-	0.00	7,718.61
39900	SOCO JR COLLEGE 20	90013556	0.00	1,719.14	100.72-	0.00	1,618.42
39901	SOCO JR COLLEGE 20	90013576	0.00	3,173.82	185.95-	0.00	2,987.87
53400	CLOVERDALE FIRE SP	64030100	0.00	2,343.00	253.00-	0.00	2,090.00
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	648.00	54.00-	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	455.94	51.01-	0.00	404.93
74800	NORTH SO CO HOSPIT	65020100	0.00	2,700.00	225.00-	0.00	2,475.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	18.00-	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,542.08	940.29-	0.00	4,601.79
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	40.00-	0.00	240.00
TRA: 065-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,235.85	0.00	0.00	3,235.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.65	0.00	0.00	22.65
36300	CLOVERDALE UNIF 19	90013544	0.00	16.19	0.00	0.00	16.19
36310	CLOVERDALE UNIF 20	90013545	0.00	103.54	0.00	0.00	103.54
36311	CLOVERDALE UNIF 20	90013549	0.00	177.97	0.00	0.00	177.97
39900	SOCO JR COLLEGE 20	90013556	0.00	42.06	0.00	0.00	42.06
39901	SOCO JR COLLEGE 20	90013576	0.00	77.67	0.00	0.00	77.67
98000	10% PENALTY-TAX CO	80050300	0.00	33.31	0.00	0.00	33.31

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	135,477.92	7,748.21-	0.00	127,729.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	948.31	54.23-	0.00	894.08
36300	CLOVERDALE UNIF 19	90013544	0.00	677.44	38.75-	0.00	638.69
36310	CLOVERDALE UNIF 20	90013545	0.00	3,409.62	193.71-	0.00	3,215.91
36311	CLOVERDALE UNIF 20	90013549	0.00	8,376.97	480.39-	0.00	7,896.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,761.20	100.72-	0.00	1,660.48
39901	SOCO JR COLLEGE 20	90013576	0.00	3,251.49	185.95-	0.00	3,065.54
53400	CLOVERDALE FIRE SP	64030100	0.00	2,343.00	253.00-	0.00	2,090.00
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	648.00	54.00-	0.00	594.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	455.94	51.01-	0.00	404.93
74800	NORTH SO CO HOSPIT	65020100	0.00	2,700.00	225.00-	0.00	2,475.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	18.00-	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,575.39	940.29-	0.00	4,635.10
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	40.00-	0.00	240.00
TRA: 065-009	**All-Years Totals:**		**0.00**	**166,341.78**	**10,383.26-**	**0.00**	**155,958.52**
TRA: 065-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,667.68	0.00	0.00	6,667.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.68	0.00	0.00	46.68
36300	CLOVERDALE UNIF 19	90013544	0.00	33.34	0.00	0.00	33.34
36310	CLOVERDALE UNIF 20	90013545	0.00	166.69	0.00	0.00	166.69
36311	CLOVERDALE UNIF 20	90013549	0.00	413.39	0.00	0.00	413.39
39900	SOCO JR COLLEGE 20	90013556	0.00	86.68	0.00	0.00	86.68
39901	SOCO JR COLLEGE 20	90013576	0.00	160.03	0.00	0.00	160.03
53400	CLOVERDALE FIRE SP	64030100	0.00	88.00	0.00	0.00	88.00
70100	RAINS CREEK WATER	71030100	0.00	661.50	0.00	0.00	661.50
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.26	0.00	0.00	28.26
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	736.41	0.00	0.00	736.41
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,667.68	0.00	0.00	6,667.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.68	0.00	0.00	46.68
36300	CLOVERDALE UNIF 19	90013544	0.00	33.34	0.00	0.00	33.34
36310	CLOVERDALE UNIF 20	90013545	0.00	166.69	0.00	0.00	166.69
36311	CLOVERDALE UNIF 20	90013549	0.00	413.39	0.00	0.00	413.39
39900	SOCO JR COLLEGE 20	90013556	0.00	86.68	0.00	0.00	86.68
39901	SOCO JR COLLEGE 20	90013576	0.00	160.03	0.00	0.00	160.03
53400	CLOVERDALE FIRE SP	64030100	0.00	88.00	0.00	0.00	88.00
70100	RAINS CREEK WATER	71030100	0.00	661.50	0.00	0.00	661.50
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.26	0.00	0.00	28.26

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	736.41	0.00	0.00	736.41
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 065-011	**All-Years Totals:**		**0.00**	**9,326.66**	**0.00**	**0.00**	**9,326.66**
TRA: 067-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	17,599.89	2,601.74-	0.00	14,998.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.20	18.21-	0.00	104.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,319.99	195.13-	0.00	1,124.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	703.99	104.07-	0.00	599.92
39511	COTATI-RP UNIF 2016 I	90013578	0.00	721.59	106.67-	0.00	614.92
39900	SOCO JR COLLEGE 20	90013556	0.00	228.79	33.82-	0.00	194.97
39901	SOCO JR COLLEGE 20	90013576	0.00	422.40	62.44-	0.00	359.96
53110	RANCHO ADOBE FIRE	64110100	0.00	1,363.50	151.50-	0.00	1,212.00
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	9.00-	0.00	66.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	44.50-	0.00	356.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,716.14	333.30-	0.00	1,382.84
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,599.89	2,601.74-	0.00	14,998.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.20	18.21-	0.00	104.99
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,319.99	195.13-	0.00	1,124.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	703.99	104.07-	0.00	599.92
39511	COTATI-RP UNIF 2016 I	90013578	0.00	721.59	106.67-	0.00	614.92
39900	SOCO JR COLLEGE 20	90013556	0.00	228.79	33.82-	0.00	194.97
39901	SOCO JR COLLEGE 20	90013576	0.00	422.40	62.44-	0.00	359.96
53110	RANCHO ADOBE FIRE	64110100	0.00	1,363.50	151.50-	0.00	1,212.00
74200	MS-SONOMA MOSQUI	66040100	0.00	75.00	9.00-	0.00	66.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	44.50-	0.00	356.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,716.14	333.30-	0.00	1,382.84
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 067-006	**All-Years Totals:**		**0.00**	**24,828.99**	**3,686.38-**	**0.00**	**21,142.61**
TRA: 067-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,845.90	4,681.80-	0.00	4,164.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.92	32.77-	0.00	29.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	663.45	351.13-	0.00	312.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	353.84	187.27-	0.00	166.57
39511	COTATI-RP UNIF 2016 I	90013578	0.00	362.68	191.95-	0.00	170.73
39900	SOCO JR COLLEGE 20	90013556	0.00	115.00	60.86-	0.00	54.14
39901	SOCO JR COLLEGE 20	90013576	0.00	212.29	112.36-	0.00	99.93
53110	RANCHO ADOBE FIRE	64110100	0.00	606.00	151.50-	0.00	454.50
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	12.00-	0.00	21.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	44.50-	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	24.00	6.00-	0.00	18.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	494.61	583.21-	0.00	88.60-
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,845.90	4,681.80-	0.00	4,164.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.92	32.77-	0.00	29.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	663.45	351.13-	0.00	312.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	353.84	187.27-	0.00	166.57
39511	COTATI-RP UNIF 2016 I	90013578	0.00	362.68	191.95-	0.00	170.73
39900	SOCO JR COLLEGE 20	90013556	0.00	115.00	60.86-	0.00	54.14
39901	SOCO JR COLLEGE 20	90013576	0.00	212.29	112.36-	0.00	99.93
53110	RANCHO ADOBE FIRE	64110100	0.00	606.00	151.50-	0.00	454.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	12.00-	0.00	21.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	44.50-	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	24.00	6.00-	0.00	18.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	494.61	583.21-	0.00	88.60-
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 067-008	**All-Years Totals:**		**0.00**	**11,970.69**	**6,435.35-**	**0.00**	**5,535.34**
TRA: 067-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,457.60	0.00	0.00	10,457.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.20	0.00	0.00	73.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	784.32	0.00	0.00	784.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	418.30	0.00	0.00	418.30
39511	COTATI-RP UNIF 2016 I	90013578	0.00	428.76	0.00	0.00	428.76
39900	SOCO JR COLLEGE 20	90013556	0.00	135.95	0.00	0.00	135.95
39901	SOCO JR COLLEGE 20	90013576	0.00	250.99	0.00	0.00	250.99
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
67400	SA CANON MANOR WE	92020400	0.00	1,185.43	0.00	0.00	1,185.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
89800	CANON MANOR WEST	80010100	0.00	957.00	0.00	0.00	957.00
89900	CANON MANOR WEST	34170600	0.00	207.44	0.00	0.00	207.44
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,208.88	0.00	0.00	1,208.88
98000	10% PENALTY-TAX CO	80050300	0.00	1,652.98	0.00	0.00	1,652.98
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 067-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,457.60	0.00	0.00	10,457.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73.20	0.00	0.00	73.20
39500	COTATI-RP UNIF 1990 I	90013546	0.00	784.32	0.00	0.00	784.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	418.30	0.00	0.00	418.30
39511	COTATI-RP UNIF 2016 I	90013578	0.00	428.76	0.00	0.00	428.76

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	135.95	0.00	0.00	135.95
39901	SOCO JR COLLEGE 20	90013576	0.00	250.99	0.00	0.00	250.99
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
67400	SA CANON MANOR WE	92020400	0.00	1,185.43	0.00	0.00	1,185.43
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
89800	CANON MANOR WEST	80010100	0.00	957.00	0.00	0.00	957.00
89900	CANON MANOR WEST	34170600	0.00	207.44	0.00	0.00	207.44
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,208.88	0.00	0.00	1,208.88
98000	10% PENALTY-TAX CO	80050300	0.00	1,652.98	0.00	0.00	1,652.98
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 067-010	**All-Years Totals:**		**0.00**	**18,222.85**	**0.00**	**0.00**	**18,222.85**
TRA: 075-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,423.93	0.00	0.00	10,423.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.97	0.00	0.00	72.97
36500	PETALUMA HIGH 1992	90013541	0.00	302.29	0.00	0.00	302.29
36510	PETALUMA HIGH 2014	90013570	0.00	125.09	0.00	0.00	125.09
39900	SOCO JR COLLEGE 20	90013556	0.00	135.52	0.00	0.00	135.52
39901	SOCO JR COLLEGE 20	90013576	0.00	250.17	0.00	0.00	250.17
53200	GOLD RIDGE FIRE SPE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	300.00	0.00	50.00-	250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	6.00-	21.00
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	1,171.79	0.00	0.00	1,171.79
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,423.93	0.00	0.00	10,423.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.97	0.00	0.00	72.97
36500	PETALUMA HIGH 1992	90013541	0.00	302.29	0.00	0.00	302.29
36510	PETALUMA HIGH 2014	90013570	0.00	125.09	0.00	0.00	125.09
39900	SOCO JR COLLEGE 20	90013556	0.00	135.52	0.00	0.00	135.52
39901	SOCO JR COLLEGE 20	90013576	0.00	250.17	0.00	0.00	250.17
53200	GOLD RIDGE FIRE SPE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	300.00	0.00	50.00-	250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	6.00-	21.00
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	1,171.79	0.00	0.00	1,171.79
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 075-005	**All-Years Totals:**		**0.00**	**12,985.76**	**0.00**	**56.00-**	**12,929.76**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 075-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,033.93	0.00	0.00	4,033.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.24	0.00	0.00	28.24
36500	PETALUMA HIGH 1992	90013541	0.00	116.98	0.00	0.00	116.98
36510	PETALUMA HIGH 2014	90013570	0.00	48.41	0.00	0.00	48.41
39900	SOCO JR COLLEGE 20	90013556	0.00	52.44	0.00	0.00	52.44
39901	SOCO JR COLLEGE 20	90013576	0.00	96.81	0.00	0.00	96.81
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	475.37	0.00	0.00	475.37
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,033.93	0.00	0.00	4,033.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.24	0.00	0.00	28.24
36500	PETALUMA HIGH 1992	90013541	0.00	116.98	0.00	0.00	116.98
36510	PETALUMA HIGH 2014	90013570	0.00	48.41	0.00	0.00	48.41
39900	SOCO JR COLLEGE 20	90013556	0.00	52.44	0.00	0.00	52.44
39901	SOCO JR COLLEGE 20	90013576	0.00	96.81	0.00	0.00	96.81
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	475.37	0.00	0.00	475.37
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 075-009	**All-Years Totals:**		**0.00**	**5,269.18**	**0.00**	**0.00**	**5,269.18**
TRA: 082-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	653.02	0.00	0.00	653.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.57	0.00	0.00	4.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.96	0.00	0.00	1.96
20702	FORESTVILLE EL 2001	90013507	0.00	15.02	0.00	0.00	15.02
20710	FORESTVILLE EL 2010	90013508	0.00	14.37	0.00	0.00	14.37
36400	WEST SOCO UHSD 19	90013534	0.00	4.57	0.00	0.00	4.57
36810	WEST SOCO UHSD 20	90013536	0.00	1.31	0.00	0.00	1.31
36811	WEST SOCO UHSD 20	90013535	0.00	4.57	0.00	0.00	4.57
36812	WEST SO CO UHSD 20	90013584	0.00	18.28	0.00	0.00	18.28
39900	SOCO JR COLLEGE 20	90013556	0.00	8.49	0.00	0.00	8.49
39901	SOCO JR COLLEGE 20	90013576	0.00	15.67	0.00	0.00	15.67
51300	FORESTVILLE FIRE SP	64040100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	653.02	0.00	0.00	653.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.57	0.00	0.00	4.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.96	0.00	0.00	1.96
20702	FORESTVILLE EL 2001	90013507	0.00	15.02	0.00	0.00	15.02
20710	FORESTVILLE EL 2010	90013508	0.00	14.37	0.00	0.00	14.37
36400	WEST SOCO UHSD 19	90013534	0.00	4.57	0.00	0.00	4.57
36810	WEST SOCO UHSD 20	90013536	0.00	1.31	0.00	0.00	1.31
36811	WEST SOCO UHSD 20	90013535	0.00	4.57	0.00	0.00	4.57
36812	WEST SO CO UHSD 20	90013584	0.00	18.28	0.00	0.00	18.28
39900	SOCO JR COLLEGE 20	90013556	0.00	8.49	0.00	0.00	8.49
39901	SOCO JR COLLEGE 20	90013576	0.00	15.67	0.00	0.00	15.67
51300	FORESTVILLE FIRE SP	64040100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-001	**All-Years Totals:**		**0.00**	**890.42**	**0.00**	**0.00**	**890.42**
TRA: 082-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,654.15	0.00	0.00	3,654.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.58	0.00	0.00	25.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.96	0.00	0.00	10.96
20702	FORESTVILLE EL 2001	90013507	0.00	84.05	0.00	0.00	84.05
20710	FORESTVILLE EL 2010	90013508	0.00	80.39	0.00	0.00	80.39
36400	WEST SOCO UHSD 19	90013534	0.00	25.58	0.00	0.00	25.58
36810	WEST SOCO UHSD 20	90013536	0.00	7.31	0.00	0.00	7.31
36811	WEST SOCO UHSD 20	90013535	0.00	25.58	0.00	0.00	25.58
36812	WEST SO CO UHSD 20	90013584	0.00	102.32	0.00	0.00	102.32
39900	SOCO JR COLLEGE 20	90013556	0.00	47.50	0.00	0.00	47.50
39901	SOCO JR COLLEGE 20	90013576	0.00	87.70	0.00	0.00	87.70
54000	GRATON FIRE SPEC TA	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	440.17	0.00	0.00	440.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,654.15	0.00	0.00	3,654.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.58	0.00	0.00	25.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.96	0.00	0.00	10.96
20702	FORESTVILLE EL 2001	90013507	0.00	84.05	0.00	0.00	84.05
20710	FORESTVILLE EL 2010	90013508	0.00	80.39	0.00	0.00	80.39

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	25.58	0.00	0.00	25.58
36810	WEST SOCO UHSD 20	90013536	0.00	7.31	0.00	0.00	7.31
36811	WEST SOCO UHSD 20	90013535	0.00	25.58	0.00	0.00	25.58
36812	WEST SO CO UHSD 20	90013584	0.00	102.32	0.00	0.00	102.32
39900	SOCO JR COLLEGE 20	90013556	0.00	47.50	0.00	0.00	47.50
39901	SOCO JR COLLEGE 20	90013576	0.00	87.70	0.00	0.00	87.70
54000	GRATON FIRE SPEC T	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	440.17	0.00	0.00	440.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-006	**All-Years Totals:**		**0.00**	**4,861.88**	**0.00**	**0.00**	**4,861.88**
TRA: 082-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	42,499.73	0.00	0.00	42,499.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	297.51	0.00	0.00	297.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	127.50	0.00	0.00	127.50
20702	FORESTVILLE EL 2001	90013507	0.00	977.52	0.00	0.00	977.52
20710	FORESTVILLE EL 2010	90013508	0.00	935.00	0.00	0.00	935.00
36400	WEST SOCO UHSD 19	90013534	0.00	297.51	0.00	0.00	297.51
36810	WEST SOCO UHSD 20	90013536	0.00	85.00	0.00	0.00	85.00
36811	WEST SOCO UHSD 20	90013535	0.00	297.51	0.00	0.00	297.51
36812	WEST SO CO UHSD 20	90013584	0.00	1,189.98	0.00	0.00	1,189.98
39900	SOCO JR COLLEGE 20	90013556	0.00	552.51	0.00	0.00	552.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,019.99	0.00	0.00	1,019.99
51300	FORESTVILLE FIRE SP	64040100	0.00	360.00	0.00	0.00	360.00
51310	FORESTVILLE FIRE 20	64040100	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
74650	PALM DRIVE DETACH	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75301	WEST SO CTY UHSD 2	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,620.08	0.00	0.00	2,620.08
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,499.73	0.00	0.00	42,499.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	297.51	0.00	0.00	297.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	127.50	0.00	0.00	127.50
20702	FORESTVILLE EL 2001	90013507	0.00	977.52	0.00	0.00	977.52
20710	FORESTVILLE EL 2010	90013508	0.00	935.00	0.00	0.00	935.00
36400	WEST SOCO UHSD 19	90013534	0.00	297.51	0.00	0.00	297.51
36810	WEST SOCO UHSD 20	90013536	0.00	85.00	0.00	0.00	85.00
36811	WEST SOCO UHSD 20	90013535	0.00	297.51	0.00	0.00	297.51

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	1,189.98	0.00	0.00	1,189.98
39900	SOCO JR COLLEGE 20	90013556	0.00	552.51	0.00	0.00	552.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,019.99	0.00	0.00	1,019.99
51300	FORESTVILLE FIRE SP	64040100	0.00	360.00	0.00	0.00	360.00
51310	FORESTVILLE FIRE 20	64040100	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	123.00	0.00	0.00	123.00
74650	PALM DRIVE DETACH A	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75301	WEST SO CTY UHSD 2	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,620.08	0.00	0.00	2,620.08
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 082-010	**All-Years Totals:**		**0.00**	**53,031.06**	**0.00**	**0.00**	**53,031.06**
TRA: 082-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,952.44	0.00	0.00	1,952.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.66	0.00	0.00	13.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.86	0.00	0.00	5.86
20702	FORESTVILLE EL 2001	90013507	0.00	44.90	0.00	0.00	44.90
20710	FORESTVILLE EL 2010	90013508	0.00	42.96	0.00	0.00	42.96
36400	WEST SOCO UHSD 19	90013534	0.00	13.66	0.00	0.00	13.66
36810	WEST SOCO UHSD 20	90013536	0.00	3.90	0.00	0.00	3.90
36811	WEST SOCO UHSD 20	90013535	0.00	13.66	0.00	0.00	13.66
36812	WEST SO CO UHSD 20	90013584	0.00	54.66	0.00	0.00	54.66
39900	SOCO JR COLLEGE 20	90013556	0.00	25.38	0.00	0.00	25.38
39901	SOCO JR COLLEGE 20	90013576	0.00	46.86	0.00	0.00	46.86
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.82	0.00	0.00	2.82
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	245.38	0.00	0.00	245.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,952.44	0.00	0.00	1,952.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.66	0.00	0.00	13.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.86	0.00	0.00	5.86
20702	FORESTVILLE EL 2001	90013507	0.00	44.90	0.00	0.00	44.90
20710	FORESTVILLE EL 2010	90013508	0.00	42.96	0.00	0.00	42.96
36400	WEST SOCO UHSD 19	90013534	0.00	13.66	0.00	0.00	13.66
36810	WEST SOCO UHSD 20	90013536	0.00	3.90	0.00	0.00	3.90
36811	WEST SOCO UHSD 20	90013535	0.00	13.66	0.00	0.00	13.66
36812	WEST SO CO UHSD 20	90013584	0.00	54.66	0.00	0.00	54.66
39900	SOCO JR COLLEGE 20	90013556	0.00	25.38	0.00	0.00	25.38
39901	SOCO JR COLLEGE 20	90013576	0.00	46.86	0.00	0.00	46.86
74201	MS-SONOMA MOSQUIT	66040200	0.00	2.82	0.00	0.00	2.82

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	245.38	0.00	0.00	245.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-011	**All-Years Totals:**		**0.00**	**2,719.32**	**0.00**	**0.00**	**2,719.32**
TRA: 082-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,304.13	0.00	0.00	4,304.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.13	0.00	0.00	30.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.92	0.00	0.00	12.92
20702	FORESTVILLE EL 2001	90013507	0.00	99.00	0.00	0.00	99.00
20710	FORESTVILLE EL 2010	90013508	0.00	94.69	0.00	0.00	94.69
36400	WEST SOCO UHSD 19	90013534	0.00	30.13	0.00	0.00	30.13
36810	WEST SOCO UHSD 20	90013536	0.00	8.61	0.00	0.00	8.61
36811	WEST SOCO UHSD 20	90013535	0.00	30.13	0.00	0.00	30.13
36812	WEST SO CO UHSD 20	90013584	0.00	120.52	0.00	0.00	120.52
39900	SOCO JR COLLEGE 20	90013556	0.00	55.95	0.00	0.00	55.95
39901	SOCO JR COLLEGE 20	90013576	0.00	103.29	0.00	0.00	103.29
51300	FORESTVILLE FIRE SP	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	251.82	0.00	0.00	251.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,304.13	0.00	0.00	4,304.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.13	0.00	0.00	30.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.92	0.00	0.00	12.92
20702	FORESTVILLE EL 2001	90013507	0.00	99.00	0.00	0.00	99.00
20710	FORESTVILLE EL 2010	90013508	0.00	94.69	0.00	0.00	94.69
36400	WEST SOCO UHSD 19	90013534	0.00	30.13	0.00	0.00	30.13
36810	WEST SOCO UHSD 20	90013536	0.00	8.61	0.00	0.00	8.61
36811	WEST SOCO UHSD 20	90013535	0.00	30.13	0.00	0.00	30.13
36812	WEST SO CO UHSD 20	90013584	0.00	120.52	0.00	0.00	120.52
39900	SOCO JR COLLEGE 20	90013556	0.00	55.95	0.00	0.00	55.95
39901	SOCO JR COLLEGE 20	90013576	0.00	103.29	0.00	0.00	103.29
51300	FORESTVILLE FIRE SP	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH /	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	251.82	0.00	0.00	251.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-012	**All-Years Totals:**		**0.00**	**5,527.50**	**0.00**	**0.00**	**5,527.50**
TRA: 082-013	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	13,420.50	0.00	0.00	13,420.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.94	0.00	0.00	93.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.26	0.00	0.00	40.26
20702	FORESTVILLE EL 2001	90013507	0.00	308.68	0.00	0.00	308.68
20710	FORESTVILLE EL 2010	90013508	0.00	295.26	0.00	0.00	295.26
36400	WEST SOCO UHSD 19	90013534	0.00	93.94	0.00	0.00	93.94
36810	WEST SOCO UHSD 20	90013536	0.00	26.84	0.00	0.00	26.84
36811	WEST SOCO UHSD 20	90013535	0.00	93.94	0.00	0.00	93.94
36812	WEST SO CO UHSD 20	90013584	0.00	375.78	0.00	0.00	375.78
39900	SOCO JR COLLEGE 20	90013556	0.00	174.46	0.00	0.00	174.46
39901	SOCO JR COLLEGE 20	90013576	0.00	322.10	0.00	0.00	322.10
51300	FORESTVILLE FIRE SP	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,561.18	0.00	0.00	1,561.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,420.50	0.00	0.00	13,420.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93.94	0.00	0.00	93.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.26	0.00	0.00	40.26
20702	FORESTVILLE EL 2001	90013507	0.00	308.68	0.00	0.00	308.68
20710	FORESTVILLE EL 2010	90013508	0.00	295.26	0.00	0.00	295.26
36400	WEST SOCO UHSD 19	90013534	0.00	93.94	0.00	0.00	93.94
36810	WEST SOCO UHSD 20	90013536	0.00	26.84	0.00	0.00	26.84
36811	WEST SOCO UHSD 20	90013535	0.00	93.94	0.00	0.00	93.94
36812	WEST SO CO UHSD 20	90013584	0.00	375.78	0.00	0.00	375.78
39900	SOCO JR COLLEGE 20	90013556	0.00	174.46	0.00	0.00	174.46
39901	SOCO JR COLLEGE 20	90013576	0.00	322.10	0.00	0.00	322.10
51300	FORESTVILLE FIRE SP	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	1,561.18	0.00	0.00	1,561.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-013	**All-Years Totals:**		**0.00**	**17,193.06**	**0.00**	**0.00**	**17,193.06**
TRA: 082-014	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	893.80	0.00	8.20-	885.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.25	0.00	0.06-	6.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.68	0.00	0.02-	2.66
20702	FORESTVILLE EL 2001	90013507	0.00	20.56	0.00	0.19-	20.37
20710	FORESTVILLE EL 2010	90013508	0.00	19.66	0.00	0.18-	19.48
36400	WEST SOCO UHSD 19	90013534	0.00	6.25	0.00	0.06-	6.19
36810	WEST SOCO UHSD 20	90013536	0.00	1.78	0.00	0.02-	1.76
36811	WEST SOCO UHSD 20	90013535	0.00	6.25	0.00	0.06-	6.19
36812	WEST SO CO UHSD 20	90013584	0.00	25.03	0.00	0.23-	24.80
39900	SOCO JR COLLEGE 20	90013556	0.00	11.62	0.00	0.11-	11.51
39901	SOCO JR COLLEGE 20	90013576	0.00	21.45	0.00	0.20-	21.25
51300	FORESTVILLE FIRE SP	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
57500	FORESTVILLE SANI-SE	71010200	0.00	1,511.11	0.00	0.00	1,511.11
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	291.56	0.00	0.47-	291.09
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	29.00-	29.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.20-	0.20-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.09-	0.09-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.73-	0.73-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.64-	0.64-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.26-	0.26-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.06-	0.06-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.20-	0.20-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.83-	0.83-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.38-	0.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.70-	0.70-
TRA: 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	893.80	0.00	37.20-	856.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.25	0.00	0.26-	5.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.68	0.00	0.11-	2.57
20702	FORESTVILLE EL 2001	90013507	0.00	20.56	0.00	0.92-	19.64
20710	FORESTVILLE EL 2010	90013508	0.00	19.66	0.00	0.82-	18.84
36400	WEST SOCO UHSD 19	90013534	0.00	6.25	0.00	0.32-	5.93
36810	WEST SOCO UHSD 20	90013536	0.00	1.78	0.00	0.08-	1.70

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	6.25	0.00	0.26-	5.99
36812	WEST SO CO UHSD 20	90013584	0.00	25.03	0.00	1.06-	23.97
39900	SOCO JR COLLEGE 20	90013556	0.00	11.62	0.00	0.49-	11.13
39901	SOCO JR COLLEGE 20	90013576	0.00	21.45	0.00	0.90-	20.55
51300	FORESTVILLE FIRE SP	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
57500	FORESTVILLE SANI-SE	71010200	0.00	1,511.11	0.00	0.00	1,511.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	291.56	0.00	0.47-	291.09
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 082-014	**All-Years Totals:**		**0.00**	**3,247.18**	**0.00**	**42.89-**	**3,204.29**
TRA: 082-020	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	19,141.85	0.00	0.00	19,141.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.98	0.00	0.00	133.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	57.43	0.00	0.00	57.43
20702	FORESTVILLE EL 2001	90013507	0.00	440.27	0.00	0.00	440.27
20710	FORESTVILLE EL 2010	90013508	0.00	421.13	0.00	0.00	421.13
36400	WEST SOCO UHSD 19	90013534	0.00	133.98	0.00	0.00	133.98
36810	WEST SOCO UHSD 20	90013536	0.00	38.27	0.00	0.00	38.27
36811	WEST SOCO UHSD 20	90013535	0.00	133.98	0.00	0.00	133.98
36812	WEST SO CO UHSD 20	90013584	0.00	535.97	0.00	0.00	535.97
39900	SOCO JR COLLEGE 20	90013556	0.00	248.84	0.00	0.00	248.84
39901	SOCO JR COLLEGE 20	90013576	0.00	459.40	0.00	0.00	459.40
51300	FORESTVILLE FIRE SP	64040100	0.00	165.00	0.00	0.00	165.00
51310	FORESTVILLE FIRE 20	64040100	0.00	262.50	0.00	0.00	262.50
57500	FORESTVILLE SANI-SE	71010200	0.00	848.81	0.00	0.00	848.81
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
74650	PALM DRIVE DETACH A	65030200	0.00	329.63	0.00	0.00	329.63
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,754.24	0.00	0.00	1,754.24
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,141.85	0.00	0.00	19,141.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	133.98	0.00	0.00	133.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	57.43	0.00	0.00	57.43
20702	FORESTVILLE EL 2001	90013507	0.00	440.27	0.00	0.00	440.27
20710	FORESTVILLE EL 2010	90013508	0.00	421.13	0.00	0.00	421.13
36400	WEST SOCO UHSD 19	90013534	0.00	133.98	0.00	0.00	133.98
36810	WEST SOCO UHSD 20	90013536	0.00	38.27	0.00	0.00	38.27

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	133.98	0.00	0.00	133.98
36812	WEST SO CO UHSD 20	90013584	0.00	535.97	0.00	0.00	535.97
39900	SOCO JR COLLEGE 20	90013556	0.00	248.84	0.00	0.00	248.84
39901	SOCO JR COLLEGE 20	90013576	0.00	459.40	0.00	0.00	459.40
51300	FORESTVILLE FIRE SP	64040100	0.00	165.00	0.00	0.00	165.00
51310	FORESTVILLE FIRE 20	64040100	0.00	262.50	0.00	0.00	262.50
57500	FORESTVILLE SANI-SE	71010200	0.00	848.81	0.00	0.00	848.81
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74650	PALM DRIVE DETACH A	65030200	0.00	329.63	0.00	0.00	329.63
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,754.24	0.00	0.00	1,754.24
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-020	**All-Years Totals:**		**0.00**	**25,807.28**	**0.00**	**0.00**	**25,807.28**
TRA: 082-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	7,113.86	0.00	0.00	7,113.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.80	0.00	0.00	49.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.35	0.00	0.00	21.35
20702	FORESTVILLE EL 2001	90013507	0.00	163.62	0.00	0.00	163.62
20710	FORESTVILLE EL 2010	90013508	0.00	156.50	0.00	0.00	156.50
36400	WEST SOCO UHSD 19	90013534	0.00	49.80	0.00	0.00	49.80
36810	WEST SOCO UHSD 20	90013536	0.00	14.22	0.00	0.00	14.22
36811	WEST SOCO UHSD 20	90013535	0.00	49.80	0.00	0.00	49.80
36812	WEST SO CO UHSD 20	90013584	0.00	199.19	0.00	0.00	199.19
39900	SOCO JR COLLEGE 20	90013556	0.00	92.47	0.00	0.00	92.47
39901	SOCO JR COLLEGE 20	90013576	0.00	170.72	0.00	0.00	170.72
51300	FORESTVILLE FIRE SP	64040100	0.00	145.00	0.00	0.00	145.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
57500	FORESTVILLE SANI-SE	71010200	0.00	5,804.03	0.00	0.00	5,804.03
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74650	PALM DRIVE DETACH A	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,463.90	0.00	0.00	1,463.90
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,113.86	0.00	0.00	7,113.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.80	0.00	0.00	49.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	21.35	0.00	0.00	21.35
20702	FORESTVILLE EL 2001	90013507	0.00	163.62	0.00	0.00	163.62
20710	FORESTVILLE EL 2010	90013508	0.00	156.50	0.00	0.00	156.50
36400	WEST SOCO UHSD 19	90013534	0.00	49.80	0.00	0.00	49.80
36810	WEST SOCO UHSD 20	90013536	0.00	14.22	0.00	0.00	14.22

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	49.80	0.00	0.00	49.80
36812	WEST SO CO UHSD 20	90013584	0.00	199.19	0.00	0.00	199.19
39900	SOCO JR COLLEGE 20	90013556	0.00	92.47	0.00	0.00	92.47
39901	SOCO JR COLLEGE 20	90013576	0.00	170.72	0.00	0.00	170.72
51300	FORESTVILLE FIRE SP	64040100	0.00	145.00	0.00	0.00	145.00
51310	FORESTVILLE FIRE 20	64040100	0.00	112.50	0.00	0.00	112.50
57500	FORESTVILLE SANI-SE	71010200	0.00	5,804.03	0.00	0.00	5,804.03
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74650	PALM DRIVE DETACH A	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,463.90	0.00	0.00	1,463.90
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-021	**All-Years Totals:**		**0.00**	**16,183.12**	**0.00**	**0.00**	**16,183.12**
TRA: 082-024	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,995.08	0.00	0.00	3,995.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.97	0.00	0.00	27.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.98	0.00	0.00	11.98
20702	FORESTVILLE EL 2001	90013507	0.00	91.89	0.00	0.00	91.89
20710	FORESTVILLE EL 2010	90013508	0.00	87.89	0.00	0.00	87.89
36400	WEST SOCO UHSD 19	90013534	0.00	27.97	0.00	0.00	27.97
36810	WEST SOCO UHSD 20	90013536	0.00	7.99	0.00	0.00	7.99
36811	WEST SOCO UHSD 20	90013535	0.00	27.97	0.00	0.00	27.97
36812	WEST SO CO UHSD 20	90013584	0.00	111.86	0.00	0.00	111.86
39900	SOCO JR COLLEGE 20	90013556	0.00	51.93	0.00	0.00	51.93
39901	SOCO JR COLLEGE 20	90013576	0.00	95.88	0.00	0.00	95.88
51300	FORESTVILLE FIRE SP	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
61900	SA MIRABEL HTS SEW	92040200	0.00	235.33	0.00	0.00	235.33
72400	CSA #41--MIRABEL HT	71010200	0.00	1,676.12	0.00	0.00	1,676.12
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	370.35	0.00	0.00	370.35
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,995.08	0.00	0.00	3,995.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.97	0.00	0.00	27.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.98	0.00	0.00	11.98
20702	FORESTVILLE EL 2001	90013507	0.00	91.89	0.00	0.00	91.89
20710	FORESTVILLE EL 2010	90013508	0.00	87.89	0.00	0.00	87.89
36400	WEST SOCO UHSD 19	90013534	0.00	27.97	0.00	0.00	27.97
36810	WEST SOCO UHSD 20	90013536	0.00	7.99	0.00	0.00	7.99

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	27.97	0.00	0.00	27.97
36812	WEST SO CO UHSD 20	90013584	0.00	111.86	0.00	0.00	111.86
39900	SOCO JR COLLEGE 20	90013556	0.00	51.93	0.00	0.00	51.93
39901	SOCO JR COLLEGE 20	90013576	0.00	95.88	0.00	0.00	95.88
51300	FORESTVILLE FIRE SP	64040100	0.00	40.00	0.00	0.00	40.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
61900	SA MIRABEL HTS SEW	92040200	0.00	235.33	0.00	0.00	235.33
72400	CSA #41--MIRABEL HT	71010200	0.00	1,676.12	0.00	0.00	1,676.12
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	370.35	0.00	0.00	370.35
TRA: 082-024	**All-Years Totals:**		**0.00**	**7,180.39**	**0.00**	**0.00**	**7,180.39**
TRA: 082-027	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,296.51	0.00	0.00	6,296.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.08	0.00	0.00	44.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.89	0.00	0.00	18.89
20702	FORESTVILLE EL 2001	90013507	0.00	144.82	0.00	0.00	144.82
20710	FORESTVILLE EL 2010	90013508	0.00	138.51	0.00	0.00	138.51
36400	WEST SOCO UHSD 19	90013534	0.00	44.08	0.00	0.00	44.08
36810	WEST SOCO UHSD 20	90013536	0.00	12.59	0.00	0.00	12.59
36811	WEST SOCO UHSD 20	90013535	0.00	44.08	0.00	0.00	44.08
36812	WEST SO CO UHSD 20	90013584	0.00	176.30	0.00	0.00	176.30
39900	SOCO JR COLLEGE 20	90013556	0.00	81.85	0.00	0.00	81.85
39901	SOCO JR COLLEGE 20	90013576	0.00	151.12	0.00	0.00	151.12
54000	GRATON FIRE SPEC T	64080100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH A	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,905.62	0.00	0.00	1,905.62
98000	10% PENALTY-TAX CO	80050300	0.00	1,004.86	0.00	0.00	1,004.86
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,296.51	0.00	0.00	6,296.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.08	0.00	0.00	44.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.89	0.00	0.00	18.89
20702	FORESTVILLE EL 2001	90013507	0.00	144.82	0.00	0.00	144.82
20710	FORESTVILLE EL 2010	90013508	0.00	138.51	0.00	0.00	138.51
36400	WEST SOCO UHSD 19	90013534	0.00	44.08	0.00	0.00	44.08
36810	WEST SOCO UHSD 20	90013536	0.00	12.59	0.00	0.00	12.59
36811	WEST SOCO UHSD 20	90013535	0.00	44.08	0.00	0.00	44.08

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	176.30	0.00	0.00	176.30
39900	SOCO JR COLLEGE 20	90013556	0.00	81.85	0.00	0.00	81.85
39901	SOCO JR COLLEGE 20	90013576	0.00	151.12	0.00	0.00	151.12
54000	GRATON FIRE SPEC T/	64080100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH /	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,905.62	0.00	0.00	1,905.62
98000	10% PENALTY-TAX CO	80050300	0.00	1,004.86	0.00	0.00	1,004.86
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-027	**All-Years Totals:**		**0.00**	**11,133.67**	**0.00**	**0.00**	**11,133.67**
TRA: 082-028	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	39,503.62	3,419.02-	1,520.64-	34,563.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.50	23.93-	10.64-	241.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	118.55	10.26-	4.57-	103.72
20702	FORESTVILLE EL 2001	90013507	0.00	908.57	78.64-	34.97-	794.96
20710	FORESTVILLE EL 2010	90013508	0.00	869.09	75.22-	33.45-	760.42
36400	WEST SOCO UHSD 19	90013534	0.00	276.50	23.93-	10.64-	241.93
36810	WEST SOCO UHSD 20	90013536	0.00	79.03	6.84-	3.04-	69.15
36811	WEST SOCO UHSD 20	90013535	0.00	276.50	23.93-	10.64-	241.93
36812	WEST SO CO UHSD 20	90013584	0.00	1,106.10	95.73-	42.58-	967.79
39900	SOCO JR COLLEGE 20	90013556	0.00	513.55	44.45-	19.76-	449.34
39901	SOCO JR COLLEGE 20	90013576	0.00	948.09	82.06-	36.49-	829.54
51300	FORESTVILLE FIRE SP	64040100	0.00	590.00	25.00-	20.00	585.00
51310	FORESTVILLE FIRE 20	64040100	0.00	900.00	37.50-	37.50	900.00
64100	SA RUS RIV CO WATEF	92060100	0.00	1,843.38	87.50-	87.50	1,843.38
64202	SA RUS RIV WD 2009-2	92060400	0.00	805.71	0.00	0.00	805.71
70500	RUSSIAN RIVER CTY V	71040100	0.00	375.00	30.00-	15.00	360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	207.00	12.00-	6.00	201.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,601.06	94.18-	47.09	1,553.97
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	48.00-	24.00	792.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,343.00	79.00-	39.50	1,303.50
94000	WRCOG HERO PACE F	80061000	0.00	2,415.12	0.00	0.00	2,415.12
96200	SF BAY RESTORATION	66130100	0.00	204.00	12.00-	6.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,130.04	394.38-	0.00	4,735.66
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	20.00-	0.00	480.00
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,503.62	3,419.02-	1,520.64-	34,563.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	276.50	23.93-	10.64-	241.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	118.55	10.26-	4.57-	103.72
20702	FORESTVILLE EL 2001	90013507	0.00	908.57	78.64-	34.97-	794.96
20710	FORESTVILLE EL 2010	90013508	0.00	869.09	75.22-	33.45-	760.42
36400	WEST SOCO UHSD 19	90013534	0.00	276.50	23.93-	10.64-	241.93

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	79.03	6.84-	3.04-	69.15
36811	WEST SOCO UHSD 20	90013535	0.00	276.50	23.93-	10.64-	241.93
36812	WEST SO CO UHSD 20	90013584	0.00	1,106.10	95.73-	42.58-	967.79
39900	SOCO JR COLLEGE 20	90013556	0.00	513.55	44.45-	19.76-	449.34
39901	SOCO JR COLLEGE 20	90013576	0.00	948.09	82.06-	36.49-	829.54
51300	FORESTVILLE FIRE SP	64040100	0.00	590.00	25.00-	20.00	585.00
51310	FORESTVILLE FIRE 20	64040100	0.00	900.00	37.50-	37.50	900.00
64100	SA RUS RIV CO WATEF	92060100	0.00	1,843.38	87.50-	87.50	1,843.38
64202	SA RUS RIV WD 2009-2	92060400	0.00	805.71	0.00	0.00	805.71
70500	RUSSIAN RIVER CTY V	71040100	0.00	375.00	30.00-	15.00	360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	207.00	12.00-	6.00	201.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,601.06	94.18-	47.09	1,553.97
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	48.00-	24.00	792.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,343.00	79.00-	39.50	1,303.50
94000	WRCOG HERO PACE P	80061000	0.00	2,415.12	0.00	0.00	2,415.12
96200	SF BAY RESTORATION	66130100	0.00	204.00	12.00-	6.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,130.04	394.38-	0.00	4,735.66
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	20.00-	0.00	480.00
TRA: 082-028	**All-Years Totals:**		**0.00**	**61,606.41**	**4,723.57-**	**1,444.83-**	**55,438.01**
TRA: 082-030	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,941.70	0.00	0.00	10,941.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.59	0.00	0.00	76.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.82	0.00	0.00	32.82
20702	FORESTVILLE EL 2001	90013507	0.00	251.67	0.00	0.00	251.67
20710	FORESTVILLE EL 2010	90013508	0.00	240.72	0.00	0.00	240.72
36400	WEST SOCO UHSD 19	90013534	0.00	76.59	0.00	0.00	76.59
36810	WEST SOCO UHSD 20	90013536	0.00	21.88	0.00	0.00	21.88
36811	WEST SOCO UHSD 20	90013535	0.00	76.59	0.00	0.00	76.59
36812	WEST SO CO UHSD 20	90013584	0.00	306.37	0.00	0.00	306.37
39900	SOCO JR COLLEGE 20	90013556	0.00	142.24	0.00	0.00	142.24
39901	SOCO JR COLLEGE 20	90013576	0.00	262.60	0.00	0.00	262.60
51300	FORESTVILLE FIRE SP	64040100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH A	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,941.70	0.00	0.00	10,941.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	76.59	0.00	0.00	76.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.82	0.00	0.00	32.82
20702	FORESTVILLE EL 2001	90013507	0.00	251.67	0.00	0.00	251.67
20710	FORESTVILLE EL 2010	90013508	0.00	240.72	0.00	0.00	240.72
36400	WEST SOCO UHSD 19	90013534	0.00	76.59	0.00	0.00	76.59
36810	WEST SOCO UHSD 20	90013536	0.00	21.88	0.00	0.00	21.88

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	76.59	0.00	0.00	76.59
36812	WEST SO CO UHSD 20	90013584	0.00	306.37	0.00	0.00	306.37
39900	SOCO JR COLLEGE 20	90013556	0.00	142.24	0.00	0.00	142.24
39901	SOCO JR COLLEGE 20	90013576	0.00	262.60	0.00	0.00	262.60
51300	FORESTVILLE FIRE SP	64040100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH A	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-030	**All-Years Totals:**		**0.00**	**12,875.54**	**0.00**	**0.00**	**12,875.54**
TRA: 082-036	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,429.15	0.00	0.00	3,429.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.99	0.00	0.00	23.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.27	0.00	0.00	10.27
20702	FORESTVILLE EL 2001	90013507	0.00	78.86	0.00	0.00	78.86
20710	FORESTVILLE EL 2010	90013508	0.00	75.43	0.00	0.00	75.43
36400	WEST SOCO UHSD 19	90013534	0.00	23.99	0.00	0.00	23.99
36810	WEST SOCO UHSD 20	90013536	0.00	6.85	0.00	0.00	6.85
36811	WEST SOCO UHSD 20	90013535	0.00	23.99	0.00	0.00	23.99
36812	WEST SO CO UHSD 20	90013584	0.00	96.00	0.00	0.00	96.00
39900	SOCO JR COLLEGE 20	90013556	0.00	44.56	0.00	0.00	44.56
39901	SOCO JR COLLEGE 20	90013576	0.00	82.29	0.00	0.00	82.29
51300	FORESTVILLE FIRE SP	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	407.84	0.00	0.00	407.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,429.15	0.00	0.00	3,429.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.99	0.00	0.00	23.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.27	0.00	0.00	10.27
20702	FORESTVILLE EL 2001	90013507	0.00	78.86	0.00	0.00	78.86
20710	FORESTVILLE EL 2010	90013508	0.00	75.43	0.00	0.00	75.43
36400	WEST SOCO UHSD 19	90013534	0.00	23.99	0.00	0.00	23.99
36810	WEST SOCO UHSD 20	90013536	0.00	6.85	0.00	0.00	6.85
36811	WEST SOCO UHSD 20	90013535	0.00	23.99	0.00	0.00	23.99
36812	WEST SO CO UHSD 20	90013584	0.00	96.00	0.00	0.00	96.00
39900	SOCO JR COLLEGE 20	90013556	0.00	44.56	0.00	0.00	44.56
39901	SOCO JR COLLEGE 20	90013576	0.00	82.29	0.00	0.00	82.29
51300	FORESTVILLE FIRE SP	64040100	0.00	20.00	0.00	0.00	20.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	407.84	0.00	0.00	407.84
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-036	**All-Years Totals:**		**0.00**	**4,506.31**	**0.00**	**0.00**	**4,506.31**
TRA: 082-039	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,189.25	0.00	0.00	6,189.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.32	0.00	0.00	43.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.59	0.00	0.00	18.59
20702	FORESTVILLE EL 2001	90013507	0.00	142.36	0.00	0.00	142.36
20710	FORESTVILLE EL 2010	90013508	0.00	136.16	0.00	0.00	136.16
36400	WEST SOCO UHSD 19	90013534	0.00	43.32	0.00	0.00	43.32
36810	WEST SOCO UHSD 20	90013536	0.00	12.37	0.00	0.00	12.37
36811	WEST SOCO UHSD 20	90013535	0.00	43.32	0.00	0.00	43.32
36812	WEST SO CO UHSD 20	90013584	0.00	173.31	0.00	0.00	173.31
39900	SOCO JR COLLEGE 20	90013556	0.00	80.45	0.00	0.00	80.45
39901	SOCO JR COLLEGE 20	90013576	0.00	148.53	0.00	0.00	148.53
51300	FORESTVILLE FIRE SP	64040100	0.00	135.00	0.00	0.00	135.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
66500	SA SUMMERHOME PAF	92060200	0.00	1,069.90	0.00	0.00	1,069.90
70500	RUSSIAN RIVER CTY V	71040100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH /	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	777.90	0.00	0.00	777.90
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 082-039	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	446.99	0.00	0.00	446.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.13	0.00	0.00	3.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.34	0.00	0.00	1.34
20702	FORESTVILLE EL 2001	90013507	0.00	11.17	0.00	0.00	11.17
20710	FORESTVILLE EL 2010	90013508	0.00	9.83	0.00	0.00	9.83
36400	WEST SOCO UHSD 19	90013534	0.00	4.02	0.00	0.00	4.02
36810	WEST SOCO UHSD 20	90013536	0.00	0.89	0.00	0.00	0.89
36811	WEST SOCO UHSD 20	90013535	0.00	3.13	0.00	0.00	3.13
36812	WEST SO CO UHSD 20	90013584	0.00	12.74	0.00	0.00	12.74
39900	SOCO JR COLLEGE 20	90013556	0.00	5.81	0.00	0.00	5.81
39901	SOCO JR COLLEGE 20	90013576	0.00	10.73	0.00	0.00	10.73
98000	10% PENALTY-TAX CO	80050300	0.00	50.97	0.00	0.00	50.97

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-039	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	438.22	0.00	0.00	438.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.07	0.00	0.00	3.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.28	0.00	0.00	2.28
20702	FORESTVILLE EL 2001	90013507	0.00	13.58	0.00	0.00	13.58
20710	FORESTVILLE EL 2010	90013508	0.00	9.64	0.00	0.00	9.64
36400	WEST SOCO UHSD 19	90013534	0.00	4.82	0.00	0.00	4.82
36810	WEST SOCO UHSD 20	90013536	0.00	0.88	0.00	0.00	0.88
36811	WEST SOCO UHSD 20	90013535	0.00	3.07	0.00	0.00	3.07
36812	WEST SO CO UHSD 20	90013584	0.00	12.49	0.00	0.00	12.49
39900	SOCO JR COLLEGE 20	90013556	0.00	6.14	0.00	0.00	6.14
39901	SOCO JR COLLEGE 20	90013576	0.00	9.64	0.00	0.00	9.64
98000	10% PENALTY-TAX CO	80050300	0.00	50.38	0.00	0.00	50.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-039	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	429.62	0.00	0.00	429.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.01	0.00	0.00	3.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.23	0.00	0.00	2.23
20702	FORESTVILLE EL 2001	90013507	0.00	16.76	0.00	0.00	16.76
20710	FORESTVILLE EL 2010	90013508	0.00	9.45	0.00	0.00	9.45
36400	WEST SOCO UHSD 19	90013534	0.00	4.73	0.00	0.00	4.73
36810	WEST SOCO UHSD 20	90013536	0.00	0.43	0.00	0.00	0.43
36811	WEST SOCO UHSD 20	90013535	0.00	2.15	0.00	0.00	2.15
39900	SOCO JR COLLEGE 20	90013556	0.00	6.01	0.00	0.00	6.01
39901	SOCO JR COLLEGE 20	90013576	0.00	9.88	0.00	0.00	9.88
98000	10% PENALTY-TAX CO	80050300	0.00	48.42	0.00	0.00	48.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,504.08	0.00	0.00	7,504.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.53	0.00	0.00	52.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.44	0.00	0.00	24.44
20702	FORESTVILLE EL 2001	90013507	0.00	183.87	0.00	0.00	183.87
20710	FORESTVILLE EL 2010	90013508	0.00	165.08	0.00	0.00	165.08
36400	WEST SOCO UHSD 19	90013534	0.00	56.89	0.00	0.00	56.89
36810	WEST SOCO UHSD 20	90013536	0.00	14.57	0.00	0.00	14.57
36811	WEST SOCO UHSD 20	90013535	0.00	51.67	0.00	0.00	51.67
36812	WEST SO CO UHSD 20	90013584	0.00	198.54	0.00	0.00	198.54
39900	SOCO JR COLLEGE 20	90013556	0.00	98.41	0.00	0.00	98.41
39901	SOCO JR COLLEGE 20	90013576	0.00	178.78	0.00	0.00	178.78
51300	FORESTVILLE FIRE SP	64040100	0.00	135.00	0.00	0.00	135.00
51310	FORESTVILLE FIRE 20	64040100	0.00	187.50	0.00	0.00	187.50
66500	SA SUMMERHOME PAF	92060200	0.00	1,069.90	0.00	0.00	1,069.90
70500	RUSSIAN RIVER CTY V	71040100	0.00	60.00	0.00	0.00	60.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH A	65030200	0.00	376.72	0.00	0.00	376.72

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	927.67	0.00	0.00	927.67
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 082-039	**All-Years Totals:**		**0.00**	**12,077.65**	**0.00**	**0.00**	**12,077.65**
TRA: 082-044	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,036.51	0.00	0.00	3,036.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.26	0.00	0.00	21.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.11	0.00	0.00	9.11
20702	FORESTVILLE EL 2001	90013507	0.00	69.84	0.00	0.00	69.84
20710	FORESTVILLE EL 2010	90013508	0.00	66.80	0.00	0.00	66.80
36400	WEST SOCO UHSD 19	90013534	0.00	21.26	0.00	0.00	21.26
36810	WEST SOCO UHSD 20	90013536	0.00	6.07	0.00	0.00	6.07
36811	WEST SOCO UHSD 20	90013535	0.00	21.26	0.00	0.00	21.26
36812	WEST SO CO UHSD 20	90013584	0.00	85.02	0.00	0.00	85.02
39900	SOCO JR COLLEGE 20	90013556	0.00	39.47	0.00	0.00	39.47
39901	SOCO JR COLLEGE 20	90013576	0.00	72.88	0.00	0.00	72.88
51300	FORESTVILLE FIRE SP	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.69	0.00	0.00	14.69
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	363.82	0.00	0.00	363.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,036.51	0.00	0.00	3,036.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.26	0.00	0.00	21.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.11	0.00	0.00	9.11
20702	FORESTVILLE EL 2001	90013507	0.00	69.84	0.00	0.00	69.84
20710	FORESTVILLE EL 2010	90013508	0.00	66.80	0.00	0.00	66.80
36400	WEST SOCO UHSD 19	90013534	0.00	21.26	0.00	0.00	21.26
36810	WEST SOCO UHSD 20	90013536	0.00	6.07	0.00	0.00	6.07
36811	WEST SOCO UHSD 20	90013535	0.00	21.26	0.00	0.00	21.26
36812	WEST SO CO UHSD 20	90013584	0.00	85.02	0.00	0.00	85.02
39900	SOCO JR COLLEGE 20	90013556	0.00	39.47	0.00	0.00	39.47
39901	SOCO JR COLLEGE 20	90013576	0.00	72.88	0.00	0.00	72.88
51300	FORESTVILLE FIRE SP	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.69	0.00	0.00	14.69
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	363.82	0.00	0.00	363.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 082-044	**All-Years Totals:**		**0.00**	**4,022.08**	**0.00**	**0.00**	**4,022.08**
TRA: 082-045	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,906.23	0.00	0.00	6,906.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.37	0.00	0.00	48.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.74	0.00	0.00	20.74
20702	FORESTVILLE EL 2001	90013507	0.00	158.85	0.00	0.00	158.85
20710	FORESTVILLE EL 2010	90013508	0.00	151.93	0.00	0.00	151.93
36400	WEST SOCO UHSD 19	90013534	0.00	48.37	0.00	0.00	48.37
36810	WEST SOCO UHSD 20	90013536	0.00	13.82	0.00	0.00	13.82
36811	WEST SOCO UHSD 20	90013535	0.00	48.37	0.00	0.00	48.37
36812	WEST SO CO UHSD 20	90013584	0.00	193.37	0.00	0.00	193.37
39900	SOCO JR COLLEGE 20	90013556	0.00	89.76	0.00	0.00	89.76
39901	SOCO JR COLLEGE 20	90013576	0.00	165.76	0.00	0.00	165.76
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	350.45	0.00	0.00	350.45
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74650	PALM DRIVE DETACH A	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75301	WEST SO CTY UHSD 2	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	690.87	0.00	0.00	690.87
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,906.23	0.00	0.00	6,906.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.37	0.00	0.00	48.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.74	0.00	0.00	20.74
20702	FORESTVILLE EL 2001	90013507	0.00	158.85	0.00	0.00	158.85
20710	FORESTVILLE EL 2010	90013508	0.00	151.93	0.00	0.00	151.93
36400	WEST SOCO UHSD 19	90013534	0.00	48.37	0.00	0.00	48.37
36810	WEST SOCO UHSD 20	90013536	0.00	13.82	0.00	0.00	13.82
36811	WEST SOCO UHSD 20	90013535	0.00	48.37	0.00	0.00	48.37
36812	WEST SO CO UHSD 20	90013584	0.00	193.37	0.00	0.00	193.37
39900	SOCO JR COLLEGE 20	90013556	0.00	89.76	0.00	0.00	89.76
39901	SOCO JR COLLEGE 20	90013576	0.00	165.76	0.00	0.00	165.76
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	350.45	0.00	0.00	350.45
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74650	PALM DRIVE DETACH A	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75301	WEST SO CTY UHSD 2	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	690.87	0.00	0.00	690.87

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 082-045	**All-Years Totals:**		**0.00**	**10,534.61**	**0.00**	**0.00**	**10,534.61**
TRA: 082-048	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,835.22	0.00	0.00	5,835.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.85	0.00	0.00	40.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.51	0.00	0.00	17.51
20702	FORESTVILLE EL 2001	90013507	0.00	134.21	0.00	0.00	134.21
20710	FORESTVILLE EL 2010	90013508	0.00	128.37	0.00	0.00	128.37
36400	WEST SOCO UHSD 19	90013534	0.00	40.85	0.00	0.00	40.85
36810	WEST SOCO UHSD 20	90013536	0.00	11.67	0.00	0.00	11.67
36811	WEST SOCO UHSD 20	90013535	0.00	40.85	0.00	0.00	40.85
36812	WEST SO CO UHSD 20	90013584	0.00	163.39	0.00	0.00	163.39
39900	SOCO JR COLLEGE 20	90013556	0.00	75.85	0.00	0.00	75.85
39901	SOCO JR COLLEGE 20	90013576	0.00	140.04	0.00	0.00	140.04
51300	FORESTVILLE FIRE SP	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-048	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,835.22	0.00	0.00	5,835.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.85	0.00	0.00	40.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.51	0.00	0.00	17.51
20702	FORESTVILLE EL 2001	90013507	0.00	134.21	0.00	0.00	134.21
20710	FORESTVILLE EL 2010	90013508	0.00	128.37	0.00	0.00	128.37
36400	WEST SOCO UHSD 19	90013534	0.00	40.85	0.00	0.00	40.85
36810	WEST SOCO UHSD 20	90013536	0.00	11.67	0.00	0.00	11.67
36811	WEST SOCO UHSD 20	90013535	0.00	40.85	0.00	0.00	40.85
36812	WEST SO CO UHSD 20	90013584	0.00	163.39	0.00	0.00	163.39
39900	SOCO JR COLLEGE 20	90013556	0.00	75.85	0.00	0.00	75.85
39901	SOCO JR COLLEGE 20	90013576	0.00	140.04	0.00	0.00	140.04
51300	FORESTVILLE FIRE SP	64040100	0.00	20.00	0.00	0.00	20.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-048	**All-Years Totals:**		**0.00**	**6,814.90**	**0.00**	**0.00**	**6,814.90**
TRA: 082-057	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,613.34	0.00	0.00	4,613.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.30	0.00	0.00	32.30

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.84	0.00	0.00	13.84
20702	FORESTVILLE EL 2001	90013507	0.00	106.12	0.00	0.00	106.12
20710	FORESTVILLE EL 2010	90013508	0.00	101.48	0.00	0.00	101.48
36400	WEST SOCO UHSD 19	90013534	0.00	32.30	0.00	0.00	32.30
36810	WEST SOCO UHSD 20	90013536	0.00	9.22	0.00	0.00	9.22
36811	WEST SOCO UHSD 20	90013535	0.00	32.30	0.00	0.00	32.30
36812	WEST SO CO UHSD 20	90013584	0.00	129.18	0.00	0.00	129.18
39900	SOCO JR COLLEGE 20	90013556	0.00	59.98	0.00	0.00	59.98
39901	SOCO JR COLLEGE 20	90013576	0.00	110.72	0.00	0.00	110.72
51300	FORESTVILLE FIRE SP	64040100	0.00	150.00	0.00	0.00	150.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
67300	SA HACIENDA ASMT DI	92060300	0.00	885.52	0.00	0.00	885.52
70500	RUSSIAN RIVER CTY V	71040100	0.00	60.00	0.00	0.00	60.00
71000	CE ABATEMENT COST	26010116	0.00	11,172.10	0.00	0.00	11,172.10
74201	MS-SONOMA MOSQUI	66040200	0.00	423.90	0.00	0.00	423.90
74650	PALM DRIVE DETACH A	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,848.52	0.00	0.00	1,848.52
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-057	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,613.34	0.00	0.00	4,613.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.30	0.00	0.00	32.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.84	0.00	0.00	13.84
20702	FORESTVILLE EL 2001	90013507	0.00	106.12	0.00	0.00	106.12
20710	FORESTVILLE EL 2010	90013508	0.00	101.48	0.00	0.00	101.48
36400	WEST SOCO UHSD 19	90013534	0.00	32.30	0.00	0.00	32.30
36810	WEST SOCO UHSD 20	90013536	0.00	9.22	0.00	0.00	9.22
36811	WEST SOCO UHSD 20	90013535	0.00	32.30	0.00	0.00	32.30
36812	WEST SO CO UHSD 20	90013584	0.00	129.18	0.00	0.00	129.18
39900	SOCO JR COLLEGE 20	90013556	0.00	59.98	0.00	0.00	59.98
39901	SOCO JR COLLEGE 20	90013576	0.00	110.72	0.00	0.00	110.72
51300	FORESTVILLE FIRE SP	64040100	0.00	150.00	0.00	0.00	150.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
67300	SA HACIENDA ASMT DI	92060300	0.00	885.52	0.00	0.00	885.52
70500	RUSSIAN RIVER CTY V	71040100	0.00	60.00	0.00	0.00	60.00
71000	CE ABATEMENT COST	26010116	0.00	11,172.10	0.00	0.00	11,172.10
74201	MS-SONOMA MOSQUI	66040200	0.00	423.90	0.00	0.00	423.90
74650	PALM DRIVE DETACH A	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,848.52	0.00	0.00	1,848.52
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 082-057	**All-Years Totals:**		**0.00**	**20,414.18**	**0.00**	**0.00**	**20,414.18**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	9,752.45	0.00	0.00	9,752.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.26	0.00	0.00	68.26
36400	WEST SOCO UHSD 19	90013534	0.00	68.26	0.00	0.00	68.26
36810	WEST SOCO UHSD 20	90013536	0.00	19.52	0.00	0.00	19.52
36811	WEST SOCO UHSD 20	90013535	0.00	68.26	0.00	0.00	68.26
36812	WEST SO CO UHSD 20	90013584	0.00	273.07	0.00	0.00	273.07
39900	SOCO JR COLLEGE 20	90013556	0.00	126.77	0.00	0.00	126.77
39901	SOCO JR COLLEGE 20	90013576	0.00	234.05	0.00	0.00	234.05
74001	COAST LIFE-AMBULAN	66020100	0.00	122.00	0.00	0.00	122.00
74002	COAST LIFE-URGENT (	66020100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	115.57	0.00	0.00	115.57
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
75500	FORT ROSS EL SPECIA	90011101	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,081.89	0.00	0.00	1,081.89
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,752.45	0.00	0.00	9,752.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.26	0.00	0.00	68.26
36400	WEST SOCO UHSD 19	90013534	0.00	68.26	0.00	0.00	68.26
36810	WEST SOCO UHSD 20	90013536	0.00	19.52	0.00	0.00	19.52
36811	WEST SOCO UHSD 20	90013535	0.00	68.26	0.00	0.00	68.26
36812	WEST SO CO UHSD 20	90013584	0.00	273.07	0.00	0.00	273.07
39900	SOCO JR COLLEGE 20	90013556	0.00	126.77	0.00	0.00	126.77
39901	SOCO JR COLLEGE 20	90013576	0.00	234.05	0.00	0.00	234.05
74001	COAST LIFE-AMBULAN	66020100	0.00	122.00	0.00	0.00	122.00
74002	COAST LIFE-URGENT (	66020100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	115.57	0.00	0.00	115.57
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
75500	FORT ROSS EL SPECIA	90011101	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,081.89	0.00	0.00	1,081.89
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 083-000	**All-Years Totals:**		**0.00**	**12,733.60**	**0.00**	**0.00**	**12,733.60**
TRA: 083-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,949.73	0.00	0.00	1,949.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.65	0.00	0.00	13.65
36400	WEST SOCO UHSD 19	90013534	0.00	13.65	0.00	0.00	13.65
36810	WEST SOCO UHSD 20	90013536	0.00	3.89	0.00	0.00	3.89
36811	WEST SOCO UHSD 20	90013535	0.00	13.65	0.00	0.00	13.65
36812	WEST SO CO UHSD 20	90013584	0.00	54.59	0.00	0.00	54.59
39900	SOCO JR COLLEGE 20	90013556	0.00	25.35	0.00	0.00	25.35

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	46.79	0.00	0.00	46.79
53000	TIMBER COVE FIRE SF	64160100	0.00	97.50	0.00	0.00	97.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.73	0.00	0.00	23.73
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
75500	FORT ROSS EL SPECI/	90011101	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: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,949.73	0.00	0.00	1,949.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.65	0.00	0.00	13.65
36400	WEST SOCO UHSD 19	90013534	0.00	13.65	0.00	0.00	13.65
36810	WEST SOCO UHSD 20	90013536	0.00	3.89	0.00	0.00	3.89
36811	WEST SOCO UHSD 20	90013535	0.00	13.65	0.00	0.00	13.65
36812	WEST SO CO UHSD 20	90013584	0.00	54.59	0.00	0.00	54.59
39900	SOCO JR COLLEGE 20	90013556	0.00	25.35	0.00	0.00	25.35
39901	SOCO JR COLLEGE 20	90013576	0.00	46.79	0.00	0.00	46.79
53000	TIMBER COVE FIRE SF	64160100	0.00	97.50	0.00	0.00	97.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.73	0.00	0.00	23.73
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
75500	FORT ROSS EL SPECI/	90011101	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: 083-001	**All-Years Totals:**		**0.00**	**2,523.03**	**0.00**	**0.00**	**2,523.03**
TRA: 083-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,514.82	0.00	1,907.80-	1,607.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.60	0.00	13.35-	11.25
36400	WEST SOCO UHSD 19	90013534	0.00	24.60	0.00	13.35-	11.25
36810	WEST SOCO UHSD 20	90013536	0.00	7.03	0.00	3.81-	3.22
36811	WEST SOCO UHSD 20	90013535	0.00	24.60	0.00	13.35-	11.25
36812	WEST SO CO UHSD 20	90013584	0.00	98.41	0.00	53.42-	44.99
39900	SOCO JR COLLEGE 20	90013556	0.00	45.69	0.00	24.80-	20.89
39901	SOCO JR COLLEGE 20	90013576	0.00	84.36	0.00	45.79-	38.57
53000	TIMBER COVE FIRE SF	64160100	0.00	150.00	0.00	0.00	150.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.14-	21.14-
74001	COAST LIFE-AMBULAN	66020100	0.00	244.00	0.00	0.00	244.00
74002	COAST LIFE-URGENT (	66020100	0.00	259.00	0.00	0.00	259.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.06	0.00	0.00	32.06
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
75500	FORT ROSS EL SPECI/	90011101	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
98000	10% PENALTY-TAX CO	80050300	0.00	507.00	0.00	0.00	507.00
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,514.82	0.00	1,907.80-	1,607.02

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.60	0.00	13.35-	11.25
36400	WEST SOCO UHSD 19	90013534	0.00	24.60	0.00	13.35-	11.25
36810	WEST SOCO UHSD 20	90013536	0.00	7.03	0.00	3.81-	3.22
36811	WEST SOCO UHSD 20	90013535	0.00	24.60	0.00	13.35-	11.25
36812	WEST SO CO UHSD 20	90013584	0.00	98.41	0.00	53.42-	44.99
39900	SOCO JR COLLEGE 20	90013556	0.00	45.69	0.00	24.80-	20.89
39901	SOCO JR COLLEGE 20	90013576	0.00	84.36	0.00	45.79-	38.57
53000	TIMBER COVE FIRE SF	64160100	0.00	150.00	0.00	0.00	150.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.14-	21.14-
74001	COAST LIFE-AMBULAN	66020100	0.00	244.00	0.00	0.00	244.00
74002	COAST LIFE-URGENT (	66020100	0.00	259.00	0.00	0.00	259.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	32.06	0.00	0.00	32.06
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
75500	FORT ROSS EL SPECIA	90011101	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
98000	10% PENALTY-TAX CO	80050300	0.00	507.00	0.00	0.00	507.00
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 083-003	**All-Years Totals:**		**0.00**	**5,677.17**	**0.00**	**2,096.81-**	**3,580.36**
TRA: 083-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,729.38	0.00	0.00	10,729.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.12	0.00	0.00	75.12
36400	WEST SOCO UHSD 19	90013534	0.00	75.12	0.00	0.00	75.12
36810	WEST SOCO UHSD 20	90013536	0.00	21.46	0.00	0.00	21.46
36811	WEST SOCO UHSD 20	90013535	0.00	75.12	0.00	0.00	75.12
36812	WEST SO CO UHSD 20	90013584	0.00	300.42	0.00	0.00	300.42
39900	SOCO JR COLLEGE 20	90013556	0.00	139.47	0.00	0.00	139.47
39901	SOCO JR COLLEGE 20	90013576	0.00	257.50	0.00	0.00	257.50
53000	TIMBER COVE FIRE SF	64160100	0.00	225.00	0.00	0.00	225.00
74001	COAST LIFE-AMBULAN	66020100	0.00	305.00	0.00	0.00	305.00
74002	COAST LIFE-URGENT (	66020100	0.00	222.00	0.00	0.00	222.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	81.24	0.00	0.00	81.24
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
75500	FORT ROSS EL SPECIA	90011101	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,236.45	0.00	0.00	1,236.45
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,729.38	0.00	0.00	10,729.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.12	0.00	0.00	75.12
36400	WEST SOCO UHSD 19	90013534	0.00	75.12	0.00	0.00	75.12
36810	WEST SOCO UHSD 20	90013536	0.00	21.46	0.00	0.00	21.46
36811	WEST SOCO UHSD 20	90013535	0.00	75.12	0.00	0.00	75.12
36812	WEST SO CO UHSD 20	90013584	0.00	300.42	0.00	0.00	300.42

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	139.47	0.00	0.00	139.47
39901	SOCO JR COLLEGE 20	90013576	0.00	257.50	0.00	0.00	257.50
53000	TIMBER COVE FIRE SF	64160100	0.00	225.00	0.00	0.00	225.00
74001	COAST LIFE-AMBULAN	66020100	0.00	305.00	0.00	0.00	305.00
74002	COAST LIFE-URGENT (	66020100	0.00	222.00	0.00	0.00	222.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	81.24	0.00	0.00	81.24
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
75500	FORT ROSS EL SPECIA	90011101	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
98000	10% PENALTY-TAX CO	80050300	0.00	1,236.45	0.00	0.00	1,236.45
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 083-006	**All-Years Totals:**		**0.00**	**14,364.28**	**0.00**	**0.00**	**14,364.28**
TRA: 083-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	454.62	0.00	0.00	454.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.18	0.00	0.00	3.18
36400	WEST SOCO UHSD 19	90013534	0.00	3.18	0.00	0.00	3.18
36810	WEST SOCO UHSD 20	90013536	0.00	0.91	0.00	0.00	0.91
36811	WEST SOCO UHSD 20	90013535	0.00	3.18	0.00	0.00	3.18
36812	WEST SO CO UHSD 20	90013584	0.00	12.73	0.00	0.00	12.73
39900	SOCO JR COLLEGE 20	90013556	0.00	5.91	0.00	0.00	5.91
39901	SOCO JR COLLEGE 20	90013576	0.00	10.91	0.00	0.00	10.91
53000	TIMBER COVE FIRE SF	64160100	0.00	22.50	0.00	0.00	22.50
74001	COAST LIFE-AMBULAN	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT (	66020100	0.00	37.00	0.00	0.00	37.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.53	0.00	0.00	3.53
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75500	FORT ROSS EL SPECIA	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
98000	10% PENALTY-TAX CO	80050300	0.00	68.16	0.00	0.00	68.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	454.62	0.00	0.00	454.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.18	0.00	0.00	3.18
36400	WEST SOCO UHSD 19	90013534	0.00	3.18	0.00	0.00	3.18
36810	WEST SOCO UHSD 20	90013536	0.00	0.91	0.00	0.00	0.91
36811	WEST SOCO UHSD 20	90013535	0.00	3.18	0.00	0.00	3.18
36812	WEST SO CO UHSD 20	90013584	0.00	12.73	0.00	0.00	12.73
39900	SOCO JR COLLEGE 20	90013556	0.00	5.91	0.00	0.00	5.91
39901	SOCO JR COLLEGE 20	90013576	0.00	10.91	0.00	0.00	10.91
53000	TIMBER COVE FIRE SF	64160100	0.00	22.50	0.00	0.00	22.50
74001	COAST LIFE-AMBULAN	66020100	0.00	30.50	0.00	0.00	30.50
74002	COAST LIFE-URGENT (	66020100	0.00	37.00	0.00	0.00	37.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.53	0.00	0.00	3.53

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	68.16	0.00	0.00	68.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 083-007	**All-Years Totals:**		**0.00**	**769.81**	**0.00**	**0.00**	**769.81**
TRA: 083-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,011.91	0.00	0.00	1,011.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.08	0.00	0.00	7.08
36400	WEST SOCO UHSD 19	90013534	0.00	7.08	0.00	0.00	7.08
36810	WEST SOCO UHSD 20	90013536	0.00	2.03	0.00	0.00	2.03
36811	WEST SOCO UHSD 20	90013535	0.00	7.08	0.00	0.00	7.08
36812	WEST SO CO UHSD 20	90013584	0.00	28.33	0.00	0.00	28.33
39900	SOCO JR COLLEGE 20	90013556	0.00	13.16	0.00	0.00	13.16
39901	SOCO JR COLLEGE 20	90013576	0.00	24.28	0.00	0.00	24.28
53800	MONTE RIO FIRE PAR	64100100	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3.67	0.00	0.00	3.67
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
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: 083-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,011.91	0.00	0.00	1,011.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.08	0.00	0.00	7.08
36400	WEST SOCO UHSD 19	90013534	0.00	7.08	0.00	0.00	7.08
36810	WEST SOCO UHSD 20	90013536	0.00	2.03	0.00	0.00	2.03
36811	WEST SOCO UHSD 20	90013535	0.00	7.08	0.00	0.00	7.08
36812	WEST SO CO UHSD 20	90013584	0.00	28.33	0.00	0.00	28.33
39900	SOCO JR COLLEGE 20	90013556	0.00	13.16	0.00	0.00	13.16
39901	SOCO JR COLLEGE 20	90013576	0.00	24.28	0.00	0.00	24.28
53800	MONTE RIO FIRE PAR	64100100	0.00	50.00	0.00	0.00	50.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3.67	0.00	0.00	3.67
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
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: 083-008	**All-Years Totals:**		**0.00**	**1,248.12**	**0.00**	**0.00**	**1,248.12**
TRA: 083-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	78.32	0.00	0.00	78.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.55	0.00	0.00	0.55
36400	WEST SOCO UHSD 19	90013534	0.00	0.55	0.00	0.00	0.55
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	0.55	0.00	0.00	0.55

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	2.19	0.00	0.00	2.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1.02	0.00	0.00	1.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1.88	0.00	0.00	1.88
TRA: 083-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78.32	0.00	0.00	78.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.55	0.00	0.00	0.55
36400	WEST SOCO UHSD 19	90013534	0.00	0.55	0.00	0.00	0.55
36810	WEST SOCO UHSD 20	90013536	0.00	0.16	0.00	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	0.55	0.00	0.00	0.55
36812	WEST SO CO UHSD 20	90013584	0.00	2.19	0.00	0.00	2.19
39900	SOCO JR COLLEGE 20	90013556	0.00	1.02	0.00	0.00	1.02
39901	SOCO JR COLLEGE 20	90013576	0.00	1.88	0.00	0.00	1.88
TRA: 083-009	**All-Years Totals:**		**0.00**	**85.22**	**0.00**	**0.00**	**85.22**
TRA: 087-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	145.34	0.00	0.00	145.34
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	14.50	0.00	0.00	14.50
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 087-001	**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
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	145.34	0.00	0.00	145.34
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	14.50	0.00	0.00	14.50
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 087-001	**All-Years Totals:**		**0.00**	**239.84**	**0.00**	**0.00**	**239.84**
TRA: 087-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,770.81	0.00	0.00	2,770.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.40	0.00	0.00	19.40
38808	GEYSERVILLE UN 2008	90013548	0.00	24.93	0.00	0.00	24.93
38809	GEYSERVILLE UNIF 20	90013587	0.00	221.66	0.00	0.00	221.66
39900	SOCO JR COLLEGE 20	90013556	0.00	36.02	0.00	0.00	36.02
39901	SOCO JR COLLEGE 20	90013576	0.00	66.50	0.00	0.00	66.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.97	0.00	0.00	14.97
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: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,770.81	0.00	0.00	2,770.81

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.40	0.00	0.00	19.40
38808	GEYSERVILLE UN 2008	90013548	0.00	24.93	0.00	0.00	24.93
38809	GEYSERVILLE UNIF 20	90013587	0.00	221.66	0.00	0.00	221.66
39900	SOCO JR COLLEGE 20	90013556	0.00	36.02	0.00	0.00	36.02
39901	SOCO JR COLLEGE 20	90013576	0.00	66.50	0.00	0.00	66.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.97	0.00	0.00	14.97
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: 087-004	**All-Years Totals:**		**0.00**	**3,316.29**	**0.00**	**0.00**	**3,316.29**
TRA: 087-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	24,470.43	0.00	0.00	24,470.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.30	0.00	0.00	171.30
38808	GEYSERVILLE UN 2008	90013548	0.00	220.24	0.00	0.00	220.24
38809	GEYSERVILLE UNIF 20	90013587	0.00	1,122.45	0.00	0.00	1,122.45
39900	SOCO JR COLLEGE 20	90013556	0.00	318.13	0.00	0.00	318.13
39901	SOCO JR COLLEGE 20	90013576	0.00	587.29	0.00	0.00	587.29
72300	GEYSERVILLE SAN ZO	33110100	0.00	10,954.68	0.00	0.00	10,954.68
74201	MS-SONOMA MOSQUIT	66040200	0.00	395.64	0.00	0.00	395.64
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,531.24	0.00	0.00	3,531.24
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,470.43	0.00	0.00	24,470.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	171.30	0.00	0.00	171.30
38808	GEYSERVILLE UN 2008	90013548	0.00	220.24	0.00	0.00	220.24
38809	GEYSERVILLE UNIF 20	90013587	0.00	1,122.45	0.00	0.00	1,122.45
39900	SOCO JR COLLEGE 20	90013556	0.00	318.13	0.00	0.00	318.13
39901	SOCO JR COLLEGE 20	90013576	0.00	587.29	0.00	0.00	587.29
72300	GEYSERVILLE SAN ZO	33110100	0.00	10,954.68	0.00	0.00	10,954.68
74201	MS-SONOMA MOSQUIT	66040200	0.00	395.64	0.00	0.00	395.64
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,531.24	0.00	0.00	3,531.24
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-007	**All-Years Totals:**		**0.00**	**42,135.40**	**0.00**	**0.00**	**42,135.40**
TRA: 087-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	64,535.45	1,894.03-	0.00	62,641.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.73	13.26-	0.00	438.47
38808	GEYSERVILLE UN 2008	90013548	0.00	580.77	17.04-	0.00	563.73
38809	GEYSERVILLE UNIF 20	90013587	0.00	6,102.94	151.52-	0.00	5,951.42
39900	SOCO JR COLLEGE 20	90013556	0.00	838.96	24.62-	0.00	814.34
39901	SOCO JR COLLEGE 20	90013576	0.00	1,548.85	45.45-	0.00	1,503.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	241.04	14.13-	0.00	226.91

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	75.00-	0.00	1,200.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	6.00-	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,535.50	224.10-	0.00	1,311.40
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	20.00-	0.00	160.00
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,535.45	1,894.03-	0.00	62,641.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.73	13.26-	0.00	438.47
38808	GEYSERVILLE UN 2008	90013548	0.00	580.77	17.04-	0.00	563.73
38809	GEYSERVILLE UNIF 20	90013587	0.00	6,102.94	151.52-	0.00	5,951.42
39900	SOCO JR COLLEGE 20	90013556	0.00	838.96	24.62-	0.00	814.34
39901	SOCO JR COLLEGE 20	90013576	0.00	1,548.85	45.45-	0.00	1,503.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	241.04	14.13-	0.00	226.91
74800	NORTH SO CO HOSPIT	65020100	0.00	1,275.00	75.00-	0.00	1,200.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	6.00-	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,535.50	224.10-	0.00	1,311.40
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	20.00-	0.00	160.00
TRA: 087-008	**All-Years Totals:**		**0.00**	**77,404.24**	**2,485.15-**	**0.00**	**74,919.09**
TRA: 087-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	659.66	0.00	0.00	659.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.62	0.00	0.00	4.62
38808	GEYSERVILLE UN 2008	90013548	0.00	5.95	0.00	0.00	5.95
38809	GEYSERVILLE UNIF 20	90013587	0.00	52.77	0.00	0.00	52.77
39900	SOCO JR COLLEGE 20	90013556	0.00	8.58	0.00	0.00	8.58
39901	SOCO JR COLLEGE 20	90013576	0.00	15.83	0.00	0.00	15.83
53400	CLOVERDALE FIRE SP	64030100	0.00	275.00	0.00	0.00	275.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.29	0.00	0.00	12.29
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	119.66	0.00	0.00	119.66
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	659.66	0.00	0.00	659.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.62	0.00	0.00	4.62
38808	GEYSERVILLE UN 2008	90013548	0.00	5.95	0.00	0.00	5.95
38809	GEYSERVILLE UNIF 20	90013587	0.00	52.77	0.00	0.00	52.77
39900	SOCO JR COLLEGE 20	90013556	0.00	8.58	0.00	0.00	8.58
39901	SOCO JR COLLEGE 20	90013576	0.00	15.83	0.00	0.00	15.83
53400	CLOVERDALE FIRE SP	64030100	0.00	275.00	0.00	0.00	275.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	12.29	0.00	0.00	12.29
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	119.66	0.00	0.00	119.66
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 087-010	**All-Years Totals:**		**0.00**	**1,356.36**	**0.00**	**0.00**	**1,356.36**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	245.53-	245.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.72-	1.72-
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	2.21-	2.21-
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	9.82-	9.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.19-	3.19-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.89-	5.89-
TRA: 087-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	245.53-	245.53-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.72-	1.72-
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	2.21-	2.21-
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	9.82-	9.82-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.19-	3.19-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.89-	5.89-
TRA: 087-011	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**268.36-**	**268.36-**
TRA: 087-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,299.88	0.00	0.00	1,299.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.10	0.00	0.00	9.10
38808	GEYSERVILLE UN 2008	90013548	0.00	11.70	0.00	0.00	11.70
38809	GEYSERVILLE UNIF 20	90013587	0.00	104.00	0.00	0.00	104.00
39900	SOCO JR COLLEGE 20	90013556	0.00	16.90	0.00	0.00	16.90
39901	SOCO JR COLLEGE 20	90013576	0.00	31.20	0.00	0.00	31.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.60	0.00	0.00	4.60
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: 087-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,299.88	0.00	0.00	1,299.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.10	0.00	0.00	9.10
38808	GEYSERVILLE UN 2008	90013548	0.00	11.70	0.00	0.00	11.70
38809	GEYSERVILLE UNIF 20	90013587	0.00	104.00	0.00	0.00	104.00
39900	SOCO JR COLLEGE 20	90013556	0.00	16.90	0.00	0.00	16.90
39901	SOCO JR COLLEGE 20	90013576	0.00	31.20	0.00	0.00	31.20
74201	MS-SONOMA MOSQUIT	66040200	0.00	4.60	0.00	0.00	4.60
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: 087-012	**All-Years Totals:**		**0.00**	**1,639.38**	**0.00**	**0.00**	**1,639.38**
TRA: 090-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,410.07	0.00	0.00	3,410.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.87	0.00	0.00	23.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.23	0.00	0.00	10.23
18200	GRAVENSTEIN EL 1997	90013509	0.00	34.10	0.00	0.00	34.10
18201	GRAVENSTEIN EL 2012	90013558	0.00	85.25	0.00	0.00	85.25
36400	WEST SOCO UHSD 19	90013534	0.00	23.87	0.00	0.00	23.87
36810	WEST SOCO UHSD 20	90013536	0.00	6.82	0.00	0.00	6.82

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	23.87	0.00	0.00	23.87
36812	WEST SO CO UHSD 20	90013584	0.00	95.48	0.00	0.00	95.48
39900	SOCO JR COLLEGE 20	90013556	0.00	44.33	0.00	0.00	44.33
39901	SOCO JR COLLEGE 20	90013576	0.00	81.84	0.00	0.00	81.84
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	412.96	0.00	0.00	412.96
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	3,410.07	0.00	0.00	3,410.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.87	0.00	0.00	23.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.23	0.00	0.00	10.23
18200	GRAVENSTEIN EL 1997	90013509	0.00	34.10	0.00	0.00	34.10
18201	GRAVENSTEIN EL 2012	90013558	0.00	85.25	0.00	0.00	85.25
36400	WEST SOCO UHSD 19	90013534	0.00	23.87	0.00	0.00	23.87
36810	WEST SOCO UHSD 20	90013536	0.00	6.82	0.00	0.00	6.82
36811	WEST SOCO UHSD 20	90013535	0.00	23.87	0.00	0.00	23.87
36812	WEST SO CO UHSD 20	90013584	0.00	95.48	0.00	0.00	95.48
39900	SOCO JR COLLEGE 20	90013556	0.00	44.33	0.00	0.00	44.33
39901	SOCO JR COLLEGE 20	90013576	0.00	81.84	0.00	0.00	81.84
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	412.96	0.00	0.00	412.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 090-002	**All-Years Totals:**		**0.00**	**4,562.59**	**0.00**	**0.00**	**4,562.59**
TRA: 090-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	74,341.68	0.00	1,297.78-	73,043.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	520.43	0.00	9.08-	511.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	222.97	0.00	3.89-	219.08
18200	GRAVENSTEIN EL 1997	90013509	0.00	743.42	0.00	12.98-	730.44
18201	GRAVENSTEIN EL 2012	90013558	0.00	1,858.54	0.00	32.44-	1,826.10
36400	WEST SOCO UHSD 19	90013534	0.00	520.43	0.00	9.08-	511.35
36810	WEST SOCO UHSD 20	90013536	0.00	148.71	0.00	2.60-	146.11
36811	WEST SOCO UHSD 20	90013535	0.00	520.43	0.00	9.08-	511.35
36812	WEST SO CO UHSD 20	90013584	0.00	2,081.55	0.00	36.34-	2,045.21
39900	SOCO JR COLLEGE 20	90013556	0.00	966.46	0.00	16.87-	949.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,784.21	0.00	31.15-	1,753.06

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPE	64070100	0.00	517.50	0.00	0.00	517.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	787.50	0.00	0.00	787.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	5,482.82	0.00	0.00	5,482.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.36-	17.36-
74200	MS-SONOMA MOSQUI	66040100	0.00	366.00	0.00	0.00	366.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,219.10	0.00	0.00	2,219.10
75300	WEST SO CTY UHSD S	90015102	0.00	960.00	0.00	0.00	960.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,580.00	0.00	0.00	1,580.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,407.49	0.00	0.00	8,407.49
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,341.68	0.00	1,297.78-	73,043.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	520.43	0.00	9.08-	511.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	222.97	0.00	3.89-	219.08
18200	GRAVENSTEIN EL 1997	90013509	0.00	743.42	0.00	12.98-	730.44
18201	GRAVENSTEIN EL 2012	90013558	0.00	1,858.54	0.00	32.44-	1,826.10
36400	WEST SOCO UHSD 19	90013534	0.00	520.43	0.00	9.08-	511.35
36810	WEST SOCO UHSD 20	90013536	0.00	148.71	0.00	2.60-	146.11
36811	WEST SOCO UHSD 20	90013535	0.00	520.43	0.00	9.08-	511.35
36812	WEST SO CO UHSD 20	90013584	0.00	2,081.55	0.00	36.34-	2,045.21
39900	SOCO JR COLLEGE 20	90013556	0.00	966.46	0.00	16.87-	949.59
39901	SOCO JR COLLEGE 20	90013576	0.00	1,784.21	0.00	31.15-	1,753.06
53200	GOLD RIDGE FIRE SPE	64070100	0.00	517.50	0.00	0.00	517.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	787.50	0.00	0.00	787.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	5,482.82	0.00	0.00	5,482.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.36-	17.36-
74200	MS-SONOMA MOSQUI	66040100	0.00	366.00	0.00	0.00	366.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,219.10	0.00	0.00	2,219.10
75300	WEST SO CTY UHSD S	90015102	0.00	960.00	0.00	0.00	960.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,580.00	0.00	0.00	1,580.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,407.49	0.00	0.00	8,407.49
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 090-003	**All-Years Totals:**		**0.00**	**104,749.24**	**0.00**	**1,478.65-**	**103,270.59**
TRA: 090-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,315.41	0.00	0.00	16,315.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.21	0.00	0.00	114.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	48.94	0.00	0.00	48.94
18200	GRAVENSTEIN EL 1997	90013509	0.00	163.17	0.00	0.00	163.17
18201	GRAVENSTEIN EL 2012	90013558	0.00	407.89	0.00	0.00	407.89
36400	WEST SOCO UHSD 19	90013534	0.00	114.21	0.00	0.00	114.21
36810	WEST SOCO UHSD 20	90013536	0.00	32.63	0.00	0.00	32.63
36811	WEST SOCO UHSD 20	90013535	0.00	114.21	0.00	0.00	114.21
36812	WEST SO CO UHSD 20	90013584	0.00	456.84	0.00	0.00	456.84

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	212.10	0.00	0.00	212.10
39901	SOCO JR COLLEGE 20	90013576	0.00	391.59	0.00	0.00	391.59
53200	GOLD RIDGE FIRE SPE	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	700.00	0.00	0.00	700.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH C	65030200	0.00	398.30	0.00	0.00	398.30
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,544.61	0.00	0.00	1,544.61
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,315.41	0.00	0.00	16,315.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	114.21	0.00	0.00	114.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	48.94	0.00	0.00	48.94
18200	GRAVENSTEIN EL 1997	90013509	0.00	163.17	0.00	0.00	163.17
18201	GRAVENSTEIN EL 2012	90013558	0.00	407.89	0.00	0.00	407.89
36400	WEST SOCO UHSD 19	90013534	0.00	114.21	0.00	0.00	114.21
36810	WEST SOCO UHSD 20	90013536	0.00	32.63	0.00	0.00	32.63
36811	WEST SOCO UHSD 20	90013535	0.00	114.21	0.00	0.00	114.21
36812	WEST SO CO UHSD 20	90013584	0.00	456.84	0.00	0.00	456.84
39900	SOCO JR COLLEGE 20	90013556	0.00	212.10	0.00	0.00	212.10
39901	SOCO JR COLLEGE 20	90013576	0.00	391.59	0.00	0.00	391.59
53200	GOLD RIDGE FIRE SPE	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	0.00	0.00	157.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	700.00	0.00	0.00	700.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH C	65030200	0.00	398.30	0.00	0.00	398.30
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,544.61	0.00	0.00	1,544.61
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 090-004	**All-Years Totals:**		**0.00**	**21,905.11**	**0.00**	**0.00**	**21,905.11**
TRA: 093-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,520.06	0.00	0.00	4,520.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.64	0.00	0.00	31.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.56	0.00	0.00	13.56
18350	GUERNEVILLE ELEM 2	90013510	0.00	115.26	0.00	0.00	115.26
18351	GUERNEVILLE EL 2016	90013582	0.00	122.05	0.00	0.00	122.05
36400	WEST SOCO UHSD 19	90013534	0.00	31.64	0.00	0.00	31.64
36810	WEST SOCO UHSD 20	90013536	0.00	9.04	0.00	0.00	9.04
36811	WEST SOCO UHSD 20	90013535	0.00	31.64	0.00	0.00	31.64
36812	WEST SO CO UHSD 20	90013584	0.00	126.55	0.00	0.00	126.55

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	58.76	0.00	0.00	58.76
39901	SOCO JR COLLEGE 20	90013576	0.00	108.49	0.00	0.00	108.49
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.45	0.00	0.00	23.45
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	551.23	0.00	0.00	551.23
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,520.06	0.00	0.00	4,520.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.64	0.00	0.00	31.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.56	0.00	0.00	13.56
18350	GUERNEVILLE ELEM 2	90013510	0.00	115.26	0.00	0.00	115.26
18351	GUERNEVILLE EL 2016	90013582	0.00	122.05	0.00	0.00	122.05
36400	WEST SOCO UHSD 19	90013534	0.00	31.64	0.00	0.00	31.64
36810	WEST SOCO UHSD 20	90013536	0.00	9.04	0.00	0.00	9.04
36811	WEST SOCO UHSD 20	90013535	0.00	31.64	0.00	0.00	31.64
36812	WEST SO CO UHSD 20	90013584	0.00	126.55	0.00	0.00	126.55
39900	SOCO JR COLLEGE 20	90013556	0.00	58.76	0.00	0.00	58.76
39901	SOCO JR COLLEGE 20	90013576	0.00	108.49	0.00	0.00	108.49
74201	MS-SONOMA MOSQUIT	66040200	0.00	23.45	0.00	0.00	23.45
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	551.23	0.00	0.00	551.23
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 093-001	**All-Years Totals:**		**0.00**	**6,153.14**	**0.00**	**0.00**	**6,153.14**
TRA: 093-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,000.86	1,866.31-	0.00	8,134.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.99	13.06-	0.00	56.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.01	5.60-	0.00	24.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	255.01	47.59-	0.00	207.42
18351	GUERNEVILLE EL 2016	90013582	0.00	270.03	50.39-	0.00	219.64
36400	WEST SOCO UHSD 19	90013534	0.00	69.99	13.06-	0.00	56.93
36810	WEST SOCO UHSD 20	90013536	0.00	19.99	3.73-	0.00	16.26
36811	WEST SOCO UHSD 20	90013535	0.00	69.99	13.06-	0.00	56.93
36812	WEST SO CO UHSD 20	90013584	0.00	280.03	52.26-	0.00	227.77
39900	SOCO JR COLLEGE 20	90013556	0.00	130.01	24.26-	0.00	105.75
39901	SOCO JR COLLEGE 20	90013576	0.00	240.02	44.79-	0.00	195.23
53900	SO CO FIRE DIST SPE	64180700	0.00	281.25	22.50-	0.00	258.75
53901	SO CO FIRE DIST 2006	64180700	0.00	399.59	28.27-	0.00	371.32
74201	MS-SONOMA MOSQUIT	66040200	0.00	89.01	0.99-	0.00	88.02
74650	PALM DRIVE DETACH /	65030200	0.00	329.63	0.00	0.00	329.63

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	24.00-	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	39.50-	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,090.52	225.53-	0.00	864.99
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	20.00-	0.00	100.00
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,000.86	1,866.31-	0.00	8,134.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.99	13.06-	0.00	56.93
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.01	5.60-	0.00	24.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	255.01	47.59-	0.00	207.42
18351	GUERNEVILLE EL 2016	90013582	0.00	270.03	50.39-	0.00	219.64
36400	WEST SOCO UHSD 19	90013534	0.00	69.99	13.06-	0.00	56.93
36810	WEST SOCO UHSD 20	90013536	0.00	19.99	3.73-	0.00	16.26
36811	WEST SOCO UHSD 20	90013535	0.00	69.99	13.06-	0.00	56.93
36812	WEST SO CO UHSD 20	90013584	0.00	280.03	52.26-	0.00	227.77
39900	SOCO JR COLLEGE 20	90013556	0.00	130.01	24.26-	0.00	105.75
39901	SOCO JR COLLEGE 20	90013576	0.00	240.02	44.79-	0.00	195.23
53900	SO CO FIRE DIST SPE	64180700	0.00	281.25	22.50-	0.00	258.75
53901	SO CO FIRE DIST 2006	64180700	0.00	399.59	28.27-	0.00	371.32
74201	MS-SONOMA MOSQUI	66040200	0.00	89.01	0.99-	0.00	88.02
74650	PALM DRIVE DETACH A	65030200	0.00	329.63	0.00	0.00	329.63
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	24.00-	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	39.50-	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,090.52	225.53-	0.00	864.99
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	20.00-	0.00	100.00
TRA: 093-002	**All-Years Totals:**		**0.00**	**14,371.43**	**2,500.90-**	**0.00**	**11,870.53**
TRA: 093-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,082.42	541.21-	0.00	541.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.58	3.79-	0.00	3.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.24	1.62-	0.00	1.62
18350	GUERNEVILLE ELEM 2	90013510	0.00	27.60	13.80-	0.00	13.80
18351	GUERNEVILLE EL 2016	90013582	0.00	29.22	14.61-	0.00	14.61
36400	WEST SOCO UHSD 19	90013534	0.00	7.58	3.79-	0.00	3.79
36810	WEST SOCO UHSD 20	90013536	0.00	2.16	1.08-	0.00	1.08
36811	WEST SOCO UHSD 20	90013535	0.00	7.58	3.79-	0.00	3.79
36812	WEST SO CO UHSD 20	90013584	0.00	30.30	15.15-	0.00	15.15
39900	SOCO JR COLLEGE 20	90013556	0.00	14.08	7.04-	0.00	7.04
39901	SOCO JR COLLEGE 20	90013576	0.00	25.98	12.99-	0.00	12.99
53900	SO CO FIRE DIST SPE	64180700	0.00	45.00	22.50-	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	56.54	28.27-	0.00	28.27
74201	MS-SONOMA MOSQUI	66040200	0.00	0.28	0.14-	0.00	0.14
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	47.09-	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	24.00-	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	39.50-	0.00	39.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	78.63	78.63-	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,082.42	541.21-	0.00	541.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.58	3.79-	0.00	3.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.24	1.62-	0.00	1.62
18350	GUERNEVILLE ELEM 2	90013510	0.00	27.60	13.80-	0.00	13.80
18351	GUERNEVILLE EL 2016	90013582	0.00	29.22	14.61-	0.00	14.61
36400	WEST SOCO UHSD 19	90013534	0.00	7.58	3.79-	0.00	3.79
36810	WEST SOCO UHSD 20	90013536	0.00	2.16	1.08-	0.00	1.08
36811	WEST SOCO UHSD 20	90013535	0.00	7.58	3.79-	0.00	3.79
36812	WEST SO CO UHSD 20	90013584	0.00	30.30	15.15-	0.00	15.15
39900	SOCO JR COLLEGE 20	90013556	0.00	14.08	7.04-	0.00	7.04
39901	SOCO JR COLLEGE 20	90013576	0.00	25.98	12.99-	0.00	12.99
53900	SO CO FIRE DIST SPE	64180700	0.00	45.00	22.50-	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	56.54	28.27-	0.00	28.27
74201	MS-SONOMA MOSQUI	66040200	0.00	0.28	0.14-	0.00	0.14
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	47.09-	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	24.00-	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	39.50-	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	78.63	78.63-	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 093-003	**All-Years Totals:**		**0.00**	**1,671.37**	**885.00-**	**0.00**	**786.37**
TRA: 093-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,973.29	0.00	0.00	6,973.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.81	0.00	0.00	48.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.92	0.00	0.00	20.92
18350	GUERNEVILLE ELEM 2	90013510	0.00	177.81	0.00	0.00	177.81
18351	GUERNEVILLE EL 2016	90013582	0.00	188.28	0.00	0.00	188.28
36400	WEST SOCO UHSD 19	90013534	0.00	48.81	0.00	0.00	48.81
36810	WEST SOCO UHSD 20	90013536	0.00	13.95	0.00	0.00	13.95
36811	WEST SOCO UHSD 20	90013535	0.00	48.81	0.00	0.00	48.81
36812	WEST SO CO UHSD 20	90013584	0.00	195.25	0.00	0.00	195.25
39900	SOCO JR COLLEGE 20	90013556	0.00	90.65	0.00	0.00	90.65
39901	SOCO JR COLLEGE 20	90013576	0.00	167.36	0.00	0.00	167.36
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	228.80	0.00	0.00	228.80
74201	MS-SONOMA MOSQUI	66040200	0.00	41.40	0.00	0.00	41.40
74650	PALM DRIVE DETACH A	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	836.50	0.00	0.00	836.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,973.29	0.00	0.00	6,973.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.81	0.00	0.00	48.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.92	0.00	0.00	20.92
18350	GUERNEVILLE ELEM 2	90013510	0.00	177.81	0.00	0.00	177.81
18351	GUERNEVILLE EL 2016	90013582	0.00	188.28	0.00	0.00	188.28
36400	WEST SOCO UHSD 19	90013534	0.00	48.81	0.00	0.00	48.81
36810	WEST SOCO UHSD 20	90013536	0.00	13.95	0.00	0.00	13.95
36811	WEST SOCO UHSD 20	90013535	0.00	48.81	0.00	0.00	48.81
36812	WEST SO CO UHSD 20	90013584	0.00	195.25	0.00	0.00	195.25
39900	SOCO JR COLLEGE 20	90013556	0.00	90.65	0.00	0.00	90.65
39901	SOCO JR COLLEGE 20	90013576	0.00	167.36	0.00	0.00	167.36
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	228.80	0.00	0.00	228.80
74201	MS-SONOMA MOSQUI	66040200	0.00	41.40	0.00	0.00	41.40
74650	PALM DRIVE DETACH A	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	836.50	0.00	0.00	836.50
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 093-005	**All-Years Totals:**		**0.00**	**9,450.41**	**0.00**	**0.00**	**9,450.41**
TRA: 093-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,933.56	0.00	0.00	8,933.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.53	0.00	0.00	62.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.81	0.00	0.00	26.81
18350	GUERNEVILLE ELEM 2	90013510	0.00	227.80	0.00	0.00	227.80
18351	GUERNEVILLE EL 2016	90013582	0.00	241.21	0.00	0.00	241.21
36400	WEST SOCO UHSD 19	90013534	0.00	62.53	0.00	0.00	62.53
36810	WEST SOCO UHSD 20	90013536	0.00	17.87	0.00	0.00	17.87
36811	WEST SOCO UHSD 20	90013535	0.00	62.53	0.00	0.00	62.53
36812	WEST SO CO UHSD 20	90013584	0.00	250.14	0.00	0.00	250.14
39900	SOCO JR COLLEGE 20	90013556	0.00	116.13	0.00	0.00	116.13
39901	SOCO JR COLLEGE 20	90013576	0.00	214.41	0.00	0.00	214.41
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	92.51	0.00	0.00	92.51
74201	MS-SONOMA MOSQUI	66040200	0.00	34.47	0.00	0.00	34.47
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,064.31	0.00	0.00	1,064.31
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,933.56	0.00	0.00	8,933.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.53	0.00	0.00	62.53

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.81	0.00	0.00	26.81
18350	GUERNEVILLE ELEM 2	90013510	0.00	227.80	0.00	0.00	227.80
18351	GUERNEVILLE EL 2016	90013582	0.00	241.21	0.00	0.00	241.21
36400	WEST SOCO UHSD 19	90013534	0.00	62.53	0.00	0.00	62.53
36810	WEST SOCO UHSD 20	90013536	0.00	17.87	0.00	0.00	17.87
36811	WEST SOCO UHSD 20	90013535	0.00	62.53	0.00	0.00	62.53
36812	WEST SO CO UHSD 20	90013584	0.00	250.14	0.00	0.00	250.14
39900	SOCO JR COLLEGE 20	90013556	0.00	116.13	0.00	0.00	116.13
39901	SOCO JR COLLEGE 20	90013576	0.00	214.41	0.00	0.00	214.41
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	92.51	0.00	0.00	92.51
74201	MS-SONOMA MOSQUIT	66040200	0.00	34.47	0.00	0.00	34.47
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,064.31	0.00	0.00	1,064.31
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-012	**All-Years Totals:**		**0.00**	**11,747.49**	**0.00**	**0.00**	**11,747.49**
TRA: 093-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,881.75	2,555.00-	0.00	326.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.18	17.89-	0.00	2.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.65	7.67-	0.00	0.98
18350	GUERNEVILLE ELEM 2	90013510	0.00	73.48	65.15-	0.00	8.33
18351	GUERNEVILLE EL 2016	90013582	0.00	77.80	68.98-	0.00	8.82
36400	WEST SOCO UHSD 19	90013534	0.00	20.18	17.89-	0.00	2.29
36810	WEST SOCO UHSD 20	90013536	0.00	5.76	5.11-	0.00	0.65
36811	WEST SOCO UHSD 20	90013535	0.00	20.18	17.89-	0.00	2.29
36812	WEST SO CO UHSD 20	90013584	0.00	80.69	71.54-	0.00	9.15
39900	SOCO JR COLLEGE 20	90013556	0.00	37.47	33.22-	0.00	4.25
39901	SOCO JR COLLEGE 20	90013576	0.00	69.16	61.32-	0.00	7.84
53900	SO CO FIRE DIST SPE(	64180700	0.00	56.25	33.75-	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	61.53	33.26-	0.00	28.27
57700	RUSSIAN RIVER CO SA	33070100	0.00	853.00	853.00-	0.00	0.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.66	14.13-	0.00	3.53
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	47.09-	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	24.00-	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	39.50-	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	54.45	397.23-	0.00	342.78-
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,881.75	2,555.00-	0.00	326.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.18	17.89-	0.00	2.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.65	7.67-	0.00	0.98

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	73.48	65.15-	0.00	8.33
18351	GUERNEVILLE EL 2016	90013582	0.00	77.80	68.98-	0.00	8.82
36400	WEST SOCO UHSD 19	90013534	0.00	20.18	17.89-	0.00	2.29
36810	WEST SOCO UHSD 20	90013536	0.00	5.76	5.11-	0.00	0.65
36811	WEST SOCO UHSD 20	90013535	0.00	20.18	17.89-	0.00	2.29
36812	WEST SO CO UHSD 20	90013584	0.00	80.69	71.54-	0.00	9.15
39900	SOCO JR COLLEGE 20	90013556	0.00	37.47	33.22-	0.00	4.25
39901	SOCO JR COLLEGE 20	90013576	0.00	69.16	61.32-	0.00	7.84
53900	SO CO FIRE DIST SPE	64180700	0.00	56.25	33.75-	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	61.53	33.26-	0.00	28.27
57700	RUSSIAN RIVER CO S	33070100	0.00	853.00	853.00-	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.66	14.13-	0.00	3.53
74650	PALM DRIVE DETACH	65030200	0.00	94.18	47.09-	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	24.00-	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	39.50-	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	54.45	397.23-	0.00	342.78-
98500	COST-TAX COLLECTO	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 093-015	**All-Years Totals:**		**0.00**	**4,591.37**	**4,389.62-**	**0.00**	**201.75**
TRA: 093-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,914.21	0.00	0.00	2,914.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.40	0.00	0.00	20.40
07200	PALM DRIVE HLTH CA	65030100	0.00	8.74	0.00	0.00	8.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	74.31	0.00	0.00	74.31
18351	GUERNEVILLE EL 2016	90013582	0.00	78.69	0.00	0.00	78.69
36400	WEST SOCO UHSD 19	90013534	0.00	20.40	0.00	0.00	20.40
36810	WEST SOCO UHSD 20	90013536	0.00	5.83	0.00	0.00	5.83
36811	WEST SOCO UHSD 20	90013535	0.00	20.40	0.00	0.00	20.40
36812	WEST SO CO UHSD 20	90013584	0.00	81.60	0.00	0.00	81.60
39900	SOCO JR COLLEGE 20	90013556	0.00	37.88	0.00	0.00	37.88
39901	SOCO JR COLLEGE 20	90013576	0.00	69.94	0.00	0.00	69.94
53900	SO CO FIRE DIST SPE	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006	64180700	0.00	90.39	0.00	0.00	90.39
70400	SWEETWATER SPRIN	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.80	0.00	0.00	17.80
74650	PALM DRIVE DETACH	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	378.94	0.00	0.00	378.94
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,914.21	0.00	0.00	2,914.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.40	0.00	0.00	20.40
07200	PALM DRIVE HLTH CA	65030100	0.00	8.74	0.00	0.00	8.74

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	74.31	0.00	0.00	74.31
18351	GUERNEVILLE EL 2016	90013582	0.00	78.69	0.00	0.00	78.69
36400	WEST SOCO UHSD 19	90013534	0.00	20.40	0.00	0.00	20.40
36810	WEST SOCO UHSD 20	90013536	0.00	5.83	0.00	0.00	5.83
36811	WEST SOCO UHSD 20	90013535	0.00	20.40	0.00	0.00	20.40
36812	WEST SO CO UHSD 20	90013584	0.00	81.60	0.00	0.00	81.60
39900	SOCO JR COLLEGE 20	90013556	0.00	37.88	0.00	0.00	37.88
39901	SOCO JR COLLEGE 20	90013576	0.00	69.94	0.00	0.00	69.94
53900	SO CO FIRE DIST SPE	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006	64180700	0.00	90.39	0.00	0.00	90.39
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.80	0.00	0.00	17.80
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	378.94	0.00	0.00	378.94
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-021	**All-Years Totals:**		**0.00**	**4,247.96**	**0.00**	**0.00**	**4,247.96**
TRA: 093-025	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.78	0.00	0.00	0.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.01	0.00	0.00	0.01
07200	PALM DRIVE HLTH CA	65030100	0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.02	0.00	0.00	0.02
18351	GUERNEVILLE EL 2016	90013582	0.00	0.02	0.00	0.00	0.02
36400	WEST SOCO UHSD 19	90013534	0.00	0.01	0.00	0.00	0.01
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.01	0.00	0.00	0.01
36812	WEST SO CO UHSD 20	90013584	0.00	0.02	0.00	0.00	0.02
39900	SOCO JR COLLEGE 20	90013556	0.00	0.01	0.00	0.00	0.01
39901	SOCO JR COLLEGE 20	90013576	0.00	0.02	0.00	0.00	0.02
TRA: 093-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1.31	0.00	0.00	1.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.01	0.00	0.00	0.01
07200	PALM DRIVE HLTH CA	65030100	0.00	0.01	0.00	0.00	0.01
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.03	0.00	0.00	0.03
18351	GUERNEVILLE EL 2016	90013582	0.00	0.04	0.00	0.00	0.04
36400	WEST SOCO UHSD 19	90013534	0.00	0.01	0.00	0.00	0.01
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.01	0.00	0.00	0.01
39900	SOCO JR COLLEGE 20	90013556	0.00	0.02	0.00	0.00	0.02
39901	SOCO JR COLLEGE 20	90013576	0.00	0.03	0.00	0.00	0.03
TRA: 093-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2.09	0.00	0.00	2.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.02	0.00	0.00	0.02

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.01	0.00	0.00	0.01
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.05	0.00	0.00	0.05
18351	GUERNEVILLE EL 2016	90013582	0.00	0.06	0.00	0.00	0.06
36400	WEST SOCO UHSD 19	90013534	0.00	0.02	0.00	0.00	0.02
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.02	0.00	0.00	0.02
36812	WEST SO CO UHSD 20	90013584	0.00	0.02	0.00	0.00	0.02
39900	SOCO JR COLLEGE 20	90013556	0.00	0.03	0.00	0.00	0.03
39901	SOCO JR COLLEGE 20	90013576	0.00	0.05	0.00	0.00	0.05
TRA: 093-025	**All-Years Totals:**		**0.00**	**2.37**	**0.00**	**0.00**	**2.37**
TRA: 093-031	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,882.72	0.00	0.00	3,882.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.19	0.00	0.00	27.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.65	0.00	0.00	11.65
18350	GUERNEVILLE ELEM 2	90013510	0.00	99.01	0.00	0.00	99.01
18351	GUERNEVILLE EL 2016	90013582	0.00	104.82	0.00	0.00	104.82
36400	WEST SOCO UHSD 19	90013534	0.00	27.19	0.00	0.00	27.19
36810	WEST SOCO UHSD 20	90013536	0.00	7.76	0.00	0.00	7.76
36811	WEST SOCO UHSD 20	90013535	0.00	27.19	0.00	0.00	27.19
36812	WEST SO CO UHSD 20	90013584	0.00	108.71	0.00	0.00	108.71
39900	SOCO JR COLLEGE 20	90013556	0.00	50.48	0.00	0.00	50.48
39901	SOCO JR COLLEGE 20	90013576	0.00	93.19	0.00	0.00	93.19
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	176.78	0.00	0.00	176.78
57700	RUSSIAN RIVER CO S	33070100	0.00	3,412.00	0.00	0.00	3,412.00
70400	SWEETWATER SPRIN	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	63.58	0.00	0.00	63.58
74650	PALM DRIVE DETACH	65030200	0.00	282.54	0.00	0.00	282.54
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	934.51	0.00	0.00	934.51
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,882.72	0.00	0.00	3,882.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.19	0.00	0.00	27.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.65	0.00	0.00	11.65
18350	GUERNEVILLE ELEM 2	90013510	0.00	99.01	0.00	0.00	99.01
18351	GUERNEVILLE EL 2016	90013582	0.00	104.82	0.00	0.00	104.82
36400	WEST SOCO UHSD 19	90013534	0.00	27.19	0.00	0.00	27.19
36810	WEST SOCO UHSD 20	90013536	0.00	7.76	0.00	0.00	7.76
36811	WEST SOCO UHSD 20	90013535	0.00	27.19	0.00	0.00	27.19
36812	WEST SO CO UHSD 20	90013584	0.00	108.71	0.00	0.00	108.71
39900	SOCO JR COLLEGE 20	90013556	0.00	50.48	0.00	0.00	50.48
39901	SOCO JR COLLEGE 20	90013576	0.00	93.19	0.00	0.00	93.19

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPE(	64180700	0.00	157.50	0.00	0.00	157.50
53901	SO CO FIRE DIST 2006	64180700	0.00	176.78	0.00	0.00	176.78
57700	RUSSIAN RIVER CO S/	33070100	0.00	3,412.00	0.00	0.00	3,412.00
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	63.58	0.00	0.00	63.58
74650	PALM DRIVE DETACH /	65030200	0.00	282.54	0.00	0.00	282.54
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	934.51	0.00	0.00	934.51
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 093-031	**All-Years Totals:**		**0.00**	**10,359.82**	**0.00**	**0.00**	**10,359.82**
TRA: 093-040	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	58.03	0.00	0.00	58.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.41	0.00	0.00	0.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.17	0.00	0.00	0.17
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.48	0.00	0.00	1.48
18351	GUERNEVILLE EL 2016	90013582	0.00	1.57	0.00	0.00	1.57
36400	WEST SOCO UHSD 19	90013534	0.00	0.41	0.00	0.00	0.41
36810	WEST SOCO UHSD 20	90013536	0.00	0.12	0.00	0.00	0.12
36811	WEST SOCO UHSD 20	90013535	0.00	0.41	0.00	0.00	0.41
36812	WEST SO CO UHSD 20	90013584	0.00	1.62	0.00	0.00	1.62
39900	SOCO JR COLLEGE 20	90013556	0.00	0.75	0.00	0.00	0.75
39901	SOCO JR COLLEGE 20	90013576	0.00	1.39	0.00	0.00	1.39
TRA: 093-040	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70.31	0.00	0.00	70.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.21	0.00	0.00	0.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.79	0.00	0.00	1.79
18351	GUERNEVILLE EL 2016	90013582	0.00	1.90	0.00	0.00	1.90
36400	WEST SOCO UHSD 19	90013534	0.00	0.63	0.00	0.00	0.63
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.49	0.00	0.00	0.49
36812	WEST SO CO UHSD 20	90013584	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.69	0.00	0.00	1.69
60000	R & T CODE 506 INTER	16020600	0.00	5.28	0.00	0.00	5.28
TRA: 093-040	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	71.63	0.00	0.00	71.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.37	0.00	0.00	0.37
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.83	0.00	0.00	1.83
18351	GUERNEVILLE EL 2016	90013582	0.00	1.93	0.00	0.00	1.93
36400	WEST SOCO UHSD 19	90013534	0.00	0.79	0.00	0.00	0.79
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	0.50	0.00	0.00	0.50
36812	WEST SO CO UHSD 20	90013584	0.00	2.04	0.00	0.00	2.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1.00	0.00	0.00	1.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1.58	0.00	0.00	1.58
60000	R & T CODE 506 INTER	16020600	0.00	12.82	0.00	0.00	12.82
TRA: 093-040	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	79.04	0.00	0.00	79.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.55	0.00	0.00	0.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.41	0.00	0.00	0.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.02	0.00	0.00	2.02
18351	GUERNEVILLE EL 2016	90013582	0.00	2.37	0.00	0.00	2.37
36400	WEST SOCO UHSD 19	90013534	0.00	0.87	0.00	0.00	0.87
36810	WEST SOCO UHSD 20'	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20'	90013535	0.00	0.40	0.00	0.00	0.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.11	0.00	0.00	1.11
39901	SOCO JR COLLEGE 20	90013576	0.00	1.82	0.00	0.00	1.82
60000	R & T CODE 506 INTER	16020600	0.00	21.78	0.00	0.00	21.78
TRA: 093-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	279.01	0.00	0.00	279.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.95	0.00	0.00	1.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.16	0.00	0.00	1.16
18350	GUERNEVILLE ELEM 2	90013510	0.00	7.12	0.00	0.00	7.12
18351	GUERNEVILLE EL 2016	90013582	0.00	7.77	0.00	0.00	7.77
36400	WEST SOCO UHSD 19	90013534	0.00	2.70	0.00	0.00	2.70
36810	WEST SOCO UHSD 20'	90013536	0.00	0.48	0.00	0.00	0.48
36811	WEST SOCO UHSD 20'	90013535	0.00	1.80	0.00	0.00	1.80
36812	WEST SO CO UHSD 20	90013584	0.00	5.66	0.00	0.00	5.66
39900	SOCO JR COLLEGE 20	90013556	0.00	3.77	0.00	0.00	3.77
39901	SOCO JR COLLEGE 20	90013576	0.00	6.48	0.00	0.00	6.48
60000	R & T CODE 506 INTER	16020600	0.00	39.88	0.00	0.00	39.88
TRA: 093-040	**All-Years Totals:**		**0.00**	**357.78**	**0.00**	**0.00**	**357.78**
TRA: 093-042	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	108.24	0.00	0.00	108.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.76	0.00	0.00	0.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.32	0.00	0.00	0.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.76	0.00	0.00	2.76
18351	GUERNEVILLE EL 2016	90013582	0.00	2.92	0.00	0.00	2.92
36400	WEST SOCO UHSD 19	90013534	0.00	0.76	0.00	0.00	0.76
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	3.03	0.00	0.00	3.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1.41	0.00	0.00	1.41
39901	SOCO JR COLLEGE 20	90013576	0.00	2.60	0.00	0.00	2.60
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	84.81	0.00	0.00	84.81

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	45.26	0.00	0.00	45.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	108.24	0.00	0.00	108.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.76	0.00	0.00	0.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.32	0.00	0.00	0.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.76	0.00	0.00	2.76
18351	GUERNEVILLE EL 2016	90013582	0.00	2.92	0.00	0.00	2.92
36400	WEST SOCO UHSD 19	90013534	0.00	0.76	0.00	0.00	0.76
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	3.03	0.00	0.00	3.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1.41	0.00	0.00	1.41
39901	SOCO JR COLLEGE 20	90013576	0.00	2.60	0.00	0.00	2.60
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	84.81	0.00	0.00	84.81
74650	PALM DRIVE DETACH /	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	45.26	0.00	0.00	45.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**538.37**	**0.00**	**0.00**	**538.37**
TRA: 093-043	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	27,845.96	0.00	0.00	27,845.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.92	0.00	0.00	194.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.53	0.00	0.00	83.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	710.06	0.00	0.00	710.06
18351	GUERNEVILLE EL 2016	90013582	0.00	751.84	0.00	0.00	751.84
36400	WEST SOCO UHSD 19	90013534	0.00	194.92	0.00	0.00	194.92
36810	WEST SOCO UHSD 20	90013536	0.00	55.71	0.00	0.00	55.71
36811	WEST SOCO UHSD 20	90013535	0.00	194.92	0.00	0.00	194.92
36812	WEST SO CO UHSD 20	90013584	0.00	779.68	0.00	0.00	779.68
39900	SOCO JR COLLEGE 20	90013556	0.00	362.00	0.00	0.00	362.00
39901	SOCO JR COLLEGE 20	90013576	0.00	668.31	0.00	0.00	668.31
53900	SO CO FIRE DIST SPE	64180700	0.00	888.75	0.00	0.00	888.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,217.78	0.00	0.00	1,217.78
57700	RUSSIAN RIVER CO S/	33070100	0.00	16,377.60	0.00	0.00	16,377.60
70400	SWEETWATER SPRING	71060600	0.00	1,683.00	0.00	0.00	1,683.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	255.44	0.00	0.00	255.44
74650	PALM DRIVE DETACH /	65030200	0.00	941.80	0.00	0.00	941.80

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,847.32	0.00	0.00	4,847.32
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,845.96	0.00	0.00	27,845.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.92	0.00	0.00	194.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.53	0.00	0.00	83.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	710.06	0.00	0.00	710.06
18351	GUERNEVILLE EL 2016	90013582	0.00	751.84	0.00	0.00	751.84
36400	WEST SOCO UHSD 19	90013534	0.00	194.92	0.00	0.00	194.92
36810	WEST SOCO UHSD 20	90013536	0.00	55.71	0.00	0.00	55.71
36811	WEST SOCO UHSD 20	90013535	0.00	194.92	0.00	0.00	194.92
36812	WEST SO CO UHSD 20	90013584	0.00	779.68	0.00	0.00	779.68
39900	SOCO JR COLLEGE 20	90013556	0.00	362.00	0.00	0.00	362.00
39901	SOCO JR COLLEGE 20	90013576	0.00	668.31	0.00	0.00	668.31
53900	SO CO FIRE DIST SPE	64180700	0.00	888.75	0.00	0.00	888.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,217.78	0.00	0.00	1,217.78
57700	RUSSIAN RIVER CO S	33070100	0.00	16,377.60	0.00	0.00	16,377.60
70400	SWEETWATER SPRIN	71060600	0.00	1,683.00	0.00	0.00	1,683.00
74201	MS-SONOMA MOSQUI	66040200	0.00	255.44	0.00	0.00	255.44
74650	PALM DRIVE DETACH	65030200	0.00	941.80	0.00	0.00	941.80
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,847.32	0.00	0.00	4,847.32
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**59,893.04**	**0.00**	**0.00**	**59,893.04**
TRA: 093-044	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	29,673.63	0.00	0.00	29,673.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.73	0.00	0.00	207.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	89.03	0.00	0.00	89.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	756.66	0.00	0.00	756.66
18351	GUERNEVILLE EL 2016	90013582	0.00	801.20	0.00	0.00	801.20
36400	WEST SOCO UHSD 19	90013534	0.00	207.73	0.00	0.00	207.73
36810	WEST SOCO UHSD 20	90013536	0.00	59.32	0.00	0.00	59.32
36811	WEST SOCO UHSD 20	90013535	0.00	207.73	0.00	0.00	207.73
36812	WEST SO CO UHSD 20	90013584	0.00	830.84	0.00	0.00	830.84
39900	SOCO JR COLLEGE 20	90013556	0.00	385.75	0.00	0.00	385.75
39901	SOCO JR COLLEGE 20	90013576	0.00	712.12	0.00	0.00	712.12
53900	SO CO FIRE DIST SPE	64180700	0.00	2,182.50	0.00	0.00	2,182.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,471.14	0.00	0.00	1,471.14
57700	RUSSIAN RIVER CO S	33070100	0.00	30,835.95	0.00	0.00	30,835.95
70400	SWEETWATER SPRIN	71060600	0.00	2,871.00	0.00	0.00	2,871.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	369.74	0.00	0.00	369.74
74650	PALM DRIVE DETACH /	65030200	0.00	1,695.24	0.00	0.00	1,695.24
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,422.00	0.00	0.00	1,422.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,949.52	0.00	0.00	4,949.52
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 093-044	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	318.72	0.00	0.00	318.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.23	0.00	0.00	2.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.96	0.00	0.00	0.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	8.13	0.00	0.00	8.13
18351	GUERNEVILLE EL 2016	90013582	0.00	8.61	0.00	0.00	8.61
36400	WEST SOCO UHSD 19	90013534	0.00	2.87	0.00	0.00	2.87
36810	WEST SOCO UHSD 20	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SOCO UHSD 20	90013535	0.00	2.23	0.00	0.00	2.23
36812	WEST SO CO UHSD 20	90013584	0.00	9.08	0.00	0.00	9.08
39900	SOCO JR COLLEGE 20	90013556	0.00	4.14	0.00	0.00	4.14
39901	SOCO JR COLLEGE 20	90013576	0.00	7.65	0.00	0.00	7.65
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,992.35	0.00	0.00	29,992.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.96	0.00	0.00	209.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	89.99	0.00	0.00	89.99
18350	GUERNEVILLE ELEM 2	90013510	0.00	764.79	0.00	0.00	764.79
18351	GUERNEVILLE EL 2016	90013582	0.00	809.81	0.00	0.00	809.81
36400	WEST SOCO UHSD 19	90013534	0.00	210.60	0.00	0.00	210.60
36810	WEST SOCO UHSD 20	90013536	0.00	59.96	0.00	0.00	59.96
36811	WEST SOCO UHSD 20	90013535	0.00	209.96	0.00	0.00	209.96
36812	WEST SO CO UHSD 20	90013584	0.00	839.92	0.00	0.00	839.92
39900	SOCO JR COLLEGE 20	90013556	0.00	389.89	0.00	0.00	389.89
39901	SOCO JR COLLEGE 20	90013576	0.00	719.77	0.00	0.00	719.77
53900	SO CO FIRE DIST SPE	64180700	0.00	2,182.50	0.00	0.00	2,182.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,471.14	0.00	0.00	1,471.14
57700	RUSSIAN RIVER CO S/	33070100	0.00	30,835.95	0.00	0.00	30,835.95
70400	SWEETWATER SPRIN	71060600	0.00	2,871.00	0.00	0.00	2,871.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	369.74	0.00	0.00	369.74
74650	PALM DRIVE DETACH /	65030200	0.00	1,695.24	0.00	0.00	1,695.24
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,422.00	0.00	0.00	1,422.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,949.52	0.00	0.00	4,949.52
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**81,574.09**	**0.00**	**0.00**	**81,574.09**
TRA: 093-047	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	168.40	84.20-	0.00	84.20

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.58-	0.00	0.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.52	0.26-	0.00	0.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.28	2.14-	0.00	2.14
18351	GUERNEVILLE EL 2016	90013582	0.00	4.56	2.28-	0.00	2.28
36400	WEST SOCO UHSD 19	90013534	0.00	1.16	0.58-	0.00	0.58
36810	WEST SOCO UHSD 20	90013536	0.00	0.32	0.16-	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	1.16	0.58-	0.00	0.58
36812	WEST SO CO UHSD 20	90013584	0.00	4.72	2.36-	0.00	2.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2.20	1.10-	0.00	1.10
39901	SOCO JR COLLEGE 20	90013576	0.00	4.04	2.02-	0.00	2.02
53900	SO CO FIRE DIST SPE	64180700	0.00	45.00	22.50-	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	113.08	56.54-	0.00	56.54
74201	MS-SONOMA MOSQUI	66040200	0.00	14.12	7.06-	0.00	7.06
74650	PALM DRIVE DETACH A	65030200	0.00	188.36	94.18-	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	48.00-	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	79.00-	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	12.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	41.54	41.54-	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	168.40	84.20-	0.00	84.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.58-	0.00	0.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.52	0.26-	0.00	0.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.28	2.14-	0.00	2.14
18351	GUERNEVILLE EL 2016	90013582	0.00	4.56	2.28-	0.00	2.28
36400	WEST SOCO UHSD 19	90013534	0.00	1.16	0.58-	0.00	0.58
36810	WEST SOCO UHSD 20	90013536	0.00	0.32	0.16-	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	1.16	0.58-	0.00	0.58
36812	WEST SO CO UHSD 20	90013584	0.00	4.72	2.36-	0.00	2.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2.20	1.10-	0.00	1.10
39901	SOCO JR COLLEGE 20	90013576	0.00	4.04	2.02-	0.00	2.02
53900	SO CO FIRE DIST SPE	64180700	0.00	45.00	22.50-	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	113.08	56.54-	0.00	56.54
74201	MS-SONOMA MOSQUI	66040200	0.00	14.12	7.06-	0.00	7.06
74650	PALM DRIVE DETACH A	65030200	0.00	188.36	94.18-	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	48.00-	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	79.00-	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	12.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	41.54	41.54-	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**892.62**	**477.08-**	**0.00**	**415.54**
TRA: 093-048	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	11,318.53	0.00	0.00	11,318.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.24	0.00	0.00	79.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.96	0.00	0.00	33.96

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	288.64	0.00	0.00	288.64
18351	GUERNEVILLE EL 2016	90013582	0.00	305.60	0.00	0.00	305.60
36400	WEST SOCO UHSD 19	90013534	0.00	79.24	0.00	0.00	79.24
36810	WEST SOCO UHSD 20	90013536	0.00	22.66	0.00	0.00	22.66
36811	WEST SOCO UHSD 20	90013535	0.00	79.24	0.00	0.00	79.24
36812	WEST SO CO UHSD 20	90013584	0.00	316.92	0.00	0.00	316.92
39900	SOCO JR COLLEGE 20	90013556	0.00	147.16	0.00	0.00	147.16
39901	SOCO JR COLLEGE 20	90013576	0.00	271.65	0.00	0.00	271.65
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	293.89	0.00	0.00	293.89
70400	SWEETWATER SPRING	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	66040200	0.00	123.63	0.00	0.00	123.63
74650	PALM DRIVE DETACH A	65030200	0.00	470.90	0.00	0.00	470.90
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,562.13	0.00	0.00	1,562.13
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,318.53	0.00	0.00	11,318.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.24	0.00	0.00	79.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.96	0.00	0.00	33.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	288.64	0.00	0.00	288.64
18351	GUERNEVILLE EL 2016	90013582	0.00	305.60	0.00	0.00	305.60
36400	WEST SOCO UHSD 19	90013534	0.00	79.24	0.00	0.00	79.24
36810	WEST SOCO UHSD 20	90013536	0.00	22.66	0.00	0.00	22.66
36811	WEST SOCO UHSD 20	90013535	0.00	79.24	0.00	0.00	79.24
36812	WEST SO CO UHSD 20	90013584	0.00	316.92	0.00	0.00	316.92
39900	SOCO JR COLLEGE 20	90013556	0.00	147.16	0.00	0.00	147.16
39901	SOCO JR COLLEGE 20	90013576	0.00	271.65	0.00	0.00	271.65
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	293.89	0.00	0.00	293.89
70400	SWEETWATER SPRING	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	66040200	0.00	123.63	0.00	0.00	123.63
74650	PALM DRIVE DETACH A	65030200	0.00	470.90	0.00	0.00	470.90
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,562.13	0.00	0.00	1,562.13
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**17,344.14**	**0.00**	**0.00**	**17,344.14**
TRA: 093-049	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	18,952.35	79.47-	0.00	18,872.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.66	0.56-	0.00	132.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.85	0.24-	0.00	56.61

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	483.30	2.03-	0.00	481.27
18351	GUERNEVILLE EL 2016	90013582	0.00	511.74	2.15-	0.00	509.59
36400	WEST SOCO UHSD 19	90013534	0.00	132.66	0.56-	0.00	132.10
36810	WEST SOCO UHSD 20	90013536	0.00	37.91	0.16-	0.00	37.75
36811	WEST SOCO UHSD 20	90013535	0.00	132.66	0.56-	0.00	132.10
36812	WEST SO CO UHSD 20	90013584	0.00	530.67	2.23-	0.00	528.44
39900	SOCO JR COLLEGE 20	90013556	0.00	246.37	1.03-	0.00	245.34
39901	SOCO JR COLLEGE 20	90013576	0.00	454.88	1.91-	0.00	452.97
53900	SO CO FIRE DIST SPE	64180700	0.00	641.25	67.50-	0.00	573.75
53901	SO CO FIRE DIST 2006	64180700	0.00	709.01	99.57-	0.00	609.44
57700	RUSSIAN RIVER CO S	33070100	0.00	12,112.60	853.00-	0.00	11,259.60
70400	SWEETWATER SPRIN	71060600	0.00	1,287.00	99.00-	0.00	1,188.00
74201	MS-SONOMA MOSQUI	66040200	0.00	201.04	14.13-	0.00	186.91
74650	PALM DRIVE DETACH	65030200	0.00	988.89	47.09-	0.00	941.80
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	24.00-	0.00	480.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	39.50-	0.00	790.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	6.00-	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,642.92	3.94-	0.00	3,638.98
98500	COST-TAX COLLECTO	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,952.35	79.47-	0.00	18,872.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.66	0.56-	0.00	132.10
07200	PALM DRIVE HLTH CA	65030100	0.00	56.85	0.24-	0.00	56.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	483.30	2.03-	0.00	481.27
18351	GUERNEVILLE EL 2016	90013582	0.00	511.74	2.15-	0.00	509.59
36400	WEST SOCO UHSD 19	90013534	0.00	132.66	0.56-	0.00	132.10
36810	WEST SOCO UHSD 20	90013536	0.00	37.91	0.16-	0.00	37.75
36811	WEST SOCO UHSD 20	90013535	0.00	132.66	0.56-	0.00	132.10
36812	WEST SO CO UHSD 20	90013584	0.00	530.67	2.23-	0.00	528.44
39900	SOCO JR COLLEGE 20	90013556	0.00	246.37	1.03-	0.00	245.34
39901	SOCO JR COLLEGE 20	90013576	0.00	454.88	1.91-	0.00	452.97
53900	SO CO FIRE DIST SPE	64180700	0.00	641.25	67.50-	0.00	573.75
53901	SO CO FIRE DIST 2006	64180700	0.00	709.01	99.57-	0.00	609.44
57700	RUSSIAN RIVER CO S	33070100	0.00	12,112.60	853.00-	0.00	11,259.60
70400	SWEETWATER SPRIN	71060600	0.00	1,287.00	99.00-	0.00	1,188.00
74201	MS-SONOMA MOSQUI	66040200	0.00	201.04	14.13-	0.00	186.91
74650	PALM DRIVE DETACH	65030200	0.00	988.89	47.09-	0.00	941.80
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	24.00-	0.00	480.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	39.50-	0.00	790.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	6.00-	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,642.92	3.94-	0.00	3,638.98
98500	COST-TAX COLLECTO	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**43,014.26**	**1,344.63-**	**0.00**	**41,669.63**
TRA: 096-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	500.00	0.00	0.00	500.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.50	0.00	0.00	3.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.50	0.00	0.00	1.50
18400	HARMONY ELEM 1997	90013511	0.00	3.00	0.00	0.00	3.00
18401	HARMONY ELEM 2018	90013586	0.00	13.00	0.00	0.00	13.00
36400	WEST SOCO UHSD 19	90013534	0.00	3.50	0.00	0.00	3.50
36810	WEST SOCO UHSD 20	90013536	0.00	1.00	0.00	0.00	1.00
36811	WEST SOCO UHSD 20	90013535	0.00	3.50	0.00	0.00	3.50
36812	WEST SO CO UHSD 20	90013584	0.00	14.00	0.00	0.00	14.00
39900	SOCO JR COLLEGE 20	90013556	0.00	6.50	0.00	0.00	6.50
39901	SOCO JR COLLEGE 20	90013576	0.00	12.00	0.00	0.00	12.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.26	0.00	0.00	28.26
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
98000	10% PENALTY-TAX CO	80050300	0.00	71.66	0.00	0.00	71.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-003	**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
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.50	0.00	0.00	1.50
18400	HARMONY ELEM 1997	90013511	0.00	3.00	0.00	0.00	3.00
18401	HARMONY ELEM 2018	90013586	0.00	13.00	0.00	0.00	13.00
36400	WEST SOCO UHSD 19	90013534	0.00	3.50	0.00	0.00	3.50
36810	WEST SOCO UHSD 20	90013536	0.00	1.00	0.00	0.00	1.00
36811	WEST SOCO UHSD 20	90013535	0.00	3.50	0.00	0.00	3.50
36812	WEST SO CO UHSD 20	90013584	0.00	14.00	0.00	0.00	14.00
39900	SOCO JR COLLEGE 20	90013556	0.00	6.50	0.00	0.00	6.50
39901	SOCO JR COLLEGE 20	90013576	0.00	12.00	0.00	0.00	12.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	28.26	0.00	0.00	28.26
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
98000	10% PENALTY-TAX CO	80050300	0.00	71.66	0.00	0.00	71.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 096-003	**All-Years Totals:**		**0.00**	**808.42**	**0.00**	**0.00**	**808.42**
TRA: 096-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	11,234.25	0.00	0.00	11,234.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.63	0.00	0.00	78.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.70	0.00	0.00	33.70
18400	HARMONY ELEM 1997	90013511	0.00	67.40	0.00	0.00	67.40
18401	HARMONY ELEM 2018	90013586	0.00	292.05	0.00	0.00	292.05
36400	WEST SOCO UHSD 19	90013534	0.00	78.63	0.00	0.00	78.63
36810	WEST SOCO UHSD 20	90013536	0.00	22.46	0.00	0.00	22.46
36811	WEST SOCO UHSD 20	90013535	0.00	78.63	0.00	0.00	78.63
36812	WEST SO CO UHSD 20	90013584	0.00	314.53	0.00	0.00	314.53
39900	SOCO JR COLLEGE 20	90013556	0.00	146.03	0.00	0.00	146.03
39901	SOCO JR COLLEGE 20	90013576	0.00	269.62	0.00	0.00	269.62

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD FIRE	62040300	0.00	480.00	0.00	0.00	480.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	1,805.00	0.00	0.00	1,805.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	6,485.36	0.00	0.00	6,485.36
63400	SA OCCIDENTAL COMM	92070100	0.00	141.80	0.00	0.00	141.80
63401	SA OCCIDENTAL COMM	92070200	0.00	1,220.22	0.00	0.00	1,220.22
74201	MS-SONOMA MOSQUIT	66040200	0.00	70.78	0.00	0.00	70.78
74600	PALM DRIVE HEALTH C	65030200	0.00	341.40	0.00	0.00	341.40
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,566.23	0.00	0.00	1,566.23
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,234.25	0.00	0.00	11,234.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	78.63	0.00	0.00	78.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.70	0.00	0.00	33.70
18400	HARMONY ELEM 1997	90013511	0.00	67.40	0.00	0.00	67.40
18401	HARMONY ELEM 2018	90013586	0.00	292.05	0.00	0.00	292.05
36400	WEST SOCO UHSD 19	90013534	0.00	78.63	0.00	0.00	78.63
36810	WEST SOCO UHSD 20	90013536	0.00	22.46	0.00	0.00	22.46
36811	WEST SOCO UHSD 20	90013535	0.00	78.63	0.00	0.00	78.63
36812	WEST SO CO UHSD 20	90013584	0.00	314.53	0.00	0.00	314.53
39900	SOCO JR COLLEGE 20	90013556	0.00	146.03	0.00	0.00	146.03
39901	SOCO JR COLLEGE 20	90013576	0.00	269.62	0.00	0.00	269.62
52400	OCCIDENTAL CSD FIRE	62040300	0.00	480.00	0.00	0.00	480.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	1,805.00	0.00	0.00	1,805.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	6,485.36	0.00	0.00	6,485.36
63400	SA OCCIDENTAL COMM	92070100	0.00	141.80	0.00	0.00	141.80
63401	SA OCCIDENTAL COMM	92070200	0.00	1,220.22	0.00	0.00	1,220.22
74201	MS-SONOMA MOSQUIT	66040200	0.00	70.78	0.00	0.00	70.78
74600	PALM DRIVE HEALTH C	65030200	0.00	341.40	0.00	0.00	341.40
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,566.23	0.00	0.00	1,566.23
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-009	**All-Years Totals:**		**0.00**	**25,203.72**	**0.00**	**0.00**	**25,203.72**
TRA: 096-013	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,529.19	0.00	0.00	5,529.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.70	0.00	0.00	38.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.58	0.00	0.00	16.58
18400	HARMONY ELEM 1997	90013511	0.00	33.18	0.00	0.00	33.18
18401	HARMONY ELEM 2018	90013586	0.00	143.76	0.00	0.00	143.76
36400	WEST SOCO UHSD 19	90013534	0.00	38.70	0.00	0.00	38.70
36810	WEST SOCO UHSD 20	90013536	0.00	11.05	0.00	0.00	11.05

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	38.70	0.00	0.00	38.70
36812	WEST SO CO UHSD 20	90013584	0.00	154.81	0.00	0.00	154.81
39900	SOCO JR COLLEGE 20	90013556	0.00	71.88	0.00	0.00	71.88
39901	SOCO JR COLLEGE 20	90013576	0.00	132.71	0.00	0.00	132.71
52301	BODEGA BAY FIRE 200	64020100	0.00	655.50	0.00	0.00	655.50
74201	MS-SONOMA MOSQUI	66040200	0.00	48.46	0.00	0.00	48.46
74650	PALM DRIVE DETACH A	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	726.29	0.00	0.00	726.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,529.19	0.00	0.00	5,529.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.70	0.00	0.00	38.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.58	0.00	0.00	16.58
18400	HARMONY ELEM 1997	90013511	0.00	33.18	0.00	0.00	33.18
18401	HARMONY ELEM 2018	90013586	0.00	143.76	0.00	0.00	143.76
36400	WEST SOCO UHSD 19	90013534	0.00	38.70	0.00	0.00	38.70
36810	WEST SOCO UHSD 20	90013536	0.00	11.05	0.00	0.00	11.05
36811	WEST SOCO UHSD 20	90013535	0.00	38.70	0.00	0.00	38.70
36812	WEST SO CO UHSD 20	90013584	0.00	154.81	0.00	0.00	154.81
39900	SOCO JR COLLEGE 20	90013556	0.00	71.88	0.00	0.00	71.88
39901	SOCO JR COLLEGE 20	90013576	0.00	132.71	0.00	0.00	132.71
52301	BODEGA BAY FIRE 200	64020100	0.00	655.50	0.00	0.00	655.50
74201	MS-SONOMA MOSQUI	66040200	0.00	48.46	0.00	0.00	48.46
74650	PALM DRIVE DETACH A	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	726.29	0.00	0.00	726.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-013	**All-Years Totals:**		**0.00**	**8,029.28**	**0.00**	**0.00**	**8,029.28**
TRA: 096-017	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,477.50	0.00	0.00	1,477.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.35	0.00	0.00	10.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.44	0.00	0.00	4.44
18400	HARMONY ELEM 1997	90013511	0.00	8.86	0.00	0.00	8.86
18401	HARMONY ELEM 2018	90013586	0.00	38.41	0.00	0.00	38.41
36400	WEST SOCO UHSD 19	90013534	0.00	10.35	0.00	0.00	10.35
36810	WEST SOCO UHSD 20	90013536	0.00	2.95	0.00	0.00	2.95
36811	WEST SOCO UHSD 20	90013535	0.00	10.35	0.00	0.00	10.35
36812	WEST SO CO UHSD 20	90013584	0.00	41.36	0.00	0.00	41.36
39900	SOCO JR COLLEGE 20	90013556	0.00	19.21	0.00	0.00	19.21
39901	SOCO JR COLLEGE 20	90013576	0.00	35.45	0.00	0.00	35.45

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52400	OCCIDENTAL CSD FIRE	62040300	0.00	120.00	0.00	0.00	120.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.51	0.00	0.00	44.51
74600	PALM DRIVE HEALTH C	65030200	0.00	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	243.93	0.00	0.00	243.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,477.50	0.00	0.00	1,477.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.35	0.00	0.00	10.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.44	0.00	0.00	4.44
18400	HARMONY ELEM 1997	90013511	0.00	8.86	0.00	0.00	8.86
18401	HARMONY ELEM 2018	90013586	0.00	38.41	0.00	0.00	38.41
36400	WEST SOCO UHSD 19	90013534	0.00	10.35	0.00	0.00	10.35
36810	WEST SOCO UHSD 20	90013536	0.00	2.95	0.00	0.00	2.95
36811	WEST SOCO UHSD 20	90013535	0.00	10.35	0.00	0.00	10.35
36812	WEST SO CO UHSD 20	90013584	0.00	41.36	0.00	0.00	41.36
39900	SOCO JR COLLEGE 20	90013556	0.00	19.21	0.00	0.00	19.21
39901	SOCO JR COLLEGE 20	90013576	0.00	35.45	0.00	0.00	35.45
52400	OCCIDENTAL CSD FIRE	62040300	0.00	120.00	0.00	0.00	120.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.51	0.00	0.00	44.51
74600	PALM DRIVE HEALTH C	65030200	0.00	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	243.93	0.00	0.00	243.93
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-017	**All-Years Totals:**		**0.00**	**2,723.37**	**0.00**	**0.00**	**2,723.37**
TRA: 096-018	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,850.15	0.00	0.00	4,850.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.95	0.00	0.00	33.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.55	0.00	0.00	14.55
18400	HARMONY ELEM 1997	90013511	0.00	29.10	0.00	0.00	29.10
18401	HARMONY ELEM 2018	90013586	0.00	126.10	0.00	0.00	126.10
36400	WEST SOCO UHSD 19	90013534	0.00	33.95	0.00	0.00	33.95
36810	WEST SOCO UHSD 20	90013536	0.00	9.70	0.00	0.00	9.70
36811	WEST SOCO UHSD 20	90013535	0.00	33.95	0.00	0.00	33.95
36812	WEST SO CO UHSD 20	90013584	0.00	135.80	0.00	0.00	135.80
39900	SOCO JR COLLEGE 20	90013556	0.00	63.05	0.00	0.00	63.05
39901	SOCO JR COLLEGE 20	90013576	0.00	116.40	0.00	0.00	116.40
52400	OCCIDENTAL CSD FIRE	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.51	0.00	0.00	5.51
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,850.15	0.00	0.00	4,850.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.95	0.00	0.00	33.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.55	0.00	0.00	14.55
18400	HARMONY ELEM 1997	90013511	0.00	29.10	0.00	0.00	29.10
18401	HARMONY ELEM 2018	90013586	0.00	126.10	0.00	0.00	126.10
36400	WEST SOCO UHSD 19	90013534	0.00	33.95	0.00	0.00	33.95
36810	WEST SOCO UHSD 20	90013536	0.00	9.70	0.00	0.00	9.70
36811	WEST SOCO UHSD 20	90013535	0.00	33.95	0.00	0.00	33.95
36812	WEST SO CO UHSD 20	90013584	0.00	135.80	0.00	0.00	135.80
39900	SOCO JR COLLEGE 20	90013556	0.00	63.05	0.00	0.00	63.05
39901	SOCO JR COLLEGE 20	90013576	0.00	116.40	0.00	0.00	116.40
52400	OCCIDENTAL CSD FIR	62040300	0.00	40.00	0.00	0.00	40.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.51	0.00	0.00	5.51
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-018	**All-Years Totals:**		**0.00**	**5,718.61**	**0.00**	**0.00**	**5,718.61**
TRA: 096-025	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	13,689.27	0.00	0.00	13,689.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.82	0.00	0.00	95.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.07	0.00	0.00	41.07
18400	HARMONY ELEM 1997	90013511	0.00	82.13	0.00	0.00	82.13
18401	HARMONY ELEM 2018	90013586	0.00	355.92	0.00	0.00	355.92
36400	WEST SOCO UHSD 19	90013534	0.00	95.82	0.00	0.00	95.82
36810	WEST SOCO UHSD 20	90013536	0.00	27.38	0.00	0.00	27.38
36811	WEST SOCO UHSD 20	90013535	0.00	95.82	0.00	0.00	95.82
36812	WEST SO CO UHSD 20	90013584	0.00	383.30	0.00	0.00	383.30
39900	SOCO JR COLLEGE 20	90013556	0.00	177.96	0.00	0.00	177.96
39901	SOCO JR COLLEGE 20	90013576	0.00	328.54	0.00	0.00	328.54
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	24.72	0.00	0.00	24.72
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-025	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	13,689.27	0.00	0.00	13,689.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.82	0.00	0.00	95.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.07	0.00	0.00	41.07
18400	HARMONY ELEM 1997	90013511	0.00	82.13	0.00	0.00	82.13
18401	HARMONY ELEM 2018	90013586	0.00	355.92	0.00	0.00	355.92
36400	WEST SOCO UHSD 19	90013534	0.00	95.82	0.00	0.00	95.82
36810	WEST SOCO UHSD 20	90013536	0.00	27.38	0.00	0.00	27.38
36811	WEST SOCO UHSD 20	90013535	0.00	95.82	0.00	0.00	95.82
36812	WEST SO CO UHSD 20	90013584	0.00	383.30	0.00	0.00	383.30
39900	SOCO JR COLLEGE 20	90013556	0.00	177.96	0.00	0.00	177.96
39901	SOCO JR COLLEGE 20	90013576	0.00	328.54	0.00	0.00	328.54
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.72	0.00	0.00	24.72
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-025	**All-Years Totals:**		**0.00**	**15,753.05**	**0.00**	**0.00**	**15,753.05**
TRA: 096-027	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	56,832.26	771.04-	0.00	56,061.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	397.84	5.40-	0.00	392.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	170.52	2.32-	0.00	168.20
18400	HARMONY ELEM 1997	90013511	0.00	340.98	4.62-	0.00	336.36
18401	HARMONY ELEM 2018	90013586	0.00	1,477.66	20.04-	0.00	1,457.62
36400	WEST SOCO UHSD 19	90013534	0.00	397.84	5.40-	0.00	392.44
36810	WEST SOCO UHSD 20	90013536	0.00	113.66	1.54-	0.00	112.12
36811	WEST SOCO UHSD 20	90013535	0.00	397.84	5.40-	0.00	392.44
36812	WEST SO CO UHSD 20	90013584	0.00	1,591.29	21.58-	0.00	1,569.71
39900	SOCO JR COLLEGE 20	90013556	0.00	738.81	10.02-	0.00	728.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,363.99	18.50-	0.00	1,345.49
53200	GOLD RIDGE FIRE SPE	64070100	0.00	122.50	5.00-	0.00	117.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,400.00	100.00-	0.00	1,300.00
72910	CSA #41-FREESTONE \	34130300	0.00	261.90	0.00	0.00	261.90
74201	MS-SONOMA MOSQUI	66040200	0.00	234.81	28.54-	0.00	206.27
74600	PALM DRIVE HEALTH C	65030200	0.00	853.50	113.80-	0.00	739.70
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
75301	WEST SO CTY UHSD 2	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	12.00-	0.00	84.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	7,316.60	7,316.60-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,942.92	422.09-	0.00	4,520.83
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,832.26	771.04-	0.00	56,061.22

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	397.84	5.40-	0.00	392.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	170.52	2.32-	0.00	168.20
18400	HARMONY ELEM 1997	90013511	0.00	340.98	4.62-	0.00	336.36
18401	HARMONY ELEM 2018	90013586	0.00	1,477.66	20.04-	0.00	1,457.62
36400	WEST SOCO UHSD 19	90013534	0.00	397.84	5.40-	0.00	392.44
36810	WEST SOCO UHSD 20	90013536	0.00	113.66	1.54-	0.00	112.12
36811	WEST SOCO UHSD 20	90013535	0.00	397.84	5.40-	0.00	392.44
36812	WEST SO CO UHSD 20	90013584	0.00	1,591.29	21.58-	0.00	1,569.71
39900	SOCO JR COLLEGE 20	90013556	0.00	738.81	10.02-	0.00	728.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1,363.99	18.50-	0.00	1,345.49
53200	GOLD RIDGE FIRE SPE	64070100	0.00	122.50	5.00-	0.00	117.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,400.00	100.00-	0.00	1,300.00
72910	CSA #41-FREESTONE	34130300	0.00	261.90	0.00	0.00	261.90
74201	MS-SONOMA MOSQUI	66040200	0.00	234.81	28.54-	0.00	206.27
74600	PALM DRIVE HEALTH C	65030200	0.00	853.50	113.80-	0.00	739.70
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
75301	WEST SO CTY UHSD 2	90015102	0.00	553.00	0.00	0.00	553.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	12.00-	0.00	84.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	7,316.60	7,316.60-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,942.92	422.09-	0.00	4,520.83
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 096-027	**All-Years Totals:**		**0.00**	**80,344.92**	**8,863.89-**	**0.00**	**71,481.03**
TRA: 096-028	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	17,123.09	4,007.47-	0.00	13,115.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.85	28.05-	0.00	91.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.36	12.02-	0.00	39.34
18400	HARMONY ELEM 1997	90013511	0.00	102.72	24.04-	0.00	78.68
18401	HARMONY ELEM 2018	90013586	0.00	445.19	104.19-	0.00	341.00
36400	WEST SOCO UHSD 19	90013534	0.00	119.85	28.05-	0.00	91.80
36810	WEST SOCO UHSD 20	90013536	0.00	34.23	8.01-	0.00	26.22
36811	WEST SOCO UHSD 20	90013535	0.00	119.85	28.05-	0.00	91.80
36812	WEST SO CO UHSD 20	90013584	0.00	479.45	112.21-	0.00	367.24
39900	SOCO JR COLLEGE 20	90013556	0.00	222.61	52.10-	0.00	170.51
39901	SOCO JR COLLEGE 20	90013576	0.00	410.96	96.18-	0.00	314.78
53200	GOLD RIDGE FIRE SPE	64070100	0.00	42.50	10.00-	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	22.50-	0.00	67.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	450.00	100.00-	0.00	350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	61.32	14.27-	0.00	47.05
74600	PALM DRIVE HEALTH C	65030200	0.00	284.50	56.90-	0.00	227.60
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	24.00-	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	39.50-	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,573.13	477.35-	0.00	1,095.78
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	20.00-	0.00	40.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,123.09	4,007.47-	0.00	13,115.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.85	28.05-	0.00	91.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	51.36	12.02-	0.00	39.34
18400	HARMONY ELEM 1997	90013511	0.00	102.72	24.04-	0.00	78.68
18401	HARMONY ELEM 2018	90013586	0.00	445.19	104.19-	0.00	341.00
36400	WEST SOCO UHSD 19	90013534	0.00	119.85	28.05-	0.00	91.80
36810	WEST SOCO UHSD 20	90013536	0.00	34.23	8.01-	0.00	26.22
36811	WEST SOCO UHSD 20	90013535	0.00	119.85	28.05-	0.00	91.80
36812	WEST SO CO UHSD 20	90013584	0.00	479.45	112.21-	0.00	367.24
39900	SOCO JR COLLEGE 20	90013556	0.00	222.61	52.10-	0.00	170.51
39901	SOCO JR COLLEGE 20	90013576	0.00	410.96	96.18-	0.00	314.78
53200	GOLD RIDGE FIRE SPE	64070100	0.00	42.50	10.00-	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	22.50-	0.00	67.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	450.00	100.00-	0.00	350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	61.32	14.27-	0.00	47.05
74600	PALM DRIVE HEALTH C	65030200	0.00	284.50	56.90-	0.00	227.60
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	24.00-	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	39.50-	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,573.13	477.35-	0.00	1,095.78
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	20.00-	0.00	40.00
TRA: 096-028	**All-Years Totals:**		**0.00**	**22,138.11**	**5,270.89-**	**0.00**	**16,867.22**
TRA: 096-029	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,644.96	0.00	0.00	1,644.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.51	0.00	0.00	11.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.94	0.00	0.00	4.94
18400	HARMONY ELEM 1997	90013511	0.00	9.86	0.00	0.00	9.86
18401	HARMONY ELEM 2018	90013586	0.00	42.77	0.00	0.00	42.77
36400	WEST SOCO UHSD 19	90013534	0.00	11.51	0.00	0.00	11.51
36810	WEST SOCO UHSD 20	90013536	0.00	3.28	0.00	0.00	3.28
36811	WEST SOCO UHSD 20	90013535	0.00	11.51	0.00	0.00	11.51
36812	WEST SO CO UHSD 20	90013584	0.00	46.06	0.00	0.00	46.06
39900	SOCO JR COLLEGE 20	90013556	0.00	21.39	0.00	0.00	21.39
39901	SOCO JR COLLEGE 20	90013576	0.00	39.48	0.00	0.00	39.48
53800	MONTE RIO FIRE PAR	64100100	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.18	0.00	0.00	21.18
74600	PALM DRIVE HEALTH C	65030200	0.00	341.40	0.00	0.00	341.40
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	292.65	0.00	0.00	292.65
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,644.96	0.00	0.00	1,644.96

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.51	0.00	0.00	11.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.94	0.00	0.00	4.94
18400	HARMONY ELEM 1997	90013511	0.00	9.86	0.00	0.00	9.86
18401	HARMONY ELEM 2018	90013586	0.00	42.77	0.00	0.00	42.77
36400	WEST SOCO UHSD 19	90013534	0.00	11.51	0.00	0.00	11.51
36810	WEST SOCO UHSD 20	90013536	0.00	3.28	0.00	0.00	3.28
36811	WEST SOCO UHSD 20	90013535	0.00	11.51	0.00	0.00	11.51
36812	WEST SO CO UHSD 20	90013584	0.00	46.06	0.00	0.00	46.06
39900	SOCO JR COLLEGE 20	90013556	0.00	21.39	0.00	0.00	21.39
39901	SOCO JR COLLEGE 20	90013576	0.00	39.48	0.00	0.00	39.48
53800	MONTE RIO FIRE PAR	64100100	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21.18	0.00	0.00	21.18
74600	PALM DRIVE HEALTH C	65030200	0.00	341.40	0.00	0.00	341.40
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	292.65	0.00	0.00	292.65
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 096-029	**All-Years Totals:**		**0.00**	**3,339.50**	**0.00**	**0.00**	**3,339.50**
TRA: 096-035	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,090.72	0.00	0.00	5,090.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.65	0.00	0.00	35.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.26	0.00	0.00	15.26
18400	HARMONY ELEM 1997	90013511	0.00	30.55	0.00	0.00	30.55
18401	HARMONY ELEM 2018	90013586	0.00	132.37	0.00	0.00	132.37
36400	WEST SOCO UHSD 19	90013534	0.00	35.65	0.00	0.00	35.65
36810	WEST SOCO UHSD 20	90013536	0.00	10.18	0.00	0.00	10.18
36811	WEST SOCO UHSD 20	90013535	0.00	35.65	0.00	0.00	35.65
36812	WEST SO CO UHSD 20	90013584	0.00	142.55	0.00	0.00	142.55
39900	SOCO JR COLLEGE 20	90013556	0.00	66.17	0.00	0.00	66.17
39901	SOCO JR COLLEGE 20	90013576	0.00	122.16	0.00	0.00	122.16
74201	MS-SONOMA MOSQUI	66040200	0.00	14.12	0.00	0.00	14.12
74600	PALM DRIVE HEALTH C	65030200	0.00	284.50	0.00	0.00	284.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	573.45	0.00	0.00	573.45
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,090.72	0.00	0.00	5,090.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.65	0.00	0.00	35.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.26	0.00	0.00	15.26
18400	HARMONY ELEM 1997	90013511	0.00	30.55	0.00	0.00	30.55
18401	HARMONY ELEM 2018	90013586	0.00	132.37	0.00	0.00	132.37
36400	WEST SOCO UHSD 19	90013534	0.00	35.65	0.00	0.00	35.65

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	10.18	0.00	0.00	10.18
36811	WEST SOCO UHSD 20	90013535	0.00	35.65	0.00	0.00	35.65
36812	WEST SO CO UHSD 20	90013584	0.00	142.55	0.00	0.00	142.55
39900	SOCO JR COLLEGE 20	90013556	0.00	66.17	0.00	0.00	66.17
39901	SOCO JR COLLEGE 20	90013576	0.00	122.16	0.00	0.00	122.16
74201	MS-SONOMA MOSQUI	66040200	0.00	14.12	0.00	0.00	14.12
74600	PALM DRIVE HEALTH C	65030200	0.00	284.50	0.00	0.00	284.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	573.45	0.00	0.00	573.45
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 096-035	**All-Years Totals:**		**0.00**	**6,976.48**	**0.00**	**0.00**	**6,976.48**
TRA: 096-036	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,844.01	0.00	0.00	3,844.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.90	0.00	0.00	26.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.54	0.00	0.00	11.54
18400	HARMONY ELEM 1997	90013511	0.00	23.07	0.00	0.00	23.07
18401	HARMONY ELEM 2018	90013586	0.00	99.93	0.00	0.00	99.93
36400	WEST SOCO UHSD 19	90013534	0.00	26.90	0.00	0.00	26.90
36810	WEST SOCO UHSD 20	90013536	0.00	7.68	0.00	0.00	7.68
36811	WEST SOCO UHSD 20	90013535	0.00	26.90	0.00	0.00	26.90
36812	WEST SO CO UHSD 20	90013584	0.00	107.64	0.00	0.00	107.64
39900	SOCO JR COLLEGE 20	90013556	0.00	49.98	0.00	0.00	49.98
39901	SOCO JR COLLEGE 20	90013576	0.00	92.26	0.00	0.00	92.26
70300	CAMP MEEKER P&R W	67010300	0.00	875.00	0.00	0.00	875.00
74201	MS-SONOMA MOSQUI	66040200	0.00	77.71	0.00	0.00	77.71
74600	PALM DRIVE HEALTH C	65030200	0.00	512.10	0.00	0.00	512.10
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	634.31	0.00	0.00	634.31
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,844.01	0.00	0.00	3,844.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.90	0.00	0.00	26.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.54	0.00	0.00	11.54
18400	HARMONY ELEM 1997	90013511	0.00	23.07	0.00	0.00	23.07
18401	HARMONY ELEM 2018	90013586	0.00	99.93	0.00	0.00	99.93
36400	WEST SOCO UHSD 19	90013534	0.00	26.90	0.00	0.00	26.90
36810	WEST SOCO UHSD 20	90013536	0.00	7.68	0.00	0.00	7.68
36811	WEST SOCO UHSD 20	90013535	0.00	26.90	0.00	0.00	26.90
36812	WEST SO CO UHSD 20	90013584	0.00	107.64	0.00	0.00	107.64
39900	SOCO JR COLLEGE 20	90013556	0.00	49.98	0.00	0.00	49.98
39901	SOCO JR COLLEGE 20	90013576	0.00	92.26	0.00	0.00	92.26

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70300	CAMP MEEKER P&R W	67010300	0.00	875.00	0.00	0.00	875.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	77.71	0.00	0.00	77.71
74600	PALM DRIVE HEALTH C	65030200	0.00	512.10	0.00	0.00	512.10
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	634.31	0.00	0.00	634.31
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 096-036	**All-Years Totals:**		**0.00**	**7,097.93**	**0.00**	**0.00**	**7,097.93**
TRA: 096-039	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	31,415.06	0.00	0.00	31,415.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	219.92	0.00	0.00	219.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	94.26	0.00	0.00	94.26
18400	HARMONY ELEM 1997	90013511	0.00	188.49	0.00	0.00	188.49
18401	HARMONY ELEM 2018	90013586	0.00	816.79	0.00	0.00	816.79
36400	WEST SOCO UHSD 19	90013534	0.00	219.92	0.00	0.00	219.92
36810	WEST SOCO UHSD 20	90013536	0.00	62.83	0.00	0.00	62.83
36811	WEST SOCO UHSD 20	90013535	0.00	219.92	0.00	0.00	219.92
36812	WEST SO CO UHSD 20	90013584	0.00	879.63	0.00	0.00	879.63
39900	SOCO JR COLLEGE 20	90013556	0.00	408.39	0.00	0.00	408.39
39901	SOCO JR COLLEGE 20	90013576	0.00	753.96	0.00	0.00	753.96
52400	OCCIDENTAL CSD FIRE	62040300	0.00	330.00	0.00	0.00	330.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	700.00	0.00	0.00	700.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	89.29	0.00	0.00	89.29
74600	PALM DRIVE HEALTH C	65030200	0.00	398.30	0.00	0.00	398.30
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,801.67	0.00	0.00	2,801.67
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,415.06	0.00	0.00	31,415.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	219.92	0.00	0.00	219.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	94.26	0.00	0.00	94.26
18400	HARMONY ELEM 1997	90013511	0.00	188.49	0.00	0.00	188.49
18401	HARMONY ELEM 2018	90013586	0.00	816.79	0.00	0.00	816.79
36400	WEST SOCO UHSD 19	90013534	0.00	219.92	0.00	0.00	219.92
36810	WEST SOCO UHSD 20	90013536	0.00	62.83	0.00	0.00	62.83
36811	WEST SOCO UHSD 20	90013535	0.00	219.92	0.00	0.00	219.92
36812	WEST SO CO UHSD 20	90013584	0.00	879.63	0.00	0.00	879.63
39900	SOCO JR COLLEGE 20	90013556	0.00	408.39	0.00	0.00	408.39
39901	SOCO JR COLLEGE 20	90013576	0.00	753.96	0.00	0.00	753.96
52400	OCCIDENTAL CSD FIRE	62040300	0.00	330.00	0.00	0.00	330.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	700.00	0.00	0.00	700.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	89.29	0.00	0.00	89.29

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	398.30	0.00	0.00	398.30
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	0.00	0.00	276.50
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,801.67	0.00	0.00	2,801.67
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 096-039	**All-Years Totals:**		**0.00**	**40,230.93**	**0.00**	**0.00**	**40,230.93**
TRA: 096-040	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	53,193.62	0.00	0.00	53,193.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	372.36	0.00	0.00	372.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	159.57	0.00	0.00	159.57
18400	HARMONY ELEM 1997	90013511	0.00	319.16	0.00	0.00	319.16
18401	HARMONY ELEM 2018	90013586	0.00	1,383.01	0.00	0.00	1,383.01
36400	WEST SOCO UHSD 19	90013534	0.00	372.36	0.00	0.00	372.36
36810	WEST SOCO UHSD 20	90013536	0.00	106.37	0.00	0.00	106.37
36811	WEST SOCO UHSD 20	90013535	0.00	372.36	0.00	0.00	372.36
36812	WEST SO CO UHSD 20	90013584	0.00	1,489.42	0.00	0.00	1,489.42
39900	SOCO JR COLLEGE 20	90013556	0.00	691.53	0.00	0.00	691.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,276.64	0.00	0.00	1,276.64
52400	OCCIDENTAL CSD FIR	62040300	0.00	830.00	0.00	0.00	830.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	1,600.00	0.00	0.00	1,600.00
74201	MS-SONOMA MOSQUI	66040200	0.00	206.52	0.00	0.00	206.52
74600	PALM DRIVE HEALTH (	65030200	0.00	910.40	0.00	0.00	910.40
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,547.42	0.00	0.00	5,547.42
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,193.62	0.00	0.00	53,193.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	372.36	0.00	0.00	372.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	159.57	0.00	0.00	159.57
18400	HARMONY ELEM 1997	90013511	0.00	319.16	0.00	0.00	319.16
18401	HARMONY ELEM 2018	90013586	0.00	1,383.01	0.00	0.00	1,383.01
36400	WEST SOCO UHSD 19	90013534	0.00	372.36	0.00	0.00	372.36
36810	WEST SOCO UHSD 20	90013536	0.00	106.37	0.00	0.00	106.37
36811	WEST SOCO UHSD 20	90013535	0.00	372.36	0.00	0.00	372.36
36812	WEST SO CO UHSD 20	90013584	0.00	1,489.42	0.00	0.00	1,489.42
39900	SOCO JR COLLEGE 20	90013556	0.00	691.53	0.00	0.00	691.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,276.64	0.00	0.00	1,276.64
52400	OCCIDENTAL CSD FIR	62040300	0.00	830.00	0.00	0.00	830.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	1,600.00	0.00	0.00	1,600.00
74201	MS-SONOMA MOSQUI	66040200	0.00	206.52	0.00	0.00	206.52
74600	PALM DRIVE HEALTH (	65030200	0.00	910.40	0.00	0.00	910.40
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	0.00	0.00	384.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	632.00	0.00	0.00	632.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,547.42	0.00	0.00	5,547.42
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 096-040	**All-Years Totals:**		**0.00**	**70,182.74**	**0.00**	**0.00**	**70,182.74**
TRA: 096-041	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,722.07	0.00	0.00	3,722.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.06	0.00	0.00	26.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.17	0.00	0.00	11.17
18400	HARMONY ELEM 1997	90013511	0.00	22.33	0.00	0.00	22.33
18401	HARMONY ELEM 2018	90013586	0.00	96.77	0.00	0.00	96.77
36400	WEST SOCO UHSD 19	90013534	0.00	26.06	0.00	0.00	26.06
36810	WEST SOCO UHSD 20	90013536	0.00	7.44	0.00	0.00	7.44
36811	WEST SOCO UHSD 20	90013535	0.00	26.06	0.00	0.00	26.06
36812	WEST SO CO UHSD 20	90013584	0.00	104.22	0.00	0.00	104.22
39900	SOCO JR COLLEGE 20	90013556	0.00	48.38	0.00	0.00	48.38
39901	SOCO JR COLLEGE 20	90013576	0.00	89.34	0.00	0.00	89.34
52400	OCCIDENTAL CSD FIRI	62040300	0.00	100.00	0.00	0.00	100.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	250.00	0.00	0.00	250.00
74201	MS-SONOMA MOSQUI	66040200	0.00	31.79	0.00	0.00	31.79
74600	PALM DRIVE HEALTH C	65030200	0.00	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	494.08	0.00	0.00	494.08
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,722.07	0.00	0.00	3,722.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.06	0.00	0.00	26.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.17	0.00	0.00	11.17
18400	HARMONY ELEM 1997	90013511	0.00	22.33	0.00	0.00	22.33
18401	HARMONY ELEM 2018	90013586	0.00	96.77	0.00	0.00	96.77
36400	WEST SOCO UHSD 19	90013534	0.00	26.06	0.00	0.00	26.06
36810	WEST SOCO UHSD 20	90013536	0.00	7.44	0.00	0.00	7.44
36811	WEST SOCO UHSD 20	90013535	0.00	26.06	0.00	0.00	26.06
36812	WEST SO CO UHSD 20	90013584	0.00	104.22	0.00	0.00	104.22
39900	SOCO JR COLLEGE 20	90013556	0.00	48.38	0.00	0.00	48.38
39901	SOCO JR COLLEGE 20	90013576	0.00	89.34	0.00	0.00	89.34
52400	OCCIDENTAL CSD FIRI	62040300	0.00	100.00	0.00	0.00	100.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	250.00	0.00	0.00	250.00
74201	MS-SONOMA MOSQUI	66040200	0.00	31.79	0.00	0.00	31.79
74600	PALM DRIVE HEALTH C	65030200	0.00	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	494.08	0.00	0.00	494.08
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 096-041	**All-Years Totals:**		**0.00**	**5,494.97**	**0.00**	**0.00**	**5,494.97**
TRA: 097-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	109,161.82	4,441.67-	0.00	104,720.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	764.14	31.09-	0.00	733.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,130.58	208.76-	0.00	4,921.82
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,383.99	137.69-	0.00	3,246.30
38705	HEALDSBURG UNIF 20	90013579	0.00	4,912.23	199.87-	0.00	4,712.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,419.08	57.74-	0.00	1,361.34
39901	SOCO JR COLLEGE 20	90013576	0.00	2,619.88	106.60-	0.00	2,513.28
53900	SO CO FIRE DIST SPE	64180700	0.00	798.75	56.25-	0.00	742.50
53901	SO CO FIRE DIST 2006	64180700	0.00	701.70	80.30-	0.00	621.40
74201	MS-SONOMA MOSQUI	66040200	0.00	356.61	14.55-	0.00	342.06
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	150.00-	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	12.00-	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,403.66	503.76-	0.00	10,899.90
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	20.00-	0.00	160.00
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,161.82	4,441.67-	0.00	104,720.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	764.14	31.09-	0.00	733.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,130.58	208.76-	0.00	4,921.82
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,383.99	137.69-	0.00	3,246.30
38705	HEALDSBURG UNIF 20	90013579	0.00	4,912.23	199.87-	0.00	4,712.36
39900	SOCO JR COLLEGE 20	90013556	0.00	1,419.08	57.74-	0.00	1,361.34
39901	SOCO JR COLLEGE 20	90013576	0.00	2,619.88	106.60-	0.00	2,513.28
53900	SO CO FIRE DIST SPE	64180700	0.00	798.75	56.25-	0.00	742.50
53901	SO CO FIRE DIST 2006	64180700	0.00	701.70	80.30-	0.00	621.40
74201	MS-SONOMA MOSQUI	66040200	0.00	356.61	14.55-	0.00	342.06
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	150.00-	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	12.00-	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,403.66	503.76-	0.00	10,899.90
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	20.00-	0.00	160.00
TRA: 097-003	**All-Years Totals:**		**0.00**	**141,966.44**	**6,020.28-**	**0.00**	**135,946.16**
TRA: 097-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	84,431.02	0.00	0.00	84,431.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	591.03	0.00	0.00	591.03
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,968.27	0.00	0.00	3,968.27
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,617.36	0.00	0.00	2,617.36
38705	HEALDSBURG UNIF 20	90013579	0.00	3,799.40	0.00	0.00	3,799.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,097.59	0.00	0.00	1,097.59
39901	SOCO JR COLLEGE 20	90013576	0.00	2,026.33	0.00	0.00	2,026.33
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	392.00	0.00	0.00	392.00
74201	MS-SONOMA MOSQUI	66040200	0.00	89.57	0.00	0.00	89.57

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	2,645.03	0.00	0.00	2,645.03
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	84,431.02	0.00	0.00	84,431.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	591.03	0.00	0.00	591.03
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,968.27	0.00	0.00	3,968.27
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,617.36	0.00	0.00	2,617.36
38705	HEALDSBURG UNIF 20	90013579	0.00	3,799.40	0.00	0.00	3,799.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,097.59	0.00	0.00	1,097.59
39901	SOCO JR COLLEGE 20	90013576	0.00	2,026.33	0.00	0.00	2,026.33
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	392.00	0.00	0.00	392.00
74201	MS-SONOMA MOSQUI	66040200	0.00	89.57	0.00	0.00	89.57
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	2,645.03	0.00	0.00	2,645.03
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 097-008	**All-Years Totals:**		**0.00**	**102,466.60**	**0.00**	**0.00**	**102,466.60**
TRA: 097-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,943.94	0.00	0.00	6,943.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.59	0.00	0.00	48.59
38700	HBG UNIF 1994/2002 B	90013538	0.00	326.36	0.00	0.00	326.36
38701	HBG SCH FAC IMP DIS	90013539	0.00	215.27	0.00	0.00	215.27
38705	HEALDSBURG UNIF 20	90013579	0.00	312.46	0.00	0.00	312.46
39900	SOCO JR COLLEGE 20	90013556	0.00	90.27	0.00	0.00	90.27
39901	SOCO JR COLLEGE 20	90013576	0.00	166.64	0.00	0.00	166.64
74201	MS-SONOMA MOSQUI	66040200	0.00	74.87	0.00	0.00	74.87
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	399.37	0.00	0.00	399.37
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,943.94	0.00	0.00	6,943.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.59	0.00	0.00	48.59
38700	HBG UNIF 1994/2002 B	90013538	0.00	326.36	0.00	0.00	326.36
38701	HBG SCH FAC IMP DIS	90013539	0.00	215.27	0.00	0.00	215.27
38705	HEALDSBURG UNIF 20	90013579	0.00	312.46	0.00	0.00	312.46
39900	SOCO JR COLLEGE 20	90013556	0.00	90.27	0.00	0.00	90.27
39901	SOCO JR COLLEGE 20	90013576	0.00	166.64	0.00	0.00	166.64
74201	MS-SONOMA MOSQUI	66040200	0.00	74.87	0.00	0.00	74.87
74800	NORTH SO CO HOSPIT	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	399.37	0.00	0.00	399.37
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 097-011	**All-Years Totals:**		**0.00**	**9,756.77**	**0.00**	**0.00**	**9,756.77**
TRA: 097-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,449.53	0.00	0.00	1,449.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.13	0.00	0.00	10.13
38700	HBG UNIF 1994/2002 B	90013538	0.00	68.12	0.00	0.00	68.12
38701	HBG SCH FAC IMP DIS	90013539	0.00	44.92	0.00	0.00	44.92
38705	HEALDSBURG UNIF 20	90013579	0.00	65.23	0.00	0.00	65.23
39900	SOCO JR COLLEGE 20	90013556	0.00	18.84	0.00	0.00	18.84
39901	SOCO JR COLLEGE 20	90013576	0.00	34.79	0.00	0.00	34.79
74201	MS-SONOMA MOSQUI	66040200	0.00	56.52	0.00	0.00	56.52
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
98000	10% PENALTY-TAX CO	80050300	0.00	215.28	0.00	0.00	215.28
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,449.53	0.00	0.00	1,449.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.13	0.00	0.00	10.13
38700	HBG UNIF 1994/2002 B	90013538	0.00	68.12	0.00	0.00	68.12
38701	HBG SCH FAC IMP DIS	90013539	0.00	44.92	0.00	0.00	44.92
38705	HEALDSBURG UNIF 20	90013579	0.00	65.23	0.00	0.00	65.23
39900	SOCO JR COLLEGE 20	90013556	0.00	18.84	0.00	0.00	18.84
39901	SOCO JR COLLEGE 20	90013576	0.00	34.79	0.00	0.00	34.79
74201	MS-SONOMA MOSQUI	66040200	0.00	56.52	0.00	0.00	56.52
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
98000	10% PENALTY-TAX CO	80050300	0.00	215.28	0.00	0.00	215.28
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 097-012	**All-Years Totals:**		**0.00**	**2,428.36**	**0.00**	**0.00**	**2,428.36**
TRA: 097-016	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	31,901.19	1,271.08-	0.00	30,630.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.30	8.90-	0.00	214.40
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,499.35	59.74-	0.00	1,439.61
38701	HBG SCH FAC IMP DIS	90013539	0.00	988.92	39.40-	0.00	949.52
38705	HEALDSBURG UNIF 20	90013579	0.00	1,435.54	57.20-	0.00	1,378.34
39900	SOCO JR COLLEGE 20	90013556	0.00	414.71	16.52-	0.00	398.19
39901	SOCO JR COLLEGE 20	90013576	0.00	765.63	30.51-	0.00	735.12
74201	MS-SONOMA MOSQUI	66040200	0.00	103.83	14.69-	0.00	89.14
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	75.00-	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,645.79	157.90-	0.00	1,487.89
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	20.00-	0.00	100.00
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,901.19	1,271.08-	0.00	30,630.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.30	8.90-	0.00	214.40

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,499.35	59.74-	0.00	1,439.61
38701	HBG SCH FAC IMP DIS	90013539	0.00	988.92	39.40-	0.00	949.52
38705	HEALDSBURG UNIF 20	90013579	0.00	1,435.54	57.20-	0.00	1,378.34
39900	SOCO JR COLLEGE 20	90013556	0.00	414.71	16.52-	0.00	398.19
39901	SOCO JR COLLEGE 20	90013576	0.00	765.63	30.51-	0.00	735.12
74201	MS-SONOMA MOSQUI	66040200	0.00	103.83	14.69-	0.00	89.14
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	75.00-	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,645.79	157.90-	0.00	1,487.89
98500	COST-TAX COLLECTO	11010202	0.00	120.00	20.00-	0.00	100.00
TRA: 097-016	**All-Years Totals:**		**0.00**	**39,827.26**	**1,756.94-**	**0.00**	**38,070.32**
TRA: 100-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	16,068.65	0.00	0.00	16,068.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.47	0.00	0.00	112.47
19000	HORICON ELEM 1996 E	90013512	0.00	241.04	0.00	0.00	241.04
39900	SOCO JR COLLEGE 20	90013556	0.00	208.87	0.00	0.00	208.87
39901	SOCO JR COLLEGE 20	90013576	0.00	385.67	0.00	0.00	385.67
74001	COAST LIFE-AMBULAN	66020100	0.00	610.00	0.00	0.00	610.00
74002	COAST LIFE-URGENT (	66020100	0.00	370.00	0.00	0.00	370.00
74201	MS-SONOMA MOSQUI	66040200	0.00	113.24	0.00	0.00	113.24
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,487.07	0.00	0.00	1,487.07
98500	COST-TAX COLLECTO	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,068.65	0.00	0.00	16,068.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.47	0.00	0.00	112.47
19000	HORICON ELEM 1996 E	90013512	0.00	241.04	0.00	0.00	241.04
39900	SOCO JR COLLEGE 20	90013556	0.00	208.87	0.00	0.00	208.87
39901	SOCO JR COLLEGE 20	90013576	0.00	385.67	0.00	0.00	385.67
74001	COAST LIFE-AMBULAN	66020100	0.00	610.00	0.00	0.00	610.00
74002	COAST LIFE-URGENT (	66020100	0.00	370.00	0.00	0.00	370.00
74201	MS-SONOMA MOSQUI	66040200	0.00	113.24	0.00	0.00	113.24
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,487.07	0.00	0.00	1,487.07
98500	COST-TAX COLLECTO	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 100-003	**All-Years Totals:**		**0.00**	**19,945.01**	**0.00**	**0.00**	**19,945.01**
TRA: 100-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	74,601.06	0.00	0.00	74,601.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	522.21	0.00	0.00	522.21
19000	HORICON ELEM 1996 E	90013512	0.00	1,119.04	0.00	0.00	1,119.04
39900	SOCO JR COLLEGE 20	90013556	0.00	969.82	0.00	0.00	969.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,790.41	0.00	0.00	1,790.41
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	2,772.00	0.00	0.00	2,772.00
74001	COAST LIFE-AMBULAN	66020100	0.00	2,287.50	0.00	0.00	2,287.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74002	COAST LIFE-URGENT (	66020100	0.00	1,961.00	0.00	0.00	1,961.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	328.49	0.00	0.00	328.49
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,654.82	0.00	0.00	8,654.82
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	74,601.06	0.00	0.00	74,601.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	522.21	0.00	0.00	522.21
19000	HORICON ELEM 1996 E	90013512	0.00	1,119.04	0.00	0.00	1,119.04
39900	SOCO JR COLLEGE 20	90013556	0.00	969.82	0.00	0.00	969.82
39901	SOCO JR COLLEGE 20	90013576	0.00	1,790.41	0.00	0.00	1,790.41
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	2,772.00	0.00	0.00	2,772.00
74001	COAST LIFE-AMBULAN	66020100	0.00	2,287.50	0.00	0.00	2,287.50
74002	COAST LIFE-URGENT (	66020100	0.00	1,961.00	0.00	0.00	1,961.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	328.49	0.00	0.00	328.49
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,654.82	0.00	0.00	8,654.82
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	0.00	0.00	480.00
TRA: 100-004	**All-Years Totals:**		**0.00**	**95,684.35**	**0.00**	**0.00**	**95,684.35**
TRA: 100-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	15,509.69	0.00	0.00	15,509.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.58	0.00	0.00	108.58
19000	HORICON ELEM 1996 E	90013512	0.00	232.65	0.00	0.00	232.65
39900	SOCO JR COLLEGE 20	90013556	0.00	201.61	0.00	0.00	201.61
39901	SOCO JR COLLEGE 20	90013576	0.00	372.25	0.00	0.00	372.25
71700	SEA RANCH SAN ZONE	33130100	0.00	1,863.00	621.00-	0.00	1,242.00
74001	COAST LIFE-AMBULAN	66020100	0.00	488.00	91.50-	0.00	396.50
74002	COAST LIFE-URGENT (	66020100	0.00	407.00	74.00-	0.00	333.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	63.29	14.13-	0.00	49.16
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,929.96	0.00	0.00	1,929.96
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,509.69	0.00	0.00	15,509.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.58	0.00	0.00	108.58
19000	HORICON ELEM 1996 E	90013512	0.00	232.65	0.00	0.00	232.65
39900	SOCO JR COLLEGE 20	90013556	0.00	201.61	0.00	0.00	201.61
39901	SOCO JR COLLEGE 20	90013576	0.00	372.25	0.00	0.00	372.25
71700	SEA RANCH SAN ZONE	33130100	0.00	1,863.00	621.00-	0.00	1,242.00
74001	COAST LIFE-AMBULAN	66020100	0.00	488.00	91.50-	0.00	396.50
74002	COAST LIFE-URGENT (	66020100	0.00	407.00	74.00-	0.00	333.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	63.29	14.13-	0.00	49.16
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,929.96	0.00	0.00	1,929.96
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 100-005	**All-Years Totals:**		**0.00**	**21,370.03**	**800.63-**	**0.00**	**20,569.40**
TRA: 100-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	13,933.02	0.00	0.00	13,933.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.55	0.00	0.00	97.55
19000	HORICON ELEM 1996 E	90013512	0.00	208.99	0.00	0.00	208.99
39900	SOCO JR COLLEGE 20	90013556	0.00	181.12	0.00	0.00	181.12
39901	SOCO JR COLLEGE 20	90013576	0.00	334.40	0.00	0.00	334.40
71700	SEA RANCH SAN ZONE	33130100	0.00	3,105.00	0.00	0.00	3,105.00
74001	COAST LIFE-AMBULAN	66020100	0.00	518.50	0.00	0.00	518.50
74002	COAST LIFE-URGENT (	66020100	0.00	444.00	0.00	0.00	444.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	77.71	0.00	0.00	77.71
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,894.19	0.00	0.00	1,894.19
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,933.02	0.00	0.00	13,933.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.55	0.00	0.00	97.55
19000	HORICON ELEM 1996 E	90013512	0.00	208.99	0.00	0.00	208.99
39900	SOCO JR COLLEGE 20	90013556	0.00	181.12	0.00	0.00	181.12
39901	SOCO JR COLLEGE 20	90013576	0.00	334.40	0.00	0.00	334.40
71700	SEA RANCH SAN ZONE	33130100	0.00	3,105.00	0.00	0.00	3,105.00
74001	COAST LIFE-AMBULAN	66020100	0.00	518.50	0.00	0.00	518.50
74002	COAST LIFE-URGENT (	66020100	0.00	444.00	0.00	0.00	444.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	77.71	0.00	0.00	77.71
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,894.19	0.00	0.00	1,894.19
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 100-006	**All-Years Totals:**		**0.00**	**20,956.48**	**0.00**	**0.00**	**20,956.48**
TRA: 109-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,303.64	0.00	0.00	2,303.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.13	0.00	0.00	16.13
36500	PETALUMA HIGH 1992	90013541	0.00	66.81	0.00	0.00	66.81
36510	PETALUMA HIGH 2014	90013570	0.00	27.64	0.00	0.00	27.64
39900	SOCO JR COLLEGE 20	90013556	0.00	29.95	0.00	0.00	29.95
39901	SOCO JR COLLEGE 20	90013576	0.00	55.29	0.00	0.00	55.29
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	242.00	0.00	0.00	242.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.92	0.00	0.00	6.92
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	253.73	0.00	0.00	253.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 109-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,303.64	0.00	0.00	2,303.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.13	0.00	0.00	16.13

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	66.81	0.00	0.00	66.81
36510	PETALUMA HIGH 2014	90013570	0.00	27.64	0.00	0.00	27.64
39900	SOCO JR COLLEGE 20	90013556	0.00	29.95	0.00	0.00	29.95
39901	SOCO JR COLLEGE 20	90013576	0.00	55.29	0.00	0.00	55.29
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	242.00	0.00	0.00	242.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.92	0.00	0.00	6.92
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	253.73	0.00	0.00	253.73
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 109-001	**All-Years Totals:**		**0.00**	**3,053.11**	**0.00**	**0.00**	**3,053.11**
TRA: 113-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	76,875.83	0.00	0.00	76,875.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	538.13	0.00	0.00	538.13
21405	LIBERTY ELEM 2004 B	90013513	0.00	2,690.65	0.00	0.00	2,690.65
36500	PETALUMA HIGH 1992	90013541	0.00	2,229.40	0.00	0.00	2,229.40
36510	PETALUMA HIGH 2014	90013570	0.00	922.50	0.00	0.00	922.50
39900	SOCO JR COLLEGE 20	90013556	0.00	999.38	0.00	0.00	999.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,845.02	0.00	0.00	1,845.02
53110	RANCHO ADOBE FIRE	64110100	0.00	1,969.50	0.00	0.00	1,969.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	933.98	0.00	0.00	933.98
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,875.83	0.00	0.00	76,875.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	538.13	0.00	0.00	538.13
21405	LIBERTY ELEM 2004 B	90013513	0.00	2,690.65	0.00	0.00	2,690.65
36500	PETALUMA HIGH 1992	90013541	0.00	2,229.40	0.00	0.00	2,229.40
36510	PETALUMA HIGH 2014	90013570	0.00	922.50	0.00	0.00	922.50
39900	SOCO JR COLLEGE 20	90013556	0.00	999.38	0.00	0.00	999.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,845.02	0.00	0.00	1,845.02
53110	RANCHO ADOBE FIRE	64110100	0.00	1,969.50	0.00	0.00	1,969.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	933.98	0.00	0.00	933.98
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 113-002	**All-Years Totals:**		**0.00**	**89,510.39**	**0.00**	**0.00**	**89,510.39**
TRA: 113-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,304.00	0.00	0.00	5,304.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.13	0.00	0.00	37.13
21405	LIBERTY ELEM 2004 B	90013513	0.00	185.64	0.00	0.00	185.64

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	153.82	0.00	0.00	153.82
36510	PETALUMA HIGH 2014	90013570	0.00	63.65	0.00	0.00	63.65
39900	SOCO JR COLLEGE 20	90013556	0.00	68.95	0.00	0.00	68.95
39901	SOCO JR COLLEGE 20	90013576	0.00	127.30	0.00	0.00	127.30
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,304.00	0.00	0.00	5,304.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.13	0.00	0.00	37.13
21405	LIBERTY ELEM 2004 B(	90013513	0.00	185.64	0.00	0.00	185.64
36500	PETALUMA HIGH 1992	90013541	0.00	153.82	0.00	0.00	153.82
36510	PETALUMA HIGH 2014	90013570	0.00	63.65	0.00	0.00	63.65
39900	SOCO JR COLLEGE 20	90013556	0.00	68.95	0.00	0.00	68.95
39901	SOCO JR COLLEGE 20	90013576	0.00	127.30	0.00	0.00	127.30
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 113-005	**All-Years Totals:**		**0.00**	**6,128.99**	**0.00**	**0.00**	**6,128.99**
TRA: 113-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,672.00	0.00	0.00	3,672.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.70	0.00	0.00	25.70
21405	LIBERTY ELEM 2004 B(	90013513	0.00	128.52	0.00	0.00	128.52
36500	PETALUMA HIGH 1992	90013541	0.00	106.49	0.00	0.00	106.49
36510	PETALUMA HIGH 2014	90013570	0.00	44.06	0.00	0.00	44.06
39900	SOCO JR COLLEGE 20	90013556	0.00	47.74	0.00	0.00	47.74
39901	SOCO JR COLLEGE 20	90013576	0.00	88.13	0.00	0.00	88.13
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	44.00	0.00	0.00	44.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	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: 113-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,672.00	0.00	0.00	3,672.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.70	0.00	0.00	25.70
21405	LIBERTY ELEM 2004 B(	90013513	0.00	128.52	0.00	0.00	128.52
36500	PETALUMA HIGH 1992	90013541	0.00	106.49	0.00	0.00	106.49
36510	PETALUMA HIGH 2014	90013570	0.00	44.06	0.00	0.00	44.06
39900	SOCO JR COLLEGE 20	90013556	0.00	47.74	0.00	0.00	47.74
39901	SOCO JR COLLEGE 20	90013576	0.00	88.13	0.00	0.00	88.13
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	44.00	0.00	0.00	44.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 113-009	**All-Years Totals:**		**0.00**	**4,196.64**	**0.00**	**0.00**	**4,196.64**
TRA: 115-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	829.75	0.00	0.00	829.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.81	0.00	0.00	5.81
36700	SR HIGH DIST BOND 1	90013542	0.00	6.22	0.00	0.00	6.22
36702	SR HIGH DIST BOND 2	90013543	0.00	11.20	0.00	0.00	11.20
36703	SR HIGH DIST BOND 2	90013575	0.00	12.45	0.00	0.00	12.45
39900	SOCO JR COLLEGE 20	90013556	0.00	10.79	0.00	0.00	10.79
39901	SOCO JR COLLEGE 20	90013576	0.00	19.91	0.00	0.00	19.91
51500	KENWOOD FIRE SPEC	64090100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	95.71	0.00	0.00	95.71
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 115-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	829.75	0.00	0.00	829.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.81	0.00	0.00	5.81
36700	SR HIGH DIST BOND 1	90013542	0.00	6.22	0.00	0.00	6.22
36702	SR HIGH DIST BOND 2	90013543	0.00	11.20	0.00	0.00	11.20
36703	SR HIGH DIST BOND 2	90013575	0.00	12.45	0.00	0.00	12.45
39900	SOCO JR COLLEGE 20	90013556	0.00	10.79	0.00	0.00	10.79
39901	SOCO JR COLLEGE 20	90013576	0.00	19.91	0.00	0.00	19.91
51500	KENWOOD FIRE SPEC	64090100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	95.71	0.00	0.00	95.71
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 115-000	**All-Years Totals:**		**0.00**	**1,072.84**	**0.00**	**0.00**	**1,072.84**
TRA: 115-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	40,018.30	0.00	0.00	40,018.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.11	0.00	0.00	280.11
36700	SR HIGH DIST BOND 1	90013542	0.00	300.13	0.00	0.00	300.13
36702	SR HIGH DIST BOND 2	90013543	0.00	540.25	0.00	0.00	540.25
36703	SR HIGH DIST BOND 2	90013575	0.00	600.26	0.00	0.00	600.26
39900	SOCO JR COLLEGE 20	90013556	0.00	520.21	0.00	0.00	520.21
39901	SOCO JR COLLEGE 20	90013576	0.00	960.42	0.00	0.00	960.42
51500	KENWOOD FIRE SPEC	64090100	0.00	410.00	0.00	0.00	410.00
74200	MS-SONOMA MOSQUI	66040100	0.00	177.00	0.00	0.00	177.00
75000	KENWOOD ELEM SPE	90011901	0.00	468.00	0.00	0.00	468.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,766.29	0.00	0.00	2,766.29
98500	COST-TAX COLLECTO	11010202	0.00	220.00	0.00	0.00	220.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,018.30	0.00	0.00	40,018.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.11	0.00	0.00	280.11
36700	SR HIGH DIST BOND 1	90013542	0.00	300.13	0.00	0.00	300.13
36702	SR HIGH DIST BOND 2	90013543	0.00	540.25	0.00	0.00	540.25
36703	SR HIGH DIST BOND 2	90013575	0.00	600.26	0.00	0.00	600.26
39900	SOCO JR COLLEGE 20	90013556	0.00	520.21	0.00	0.00	520.21
39901	SOCO JR COLLEGE 20	90013576	0.00	960.42	0.00	0.00	960.42
51500	KENWOOD FIRE SPEC	64090100	0.00	410.00	0.00	0.00	410.00
74200	MS-SONOMA MOSQUI	66040100	0.00	177.00	0.00	0.00	177.00
75000	KENWOOD ELEM SPE	90011901	0.00	468.00	0.00	0.00	468.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,766.29	0.00	0.00	2,766.29
98500	COST-TAX COLLECTO	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 115-002	**All-Years Totals:**		**0.00**	**47,416.97**	**0.00**	**0.00**	**47,416.97**
TRA: 115-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	23,394.91	0.00	0.00	23,394.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.77	0.00	0.00	163.77
36700	SR HIGH DIST BOND 1	90013542	0.00	175.47	0.00	0.00	175.47
36702	SR HIGH DIST BOND 2	90013543	0.00	315.83	0.00	0.00	315.83
36703	SR HIGH DIST BOND 2	90013575	0.00	350.93	0.00	0.00	350.93
39900	SOCO JR COLLEGE 20	90013556	0.00	304.13	0.00	0.00	304.13
39901	SOCO JR COLLEGE 20	90013576	0.00	561.48	0.00	0.00	561.48
51500	KENWOOD FIRE SPEC	64090100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
75000	KENWOOD ELEM SPE	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,709.85	0.00	0.00	1,709.85
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,394.91	0.00	0.00	23,394.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.77	0.00	0.00	163.77
36700	SR HIGH DIST BOND 1	90013542	0.00	175.47	0.00	0.00	175.47
36702	SR HIGH DIST BOND 2	90013543	0.00	315.83	0.00	0.00	315.83
36703	SR HIGH DIST BOND 2	90013575	0.00	350.93	0.00	0.00	350.93
39900	SOCO JR COLLEGE 20	90013556	0.00	304.13	0.00	0.00	304.13
39901	SOCO JR COLLEGE 20	90013576	0.00	561.48	0.00	0.00	561.48
51500	KENWOOD FIRE SPEC	64090100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
75000	KENWOOD ELEM SPE	90011901	0.00	52.00	0.00	0.00	52.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,709.85	0.00	0.00	1,709.85
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 115-003	**All-Years Totals:**		**0.00**	**27,289.37**	**0.00**	**0.00**	**27,289.37**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 120-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,717.53	0.00	0.00	10,717.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.02	0.00	0.00	75.02
20603	MARK WEST ELEM 200	90013514	0.00	289.37	0.00	0.00	289.37
20610	MARK WEST ELEM 201	90013515	0.00	107.17	0.00	0.00	107.17
36700	SR HIGH DIST BOND 1	90013542	0.00	80.38	0.00	0.00	80.38
36702	SR HIGH DIST BOND 2	90013543	0.00	144.71	0.00	0.00	144.71
36703	SR HIGH DIST BOND 2	90013575	0.00	160.76	0.00	0.00	160.76
39900	SOCO JR COLLEGE 20	90013556	0.00	139.32	0.00	0.00	139.32
39901	SOCO JR COLLEGE 20	90013576	0.00	257.22	0.00	0.00	257.22
53900	SO CO FIRE DIST SPE	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006	64180700	0.00	141.35	0.00	0.00	141.35
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	636.25	0.00	0.00	636.25
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,286.50	0.00	0.00	1,286.50
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,717.53	0.00	0.00	10,717.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.02	0.00	0.00	75.02
20603	MARK WEST ELEM 200	90013514	0.00	289.37	0.00	0.00	289.37
20610	MARK WEST ELEM 201	90013515	0.00	107.17	0.00	0.00	107.17
36700	SR HIGH DIST BOND 1	90013542	0.00	80.38	0.00	0.00	80.38
36702	SR HIGH DIST BOND 2	90013543	0.00	144.71	0.00	0.00	144.71
36703	SR HIGH DIST BOND 2	90013575	0.00	160.76	0.00	0.00	160.76
39900	SOCO JR COLLEGE 20	90013556	0.00	139.32	0.00	0.00	139.32
39901	SOCO JR COLLEGE 20	90013576	0.00	257.22	0.00	0.00	257.22
53900	SO CO FIRE DIST SPE	64180700	0.00	56.25	0.00	0.00	56.25
53901	SO CO FIRE DIST 2006	64180700	0.00	141.35	0.00	0.00	141.35
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	636.25	0.00	0.00	636.25
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,286.50	0.00	0.00	1,286.50
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 120-004	**All-Years Totals:**		**0.00**	**14,211.83**	**0.00**	**0.00**	**14,211.83**
TRA: 120-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	104,858.97	87.08-	0.00	104,771.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	734.00	0.61-	0.00	733.39
20603	MARK WEST ELEM 200	90013514	0.00	2,831.19	2.35-	0.00	2,828.84
20610	MARK WEST ELEM 201	90013515	0.00	1,048.58	0.87-	0.00	1,047.71
36700	SR HIGH DIST BOND 1	90013542	0.00	786.45	0.65-	0.00	785.80
36702	SR HIGH DIST BOND 2	90013543	0.00	1,415.62	1.18-	0.00	1,414.44
36703	SR HIGH DIST BOND 2	90013575	0.00	1,572.90	1.31-	0.00	1,571.59
39900	SOCO JR COLLEGE 20	90013556	0.00	1,363.16	1.13-	0.00	1,362.03
39901	SOCO JR COLLEGE 20	90013576	0.00	2,516.62	2.09-	0.00	2,514.53

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPE(	64180700	0.00	877.50	11.25-	0.00	866.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,844.25	28.27-	0.00	1,815.98
74200	MS-SONOMA MOSQUI1	66040100	0.00	264.00	6.00-	0.00	258.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	6.00-	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,420.85	14.87-	0.00	11,405.98
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	20.00-	0.00	440.00
TRA: 120-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
20603	MARK WEST ELEM 20(	90013514	0.00	1.75	0.00	0.00	1.75
20610	MARK WEST ELEM 201	90013515	0.00	0.70	0.00	0.00	0.70
36700	SR HIGH DIST BOND 1	90013542	0.00	0.98	0.00	0.00	0.98
36702	SR HIGH DIST BOND 2	90013543	0.00	1.01	0.00	0.00	1.01
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	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	104,928.97	87.08-	0.00	104,841.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	734.49	0.61-	0.00	733.88
20603	MARK WEST ELEM 20(	90013514	0.00	2,832.94	2.35-	0.00	2,830.59
20610	MARK WEST ELEM 201	90013515	0.00	1,049.28	0.87-	0.00	1,048.41
36700	SR HIGH DIST BOND 1	90013542	0.00	787.43	0.65-	0.00	786.78
36702	SR HIGH DIST BOND 2	90013543	0.00	1,416.63	1.18-	0.00	1,415.45
36703	SR HIGH DIST BOND 2	90013575	0.00	1,574.30	1.31-	0.00	1,572.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,364.07	1.13-	0.00	1,362.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,518.30	2.09-	0.00	2,516.21
53900	SO CO FIRE DIST SPE(	64180700	0.00	877.50	11.25-	0.00	866.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,844.25	28.27-	0.00	1,815.98
74200	MS-SONOMA MOSQUI1	66040100	0.00	264.00	6.00-	0.00	258.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	6.00-	0.00	210.00
98000	10% PENALTY-TAX CO	80050300	0.00	11,420.85	14.87-	0.00	11,405.98
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	20.00-	0.00	440.00
TRA: 120-007	**All-Years Totals:**		**0.00**	**132,289.01**	**183.66-**	**0.00**	**132,105.35**
TRA: 120-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	25,155.75	0.00	0.00	25,155.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	176.08	0.00	0.00	176.08
20603	MARK WEST ELEM 20(	90013514	0.00	679.20	0.00	0.00	679.20
20610	MARK WEST ELEM 201	90013515	0.00	251.55	0.00	0.00	251.55
36700	SR HIGH DIST BOND 1	90013542	0.00	188.67	0.00	0.00	188.67
36702	SR HIGH DIST BOND 2	90013543	0.00	339.61	0.00	0.00	339.61
36703	SR HIGH DIST BOND 2	90013575	0.00	377.34	0.00	0.00	377.34
39900	SOCO JR COLLEGE 20	90013556	0.00	327.02	0.00	0.00	327.02
39901	SOCO JR COLLEGE 20	90013576	0.00	603.74	0.00	0.00	603.74
53900	SO CO FIRE DIST SPE(	64180700	0.00	675.00	0.00	0.00	675.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,083.54	0.00	0.00	1,083.54

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,628.80	0.00	0.00	1,628.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	79.55	0.00	0.00	79.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,155.75	0.00	0.00	25,155.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	176.08	0.00	0.00	176.08
20603	MARK WEST ELEM 200	90013514	0.00	679.20	0.00	0.00	679.20
20610	MARK WEST ELEM 201	90013515	0.00	251.55	0.00	0.00	251.55
36700	SR HIGH DIST BOND 1	90013542	0.00	188.67	0.00	0.00	188.67
36702	SR HIGH DIST BOND 2	90013543	0.00	339.61	0.00	0.00	339.61
36703	SR HIGH DIST BOND 2	90013575	0.00	377.34	0.00	0.00	377.34
39900	SOCO JR COLLEGE 20	90013556	0.00	327.02	0.00	0.00	327.02
39901	SOCO JR COLLEGE 20	90013576	0.00	603.74	0.00	0.00	603.74
53900	SO CO FIRE DIST SPE	64180700	0.00	675.00	0.00	0.00	675.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,083.54	0.00	0.00	1,083.54
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,628.80	0.00	0.00	1,628.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	79.55	0.00	0.00	79.55
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-015	**All-Years Totals:**		**0.00**	**31,621.85**	**0.00**	**0.00**	**31,621.85**
TRA: 120-018	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	31,575.19	0.00	0.00	31,575.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221.01	0.00	0.00	221.01
20603	MARK WEST ELEM 200	90013514	0.00	852.52	0.00	0.00	852.52
20610	MARK WEST ELEM 201	90013515	0.00	315.75	0.00	0.00	315.75
36700	SR HIGH DIST BOND 1	90013542	0.00	236.79	0.00	0.00	236.79
36702	SR HIGH DIST BOND 2	90013543	0.00	426.26	0.00	0.00	426.26
36703	SR HIGH DIST BOND 2	90013575	0.00	473.62	0.00	0.00	473.62
39900	SOCO JR COLLEGE 20	90013556	0.00	410.47	0.00	0.00	410.47
39901	SOCO JR COLLEGE 20	90013576	0.00	757.80	0.00	0.00	757.80
53900	SO CO FIRE DIST SPE	64180700	0.00	675.00	0.00	0.00	675.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,821.59	0.00	0.00	1,821.59
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	4,280.69	0.00	0.00	4,280.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	27.90	0.00	0.00	27.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,575.19	0.00	0.00	31,575.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	221.01	0.00	0.00	221.01
20603	MARK WEST ELEM 200	90013514	0.00	852.52	0.00	0.00	852.52
20610	MARK WEST ELEM 201	90013515	0.00	315.75	0.00	0.00	315.75

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	236.79	0.00	0.00	236.79
36702	SR HIGH DIST BOND 2(	90013543	0.00	426.26	0.00	0.00	426.26
36703	SR HIGH DIST BOND 2(	90013575	0.00	473.62	0.00	0.00	473.62
39900	SOCO JR COLLEGE 20	90013556	0.00	410.47	0.00	0.00	410.47
39901	SOCO JR COLLEGE 20	90013576	0.00	757.80	0.00	0.00	757.80
53900	SO CO FIRE DIST SPE(	64180700	0.00	675.00	0.00	0.00	675.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,821.59	0.00	0.00	1,821.59
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	4,280.69	0.00	0.00	4,280.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	27.90	0.00	0.00	27.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-018	**All-Years Totals:**		**0.00**	**42,130.59**	**0.00**	**0.00**	**42,130.59**
TRA: 120-026	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	13,750.72	0.00	4,463.67-	9,287.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.26	0.00	31.25-	65.01
20603	MARK WEST ELEM 200	90013514	0.00	371.26	0.00	120.52-	250.74
20610	MARK WEST ELEM 201	90013515	0.00	137.49	0.00	44.64-	92.85
36700	SR HIGH DIST BOND 1!	90013542	0.00	103.14	0.00	33.48-	69.66
36702	SR HIGH DIST BOND 2(	90013543	0.00	185.62	0.00	60.26-	125.36
36703	SR HIGH DIST BOND 2(	90013575	0.00	206.27	0.00	66.96-	139.31
39900	SOCO JR COLLEGE 20	90013556	0.00	178.76	0.00	58.03-	120.73
39901	SOCO JR COLLEGE 20	90013576	0.00	330.02	0.00	107.13-	222.89
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	375.86	0.00	0.00	375.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	63.93-	63.93-
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	3,054.00	0.00	0.00	3,054.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
94000	WRCOG HERO PACE P	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,162.49	0.00	0.00	1,162.49
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,750.72	0.00	4,463.67-	9,287.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.26	0.00	31.25-	65.01
20603	MARK WEST ELEM 200	90013514	0.00	371.26	0.00	120.52-	250.74
20610	MARK WEST ELEM 201	90013515	0.00	137.49	0.00	44.64-	92.85
36700	SR HIGH DIST BOND 1!	90013542	0.00	103.14	0.00	33.48-	69.66
36702	SR HIGH DIST BOND 2(	90013543	0.00	185.62	0.00	60.26-	125.36
36703	SR HIGH DIST BOND 2(	90013575	0.00	206.27	0.00	66.96-	139.31
39900	SOCO JR COLLEGE 20	90013556	0.00	178.76	0.00	58.03-	120.73
39901	SOCO JR COLLEGE 20	90013576	0.00	330.02	0.00	107.13-	222.89
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	375.86	0.00	0.00	375.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	63.93-	63.93-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	3,054.00	0.00	0.00	3,054.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
94000	WRCOG HERO PACE P	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,162.49	0.00	0.00	1,162.49
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-026	**All-Years Totals:**		**0.00**	**20,289.64**	**0.00**	**5,049.87-**	**15,239.77**
TRA: 120-028	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	15,272.62	0.00	0.00	15,272.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.90	0.00	0.00	106.90
20603	MARK WEST ELEM 200	90013514	0.00	412.36	0.00	0.00	412.36
20610	MARK WEST ELEM 201	90013515	0.00	152.73	0.00	0.00	152.73
36700	SR HIGH DIST BOND 1	90013542	0.00	114.56	0.00	0.00	114.56
36702	SR HIGH DIST BOND 2	90013543	0.00	206.19	0.00	0.00	206.19
36703	SR HIGH DIST BOND 2	90013575	0.00	229.10	0.00	0.00	229.10
39900	SOCO JR COLLEGE 20	90013556	0.00	198.53	0.00	0.00	198.53
39901	SOCO JR COLLEGE 20	90013576	0.00	366.56	0.00	0.00	366.56
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	520.65	0.00	0.00	520.65
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	3,563.00	0.00	0.00	3,563.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,652.88	0.00	0.00	1,652.88
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,272.62	0.00	0.00	15,272.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.90	0.00	0.00	106.90
20603	MARK WEST ELEM 200	90013514	0.00	412.36	0.00	0.00	412.36
20610	MARK WEST ELEM 201	90013515	0.00	152.73	0.00	0.00	152.73
36700	SR HIGH DIST BOND 1	90013542	0.00	114.56	0.00	0.00	114.56
36702	SR HIGH DIST BOND 2	90013543	0.00	206.19	0.00	0.00	206.19
36703	SR HIGH DIST BOND 2	90013575	0.00	229.10	0.00	0.00	229.10
39900	SOCO JR COLLEGE 20	90013556	0.00	198.53	0.00	0.00	198.53
39901	SOCO JR COLLEGE 20	90013576	0.00	366.56	0.00	0.00	366.56
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	520.65	0.00	0.00	520.65
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	3,563.00	0.00	0.00	3,563.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,652.88	0.00	0.00	1,652.88
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-028	**All-Years Totals:**		**0.00**	**23,379.58**	**0.00**	**0.00**	**23,379.58**
TRA: 120-029	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	37,602.60	3,538.74-	0.00	34,063.86

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.21	24.77-	0.00	238.44
20603	MARK WEST ELEM 200	90013514	0.00	1,015.28	95.55-	0.00	919.73
20610	MARK WEST ELEM 201	90013515	0.00	376.01	35.39-	0.00	340.62
36700	SR HIGH DIST BOND 1	90013542	0.00	282.04	26.54-	0.00	255.50
36702	SR HIGH DIST BOND 2	90013543	0.00	507.61	47.77-	0.00	459.84
36703	SR HIGH DIST BOND 2	90013575	0.00	564.03	53.08-	0.00	510.95
39900	SOCO JR COLLEGE 20	90013556	0.00	488.82	46.00-	0.00	442.82
39901	SOCO JR COLLEGE 20	90013576	0.00	902.45	84.93-	0.00	817.52
53900	SO CO FIRE DIST SPE	64180700	0.00	562.50	33.75-	0.00	528.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,200.07	94.30-	0.00	1,105.77
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	4,581.00	0.00	0.00	4,581.00
72501	LRKFLD SWR CONN L	33100200	0.00	1,241.36	365.11-	0.00	876.25
72502	LRKFLD SWR CONN L	33100200	0.00	747.02	0.00	0.00	747.02
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	6.00-	0.00	102.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	6.00-	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,154.50	445.79-	0.00	3,708.71
98500	COST-TAX COLLECTO	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,602.60	3,538.74-	0.00	34,063.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	263.21	24.77-	0.00	238.44
20603	MARK WEST ELEM 200	90013514	0.00	1,015.28	95.55-	0.00	919.73
20610	MARK WEST ELEM 201	90013515	0.00	376.01	35.39-	0.00	340.62
36700	SR HIGH DIST BOND 1	90013542	0.00	282.04	26.54-	0.00	255.50
36702	SR HIGH DIST BOND 2	90013543	0.00	507.61	47.77-	0.00	459.84
36703	SR HIGH DIST BOND 2	90013575	0.00	564.03	53.08-	0.00	510.95
39900	SOCO JR COLLEGE 20	90013556	0.00	488.82	46.00-	0.00	442.82
39901	SOCO JR COLLEGE 20	90013576	0.00	902.45	84.93-	0.00	817.52
53900	SO CO FIRE DIST SPE	64180700	0.00	562.50	33.75-	0.00	528.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,200.07	94.30-	0.00	1,105.77
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	4,581.00	0.00	0.00	4,581.00
72501	LRKFLD SWR CONN L	33100200	0.00	1,241.36	365.11-	0.00	876.25
72502	LRKFLD SWR CONN L	33100200	0.00	747.02	0.00	0.00	747.02
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	6.00-	0.00	102.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	6.00-	0.00	96.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,154.50	445.79-	0.00	3,708.71
98500	COST-TAX COLLECTO	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 120-029	**All-Years Totals:**		**0.00**	**54,938.50**	**4,903.72-**	**0.00**	**50,034.78**
TRA: 120-036	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	9,792.46	0.00	0.00	9,792.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.55	0.00	0.00	68.55
20603	MARK WEST ELEM 200	90013514	0.00	264.39	0.00	0.00	264.39
20610	MARK WEST ELEM 201	90013515	0.00	97.93	0.00	0.00	97.93
36700	SR HIGH DIST BOND 1	90013542	0.00	73.44	0.00	0.00	73.44
36702	SR HIGH DIST BOND 2	90013543	0.00	132.20	0.00	0.00	132.20
36703	SR HIGH DIST BOND 2	90013575	0.00	146.89	0.00	0.00	146.89

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	127.29	0.00	0.00	127.29
39901	SOCO JR COLLEGE 20	90013576	0.00	235.03	0.00	0.00	235.03
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	328.04	0.00	0.00	328.04
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	2,545.00	0.00	0.00	2,545.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,404.05	0.00	0.00	1,404.05
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,792.46	0.00	0.00	9,792.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.55	0.00	0.00	68.55
20603	MARK WEST ELEM 200	90013514	0.00	264.39	0.00	0.00	264.39
20610	MARK WEST ELEM 201	90013515	0.00	97.93	0.00	0.00	97.93
36700	SR HIGH DIST BOND 1	90013542	0.00	73.44	0.00	0.00	73.44
36702	SR HIGH DIST BOND 2	90013543	0.00	132.20	0.00	0.00	132.20
36703	SR HIGH DIST BOND 2	90013575	0.00	146.89	0.00	0.00	146.89
39900	SOCO JR COLLEGE 20	90013556	0.00	127.29	0.00	0.00	127.29
39901	SOCO JR COLLEGE 20	90013576	0.00	235.03	0.00	0.00	235.03
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	328.04	0.00	0.00	328.04
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	2,545.00	0.00	0.00	2,545.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,404.05	0.00	0.00	1,404.05
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 120-036	**All-Years Totals:**		**0.00**	**15,564.77**	**0.00**	**0.00**	**15,564.77**
TRA: 120-038	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,177.04	0.00	0.00	10,177.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.24	0.00	0.00	71.24
20603	MARK WEST ELEM 200	90013514	0.00	274.79	0.00	0.00	274.79
20610	MARK WEST ELEM 201	90013515	0.00	101.77	0.00	0.00	101.77
36700	SR HIGH DIST BOND 1	90013542	0.00	76.34	0.00	0.00	76.34
36702	SR HIGH DIST BOND 2	90013543	0.00	137.38	0.00	0.00	137.38
36703	SR HIGH DIST BOND 2	90013575	0.00	152.65	0.00	0.00	152.65
39900	SOCO JR COLLEGE 20	90013556	0.00	132.28	0.00	0.00	132.28
39901	SOCO JR COLLEGE 20	90013576	0.00	244.25	0.00	0.00	244.25
53900	SO CO FIRE DIST SPE(	64180700	0.00	776.25	0.00	0.00	776.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,700.69	0.00	0.00	1,700.69
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	7,319.42	0.00	0.00	7,319.42
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,729.70	0.00	0.00	1,729.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-038	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	10,177.04	0.00	0.00	10,177.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.24	0.00	0.00	71.24
20603	MARK WEST ELEM 200	90013514	0.00	274.79	0.00	0.00	274.79
20610	MARK WEST ELEM 201	90013515	0.00	101.77	0.00	0.00	101.77
36700	SR HIGH DIST BOND 1	90013542	0.00	76.34	0.00	0.00	76.34
36702	SR HIGH DIST BOND 2	90013543	0.00	137.38	0.00	0.00	137.38
36703	SR HIGH DIST BOND 2	90013575	0.00	152.65	0.00	0.00	152.65
39900	SOCO JR COLLEGE 20	90013556	0.00	132.28	0.00	0.00	132.28
39901	SOCO JR COLLEGE 20	90013576	0.00	244.25	0.00	0.00	244.25
53900	SO CO FIRE DIST SPE	64180700	0.00	776.25	0.00	0.00	776.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,700.69	0.00	0.00	1,700.69
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	7,319.42	0.00	0.00	7,319.42
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,729.70	0.00	0.00	1,729.70
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 120-038	**All-Years Totals:**		**0.00**	**22,993.80**	**0.00**	**0.00**	**22,993.80**
TRA: 120-050	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	66,135.83	0.00	0.00	66,135.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	462.95	0.00	0.00	462.95
20603	MARK WEST ELEM 200	90013514	0.00	1,785.66	0.00	0.00	1,785.66
20610	MARK WEST ELEM 201	90013515	0.00	661.35	0.00	0.00	661.35
36700	SR HIGH DIST BOND 1	90013542	0.00	496.02	0.00	0.00	496.02
36702	SR HIGH DIST BOND 2	90013543	0.00	892.84	0.00	0.00	892.84
36703	SR HIGH DIST BOND 2	90013575	0.00	992.05	0.00	0.00	992.05
39900	SOCO JR COLLEGE 20	90013556	0.00	859.77	0.00	0.00	859.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,587.27	0.00	0.00	1,587.27
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	428.34	0.00	0.00	428.34
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	0.00	0.00	99.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	639.04	0.00	0.00	639.04
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,135.83	0.00	0.00	66,135.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	462.95	0.00	0.00	462.95
20603	MARK WEST ELEM 200	90013514	0.00	1,785.66	0.00	0.00	1,785.66
20610	MARK WEST ELEM 201	90013515	0.00	661.35	0.00	0.00	661.35
36700	SR HIGH DIST BOND 1	90013542	0.00	496.02	0.00	0.00	496.02
36702	SR HIGH DIST BOND 2	90013543	0.00	892.84	0.00	0.00	892.84
36703	SR HIGH DIST BOND 2	90013575	0.00	992.05	0.00	0.00	992.05
39900	SOCO JR COLLEGE 20	90013556	0.00	859.77	0.00	0.00	859.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1,587.27	0.00	0.00	1,587.27
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	428.34	0.00	0.00	428.34

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	99.00	0.00	0.00	99.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	639.04	0.00	0.00	639.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 120-050	**All-Years Totals:**		**0.00**	**75,423.87**	**0.00**	**0.00**	**75,423.87**
TRA: 125-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,411.29	0.00	0.00	10,411.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.87	0.00	0.00	72.87
36400	WEST SOCO UHSD 19	90013534	0.00	72.87	0.00	0.00	72.87
36810	WEST SOCO UHSD 20	90013536	0.00	20.83	0.00	0.00	20.83
36811	WEST SOCO UHSD 20	90013535	0.00	72.87	0.00	0.00	72.87
36812	WEST SO CO UHSD 20	90013584	0.00	291.50	0.00	0.00	291.50
39900	SOCO JR COLLEGE 20	90013556	0.00	135.35	0.00	0.00	135.35
39901	SOCO JR COLLEGE 20	90013576	0.00	249.87	0.00	0.00	249.87
74201	MS-SONOMA MOSQUIT	66040200	0.00	68.66	0.00	0.00	68.66
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75301	WEST SO CTY UHSD 2	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,216.00	0.00	0.00	1,216.00
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,411.29	0.00	0.00	10,411.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	72.87	0.00	0.00	72.87
36400	WEST SOCO UHSD 19	90013534	0.00	72.87	0.00	0.00	72.87
36810	WEST SOCO UHSD 20	90013536	0.00	20.83	0.00	0.00	20.83
36811	WEST SOCO UHSD 20	90013535	0.00	72.87	0.00	0.00	72.87
36812	WEST SO CO UHSD 20	90013584	0.00	291.50	0.00	0.00	291.50
39900	SOCO JR COLLEGE 20	90013556	0.00	135.35	0.00	0.00	135.35
39901	SOCO JR COLLEGE 20	90013576	0.00	249.87	0.00	0.00	249.87
74201	MS-SONOMA MOSQUIT	66040200	0.00	68.66	0.00	0.00	68.66
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75301	WEST SO CTY UHSD 2	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,216.00	0.00	0.00	1,216.00
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 125-002	**All-Years Totals:**		**0.00**	**13,536.61**	**0.00**	**0.00**	**13,536.61**
TRA: 125-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	603.48	301.74-	0.00	301.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.22	2.11-	0.00	2.11
36400	WEST SOCO UHSD 19	90013534	0.00	4.22	2.11-	0.00	2.11
36810	WEST SOCO UHSD 20	90013536	0.00	1.20	0.60-	0.00	0.60
36811	WEST SOCO UHSD 20	90013535	0.00	4.22	2.11-	0.00	2.11
36812	WEST SO CO UHSD 20	90013584	0.00	16.90	8.45-	0.00	8.45
39900	SOCO JR COLLEGE 20	90013556	0.00	7.84	3.92-	0.00	3.92

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	14.48	7.24-	0.00	7.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.90	10.45-	0.00	10.45
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	24.00-	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	39.50-	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	40.82	40.82-	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	603.48	301.74-	0.00	301.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.22	2.11-	0.00	2.11
36400	WEST SOCO UHSD 19	90013534	0.00	4.22	2.11-	0.00	2.11
36810	WEST SOCO UHSD 20	90013536	0.00	1.20	0.60-	0.00	0.60
36811	WEST SOCO UHSD 20	90013535	0.00	4.22	2.11-	0.00	2.11
36812	WEST SO CO UHSD 20	90013584	0.00	16.90	8.45-	0.00	8.45
39900	SOCO JR COLLEGE 20	90013556	0.00	7.84	3.92-	0.00	3.92
39901	SOCO JR COLLEGE 20	90013576	0.00	14.48	7.24-	0.00	7.24
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.90	10.45-	0.00	10.45
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	24.00-	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	39.50-	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	6.00-	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	40.82	40.82-	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 125-003	**All-Years Totals:**		**0.00**	**877.28**	**469.05-**	**0.00**	**408.23**
TRA: 125-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	317.42	0.00	0.00	317.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.22	0.00	0.00	2.22
36400	WEST SOCO UHSD 19	90013534	0.00	2.22	0.00	0.00	2.22
36810	WEST SOCO UHSD 20	90013536	0.00	0.63	0.00	0.00	0.63
36811	WEST SOCO UHSD 20	90013535	0.00	2.22	0.00	0.00	2.22
36812	WEST SO CO UHSD 20	90013584	0.00	8.89	0.00	0.00	8.89
39900	SOCO JR COLLEGE 20	90013556	0.00	4.13	0.00	0.00	4.13
39901	SOCO JR COLLEGE 20	90013576	0.00	7.62	0.00	0.00	7.62
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.39	0.00	0.00	3.39
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	317.42	0.00	0.00	317.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.22	0.00	0.00	2.22
36400	WEST SOCO UHSD 19	90013534	0.00	2.22	0.00	0.00	2.22
36810	WEST SOCO UHSD 20	90013536	0.00	0.63	0.00	0.00	0.63
36811	WEST SOCO UHSD 20	90013535	0.00	2.22	0.00	0.00	2.22
36812	WEST SO CO UHSD 20	90013584	0.00	8.89	0.00	0.00	8.89
39900	SOCO JR COLLEGE 20	90013556	0.00	4.13	0.00	0.00	4.13
39901	SOCO JR COLLEGE 20	90013576	0.00	7.62	0.00	0.00	7.62

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.39	0.00	0.00	3.39
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 125-004	**All-Years Totals:**		**0.00**	**418.24**	**0.00**	**0.00**	**418.24**
TRA: 125-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	23,197.00	66.17-	0.00	23,130.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.38	0.46-	0.00	161.92
36400	WEST SOCO UHSD 19	90013534	0.00	162.38	0.46-	0.00	161.92
36810	WEST SOCO UHSD 20	90013536	0.00	46.41	0.13-	0.00	46.28
36811	WEST SOCO UHSD 20	90013535	0.00	162.38	0.46-	0.00	161.92
36812	WEST SO CO UHSD 20	90013584	0.00	649.52	1.85-	0.00	647.67
39900	SOCO JR COLLEGE 20	90013556	0.00	301.56	0.86-	0.00	300.70
39901	SOCO JR COLLEGE 20	90013576	0.00	556.72	1.59-	0.00	555.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	238.03	3.53-	0.00	234.50
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	24.00-	0.00	624.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,066.50	39.50-	0.00	1,027.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	6.00-	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,913.22	14.50-	0.00	1,898.72
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	20.00-	0.00	240.00
TRA: 125-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,250.00	0.00	0.00	2,250.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.76	0.00	0.00	15.76
36400	WEST SOCO UHSD 19	90013534	0.00	20.24	0.00	0.00	20.24
36810	WEST SOCO UHSD 20	90013536	0.00	4.50	0.00	0.00	4.50
36811	WEST SOCO UHSD 20	90013535	0.00	15.76	0.00	0.00	15.76
36812	WEST SO CO UHSD 20	90013584	0.00	64.12	0.00	0.00	64.12
39900	SOCO JR COLLEGE 20	90013556	0.00	29.26	0.00	0.00	29.26
39901	SOCO JR COLLEGE 20	90013576	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	245.36	0.00	0.00	245.36
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,447.00	66.17-	0.00	25,380.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	178.14	0.46-	0.00	177.68
36400	WEST SOCO UHSD 19	90013534	0.00	182.62	0.46-	0.00	182.16
36810	WEST SOCO UHSD 20	90013536	0.00	50.91	0.13-	0.00	50.78
36811	WEST SOCO UHSD 20	90013535	0.00	178.14	0.46-	0.00	177.68
36812	WEST SO CO UHSD 20	90013584	0.00	713.64	1.85-	0.00	711.79
39900	SOCO JR COLLEGE 20	90013556	0.00	330.82	0.86-	0.00	329.96
39901	SOCO JR COLLEGE 20	90013576	0.00	610.72	1.59-	0.00	609.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	238.03	3.53-	0.00	234.50
75300	WEST SO CTY UHSD S	90015102	0.00	648.00	24.00-	0.00	624.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,066.50	39.50-	0.00	1,027.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	6.00-	0.00	156.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,158.58	14.50-	0.00	2,144.08

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	20.00-	0.00	260.00
TRA: 125-007	**All-Years Totals:**		**0.00**	**32,245.10**	**179.51-**	**0.00**	**32,065.59**
TRA: 125-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	9,544.33	0.00	0.00	9,544.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.81	0.00	0.00	66.81
36400	WEST SOCO UHSD 19	90013534	0.00	66.81	0.00	0.00	66.81
36810	WEST SOCO UHSD 20	90013536	0.00	19.10	0.00	0.00	19.10
36811	WEST SOCO UHSD 20	90013535	0.00	66.81	0.00	0.00	66.81
36812	WEST SO CO UHSD 20	90013584	0.00	267.22	0.00	0.00	267.22
39900	SOCO JR COLLEGE 20	90013556	0.00	124.09	0.00	0.00	124.09
39901	SOCO JR COLLEGE 20	90013576	0.00	229.06	0.00	0.00	229.06
74201	MS-SONOMA MOSQUI	66040200	0.00	92.10	0.00	0.00	92.10
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75301	WEST SO CTY UHSD 2	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	934.68	0.00	0.00	934.68
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,544.33	0.00	0.00	9,544.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.81	0.00	0.00	66.81
36400	WEST SOCO UHSD 19	90013534	0.00	66.81	0.00	0.00	66.81
36810	WEST SOCO UHSD 20	90013536	0.00	19.10	0.00	0.00	19.10
36811	WEST SOCO UHSD 20	90013535	0.00	66.81	0.00	0.00	66.81
36812	WEST SO CO UHSD 20	90013584	0.00	267.22	0.00	0.00	267.22
39900	SOCO JR COLLEGE 20	90013556	0.00	124.09	0.00	0.00	124.09
39901	SOCO JR COLLEGE 20	90013576	0.00	229.06	0.00	0.00	229.06
74201	MS-SONOMA MOSQUI	66040200	0.00	92.10	0.00	0.00	92.10
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75301	WEST SO CTY UHSD 2	90015102	0.00	474.00	0.00	0.00	474.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	934.68	0.00	0.00	934.68
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 125-011	**All-Years Totals:**		**0.00**	**12,425.01**	**0.00**	**0.00**	**12,425.01**
TRA: 125-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	469.56	0.00	0.00	469.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.29	0.00	0.00	3.29
36400	WEST SOCO UHSD 19	90013534	0.00	3.29	0.00	0.00	3.29
36810	WEST SOCO UHSD 20	90013536	0.00	0.94	0.00	0.00	0.94
36811	WEST SOCO UHSD 20	90013535	0.00	3.29	0.00	0.00	3.29
36812	WEST SO CO UHSD 20	90013584	0.00	13.15	0.00	0.00	13.15
39900	SOCO JR COLLEGE 20	90013556	0.00	6.10	0.00	0.00	6.10
39901	SOCO JR COLLEGE 20	90013576	0.00	11.27	0.00	0.00	11.27
53800	MONTE RIO FIRE PAR	64100100	0.00	87.50	0.00	0.00	87.50
74201	MS-SONOMA MOSQUI	66040200	0.00	2.26	0.00	0.00	2.26

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 125-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	469.56	0.00	0.00	469.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.29	0.00	0.00	3.29
36400	WEST SOCO UHSD 19	90013534	0.00	3.29	0.00	0.00	3.29
36810	WEST SOCO UHSD 20	90013536	0.00	0.94	0.00	0.00	0.94
36811	WEST SOCO UHSD 20	90013535	0.00	3.29	0.00	0.00	3.29
36812	WEST SO CO UHSD 20	90013584	0.00	13.15	0.00	0.00	13.15
39900	SOCO JR COLLEGE 20	90013556	0.00	6.10	0.00	0.00	6.10
39901	SOCO JR COLLEGE 20	90013576	0.00	11.27	0.00	0.00	11.27
53800	MONTE RIO FIRE PAR	64100100	0.00	87.50	0.00	0.00	87.50
74201	MS-SONOMA MOSQUI	66040200	0.00	2.26	0.00	0.00	2.26
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 125-015	**All-Years Totals:**		**0.00**	**670.15**	**0.00**	**0.00**	**670.15**
TRA: 130-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,728.02	0.00	0.00	8,728.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.09	0.00	0.00	61.09
07200	PALM DRIVE HLTH CA	65030100	0.00	26.19	0.00	0.00	26.19
18600	OAK GROVE ELEM 199	90013516	0.00	26.19	0.00	0.00	26.19
18601	OAK GROVE ELEM 201	90013573	0.00	183.29	0.00	0.00	183.29
18602	OAK GROVE ELEM 201	90013530	0.00	253.11	0.00	0.00	253.11
36400	WEST SOCO UHSD 19	90013534	0.00	61.09	0.00	0.00	61.09
36810	WEST SOCO UHSD 20	90013536	0.00	17.46	0.00	0.00	17.46
36811	WEST SOCO UHSD 20	90013535	0.00	61.09	0.00	0.00	61.09
36812	WEST SO CO UHSD 20	90013584	0.00	244.39	0.00	0.00	244.39
39900	SOCO JR COLLEGE 20	90013556	0.00	113.47	0.00	0.00	113.47
39901	SOCO JR COLLEGE 20	90013576	0.00	209.47	0.00	0.00	209.47
54000	GRATON FIRE SPEC T	64080100	0.00	550.00	0.00	0.00	550.00
71500	GRATON COMMUNITY	62030100	0.00	3,148.72	0.00	0.00	3,148.72
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH C	65030200	0.00	227.60	0.00	0.00	227.60
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
97017	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,421.90	0.00	0.00	1,421.90
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,728.02	0.00	0.00	8,728.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.09	0.00	0.00	61.09
07200	PALM DRIVE HLTH CA	65030100	0.00	26.19	0.00	0.00	26.19

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEM 199	90013516	0.00	26.19	0.00	0.00	26.19
18601	OAK GROVE ELEM 201	90013573	0.00	183.29	0.00	0.00	183.29
18602	OAK GROVE ELEM 201	90013530	0.00	253.11	0.00	0.00	253.11
36400	WEST SOCO UHSD 19	90013534	0.00	61.09	0.00	0.00	61.09
36810	WEST SOCO UHSD 20	90013536	0.00	17.46	0.00	0.00	17.46
36811	WEST SOCO UHSD 20	90013535	0.00	61.09	0.00	0.00	61.09
36812	WEST SO CO UHSD 20	90013584	0.00	244.39	0.00	0.00	244.39
39900	SOCO JR COLLEGE 20	90013556	0.00	113.47	0.00	0.00	113.47
39901	SOCO JR COLLEGE 20	90013576	0.00	209.47	0.00	0.00	209.47
54000	GRATON FIRE SPEC T	64080100	0.00	550.00	0.00	0.00	550.00
71500	GRATON COMMUNITY	62030100	0.00	3,148.72	0.00	0.00	3,148.72
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH (	65030200	0.00	227.60	0.00	0.00	227.60
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
97017	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,421.90	0.00	0.00	1,421.90
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 130-001	**All-Years Totals:**		**0.00**	**15,721.08**	**0.00**	**0.00**	**15,721.08**
TRA: 130-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	21,518.82	0.00	0.00	21,518.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.64	0.00	0.00	150.64
07200	PALM DRIVE HLTH CA	65030100	0.00	64.56	0.00	0.00	64.56
18600	OAK GROVE ELEM 199	90013516	0.00	64.56	0.00	0.00	64.56
18601	OAK GROVE ELEM 201	90013573	0.00	451.90	0.00	0.00	451.90
18602	OAK GROVE ELEM 201	90013530	0.00	624.04	0.00	0.00	624.04
36400	WEST SOCO UHSD 19	90013534	0.00	150.64	0.00	0.00	150.64
36810	WEST SOCO UHSD 20	90013536	0.00	43.03	0.00	0.00	43.03
36811	WEST SOCO UHSD 20	90013535	0.00	150.64	0.00	0.00	150.64
36812	WEST SO CO UHSD 20	90013584	0.00	602.51	0.00	0.00	602.51
39900	SOCO JR COLLEGE 20	90013556	0.00	279.74	0.00	0.00	279.74
39901	SOCO JR COLLEGE 20	90013576	0.00	516.45	0.00	0.00	516.45
54000	GRATON FIRE SPEC T	64080100	0.00	1,278.00	0.00	0.00	1,278.00
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH (	65030200	0.00	284.50	0.00	0.00	284.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,656.62	0.00	0.00	2,656.62
98500	COST-TAX COLLECTO	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,518.82	0.00	0.00	21,518.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.64	0.00	0.00	150.64
07200	PALM DRIVE HLTH CA	65030100	0.00	64.56	0.00	0.00	64.56

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18600	OAK GROVE ELEM 199	90013516	0.00	64.56	0.00	0.00	64.56
18601	OAK GROVE ELEM 201	90013573	0.00	451.90	0.00	0.00	451.90
18602	OAK GROVE ELEM 201	90013530	0.00	624.04	0.00	0.00	624.04
36400	WEST SOCO UHSD 19	90013534	0.00	150.64	0.00	0.00	150.64
36810	WEST SOCO UHSD 20	90013536	0.00	43.03	0.00	0.00	43.03
36811	WEST SOCO UHSD 20	90013535	0.00	150.64	0.00	0.00	150.64
36812	WEST SO CO UHSD 20	90013584	0.00	602.51	0.00	0.00	602.51
39900	SOCO JR COLLEGE 20	90013556	0.00	279.74	0.00	0.00	279.74
39901	SOCO JR COLLEGE 20	90013576	0.00	516.45	0.00	0.00	516.45
54000	GRATON FIRE SPEC T	64080100	0.00	1,278.00	0.00	0.00	1,278.00
74200	MS-SONOMA MOSQUI	66040100	0.00	39.00	0.00	0.00	39.00
74600	PALM DRIVE HEALTH (	65030200	0.00	284.50	0.00	0.00	284.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,656.62	0.00	0.00	2,656.62
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 130-002	**All-Years Totals:**		**0.00**	**29,323.15**	**0.00**	**0.00**	**29,323.15**
TRA: 130-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,524.52	0.00	0.00	5,524.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.67	0.00	0.00	38.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.57	0.00	0.00	16.57
18600	OAK GROVE ELEM 199	90013516	0.00	16.57	0.00	0.00	16.57
18601	OAK GROVE ELEM 201	90013573	0.00	116.01	0.00	0.00	116.01
18602	OAK GROVE ELEM 201	90013530	0.00	160.21	0.00	0.00	160.21
36400	WEST SOCO UHSD 19	90013534	0.00	38.67	0.00	0.00	38.67
36810	WEST SOCO UHSD 20	90013536	0.00	11.05	0.00	0.00	11.05
36811	WEST SOCO UHSD 20	90013535	0.00	38.67	0.00	0.00	38.67
36812	WEST SO CO UHSD 20	90013584	0.00	154.69	0.00	0.00	154.69
39900	SOCO JR COLLEGE 20	90013556	0.00	71.82	0.00	0.00	71.82
39901	SOCO JR COLLEGE 20	90013576	0.00	132.59	0.00	0.00	132.59
54000	GRATON FIRE SPEC T	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH (	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	658.04	0.00	0.00	658.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,524.52	0.00	0.00	5,524.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.67	0.00	0.00	38.67
07200	PALM DRIVE HLTH CAF	65030100	0.00	16.57	0.00	0.00	16.57
18600	OAK GROVE ELEM 199	90013516	0.00	16.57	0.00	0.00	16.57
18601	OAK GROVE ELEM 201	90013573	0.00	116.01	0.00	0.00	116.01

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18602	OAK GROVE ELEM 201	90013530	0.00	160.21	0.00	0.00	160.21
36400	WEST SOCO UHSD 19	90013534	0.00	38.67	0.00	0.00	38.67
36810	WEST SOCO UHSD 20	90013536	0.00	11.05	0.00	0.00	11.05
36811	WEST SOCO UHSD 20	90013535	0.00	38.67	0.00	0.00	38.67
36812	WEST SO CO UHSD 20	90013584	0.00	154.69	0.00	0.00	154.69
39900	SOCO JR COLLEGE 20	90013556	0.00	71.82	0.00	0.00	71.82
39901	SOCO JR COLLEGE 20	90013576	0.00	132.59	0.00	0.00	132.59
54000	GRATON FIRE SPEC T	64080100	0.00	125.00	0.00	0.00	125.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74600	PALM DRIVE HEALTH (	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	658.04	0.00	0.00	658.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-004	**All-Years Totals:**		**0.00**	**7,258.48**	**0.00**	**0.00**	**7,258.48**
TRA: 130-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	32,383.24	0.00	0.00	32,383.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.68	0.00	0.00	226.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	97.17	0.00	0.00	97.17
18600	OAK GROVE ELEM 199	90013516	0.00	97.17	0.00	0.00	97.17
18601	OAK GROVE ELEM 201	90013573	0.00	680.06	0.00	0.00	680.06
18602	OAK GROVE ELEM 201	90013530	0.00	939.12	0.00	0.00	939.12
36400	WEST SOCO UHSD 19	90013534	0.00	226.68	0.00	0.00	226.68
36810	WEST SOCO UHSD 20	90013536	0.00	64.77	0.00	0.00	64.77
36811	WEST SOCO UHSD 20	90013535	0.00	226.68	0.00	0.00	226.68
36812	WEST SO CO UHSD 20	90013584	0.00	906.73	0.00	0.00	906.73
39900	SOCO JR COLLEGE 20	90013556	0.00	420.96	0.00	0.00	420.96
39901	SOCO JR COLLEGE 20	90013576	0.00	777.18	0.00	0.00	777.18
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	1,150.92	0.00	0.00	1,150.92
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
74600	PALM DRIVE HEALTH (	65030200	0.00	853.50	0.00	0.00	853.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,075.57	0.00	0.00	4,075.57
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,383.24	0.00	0.00	32,383.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.68	0.00	0.00	226.68
07200	PALM DRIVE HLTH CAF	65030100	0.00	97.17	0.00	0.00	97.17
18600	OAK GROVE ELEM 199	90013516	0.00	97.17	0.00	0.00	97.17
18601	OAK GROVE ELEM 201	90013573	0.00	680.06	0.00	0.00	680.06
18602	OAK GROVE ELEM 201	90013530	0.00	939.12	0.00	0.00	939.12

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	226.68	0.00	0.00	226.68
36810	WEST SOCO UHSD 20	90013536	0.00	64.77	0.00	0.00	64.77
36811	WEST SOCO UHSD 20	90013535	0.00	226.68	0.00	0.00	226.68
36812	WEST SO CO UHSD 20	90013584	0.00	906.73	0.00	0.00	906.73
39900	SOCO JR COLLEGE 20	90013556	0.00	420.96	0.00	0.00	420.96
39901	SOCO JR COLLEGE 20	90013576	0.00	777.18	0.00	0.00	777.18
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	1,150.92	0.00	0.00	1,150.92
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
74600	PALM DRIVE HEALTH	65030200	0.00	853.50	0.00	0.00	853.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
75301	WEST SO CTY UHSD 2	90015102	0.00	592.50	0.00	0.00	592.50
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,075.57	0.00	0.00	4,075.57
98500	COST-TAX COLLECTO	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 130-006	**All-Years Totals:**		**0.00**	**45,031.93**	**0.00**	**0.00**	**45,031.93**
TRA: 130-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	9,860.60	0.00	0.00	9,860.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.03	0.00	0.00	69.03
07200	PALM DRIVE HLTH CA	65030100	0.00	29.58	0.00	0.00	29.58
18600	OAK GROVE ELEM 199	90013516	0.00	29.58	0.00	0.00	29.58
18601	OAK GROVE ELEM 201	90013573	0.00	207.08	0.00	0.00	207.08
18602	OAK GROVE ELEM 201	90013530	0.00	285.95	0.00	0.00	285.95
36400	WEST SOCO UHSD 19	90013534	0.00	69.03	0.00	0.00	69.03
36810	WEST SOCO UHSD 20	90013536	0.00	19.72	0.00	0.00	19.72
36811	WEST SOCO UHSD 20	90013535	0.00	69.03	0.00	0.00	69.03
36812	WEST SO CO UHSD 20	90013584	0.00	276.11	0.00	0.00	276.11
39900	SOCO JR COLLEGE 20	90013556	0.00	128.17	0.00	0.00	128.17
39901	SOCO JR COLLEGE 20	90013576	0.00	236.64	0.00	0.00	236.64
54000	GRATON FIRE SPEC T	64080100	0.00	1,052.00	0.00	0.00	1,052.00
71500	GRATON COMMUNITY	62030100	0.00	1,574.36	0.00	0.00	1,574.36
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH	65030200	0.00	341.40	0.00	0.00	341.40
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,202.47	0.00	0.00	1,202.47
98500	COST-TAX COLLECTO	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,860.60	0.00	0.00	9,860.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.03	0.00	0.00	69.03
07200	PALM DRIVE HLTH CA	65030100	0.00	29.58	0.00	0.00	29.58
18600	OAK GROVE ELEM 199	90013516	0.00	29.58	0.00	0.00	29.58
18601	OAK GROVE ELEM 201	90013573	0.00	207.08	0.00	0.00	207.08
18602	OAK GROVE ELEM 201	90013530	0.00	285.95	0.00	0.00	285.95

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	69.03	0.00	0.00	69.03
36810	WEST SOCO UHSD 20	90013536	0.00	19.72	0.00	0.00	19.72
36811	WEST SOCO UHSD 20	90013535	0.00	69.03	0.00	0.00	69.03
36812	WEST SO CO UHSD 20	90013584	0.00	276.11	0.00	0.00	276.11
39900	SOCO JR COLLEGE 20	90013556	0.00	128.17	0.00	0.00	128.17
39901	SOCO JR COLLEGE 20	90013576	0.00	236.64	0.00	0.00	236.64
54000	GRATON FIRE SPEC T	64080100	0.00	1,052.00	0.00	0.00	1,052.00
71500	GRATON COMMUNITY	62030100	0.00	1,574.36	0.00	0.00	1,574.36
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74600	PALM DRIVE HEALTH C	65030200	0.00	341.40	0.00	0.00	341.40
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,202.47	0.00	0.00	1,202.47
98500	COST-TAX COLLECTO	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 130-007	**All-Years Totals:**		**0.00**	**16,003.75**	**0.00**	**0.00**	**16,003.75**
TRA: 130-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,941.90	0.00	0.00	1,941.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.60	0.00	0.00	13.60
07200	PALM DRIVE HLTH CA	65030100	0.00	5.82	0.00	0.00	5.82
18600	OAK GROVE ELEM 199	90013516	0.00	5.82	0.00	0.00	5.82
18601	OAK GROVE ELEM 201	90013573	0.00	40.78	0.00	0.00	40.78
18602	OAK GROVE ELEM 201	90013530	0.00	56.32	0.00	0.00	56.32
36400	WEST SOCO UHSD 19	90013534	0.00	13.60	0.00	0.00	13.60
36810	WEST SOCO UHSD 20	90013536	0.00	3.88	0.00	0.00	3.88
36811	WEST SOCO UHSD 20	90013535	0.00	13.60	0.00	0.00	13.60
36812	WEST SO CO UHSD 20	90013584	0.00	54.38	0.00	0.00	54.38
39900	SOCO JR COLLEGE 20	90013556	0.00	25.24	0.00	0.00	25.24
39901	SOCO JR COLLEGE 20	90013576	0.00	46.60	0.00	0.00	46.60
54000	GRATON FIRE SPEC T	64080100	0.00	1,097.32	0.00	0.00	1,097.32
71500	GRATON COMMUNITY	62030100	0.00	2,833.86	0.00	0.00	2,833.86
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	640.54	0.00	0.00	640.54
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,941.90	0.00	0.00	1,941.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.60	0.00	0.00	13.60
07200	PALM DRIVE HLTH CA	65030100	0.00	5.82	0.00	0.00	5.82
18600	OAK GROVE ELEM 199	90013516	0.00	5.82	0.00	0.00	5.82
18601	OAK GROVE ELEM 201	90013573	0.00	40.78	0.00	0.00	40.78
18602	OAK GROVE ELEM 201	90013530	0.00	56.32	0.00	0.00	56.32
36400	WEST SOCO UHSD 19	90013534	0.00	13.60	0.00	0.00	13.60

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	3.88	0.00	0.00	3.88
36811	WEST SOCO UHSD 20	90013535	0.00	13.60	0.00	0.00	13.60
36812	WEST SO CO UHSD 20	90013584	0.00	54.38	0.00	0.00	54.38
39900	SOCO JR COLLEGE 20	90013556	0.00	25.24	0.00	0.00	25.24
39901	SOCO JR COLLEGE 20	90013576	0.00	46.60	0.00	0.00	46.60
54000	GRATON FIRE SPEC T	64080100	0.00	1,097.32	0.00	0.00	1,097.32
71500	GRATON COMMUNITY	62030100	0.00	2,833.86	0.00	0.00	2,833.86
74600	PALM DRIVE HEALTH C	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	640.54	0.00	0.00	640.54
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 130-009	**All-Years Totals:**		**0.00**	**7,066.06**	**0.00**	**0.00**	**7,066.06**
TRA: 130-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,891.65	0.00	0.00	5,891.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.24	0.00	0.00	41.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.67	0.00	0.00	17.67
18600	OAK GROVE ELEM 199	90013516	0.00	17.67	0.00	0.00	17.67
18601	OAK GROVE ELEM 201	90013573	0.00	123.73	0.00	0.00	123.73
18602	OAK GROVE ELEM 201	90013530	0.00	170.85	0.00	0.00	170.85
36400	WEST SOCO UHSD 19	90013534	0.00	41.24	0.00	0.00	41.24
36810	WEST SOCO UHSD 20	90013536	0.00	11.77	0.00	0.00	11.77
36811	WEST SOCO UHSD 20	90013535	0.00	41.24	0.00	0.00	41.24
36812	WEST SO CO UHSD 20	90013584	0.00	164.97	0.00	0.00	164.97
39900	SOCO JR COLLEGE 20	90013556	0.00	76.60	0.00	0.00	76.60
39901	SOCO JR COLLEGE 20	90013576	0.00	141.40	0.00	0.00	141.40
54000	GRATON FIRE SPEC T	64080100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH C	65030200	0.00	227.60	0.00	0.00	227.60
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	777.85	0.00	0.00	777.85
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,891.65	0.00	0.00	5,891.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.24	0.00	0.00	41.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	17.67	0.00	0.00	17.67
18600	OAK GROVE ELEM 199	90013516	0.00	17.67	0.00	0.00	17.67
18601	OAK GROVE ELEM 201	90013573	0.00	123.73	0.00	0.00	123.73
18602	OAK GROVE ELEM 201	90013530	0.00	170.85	0.00	0.00	170.85
36400	WEST SOCO UHSD 19	90013534	0.00	41.24	0.00	0.00	41.24
36810	WEST SOCO UHSD 20	90013536	0.00	11.77	0.00	0.00	11.77
36811	WEST SOCO UHSD 20	90013535	0.00	41.24	0.00	0.00	41.24

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	164.97	0.00	0.00	164.97
39900	SOCO JR COLLEGE 20	90013556	0.00	76.60	0.00	0.00	76.60
39901	SOCO JR COLLEGE 20	90013576	0.00	141.40	0.00	0.00	141.40
54000	GRATON FIRE SPEC TA	64080100	0.00	500.00	0.00	0.00	500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
74600	PALM DRIVE HEALTH C	65030200	0.00	227.60	0.00	0.00	227.60
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	777.85	0.00	0.00	777.85
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 130-012	**All-Years Totals:**		**0.00**	**8,616.48**	**0.00**	**0.00**	**8,616.48**
TRA: 130-013	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	50,693.07	0.00	0.00	50,693.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	354.86	0.00	0.00	354.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	152.09	0.00	0.00	152.09
18600	OAK GROVE ELEM 199	90013516	0.00	152.09	0.00	0.00	152.09
18601	OAK GROVE ELEM 201	90013573	0.00	1,064.56	0.00	0.00	1,064.56
18602	OAK GROVE ELEM 201	90013530	0.00	1,470.10	0.00	0.00	1,470.10
36400	WEST SOCO UHSD 19	90013534	0.00	354.86	0.00	0.00	354.86
36810	WEST SOCO UHSD 20	90013536	0.00	101.38	0.00	0.00	101.38
36811	WEST SOCO UHSD 20	90013535	0.00	354.86	0.00	0.00	354.86
36812	WEST SO CO UHSD 20	90013584	0.00	1,419.40	0.00	0.00	1,419.40
39900	SOCO JR COLLEGE 20	90013556	0.00	659.01	0.00	0.00	659.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,216.64	0.00	0.00	1,216.64
54000	GRATON FIRE SPEC TA	64080100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH C	65030200	0.00	341.40	0.00	0.00	341.40
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,306.82	0.00	0.00	3,306.82
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,693.07	0.00	0.00	50,693.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	354.86	0.00	0.00	354.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	152.09	0.00	0.00	152.09
18600	OAK GROVE ELEM 199	90013516	0.00	152.09	0.00	0.00	152.09
18601	OAK GROVE ELEM 201	90013573	0.00	1,064.56	0.00	0.00	1,064.56
18602	OAK GROVE ELEM 201	90013530	0.00	1,470.10	0.00	0.00	1,470.10
36400	WEST SOCO UHSD 19	90013534	0.00	354.86	0.00	0.00	354.86
36810	WEST SOCO UHSD 20	90013536	0.00	101.38	0.00	0.00	101.38
36811	WEST SOCO UHSD 20	90013535	0.00	354.86	0.00	0.00	354.86
36812	WEST SO CO UHSD 20	90013584	0.00	1,419.40	0.00	0.00	1,419.40
39900	SOCO JR COLLEGE 20	90013556	0.00	659.01	0.00	0.00	659.01

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,216.64	0.00	0.00	1,216.64
54000	GRATON FIRE SPEC T/	64080100	0.00	750.00	0.00	0.00	750.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74600	PALM DRIVE HEALTH C	65030200	0.00	341.40	0.00	0.00	341.40
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	237.00	0.00	0.00	237.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,306.82	0.00	0.00	3,306.82
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 130-013	**All-Years Totals:**		**0.00**	**62,945.14**	**0.00**	**0.00**	**62,945.14**
TRA: 136-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,166.09	0.00	0.00	2,166.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.16	0.00	0.00	15.16
18700	OLD ADOBE ELEM 199	90013517	0.00	30.33	0.00	0.00	30.33
18701	OLD ADOBE ELEM 201	90013518	0.00	51.99	0.00	0.00	51.99
18703	OLD ADOBE ELEM 201	90013531	0.00	62.82	0.00	0.00	62.82
36500	PETALUMA HIGH 1992	90013541	0.00	62.82	0.00	0.00	62.82
36510	PETALUMA HIGH 2014	90013570	0.00	25.99	0.00	0.00	25.99
39900	SOCO JR COLLEGE 20	90013556	0.00	28.16	0.00	0.00	28.16
39901	SOCO JR COLLEGE 20	90013576	0.00	51.99	0.00	0.00	51.99
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
98000	10% PENALTY-TAX CO	80050300	0.00	258.13	0.00	0.00	258.13
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,166.09	0.00	0.00	2,166.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.16	0.00	0.00	15.16
18700	OLD ADOBE ELEM 199	90013517	0.00	30.33	0.00	0.00	30.33
18701	OLD ADOBE ELEM 201	90013518	0.00	51.99	0.00	0.00	51.99
18703	OLD ADOBE ELEM 201	90013531	0.00	62.82	0.00	0.00	62.82
36500	PETALUMA HIGH 1992	90013541	0.00	62.82	0.00	0.00	62.82
36510	PETALUMA HIGH 2014	90013570	0.00	25.99	0.00	0.00	25.99
39900	SOCO JR COLLEGE 20	90013556	0.00	28.16	0.00	0.00	28.16
39901	SOCO JR COLLEGE 20	90013576	0.00	51.99	0.00	0.00	51.99
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
98000	10% PENALTY-TAX CO	80050300	0.00	258.13	0.00	0.00	258.13
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-001	**All-Years Totals:**		**0.00**	**2,879.48**	**0.00**	**0.00**	**2,879.48**
TRA: 136-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	217.01	0.00	0.00	217.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.52	0.00	0.00	1.52

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	3.04	0.00	0.00	3.04
18701	OLD ADOBE ELEM 201	90013518	0.00	5.21	0.00	0.00	5.21
18703	OLD ADOBE ELEM 201	90013531	0.00	6.29	0.00	0.00	6.29
36500	PETALUMA HIGH 1992	90013541	0.00	6.29	0.00	0.00	6.29
36510	PETALUMA HIGH 2014	90013570	0.00	2.60	0.00	0.00	2.60
39900	SOCO JR COLLEGE 20	90013556	0.00	2.82	0.00	0.00	2.82
39901	SOCO JR COLLEGE 20	90013576	0.00	5.21	0.00	0.00	5.21
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	59.29	0.00	0.00	59.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	217.01	0.00	0.00	217.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.52	0.00	0.00	1.52
18700	OLD ADOBE ELEM 199	90013517	0.00	3.04	0.00	0.00	3.04
18701	OLD ADOBE ELEM 201	90013518	0.00	5.21	0.00	0.00	5.21
18703	OLD ADOBE ELEM 201	90013531	0.00	6.29	0.00	0.00	6.29
36500	PETALUMA HIGH 1992	90013541	0.00	6.29	0.00	0.00	6.29
36510	PETALUMA HIGH 2014	90013570	0.00	2.60	0.00	0.00	2.60
39900	SOCO JR COLLEGE 20	90013556	0.00	2.82	0.00	0.00	2.82
39901	SOCO JR COLLEGE 20	90013576	0.00	5.21	0.00	0.00	5.21
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	59.29	0.00	0.00	59.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-005	**All-Years Totals:**		**0.00**	**692.28**	**0.00**	**0.00**	**692.28**
TRA: 136-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	7,437.77	0.00	0.00	7,437.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.06	0.00	0.00	52.06
18700	OLD ADOBE ELEM 199	90013517	0.00	104.13	0.00	0.00	104.13
18701	OLD ADOBE ELEM 201	90013518	0.00	178.51	0.00	0.00	178.51
18703	OLD ADOBE ELEM 201	90013531	0.00	215.70	0.00	0.00	215.70
36500	PETALUMA HIGH 1992	90013541	0.00	215.70	0.00	0.00	215.70
36510	PETALUMA HIGH 2014	90013570	0.00	89.25	0.00	0.00	89.25
39900	SOCO JR COLLEGE 20	90013556	0.00	96.69	0.00	0.00	96.69
39901	SOCO JR COLLEGE 20	90013576	0.00	178.51	0.00	0.00	178.51
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	875.98	0.00	0.00	875.98

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,437.77	0.00	0.00	7,437.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.06	0.00	0.00	52.06
18700	OLD ADOBE ELEM 199	90013517	0.00	104.13	0.00	0.00	104.13
18701	OLD ADOBE ELEM 201	90013518	0.00	178.51	0.00	0.00	178.51
18703	OLD ADOBE ELEM 201	90013531	0.00	215.70	0.00	0.00	215.70
36500	PETALUMA HIGH 1992	90013541	0.00	215.70	0.00	0.00	215.70
36510	PETALUMA HIGH 2014	90013570	0.00	89.25	0.00	0.00	89.25
39900	SOCO JR COLLEGE 20	90013556	0.00	96.69	0.00	0.00	96.69
39901	SOCO JR COLLEGE 20	90013576	0.00	178.51	0.00	0.00	178.51
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	875.98	0.00	0.00	875.98
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-015	**All-Years Totals:**		**0.00**	**9,655.80**	**0.00**	**0.00**	**9,655.80**
TRA: 136-017	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,711.91	0.00	0.00	6,711.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.98	0.00	0.00	46.98
18700	OLD ADOBE ELEM 199	90013517	0.00	93.96	0.00	0.00	93.96
18701	OLD ADOBE ELEM 201	90013518	0.00	161.08	0.00	0.00	161.08
18703	OLD ADOBE ELEM 201	90013531	0.00	194.64	0.00	0.00	194.64
36500	PETALUMA HIGH 1992	90013541	0.00	194.64	0.00	0.00	194.64
36510	PETALUMA HIGH 2014	90013570	0.00	80.54	0.00	0.00	80.54
39900	SOCO JR COLLEGE 20	90013556	0.00	87.25	0.00	0.00	87.25
39901	SOCO JR COLLEGE 20	90013576	0.00	161.08	0.00	0.00	161.08
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
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
97003	SCEIP ASSESSMENT -	80060400	0.00	1,327.52	0.00	0.00	1,327.52
98000	10% PENALTY-TAX CO	80050300	0.00	540.46	0.00	0.00	540.46
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 136-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	116.60	0.00	0.00	116.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.82	0.00	0.00	0.82
18700	OLD ADOBE ELEM 199	90013517	0.00	2.45	0.00	0.00	2.45
18701	OLD ADOBE ELEM 201	90013518	0.00	2.80	0.00	0.00	2.80
18703	OLD ADOBE ELEM 201	90013531	0.00	3.38	0.00	0.00	3.38
36500	PETALUMA HIGH 1992	90013541	0.00	3.85	0.00	0.00	3.85
36510	PETALUMA HIGH 2014	90013570	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1.52	0.00	0.00	1.52
39901	SOCO JR COLLEGE 20	90013576	0.00	2.80	0.00	0.00	2.80
60000	R & T CODE 506 INTER	16020600	0.00	5.72	0.00	0.00	5.72

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	14.13	0.00	0.00	14.13
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,828.51	0.00	0.00	6,828.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.80	0.00	0.00	47.80
18700	OLD ADOBE ELEM 199	90013517	0.00	96.41	0.00	0.00	96.41
18701	OLD ADOBE ELEM 201	90013518	0.00	163.88	0.00	0.00	163.88
18703	OLD ADOBE ELEM 201	90013531	0.00	198.02	0.00	0.00	198.02
36500	PETALUMA HIGH 1992	90013541	0.00	198.49	0.00	0.00	198.49
36510	PETALUMA HIGH 2014	90013570	0.00	81.94	0.00	0.00	81.94
39900	SOCO JR COLLEGE 20	90013556	0.00	88.77	0.00	0.00	88.77
39901	SOCO JR COLLEGE 20	90013576	0.00	163.88	0.00	0.00	163.88
60000	R & T CODE 506 INTER	16020600	0.00	5.72	0.00	0.00	5.72
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
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
97003	SCEIP ASSESSMENT -	80060400	0.00	1,327.52	0.00	0.00	1,327.52
98000	10% PENALTY-TAX CO	80050300	0.00	554.59	0.00	0.00	554.59
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 136-017	**All-Years Totals:**		**0.00**	**9,941.53**	**0.00**	**0.00**	**9,941.53**
TRA: 138-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	12,373.81	0.00	0.00	12,373.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.62	0.00	0.00	86.62
18100	PETALUMA ELEM 1991	90013519	0.00	136.12	0.00	0.00	136.12
18110	PETALUMA ELEM 2014	90013569	0.00	210.35	0.00	0.00	210.35
36500	PETALUMA HIGH 1992	90013541	0.00	358.84	0.00	0.00	358.84
36510	PETALUMA HIGH 2014	90013570	0.00	148.50	0.00	0.00	148.50
39900	SOCO JR COLLEGE 20	90013556	0.00	160.85	0.00	0.00	160.85
39901	SOCO JR COLLEGE 20	90013576	0.00	296.97	0.00	0.00	296.97
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,400.45	0.00	0.00	1,400.45
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,373.81	0.00	0.00	12,373.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.62	0.00	0.00	86.62
18100	PETALUMA ELEM 1991	90013519	0.00	136.12	0.00	0.00	136.12
18110	PETALUMA ELEM 2014	90013569	0.00	210.35	0.00	0.00	210.35
36500	PETALUMA HIGH 1992	90013541	0.00	358.84	0.00	0.00	358.84
36510	PETALUMA HIGH 2014	90013570	0.00	148.50	0.00	0.00	148.50
39900	SOCO JR COLLEGE 20	90013556	0.00	160.85	0.00	0.00	160.85
39901	SOCO JR COLLEGE 20	90013576	0.00	296.97	0.00	0.00	296.97
74200	MS-SONOMA MOSQUI	66040100	0.00	27.00	0.00	0.00	27.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,400.45	0.00	0.00	1,400.45
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-000	**All-Years Totals:**		**0.00**	**15,465.01**	**0.00**	**0.00**	**15,465.01**
TRA: 138-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,003.67	0.00	0.00	5,003.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.03	0.00	0.00	35.03
18100	PETALUMA ELEM 1991	90013519	0.00	55.03	0.00	0.00	55.03
18110	PETALUMA ELEM 2014	90013569	0.00	85.07	0.00	0.00	85.07
36500	PETALUMA HIGH 1992	90013541	0.00	145.10	0.00	0.00	145.10
36510	PETALUMA HIGH 2014	90013570	0.00	60.05	0.00	0.00	60.05
39900	SOCO JR COLLEGE 20	90013556	0.00	65.04	0.00	0.00	65.04
39901	SOCO JR COLLEGE 20	90013576	0.00	120.08	0.00	0.00	120.08
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
72100	PENNGROVE SAN ZON	33120100	0.00	6,837.60	0.00	0.00	6,837.60
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
98000	10% PENALTY-TAX CO	80050300	0.00	589.00	0.00	0.00	589.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,003.67	0.00	0.00	5,003.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.03	0.00	0.00	35.03
18100	PETALUMA ELEM 1991	90013519	0.00	55.03	0.00	0.00	55.03
18110	PETALUMA ELEM 2014	90013569	0.00	85.07	0.00	0.00	85.07
36500	PETALUMA HIGH 1992	90013541	0.00	145.10	0.00	0.00	145.10
36510	PETALUMA HIGH 2014	90013570	0.00	60.05	0.00	0.00	60.05
39900	SOCO JR COLLEGE 20	90013556	0.00	65.04	0.00	0.00	65.04
39901	SOCO JR COLLEGE 20	90013576	0.00	120.08	0.00	0.00	120.08
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
72100	PENNGROVE SAN ZON	33120100	0.00	6,837.60	0.00	0.00	6,837.60
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
98000	10% PENALTY-TAX CO	80050300	0.00	589.00	0.00	0.00	589.00
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 138-007	**All-Years Totals:**		**0.00**	**14,183.67**	**0.00**	**0.00**	**14,183.67**
TRA: 138-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	12,991.45	0.00	0.00	12,991.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.94	0.00	0.00	90.94

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	142.91	0.00	0.00	142.91
18110	PETALUMA ELEM 2014	90013569	0.00	220.86	0.00	0.00	220.86
36500	PETALUMA HIGH 1992	90013541	0.00	376.77	0.00	0.00	376.77
36510	PETALUMA HIGH 2014	90013570	0.00	155.90	0.00	0.00	155.90
39900	SOCO JR COLLEGE 20	90013556	0.00	168.88	0.00	0.00	168.88
39901	SOCO JR COLLEGE 20	90013576	0.00	311.80	0.00	0.00	311.80
53110	RANCHO ADOBE FIRE	64110100	0.00	1,060.50	0.00	0.00	1,060.50
72100	PENNGROVE SAN ZON	33120100	0.00	4,070.00	0.00	0.00	4,070.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPE(	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,039.21	0.00	0.00	1,039.21
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,991.45	0.00	0.00	12,991.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.94	0.00	0.00	90.94
18100	PETALUMA ELEM 1991	90013519	0.00	142.91	0.00	0.00	142.91
18110	PETALUMA ELEM 2014	90013569	0.00	220.86	0.00	0.00	220.86
36500	PETALUMA HIGH 1992	90013541	0.00	376.77	0.00	0.00	376.77
36510	PETALUMA HIGH 2014	90013570	0.00	155.90	0.00	0.00	155.90
39900	SOCO JR COLLEGE 20	90013556	0.00	168.88	0.00	0.00	168.88
39901	SOCO JR COLLEGE 20	90013576	0.00	311.80	0.00	0.00	311.80
53110	RANCHO ADOBE FIRE	64110100	0.00	1,060.50	0.00	0.00	1,060.50
72100	PENNGROVE SAN ZON	33120100	0.00	4,070.00	0.00	0.00	4,070.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75601	PETALUMA ELEM SPE(	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,039.21	0.00	0.00	1,039.21
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 138-008	**All-Years Totals:**		**0.00**	**21,230.72**	**0.00**	**0.00**	**21,230.72**
TRA: 138-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	51,791.55	0.00	0.00	51,791.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.54	0.00	0.00	362.54
18100	PETALUMA ELEM 1991	90013519	0.00	569.72	0.00	0.00	569.72
18110	PETALUMA ELEM 2014	90013569	0.00	880.46	0.00	0.00	880.46
36500	PETALUMA HIGH 1992	90013541	0.00	1,501.97	0.00	0.00	1,501.97
36510	PETALUMA HIGH 2014	90013570	0.00	621.51	0.00	0.00	621.51
39900	SOCO JR COLLEGE 20	90013556	0.00	673.28	0.00	0.00	673.28
39901	SOCO JR COLLEGE 20	90013576	0.00	1,243.01	0.00	0.00	1,243.01
53110	RANCHO ADOBE FIRE	64110100	0.00	2,878.50	0.00	0.00	2,878.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	171.00	0.00	0.00	171.00
75601	PETALUMA ELEM SPE(	90012620	0.00	637.50	0.00	0.00	637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,907.84	0.00	0.00	4,907.84
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,791.55	0.00	0.00	51,791.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	362.54	0.00	0.00	362.54
18100	PETALUMA ELEM 1991	90013519	0.00	569.72	0.00	0.00	569.72
18110	PETALUMA ELEM 2014	90013569	0.00	880.46	0.00	0.00	880.46
36500	PETALUMA HIGH 1992	90013541	0.00	1,501.97	0.00	0.00	1,501.97
36510	PETALUMA HIGH 2014	90013570	0.00	621.51	0.00	0.00	621.51
39900	SOCO JR COLLEGE 20	90013556	0.00	673.28	0.00	0.00	673.28
39901	SOCO JR COLLEGE 20	90013576	0.00	1,243.01	0.00	0.00	1,243.01
53110	RANCHO ADOBE FIRE	64110100	0.00	2,878.50	0.00	0.00	2,878.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	171.00	0.00	0.00	171.00
75601	PETALUMA ELEM SPE(	90012620	0.00	637.50	0.00	0.00	637.50
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,907.84	0.00	0.00	4,907.84
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 138-009	**All-Years Totals:**		**0.00**	**67,017.88**	**0.00**	**0.00**	**67,017.88**
TRA: 138-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,206.57	0.00	0.00	5,206.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.45	0.00	0.00	36.45
18100	PETALUMA ELEM 1991	90013519	0.00	57.28	0.00	0.00	57.28
18110	PETALUMA ELEM 2014	90013569	0.00	88.53	0.00	0.00	88.53
36500	PETALUMA HIGH 1992	90013541	0.00	150.99	0.00	0.00	150.99
36510	PETALUMA HIGH 2014	90013570	0.00	62.49	0.00	0.00	62.49
39900	SOCO JR COLLEGE 20	90013556	0.00	67.69	0.00	0.00	67.69
39901	SOCO JR COLLEGE 20	90013576	0.00	124.95	0.00	0.00	124.95
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	693.38	0.00	0.00	693.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,206.57	0.00	0.00	5,206.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.45	0.00	0.00	36.45
18100	PETALUMA ELEM 1991	90013519	0.00	57.28	0.00	0.00	57.28
18110	PETALUMA ELEM 2014	90013569	0.00	88.53	0.00	0.00	88.53
36500	PETALUMA HIGH 1992	90013541	0.00	150.99	0.00	0.00	150.99
36510	PETALUMA HIGH 2014	90013570	0.00	62.49	0.00	0.00	62.49
39900	SOCO JR COLLEGE 20	90013556	0.00	67.69	0.00	0.00	67.69
39901	SOCO JR COLLEGE 20	90013576	0.00	124.95	0.00	0.00	124.95

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	693.38	0.00	0.00	693.38
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-012	**All-Years Totals:**		**0.00**	**7,687.33**	**0.00**	**0.00**	**7,687.33**
TRA: 138-018	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,658.25	0.00	0.00	6,658.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.60	0.00	0.00	46.60
18100	PETALUMA ELEM 1991	90013519	0.00	73.24	0.00	0.00	73.24
18110	PETALUMA ELEM 2014	90013569	0.00	113.19	0.00	0.00	113.19
36500	PETALUMA HIGH 1992	90013541	0.00	193.09	0.00	0.00	193.09
36510	PETALUMA HIGH 2014	90013570	0.00	79.89	0.00	0.00	79.89
39900	SOCO JR COLLEGE 20	90013556	0.00	86.56	0.00	0.00	86.56
39901	SOCO JR COLLEGE 20	90013576	0.00	159.80	0.00	0.00	159.80
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	157.79	0.00	0.00	157.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,658.25	0.00	0.00	6,658.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.60	0.00	0.00	46.60
18100	PETALUMA ELEM 1991	90013519	0.00	73.24	0.00	0.00	73.24
18110	PETALUMA ELEM 2014	90013569	0.00	113.19	0.00	0.00	113.19
36500	PETALUMA HIGH 1992	90013541	0.00	193.09	0.00	0.00	193.09
36510	PETALUMA HIGH 2014	90013570	0.00	79.89	0.00	0.00	79.89
39900	SOCO JR COLLEGE 20	90013556	0.00	86.56	0.00	0.00	86.56
39901	SOCO JR COLLEGE 20	90013576	0.00	159.80	0.00	0.00	159.80
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	157.79	0.00	0.00	157.79
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 138-018	**All-Years Totals:**		**0.00**	**8,049.41**	**0.00**	**0.00**	**8,049.41**
TRA: 138-025	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	15,391.63	0.00	0.00	15,391.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.74	0.00	0.00	107.74

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	169.31	0.00	0.00	169.31
18110	PETALUMA ELEM 2014	90013569	0.00	261.66	0.00	0.00	261.66
36500	PETALUMA HIGH 1992	90013541	0.00	446.36	0.00	0.00	446.36
36510	PETALUMA HIGH 2014	90013570	0.00	184.70	0.00	0.00	184.70
39900	SOCO JR COLLEGE 20	90013556	0.00	200.09	0.00	0.00	200.09
39901	SOCO JR COLLEGE 20	90013576	0.00	369.40	0.00	0.00	369.40
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	193.60	0.00	0.00	193.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,743.17	0.00	0.00	1,743.17
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,391.63	0.00	0.00	15,391.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.74	0.00	0.00	107.74
18100	PETALUMA ELEM 1991	90013519	0.00	169.31	0.00	0.00	169.31
18110	PETALUMA ELEM 2014	90013569	0.00	261.66	0.00	0.00	261.66
36500	PETALUMA HIGH 1992	90013541	0.00	446.36	0.00	0.00	446.36
36510	PETALUMA HIGH 2014	90013570	0.00	184.70	0.00	0.00	184.70
39900	SOCO JR COLLEGE 20	90013556	0.00	200.09	0.00	0.00	200.09
39901	SOCO JR COLLEGE 20	90013576	0.00	369.40	0.00	0.00	369.40
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	193.60	0.00	0.00	193.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,743.17	0.00	0.00	1,743.17
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 138-025	**All-Years Totals:**		**0.00**	**19,428.66**	**0.00**	**0.00**	**19,428.66**
TRA: 139-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,019.50	0.00	0.00	4,019.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.14	0.00	0.00	28.14
18800	PINER-OLIVET 1995 BC	90013520	0.00	313.52	0.00	0.00	313.52
18810	PINER-OLIVET 2010 BC	90013521	0.00	96.47	0.00	0.00	96.47
36700	SR HIGH DIST BOND 1	90013542	0.00	30.15	0.00	0.00	30.15
36702	SR HIGH DIST BOND 2	90013543	0.00	54.26	0.00	0.00	54.26
36703	SR HIGH DIST BOND 2	90013575	0.00	60.29	0.00	0.00	60.29
39900	SOCO JR COLLEGE 20	90013556	0.00	52.25	0.00	0.00	52.25
39901	SOCO JR COLLEGE 20	90013576	0.00	96.47	0.00	0.00	96.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	476.30	0.00	0.00	476.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-000	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	4,019.50	0.00	0.00	4,019.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.14	0.00	0.00	28.14
18800	PINER-OLIVET 1995 BC	90013520	0.00	313.52	0.00	0.00	313.52
18810	PINER-OLIVET 2010 BC	90013521	0.00	96.47	0.00	0.00	96.47
36700	SR HIGH DIST BOND 1	90013542	0.00	30.15	0.00	0.00	30.15
36702	SR HIGH DIST BOND 2	90013543	0.00	54.26	0.00	0.00	54.26
36703	SR HIGH DIST BOND 2	90013575	0.00	60.29	0.00	0.00	60.29
39900	SOCO JR COLLEGE 20	90013556	0.00	52.25	0.00	0.00	52.25
39901	SOCO JR COLLEGE 20	90013576	0.00	96.47	0.00	0.00	96.47
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
98000	10% PENALTY-TAX CO	80050300	0.00	476.30	0.00	0.00	476.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-000	**All-Years Totals:**		**0.00**	**5,259.35**	**0.00**	**0.00**	**5,259.35**
TRA: 139-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,826.56	0.00	0.00	1,826.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.79	0.00	0.00	12.79
18800	PINER-OLIVET 1995 BC	90013520	0.00	142.47	0.00	0.00	142.47
18810	PINER-OLIVET 2010 BC	90013521	0.00	43.84	0.00	0.00	43.84
36700	SR HIGH DIST BOND 1	90013542	0.00	13.70	0.00	0.00	13.70
36702	SR HIGH DIST BOND 2	90013543	0.00	24.66	0.00	0.00	24.66
36703	SR HIGH DIST BOND 2	90013575	0.00	27.40	0.00	0.00	27.40
39900	SOCO JR COLLEGE 20	90013556	0.00	23.75	0.00	0.00	23.75
39901	SOCO JR COLLEGE 20	90013576	0.00	43.84	0.00	0.00	43.84
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	46.85	0.00	0.00	46.85
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
98000	10% PENALTY-TAX CO	80050300	0.00	225.16	0.00	0.00	225.16
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,826.56	0.00	0.00	1,826.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.79	0.00	0.00	12.79
18800	PINER-OLIVET 1995 BC	90013520	0.00	142.47	0.00	0.00	142.47
18810	PINER-OLIVET 2010 BC	90013521	0.00	43.84	0.00	0.00	43.84
36700	SR HIGH DIST BOND 1	90013542	0.00	13.70	0.00	0.00	13.70
36702	SR HIGH DIST BOND 2	90013543	0.00	24.66	0.00	0.00	24.66
36703	SR HIGH DIST BOND 2	90013575	0.00	27.40	0.00	0.00	27.40
39900	SOCO JR COLLEGE 20	90013556	0.00	23.75	0.00	0.00	23.75
39901	SOCO JR COLLEGE 20	90013576	0.00	43.84	0.00	0.00	43.84
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	46.85	0.00	0.00	46.85
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
98000	10% PENALTY-TAX CO	80050300	0.00	225.16	0.00	0.00	225.16

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 139-001	**All-Years Totals:**		**0.00**	**2,496.77**	**0.00**	**0.00**	**2,496.77**
TRA: 139-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	103,972.76	0.00	0.00	103,972.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	727.83	0.00	0.00	727.83
18800	PINER-OLIVET 1995 BC	90013520	0.00	8,109.91	0.00	0.00	8,109.91
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,495.32	0.00	0.00	2,495.32
36700	SR HIGH DIST BOND 1	90013542	0.00	779.81	0.00	0.00	779.81
36702	SR HIGH DIST BOND 2	90013543	0.00	1,403.65	0.00	0.00	1,403.65
36703	SR HIGH DIST BOND 2	90013575	0.00	1,559.62	0.00	0.00	1,559.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,351.63	0.00	0.00	1,351.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,495.32	0.00	0.00	2,495.32
53900	SO CO FIRE DIST SPE	64180700	0.00	1,462.50	0.00	0.00	1,462.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,583.44	0.00	0.00	2,583.44
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,797.56	0.00	0.00	9,797.56
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	103,972.76	0.00	0.00	103,972.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	727.83	0.00	0.00	727.83
18800	PINER-OLIVET 1995 BC	90013520	0.00	8,109.91	0.00	0.00	8,109.91
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,495.32	0.00	0.00	2,495.32
36700	SR HIGH DIST BOND 1	90013542	0.00	779.81	0.00	0.00	779.81
36702	SR HIGH DIST BOND 2	90013543	0.00	1,403.65	0.00	0.00	1,403.65
36703	SR HIGH DIST BOND 2	90013575	0.00	1,559.62	0.00	0.00	1,559.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,351.63	0.00	0.00	1,351.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,495.32	0.00	0.00	2,495.32
53900	SO CO FIRE DIST SPE	64180700	0.00	1,462.50	0.00	0.00	1,462.50
53901	SO CO FIRE DIST 2006	64180700	0.00	2,583.44	0.00	0.00	2,583.44
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,797.56	0.00	0.00	9,797.56
98500	COST-TAX COLLECTOI	11010202	0.00	460.00	0.00	0.00	460.00
TRA: 139-010	**All-Years Totals:**		**0.00**	**137,664.35**	**0.00**	**0.00**	**137,664.35**
TRA: 148-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	15,043.35	0.00	2,293.94-	12,749.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.30	0.00	16.06-	89.24
24004	RINCON VLY ELEM 200	90013522	0.00	300.87	0.00	45.88-	254.99
24010	RINCON VLY ELEM 201	90013571	0.00	315.91	0.00	48.17-	267.74
36700	SR HIGH DIST BOND 1	90013542	0.00	112.83	0.00	17.20-	95.63
36702	SR HIGH DIST BOND 2	90013543	0.00	203.09	0.00	30.97-	172.12
36703	SR HIGH DIST BOND 2	90013575	0.00	225.65	0.00	34.41-	191.24
39900	SOCO JR COLLEGE 20	90013556	0.00	195.56	0.00	29.82-	165.74

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	361.04	0.00	55.05-	305.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.37-	27.37-
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.71	0.00	0.00	38.71
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,043.35	0.00	2,293.94-	12,749.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.30	0.00	16.06-	89.24
24004	RINCON VLY ELEM 200	90013522	0.00	300.87	0.00	45.88-	254.99
24010	RINCON VLY ELEM 201	90013571	0.00	315.91	0.00	48.17-	267.74
36700	SR HIGH DIST BOND 1	90013542	0.00	112.83	0.00	17.20-	95.63
36702	SR HIGH DIST BOND 2	90013543	0.00	203.09	0.00	30.97-	172.12
36703	SR HIGH DIST BOND 2	90013575	0.00	225.65	0.00	34.41-	191.24
39900	SOCO JR COLLEGE 20	90013556	0.00	195.56	0.00	29.82-	165.74
39901	SOCO JR COLLEGE 20	90013576	0.00	361.04	0.00	55.05-	305.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.37-	27.37-
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	0.00	0.00	54.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	38.71	0.00	0.00	38.71
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 148-001	**All-Years Totals:**		**0.00**	**17,006.31**	**0.00**	**2,598.87-**	**14,407.44**
TRA: 148-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	184,747.76	20,956.87-	13,731.69-	150,059.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,293.23	146.70-	96.13-	1,050.40
24004	RINCON VLY ELEM 200	90013522	0.00	3,694.93	419.13-	274.63-	3,001.17
24010	RINCON VLY ELEM 201	90013571	0.00	3,879.71	440.09-	288.37-	3,151.25
36700	SR HIGH DIST BOND 1	90013542	0.00	1,385.63	157.18-	102.99-	1,125.46
36702	SR HIGH DIST BOND 2	90013543	0.00	2,494.10	282.91-	185.38-	2,025.81
36703	SR HIGH DIST BOND 2	90013575	0.00	2,771.21	314.35-	205.97-	2,250.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2,401.65	272.44-	178.51-	1,950.70
39901	SOCO JR COLLEGE 20	90013576	0.00	4,433.93	502.96-	329.56-	3,601.41
53900	SO CO FIRE DIST SPE	64180700	0.00	2,688.75	56.25-	0.00	2,632.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,984.76	52.11-	0.00	3,932.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	167.20-	167.20-
74200	MS-SONOMA MOSQUIT	66040100	0.00	627.00	18.00-	0.00	609.00
76100	RINCON VLY ELEM SP	90013004	0.00	3,417.00	102.00-	0.00	3,315.00
96200	SF BAY RESTORATION	66130100	0.00	438.00	12.00-	0.00	426.00
98000	10% PENALTY-TAX CO	80050300	0.00	14,183.31	2,373.29-	0.00	11,810.02
98500	COST-TAX COLLECTOI	11010202	0.00	780.00	40.00-	0.00	740.00
TRA: 148-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	163.04-	93.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	1.14-	0.65-
24004	RINCON VLY ELEM 200	90013522	0.00	1.40	0.00	3.26-	1.86-
24010	RINCON VLY ELEM 201	90013571	0.00	1.47	0.00	3.42-	1.95-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.98	0.00	2.28-	1.30-
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.01	0.00	2.36-	1.35-
36703	SR HIGH DIST BOND 2(	90013575	0.00	1.40	0.00	3.26-	1.86-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	2.12-	1.21-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	3.91-	2.23-
TRA: 148-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	159.84-	89.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	1.12-	0.63-
24004	RINCON VLY ELEM 200	90013522	0.00	1.47	0.00	3.36-	1.89-
24010	RINCON VLY ELEM 201	90013571	0.00	1.68	0.00	3.84-	2.16-
36700	SR HIGH DIST BOND 1!	90013542	0.00	1.33	0.00	3.04-	1.71-
36702	SR HIGH DIST BOND 2(	90013543	0.00	1.05	0.00	2.40-	1.35-
36703	SR HIGH DIST BOND 2(	90013575	0.00	1.96	0.00	4.48-	2.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	2.24-	1.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	3.52-	1.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.64-	13.64-
TRA: 148-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	156.71-	156.71-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.10-	1.10-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	3.29-	3.29-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	4.39-	4.39-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	3.76-	3.76-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	2.35-	2.35-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	3.13-	3.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.19-	2.19-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.60-	3.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.38-	19.38-
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	184,887.76	20,956.87-	14,211.28-	149,719.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,294.21	146.70-	99.49-	1,048.02
24004	RINCON VLY ELEM 200	90013522	0.00	3,697.80	419.13-	284.54-	2,994.13
24010	RINCON VLY ELEM 201	90013571	0.00	3,882.86	440.09-	300.02-	3,142.75
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,387.94	157.18-	112.07-	1,118.69
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,496.16	282.91-	192.49-	2,020.76
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,774.57	314.35-	216.84-	2,243.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,403.54	272.44-	185.06-	1,946.04
39901	SOCO JR COLLEGE 20	90013576	0.00	4,437.15	502.96-	340.59-	3,593.60
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,688.75	56.25-	0.00	2,632.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,984.76	52.11-	0.00	3,932.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	200.22-	200.22-
74200	MS-SONOMA MOSQUI	66040100	0.00	627.00	18.00-	0.00	609.00
76100	RINCON VLY ELEM SPI	90013004	0.00	3,417.00	102.00-	0.00	3,315.00
96200	SF BAY RESTORATION	66130100	0.00	438.00	12.00-	0.00	426.00
98000	10% PENALTY-TAX CO	80050300	0.00	14,183.31	2,373.29-	0.00	11,810.02
98500	COST-TAX COLLECTOI	11010202	0.00	780.00	40.00-	0.00	740.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 148-002	**All-Years Totals:**		**0.00**	**233,380.81**	**26,146.28-**	**16,142.60-**	**191,091.93**
TRA: 153-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	58,651.11	3,830.96-	0.00	54,820.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	410.53	26.82-	0.00	383.71
19410	BENNETT VLY ELEM 2(	90013506	0.00	1,583.57	103.44-	0.00	1,480.13
36700	SR HIGH DIST BOND 1!	90013542	0.00	439.90	28.73-	0.00	411.17
36702	SR HIGH DIST BOND 2(	90013543	0.00	791.79	51.72-	0.00	740.07
36703	SR HIGH DIST BOND 2(	90013575	0.00	879.76	57.46-	0.00	822.30
39900	SOCO JR COLLEGE 20	90013556	0.00	762.46	49.80-	0.00	712.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1,407.61	91.94-	0.00	1,315.67
53900	SO CO FIRE DIST SPE(	64180700	0.00	843.75	33.75-	0.00	810.00
53901	SO CO FIRE DIST 2006	64180700	0.00	990.48	56.54-	0.00	933.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	18.00-	0.00	123.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	12.00-	0.00	108.00
98000	10% PENALTY-TAX CO!	80050300	0.00	4,400.39	204.41-	0.00	4,195.98
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	20.00-	0.00	240.00
TRA: 153-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	221.96	0.00	0.00	221.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
19400	BENNETT VLY ELEM 1!	90013561	0.00	4.00	0.00	0.00	4.00
19410	BENNETT VLY ELEM 2(	90013506	0.00	6.00	0.00	0.00	6.00
36700	SR HIGH DIST BOND 1!	90013542	0.00	3.10	0.00	0.00	3.10
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.22	0.00	0.00	3.22
36703	SR HIGH DIST BOND 2(	90013575	0.00	4.44	0.00	0.00	4.44
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
98000	10% PENALTY-TAX CO!	80050300	0.00	25.24	0.00	0.00	25.24
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 153-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,873.07	3,830.96-	0.00	55,042.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	412.09	26.82-	0.00	385.27
19400	BENNETT VLY ELEM 1!	90013561	0.00	4.00	0.00	0.00	4.00
19410	BENNETT VLY ELEM 2(	90013506	0.00	1,589.57	103.44-	0.00	1,486.13
36700	SR HIGH DIST BOND 1!	90013542	0.00	443.00	28.73-	0.00	414.27
36702	SR HIGH DIST BOND 2(	90013543	0.00	795.01	51.72-	0.00	743.29
36703	SR HIGH DIST BOND 2(	90013575	0.00	884.20	57.46-	0.00	826.74
39900	SOCO JR COLLEGE 20	90013556	0.00	765.34	49.80-	0.00	715.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,412.93	91.94-	0.00	1,320.99
53900	SO CO FIRE DIST SPE(	64180700	0.00	843.75	33.75-	0.00	810.00
53901	SO CO FIRE DIST 2006	64180700	0.00	990.48	56.54-	0.00	933.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	141.00	18.00-	0.00	123.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	12.00-	0.00	108.00
98000	10% PENALTY-TAX CO!	80050300	0.00	4,425.63	204.41-	0.00	4,221.22
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	20.00-	0.00	260.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 153-000	**All-Years Totals:**		**0.00**	**71,980.07**	**4,585.57-**	**0.00**	**67,394.50**
TRA: 155-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
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
18502	SEBASTOPOL ELEM 2(	90013590	0.00	24.56	0.00	0.00	24.56
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
98000	10% PENALTY-TAX CO	80050300	0.00	2.44	0.00	0.00	2.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-002	**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
18502	SEBASTOPOL ELEM 2(	90013590	0.00	24.56	0.00	0.00	24.56
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
98000	10% PENALTY-TAX CO	80050300	0.00	2.44	0.00	0.00	2.44
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-002	**All-Years Totals:**		**0.00**	**47.00**	**0.00**	**0.00**	**47.00**
TRA: 155-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	11,602.59	0.00	0.00	11,602.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.22	0.00	0.00	81.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.80	0.00	0.00	34.80
18500	SEBASTOPOL ELEM 2(	90013525	0.00	324.87	0.00	0.00	324.87
18501	SEBASTOPOL ELEM 2(	90013560	0.00	92.82	0.00	0.00	92.82
18502	SEBASTOPOL ELEM 2(	90013590	0.00	450.79	0.00	0.00	450.79
36400	WEST SOCO UHSD 19	90013534	0.00	81.22	0.00	0.00	81.22
36810	WEST SOCO UHSD 20	90013536	0.00	23.19	0.00	0.00	23.19
36811	WEST SOCO UHSD 20	90013535	0.00	81.22	0.00	0.00	81.22
36812	WEST SO CO UHSD 20	90013584	0.00	324.87	0.00	0.00	324.87
39900	SOCO JR COLLEGE 20	90013556	0.00	150.80	0.00	0.00	150.80

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	278.46	0.00	0.00	278.46
54000	GRATON FIRE SPEC T/	64080100	0.00	1,125.00	0.00	0.00	1,125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74600	PALM DRIVE HEALTH (	65030200	0.00	512.10	0.00	0.00	512.10
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	342.00	0.00	0.00	342.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	922.98	0.00	0.00	922.98
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,602.59	0.00	0.00	11,602.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.22	0.00	0.00	81.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.80	0.00	0.00	34.80
18500	SEBASTOPOL ELEM 2(	90013525	0.00	324.87	0.00	0.00	324.87
18501	SEBASTOPOL ELEM 2(	90013560	0.00	92.82	0.00	0.00	92.82
18502	SEBASTOPOL ELEM 2(	90013590	0.00	450.79	0.00	0.00	450.79
36400	WEST SOCO UHSD 19	90013534	0.00	81.22	0.00	0.00	81.22
36810	WEST SOCO UHSD 20	90013536	0.00	23.19	0.00	0.00	23.19
36811	WEST SOCO UHSD 20	90013535	0.00	81.22	0.00	0.00	81.22
36812	WEST SO CO UHSD 20	90013584	0.00	324.87	0.00	0.00	324.87
39900	SOCO JR COLLEGE 20	90013556	0.00	150.80	0.00	0.00	150.80
39901	SOCO JR COLLEGE 20	90013576	0.00	278.46	0.00	0.00	278.46
54000	GRATON FIRE SPEC T/	64080100	0.00	1,125.00	0.00	0.00	1,125.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74600	PALM DRIVE HEALTH (	65030200	0.00	512.10	0.00	0.00	512.10
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
75301	WEST SO CTY UHSD 2	90015102	0.00	355.50	0.00	0.00	355.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	342.00	0.00	0.00	342.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	922.98	0.00	0.00	922.98
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-003	**All-Years Totals:**		**0.00**	**17,192.43**	**0.00**	**0.00**	**17,192.43**
TRA: 155-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
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
18502	SEBASTOPOL ELEM 2(	90013590	0.00	214.32	0.00	0.00	214.32
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

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	21.42	0.00	0.00	21.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-004	**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
18502	SEBASTOPOL ELEM 2(	90013590	0.00	214.32	0.00	0.00	214.32
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
98000	10% PENALTY-TAX CO	80050300	0.00	21.42	0.00	0.00	21.42
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-004	**All-Years Totals:**		**0.00**	**255.74**	**0.00**	**0.00**	**255.74**
TRA: 155-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,527.68	0.00	0.00	6,527.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.70	0.00	0.00	45.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.58	0.00	0.00	19.58
18500	SEBASTOPOL ELEM 2(	90013525	0.00	182.78	0.00	0.00	182.78
18501	SEBASTOPOL ELEM 2(	90013560	0.00	52.22	0.00	0.00	52.22
18502	SEBASTOPOL ELEM 2(	90013590	0.00	156.66	0.00	0.00	156.66
36400	WEST SOCO UHSD 19	90013534	0.00	45.70	0.00	0.00	45.70
36810	WEST SOCO UHSD 20	90013536	0.00	13.06	0.00	0.00	13.06
36811	WEST SOCO UHSD 20	90013535	0.00	45.70	0.00	0.00	45.70
36812	WEST SO CO UHSD 20	90013584	0.00	182.78	0.00	0.00	182.78
39900	SOCO JR COLLEGE 20	90013556	0.00	84.86	0.00	0.00	84.86
39901	SOCO JR COLLEGE 20	90013576	0.00	156.66	0.00	0.00	156.66
53200	GOLD RIDGE FIRE SPE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH (	65030200	0.00	227.60	0.00	0.00	227.60
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	208.98	0.00	0.00	208.98
TRA: 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,527.68	0.00	0.00	6,527.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.70	0.00	0.00	45.70

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.58	0.00	0.00	19.58
18500	SEBASTOPOL ELEM 2(	90013525	0.00	182.78	0.00	0.00	182.78
18501	SEBASTOPOL ELEM 2(	90013560	0.00	52.22	0.00	0.00	52.22
18502	SEBASTOPOL ELEM 2(	90013590	0.00	156.66	0.00	0.00	156.66
36400	WEST SOCO UHSD 19	90013534	0.00	45.70	0.00	0.00	45.70
36810	WEST SOCO UHSD 20	90013536	0.00	13.06	0.00	0.00	13.06
36811	WEST SOCO UHSD 20	90013535	0.00	45.70	0.00	0.00	45.70
36812	WEST SO CO UHSD 20	90013584	0.00	182.78	0.00	0.00	182.78
39900	SOCO JR COLLEGE 20	90013556	0.00	84.86	0.00	0.00	84.86
39901	SOCO JR COLLEGE 20	90013576	0.00	156.66	0.00	0.00	156.66
53200	GOLD RIDGE FIRE SPE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH (	65030200	0.00	227.60	0.00	0.00	227.60
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	152.00	0.00	0.00	152.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	208.98	0.00	0.00	208.98
TRA: 155-005	**All-Years Totals:**		**0.00**	**8,933.96**	**0.00**	**0.00**	**8,933.96**
TRA: 155-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	11,005.61	0.00	0.00	11,005.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.04	0.00	0.00	77.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.02	0.00	0.00	33.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	308.14	0.00	0.00	308.14
18501	SEBASTOPOL ELEM 2(	90013560	0.00	88.03	0.00	0.00	88.03
18502	SEBASTOPOL ELEM 2(	90013590	0.00	875.28	0.00	0.00	875.28
36400	WEST SOCO UHSD 19	90013534	0.00	77.04	0.00	0.00	77.04
36810	WEST SOCO UHSD 20	90013536	0.00	22.01	0.00	0.00	22.01
36811	WEST SOCO UHSD 20	90013535	0.00	77.04	0.00	0.00	77.04
36812	WEST SO CO UHSD 20	90013584	0.00	308.14	0.00	0.00	308.14
39900	SOCO JR COLLEGE 20	90013556	0.00	143.07	0.00	0.00	143.07
39901	SOCO JR COLLEGE 20	90013576	0.00	264.13	0.00	0.00	264.13
53200	GOLD RIDGE FIRE SPE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH (	65030200	0.00	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	507.26	0.00	0.00	507.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,005.61	0.00	0.00	11,005.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.04	0.00	0.00	77.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.02	0.00	0.00	33.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	308.14	0.00	0.00	308.14
18501	SEBASTOPOL ELEM 2(	90013560	0.00	88.03	0.00	0.00	88.03
18502	SEBASTOPOL ELEM 2(	90013590	0.00	875.28	0.00	0.00	875.28
36400	WEST SOCO UHSD 19	90013534	0.00	77.04	0.00	0.00	77.04
36810	WEST SOCO UHSD 20	90013536	0.00	22.01	0.00	0.00	22.01
36811	WEST SOCO UHSD 20	90013535	0.00	77.04	0.00	0.00	77.04
36812	WEST SO CO UHSD 20	90013584	0.00	308.14	0.00	0.00	308.14
39900	SOCO JR COLLEGE 20	90013556	0.00	143.07	0.00	0.00	143.07
39901	SOCO JR COLLEGE 20	90013576	0.00	264.13	0.00	0.00	264.13
53200	GOLD RIDGE FIRE SPE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
74600	PALM DRIVE HEALTH (	65030200	0.00	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	507.26	0.00	0.00	507.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-007	**All-Years Totals:**		**0.00**	**14,746.51**	**0.00**	**0.00**	**14,746.51**
TRA: 155-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	26,107.04	0.00	0.00	26,107.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.77	0.00	0.00	182.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	78.32	0.00	0.00	78.32
18500	SEBASTOPOL ELEM 2(	90013525	0.00	731.02	0.00	0.00	731.02
18501	SEBASTOPOL ELEM 2(	90013560	0.00	208.86	0.00	0.00	208.86
18502	SEBASTOPOL ELEM 2(	90013590	0.00	1,565.31	0.00	0.00	1,565.31
36400	WEST SOCO UHSD 19	90013534	0.00	182.77	0.00	0.00	182.77
36810	WEST SOCO UHSD 20	90013536	0.00	52.18	0.00	0.00	52.18
36811	WEST SOCO UHSD 20	90013535	0.00	182.77	0.00	0.00	182.77
36812	WEST SO CO UHSD 20	90013584	0.00	731.02	0.00	0.00	731.02
39900	SOCO JR COLLEGE 20	90013556	0.00	339.40	0.00	0.00	339.40
39901	SOCO JR COLLEGE 20	90013576	0.00	626.58	0.00	0.00	626.58
54000	GRATON FIRE SPEC T/	64080100	0.00	1,650.00	0.00	0.00	1,650.00
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
74600	PALM DRIVE HEALTH (	65030200	0.00	682.80	0.00	0.00	682.80
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75301	WEST SO CTY UHSD 2	90015102	0.00	474.00	0.00	0.00	474.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	456.00	0.00	0.00	456.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	2,579.76	0.00	0.00	2,579.76
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,107.04	0.00	0.00	26,107.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.77	0.00	0.00	182.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	78.32	0.00	0.00	78.32
18500	SEBASTOPOL ELEM 2(	90013525	0.00	731.02	0.00	0.00	731.02
18501	SEBASTOPOL ELEM 2(	90013560	0.00	208.86	0.00	0.00	208.86
18502	SEBASTOPOL ELEM 2(	90013590	0.00	1,565.31	0.00	0.00	1,565.31
36400	WEST SOCO UHSD 19	90013534	0.00	182.77	0.00	0.00	182.77
36810	WEST SOCO UHSD 20	90013536	0.00	52.18	0.00	0.00	52.18
36811	WEST SOCO UHSD 20	90013535	0.00	182.77	0.00	0.00	182.77
36812	WEST SO CO UHSD 20	90013584	0.00	731.02	0.00	0.00	731.02
39900	SOCO JR COLLEGE 20	90013556	0.00	339.40	0.00	0.00	339.40
39901	SOCO JR COLLEGE 20	90013576	0.00	626.58	0.00	0.00	626.58
54000	GRATON FIRE SPEC T/	64080100	0.00	1,650.00	0.00	0.00	1,650.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
74600	PALM DRIVE HEALTH (	65030200	0.00	682.80	0.00	0.00	682.80
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
75301	WEST SO CTY UHSD 2	90015102	0.00	474.00	0.00	0.00	474.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	456.00	0.00	0.00	456.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,579.76	0.00	0.00	2,579.76
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 155-008	**All-Years Totals:**		**0.00**	**37,518.60**	**0.00**	**0.00**	**37,518.60**
TRA: 155-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	11,774.39	2,937.25-	0.00	8,837.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.43	20.56-	0.00	61.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.33	8.81-	0.00	26.52
18500	SEBASTOPOL ELEM 2(	90013525	0.00	329.69	82.25-	0.00	247.44
18501	SEBASTOPOL ELEM 2(	90013560	0.00	94.20	23.50-	0.00	70.70
18502	SEBASTOPOL ELEM 2(	90013590	0.00	667.74	140.99-	0.00	526.75
36400	WEST SOCO UHSD 19	90013534	0.00	82.43	20.56-	0.00	61.87
36810	WEST SOCO UHSD 20	90013536	0.00	23.56	5.88-	0.00	17.68
36811	WEST SOCO UHSD 20	90013535	0.00	82.43	20.56-	0.00	61.87
36812	WEST SO CO UHSD 20	90013584	0.00	329.69	82.25-	0.00	247.44
39900	SOCO JR COLLEGE 20	90013556	0.00	153.08	38.19-	0.00	114.89
39901	SOCO JR COLLEGE 20	90013576	0.00	282.59	70.50-	0.00	212.09
53200	GOLD RIDGE FIRE SPE	64070100	0.00	82.50	10.00-	0.00	72.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	22.50-	0.00	135.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,293.90	100.00-	0.00	1,193.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	9.00-	0.00	39.00
74600	PALM DRIVE HEALTH (	65030200	0.00	398.30	56.90-	0.00	341.40
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	24.00-	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	39.50-	0.00	237.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	266.00	38.00-	0.00	228.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	6.00-	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	120.31	0.00	0.00	120.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,774.39	2,937.25-	0.00	8,837.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.43	20.56-	0.00	61.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.33	8.81-	0.00	26.52
18500	SEBASTOPOL ELEM 2(	90013525	0.00	329.69	82.25-	0.00	247.44
18501	SEBASTOPOL ELEM 2(	90013560	0.00	94.20	23.50-	0.00	70.70
18502	SEBASTOPOL ELEM 2(	90013590	0.00	667.74	140.99-	0.00	526.75
36400	WEST SOCO UHSD 19	90013534	0.00	82.43	20.56-	0.00	61.87
36810	WEST SOCO UHSD 20	90013536	0.00	23.56	5.88-	0.00	17.68
36811	WEST SOCO UHSD 20	90013535	0.00	82.43	20.56-	0.00	61.87
36812	WEST SO CO UHSD 20	90013584	0.00	329.69	82.25-	0.00	247.44
39900	SOCO JR COLLEGE 20	90013556	0.00	153.08	38.19-	0.00	114.89
39901	SOCO JR COLLEGE 20	90013576	0.00	282.59	70.50-	0.00	212.09
53200	GOLD RIDGE FIRE SPE	64070100	0.00	82.50	10.00-	0.00	72.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	157.50	22.50-	0.00	135.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,293.90	100.00-	0.00	1,193.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	9.00-	0.00	39.00
74600	PALM DRIVE HEALTH (	65030200	0.00	398.30	56.90-	0.00	341.40
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	24.00-	0.00	144.00
75301	WEST SO CTY UHSD 2	90015102	0.00	276.50	39.50-	0.00	237.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	266.00	38.00-	0.00	228.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	6.00-	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	120.31	0.00	0.00	120.31
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-009	**All-Years Totals:**		**0.00**	**16,810.57**	**3,757.20-**	**0.00**	**13,053.37**
TRA: 155-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,683.57	0.00	0.00	8,683.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.78	0.00	0.00	60.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.05	0.00	0.00	26.05
18500	SEBASTOPOL ELEM 2(	90013525	0.00	243.14	0.00	0.00	243.14
18501	SEBASTOPOL ELEM 2(	90013560	0.00	69.47	0.00	0.00	69.47
18502	SEBASTOPOL ELEM 2(	90013590	0.00	458.15	0.00	0.00	458.15
36400	WEST SOCO UHSD 19	90013534	0.00	60.78	0.00	0.00	60.78
36810	WEST SOCO UHSD 20	90013536	0.00	17.36	0.00	0.00	17.36
36811	WEST SOCO UHSD 20	90013535	0.00	60.78	0.00	0.00	60.78
36812	WEST SO CO UHSD 20	90013584	0.00	243.14	0.00	0.00	243.14
39900	SOCO JR COLLEGE 20	90013556	0.00	112.88	0.00	0.00	112.88
39901	SOCO JR COLLEGE 20	90013576	0.00	208.40	0.00	0.00	208.40
52400	OCCIDENTAL CSD FIRI	62040300	0.00	100.00	0.00	0.00	100.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	433.00	0.00	0.00	433.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,088.16	0.00	0.00	1,088.16
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,683.57	0.00	0.00	8,683.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.78	0.00	0.00	60.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.05	0.00	0.00	26.05
18500	SEBASTOPOL ELEM 2(	90013525	0.00	243.14	0.00	0.00	243.14
18501	SEBASTOPOL ELEM 2(	90013560	0.00	69.47	0.00	0.00	69.47
18502	SEBASTOPOL ELEM 2(	90013590	0.00	458.15	0.00	0.00	458.15
36400	WEST SOCO UHSD 19	90013534	0.00	60.78	0.00	0.00	60.78
36810	WEST SOCO UHSD 20	90013536	0.00	17.36	0.00	0.00	17.36
36811	WEST SOCO UHSD 20	90013535	0.00	60.78	0.00	0.00	60.78
36812	WEST SO CO UHSD 20	90013584	0.00	243.14	0.00	0.00	243.14
39900	SOCO JR COLLEGE 20	90013556	0.00	112.88	0.00	0.00	112.88
39901	SOCO JR COLLEGE 20	90013576	0.00	208.40	0.00	0.00	208.40
52400	OCCIDENTAL CSD FIR	62040300	0.00	100.00	0.00	0.00	100.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	433.00	0.00	0.00	433.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
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
98000	10% PENALTY-TAX CO	80050300	0.00	1,088.16	0.00	0.00	1,088.16
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-010	**All-Years Totals:**		**0.00**	**12,030.56**	**0.00**	**0.00**	**12,030.56**
TRA: 155-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	484.35	484.35-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.39	3.39-	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.46	1.46-	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	13.56	13.56-	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	3.88	3.88-	0.00	0.00
18502	SEBASTOPOL ELEM 2(	90013590	0.00	23.25	23.25-	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	3.39	3.39-	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.97	0.97-	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	3.39	3.39-	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	13.56	13.56-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	6.29	6.29-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	11.63	11.63-	0.00	0.00
54000	GRATON FIRE SPEC T	64080100	0.00	125.00	125.00-	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	6.00-	0.00	0.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	56.90-	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	24.00-	0.00	0.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	39.50-	0.00	0.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	38.00-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	86.45-	0.00	86.45-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA: 155-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	484.35	484.35-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.39	3.39-	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.46	1.46-	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	13.56	13.56-	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	3.88	3.88-	0.00	0.00
18502	SEBASTOPOL ELEM 2(	90013590	0.00	23.25	23.25-	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	3.39	3.39-	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.97	0.97-	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	3.39	3.39-	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	13.56	13.56-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	6.29	6.29-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	11.63	11.63-	0.00	0.00
54000	GRATON FIRE SPEC T/	64080100	0.00	125.00	125.00-	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	6.00-	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	56.90	56.90-	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	24.00-	0.00	0.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	39.50-	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	38.00-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	86.45-	0.00	86.45-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA: 155-011	**All-Years Totals:**		**0.00**	**864.52**	**970.97-**	**0.00**	**106.45-**
TRA: 155-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,947.89	0.00	0.00	1,947.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.63	0.00	0.00	13.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.85	0.00	0.00	5.85
18500	SEBASTOPOL ELEM 2(	90013525	0.00	54.54	0.00	0.00	54.54
18501	SEBASTOPOL ELEM 2(	90013560	0.00	15.59	0.00	0.00	15.59
18502	SEBASTOPOL ELEM 2(	90013590	0.00	93.50	0.00	0.00	93.50
36400	WEST SOCO UHSD 19	90013534	0.00	13.63	0.00	0.00	13.63
36810	WEST SOCO UHSD 20	90013536	0.00	3.89	0.00	0.00	3.89
36811	WEST SOCO UHSD 20	90013535	0.00	13.63	0.00	0.00	13.63
36812	WEST SO CO UHSD 20	90013584	0.00	54.54	0.00	0.00	54.54
39900	SOCO JR COLLEGE 20	90013556	0.00	25.33	0.00	0.00	25.33
39901	SOCO JR COLLEGE 20	90013576	0.00	46.75	0.00	0.00	46.75
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,947.89	0.00	0.00	1,947.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.63	0.00	0.00	13.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.85	0.00	0.00	5.85
18500	SEBASTOPOL ELEM 2(	90013525	0.00	54.54	0.00	0.00	54.54
18501	SEBASTOPOL ELEM 2(	90013560	0.00	15.59	0.00	0.00	15.59
18502	SEBASTOPOL ELEM 2(	90013590	0.00	93.50	0.00	0.00	93.50
36400	WEST SOCO UHSD 19	90013534	0.00	13.63	0.00	0.00	13.63
36810	WEST SOCO UHSD 20	90013536	0.00	3.89	0.00	0.00	3.89
36811	WEST SOCO UHSD 20	90013535	0.00	13.63	0.00	0.00	13.63
36812	WEST SO CO UHSD 20	90013584	0.00	54.54	0.00	0.00	54.54
39900	SOCO JR COLLEGE 20	90013556	0.00	25.33	0.00	0.00	25.33
39901	SOCO JR COLLEGE 20	90013576	0.00	46.75	0.00	0.00	46.75
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	50.00	0.00	0.00	50.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-012	**All-Years Totals:**		**0.00**	**2,517.67**	**0.00**	**0.00**	**2,517.67**
TRA: 155-014	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	44,320.41	3,827.21-	0.00	40,493.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	310.25	26.79-	0.00	283.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	132.97	11.48-	0.00	121.49
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,240.96	107.16-	0.00	1,133.80
18501	SEBASTOPOL ELEM 2(	90013560	0.00	354.57	30.62-	0.00	323.95
18502	SEBASTOPOL ELEM 2(	90013590	0.00	1,743.25	183.71-	0.00	1,559.54
36400	WEST SOCO UHSD 19	90013534	0.00	310.25	26.79-	0.00	283.46
36810	WEST SOCO UHSD 20	90013536	0.00	88.66	7.66-	0.00	81.00
36811	WEST SOCO UHSD 20	90013535	0.00	310.25	26.79-	0.00	283.46
36812	WEST SO CO UHSD 20	90013584	0.00	1,240.96	107.16-	0.00	1,133.80
39900	SOCO JR COLLEGE 20	90013556	0.00	576.16	49.76-	0.00	526.40
39901	SOCO JR COLLEGE 20	90013576	0.00	1,063.72	91.86-	0.00	971.86
54000	GRATON FIRE SPEC T/	64080100	0.00	1,750.00	125.00-	0.00	1,625.00
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	9.00-	0.00	96.00
74600	PALM DRIVE HEALTH (	65030200	0.00	682.80	56.90-	0.00	625.90
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	24.00-	0.00	264.00
75301	WEST SO CTY UHSD 2	90015102	0.00	474.00	39.50-	0.00	434.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	456.00	38.00-	0.00	418.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	2,825.74	479.53-	0.00	2,346.21
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	20.00-	0.00	140.00
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	44,320.41	3,827.21-	0.00	40,493.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	310.25	26.79-	0.00	283.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	132.97	11.48-	0.00	121.49
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,240.96	107.16-	0.00	1,133.80
18501	SEBASTOPOL ELEM 2(	90013560	0.00	354.57	30.62-	0.00	323.95
18502	SEBASTOPOL ELEM 2(	90013590	0.00	1,743.25	183.71-	0.00	1,559.54
36400	WEST SOCO UHSD 19	90013534	0.00	310.25	26.79-	0.00	283.46
36810	WEST SOCO UHSD 20	90013536	0.00	88.66	7.66-	0.00	81.00
36811	WEST SOCO UHSD 20	90013535	0.00	310.25	26.79-	0.00	283.46
36812	WEST SO CO UHSD 20	90013584	0.00	1,240.96	107.16-	0.00	1,133.80
39900	SOCO JR COLLEGE 20	90013556	0.00	576.16	49.76-	0.00	526.40
39901	SOCO JR COLLEGE 20	90013576	0.00	1,063.72	91.86-	0.00	971.86
54000	GRATON FIRE SPEC T/	64080100	0.00	1,750.00	125.00-	0.00	1,625.00
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	9.00-	0.00	96.00
74600	PALM DRIVE HEALTH (	65030200	0.00	682.80	56.90-	0.00	625.90
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	24.00-	0.00	264.00
75301	WEST SO CTY UHSD 2	90015102	0.00	474.00	39.50-	0.00	434.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	456.00	38.00-	0.00	418.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,825.74	479.53-	0.00	2,346.21
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	20.00-	0.00	140.00
TRA: 155-014	**All-Years Totals:**		**0.00**	**58,505.95**	**5,294.92-**	**0.00**	**53,211.03**
TRA: 155-017	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,024.46	0.00	0.00	6,024.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.17	0.00	0.00	42.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.08	0.00	0.00	18.08
18500	SEBASTOPOL ELEM 2(	90013525	0.00	168.69	0.00	0.00	168.69
18501	SEBASTOPOL ELEM 2(	90013560	0.00	48.19	0.00	0.00	48.19
18502	SEBASTOPOL ELEM 2(	90013590	0.00	304.27	0.00	0.00	304.27
36400	WEST SOCO UHSD 19	90013534	0.00	42.17	0.00	0.00	42.17
36810	WEST SOCO UHSD 20	90013536	0.00	12.05	0.00	0.00	12.05
36811	WEST SOCO UHSD 20	90013535	0.00	42.17	0.00	0.00	42.17
36812	WEST SO CO UHSD 20	90013584	0.00	168.69	0.00	0.00	168.69
39900	SOCO JR COLLEGE 20	90013556	0.00	78.32	0.00	0.00	78.32
39901	SOCO JR COLLEGE 20	90013576	0.00	144.58	0.00	0.00	144.58
53900	SO CO FIRE DIST SPE(	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006	64180700	0.00	104.02	0.00	0.00	104.02
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH (	65030200	0.00	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	227.36	0.00	0.00	227.36
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 155-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.21	0.00	0.00	0.21
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2.03	0.00	0.00	2.03
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.31	0.00	0.00	0.31
36400	WEST SOCO UHSD 19	90013534	0.00	0.63	0.00	0.00	0.63
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.49	0.00	0.00	0.49
36812	WEST SO CO UHSD 20	90013584	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX CO	80050300	0.00	7.88	0.00	0.00	7.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,094.46	0.00	0.00	6,094.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.66	0.00	0.00	42.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	18.29	0.00	0.00	18.29
18500	SEBASTOPOL ELEM 2(	90013525	0.00	170.72	0.00	0.00	170.72
18501	SEBASTOPOL ELEM 2(	90013560	0.00	48.50	0.00	0.00	48.50
18502	SEBASTOPOL ELEM 2(	90013590	0.00	304.27	0.00	0.00	304.27
36400	WEST SOCO UHSD 19	90013534	0.00	42.80	0.00	0.00	42.80
36810	WEST SOCO UHSD 20	90013536	0.00	12.19	0.00	0.00	12.19
36811	WEST SOCO UHSD 20	90013535	0.00	42.66	0.00	0.00	42.66
36812	WEST SO CO UHSD 20	90013584	0.00	170.69	0.00	0.00	170.69
39900	SOCO JR COLLEGE 20	90013556	0.00	79.23	0.00	0.00	79.23
39901	SOCO JR COLLEGE 20	90013576	0.00	146.26	0.00	0.00	146.26
53900	SO CO FIRE DIST SPE(	64180700	0.00	78.75	0.00	0.00	78.75
53901	SO CO FIRE DIST 2006	64180700	0.00	104.02	0.00	0.00	104.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74600	PALM DRIVE HEALTH (	65030200	0.00	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	235.24	0.00	0.00	235.24
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 155-017	**All-Years Totals:**		**0.00**	**8,164.94**	**0.00**	**0.00**	**8,164.94**
TRA: 155-021	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	32,699.38	0.00	0.00	32,699.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.91	0.00	0.00	228.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	98.10	0.00	0.00	98.10

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2(	90013525	0.00	915.58	0.00	0.00	915.58
18501	SEBASTOPOL ELEM 2(	90013560	0.00	261.60	0.00	0.00	261.60
18502	SEBASTOPOL ELEM 2(	90013590	0.00	1,569.57	0.00	0.00	1,569.57
36400	WEST SOCO UHSD 19	90013534	0.00	228.91	0.00	0.00	228.91
36810	WEST SOCO UHSD 20	90013536	0.00	65.40	0.00	0.00	65.40
36811	WEST SOCO UHSD 20	90013535	0.00	228.91	0.00	0.00	228.91
36812	WEST SO CO UHSD 20	90013584	0.00	915.58	0.00	0.00	915.58
39900	SOCO JR COLLEGE 20	90013556	0.00	425.10	0.00	0.00	425.10
39901	SOCO JR COLLEGE 20	90013576	0.00	784.79	0.00	0.00	784.79
54000	GRATON FIRE SPEC T/	64080100	0.00	1,093.59	0.00	0.00	1,093.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	506.30	0.00	0.00	506.30
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	32,699.38	0.00	0.00	32,699.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	228.91	0.00	0.00	228.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	98.10	0.00	0.00	98.10
18500	SEBASTOPOL ELEM 2(	90013525	0.00	915.58	0.00	0.00	915.58
18501	SEBASTOPOL ELEM 2(	90013560	0.00	261.60	0.00	0.00	261.60
18502	SEBASTOPOL ELEM 2(	90013590	0.00	1,569.57	0.00	0.00	1,569.57
36400	WEST SOCO UHSD 19	90013534	0.00	228.91	0.00	0.00	228.91
36810	WEST SOCO UHSD 20	90013536	0.00	65.40	0.00	0.00	65.40
36811	WEST SOCO UHSD 20	90013535	0.00	228.91	0.00	0.00	228.91
36812	WEST SO CO UHSD 20	90013584	0.00	915.58	0.00	0.00	915.58
39900	SOCO JR COLLEGE 20	90013556	0.00	425.10	0.00	0.00	425.10
39901	SOCO JR COLLEGE 20	90013576	0.00	784.79	0.00	0.00	784.79
54000	GRATON FIRE SPEC T/	64080100	0.00	1,093.59	0.00	0.00	1,093.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	506.30	0.00	0.00	506.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-021	**All-Years Totals:**		**0.00**	**40,388.52**	**0.00**	**0.00**	**40,388.52**
TRA: 155-025	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	12,141.51	0.00	0.00	12,141.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.99	0.00	0.00	84.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.43	0.00	0.00	36.43

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2(	90013525	0.00	339.95	0.00	0.00	339.95
18501	SEBASTOPOL ELEM 2(	90013560	0.00	97.12	0.00	0.00	97.12
18502	SEBASTOPOL ELEM 2(	90013590	0.00	582.80	0.00	0.00	582.80
36400	WEST SOCO UHSD 19	90013534	0.00	84.99	0.00	0.00	84.99
36810	WEST SOCO UHSD 20	90013536	0.00	24.29	0.00	0.00	24.29
36811	WEST SOCO UHSD 20	90013535	0.00	84.99	0.00	0.00	84.99
36812	WEST SO CO UHSD 20	90013584	0.00	339.95	0.00	0.00	339.95
39900	SOCO JR COLLEGE 20	90013556	0.00	157.84	0.00	0.00	157.84
39901	SOCO JR COLLEGE 20	90013576	0.00	291.40	0.00	0.00	291.40
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	98.29	0.00	0.00	98.29
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	445.99	0.00	0.00	445.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,141.51	0.00	0.00	12,141.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.99	0.00	0.00	84.99
07200	PALM DRIVE HLTH CAI	65030100	0.00	36.43	0.00	0.00	36.43
18500	SEBASTOPOL ELEM 2(	90013525	0.00	339.95	0.00	0.00	339.95
18501	SEBASTOPOL ELEM 2(	90013560	0.00	97.12	0.00	0.00	97.12
18502	SEBASTOPOL ELEM 2(	90013590	0.00	582.80	0.00	0.00	582.80
36400	WEST SOCO UHSD 19	90013534	0.00	84.99	0.00	0.00	84.99
36810	WEST SOCO UHSD 20	90013536	0.00	24.29	0.00	0.00	24.29
36811	WEST SOCO UHSD 20	90013535	0.00	84.99	0.00	0.00	84.99
36812	WEST SO CO UHSD 20	90013584	0.00	339.95	0.00	0.00	339.95
39900	SOCO JR COLLEGE 20	90013556	0.00	157.84	0.00	0.00	157.84
39901	SOCO JR COLLEGE 20	90013576	0.00	291.40	0.00	0.00	291.40
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	98.29	0.00	0.00	98.29
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	113.80	0.00	0.00	113.80
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	76.00	0.00	0.00	76.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	445.99	0.00	0.00	445.99
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 155-025	**All-Years Totals:**		**0.00**	**15,413.59**	**0.00**	**0.00**	**15,413.59**
TRA: 156-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	159.72	0.00	0.00	159.72

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.48	0.00	0.00	0.48
21650	MONTE RIO ELEM 2018	90013529	0.00	4.63	0.00	0.00	4.63
36400	WEST SOCO UHSD 19	90013534	0.00	1.12	0.00	0.00	1.12
36810	WEST SOCO UHSD 20	90013536	0.00	0.32	0.00	0.00	0.32
36811	WEST SOCO UHSD 20	90013535	0.00	1.12	0.00	0.00	1.12
36812	WEST SO CO UHSD 20	90013584	0.00	4.47	0.00	0.00	4.47
39900	SOCO JR COLLEGE 20	90013556	0.00	2.08	0.00	0.00	2.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3.83	0.00	0.00	3.83
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.13	0.00	0.00	1.13
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	29.66	0.00	0.00	29.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	159.72	0.00	0.00	159.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.48	0.00	0.00	0.48
21650	MONTE RIO ELEM 2018	90013529	0.00	4.63	0.00	0.00	4.63
36400	WEST SOCO UHSD 19	90013534	0.00	1.12	0.00	0.00	1.12
36810	WEST SOCO UHSD 20	90013536	0.00	0.32	0.00	0.00	0.32
36811	WEST SOCO UHSD 20	90013535	0.00	1.12	0.00	0.00	1.12
36812	WEST SO CO UHSD 20	90013584	0.00	4.47	0.00	0.00	4.47
39900	SOCO JR COLLEGE 20	90013556	0.00	2.08	0.00	0.00	2.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3.83	0.00	0.00	3.83
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.13	0.00	0.00	1.13
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	29.66	0.00	0.00	29.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-001	**All-Years Totals:**		**0.00**	**346.27**	**0.00**	**0.00**	**346.27**
TRA: 156-010	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	40.18	0.00	0.00	40.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.12	0.00	0.00	0.12
21650	MONTE RIO ELEM 2018	90013529	0.00	1.17	0.00	0.00	1.17
36400	WEST SOCO UHSD 19	90013534	0.00	0.28	0.00	0.00	0.28
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.28	0.00	0.00	0.28
36812	WEST SO CO UHSD 20	90013584	0.00	1.13	0.00	0.00	1.13
39900	SOCO JR COLLEGE 20	90013556	0.00	0.52	0.00	0.00	0.52

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	0.96	0.00	0.00	0.96
53800	MONTE RIO FIRE PAR(	64100100	0.00	50.00	0.00	0.00	50.00
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	21.15	0.00	0.00	21.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40.18	0.00	0.00	40.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.28	0.00	0.00	0.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.12	0.00	0.00	0.12
21650	MONTE RIO ELEM 201	90013529	0.00	1.17	0.00	0.00	1.17
36400	WEST SOCO UHSD 19	90013534	0.00	0.28	0.00	0.00	0.28
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.28	0.00	0.00	0.28
36812	WEST SO CO UHSD 20	90013584	0.00	1.13	0.00	0.00	1.13
39900	SOCO JR COLLEGE 20	90013556	0.00	0.52	0.00	0.00	0.52
39901	SOCO JR COLLEGE 20	90013576	0.00	0.96	0.00	0.00	0.96
53800	MONTE RIO FIRE PAR(	64100100	0.00	50.00	0.00	0.00	50.00
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	21.15	0.00	0.00	21.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-010	**All-Years Totals:**		**0.00**	**252.74**	**0.00**	**0.00**	**252.74**
TRA: 156-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	975.62	975.62-	1,792.06-	1,792.06-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.83	6.83-	12.54-	12.54-
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.93	2.93-	5.38-	5.38-
21650	MONTE RIO ELEM 201	90013529	0.00	28.29	28.29-	51.97-	51.97-
36400	WEST SOCO UHSD 19	90013534	0.00	6.83	6.83-	12.54-	12.54-
36810	WEST SOCO UHSD 20	90013536	0.00	1.95	1.95-	3.58-	3.58-
36811	WEST SOCO UHSD 20	90013535	0.00	6.83	6.83-	12.54-	12.54-
36812	WEST SO CO UHSD 20	90013584	0.00	27.32	27.32-	50.18-	50.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	12.68	12.68-	23.30-	23.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	23.41	23.41-	43.01-	43.01-
53800	MONTE RIO FIRE PAR(	64100100	0.00	100.00	100.00-	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.87-	20.87-
70400	SWEETWATER SPRING	71060600	0.00	99.00	99.00-	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.13	14.13-	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	47.09-	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	24.00-	0.00	0.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	39.50-	0.00	0.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	142.24-	100.36-	242.60-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	975.62	975.62-	1,792.06-	1,792.06-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.83	6.83-	12.54-	12.54-
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.93	2.93-	5.38-	5.38-
21650	MONTE RIO ELEM 201	90013529	0.00	28.29	28.29-	51.97-	51.97-
36400	WEST SOCO UHSD 19	90013534	0.00	6.83	6.83-	12.54-	12.54-
36810	WEST SOCO UHSD 20	90013536	0.00	1.95	1.95-	3.58-	3.58-
36811	WEST SOCO UHSD 20	90013535	0.00	6.83	6.83-	12.54-	12.54-
36812	WEST SO CO UHSD 20	90013584	0.00	27.32	27.32-	50.18-	50.18-
39900	SOCO JR COLLEGE 20	90013556	0.00	12.68	12.68-	23.30-	23.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	23.41	23.41-	43.01-	43.01-
53800	MONTE RIO FIRE PAR	64100100	0.00	100.00	100.00-	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	20.87-	20.87-
70400	SWEETWATER SPRING	71060600	0.00	99.00	99.00-	0.00	0.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.13	14.13-	0.00	0.00
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	47.09-	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	24.00-	0.00	0.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	39.50-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	142.24-	100.36-	242.60-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA: 156-012	**All-Years Totals:**		**0.00**	**1,422.41**	**1,584.65-**	**2,128.33-**	**2,290.57-**
TRA: 156-013	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	159.72	0.00	0.00	159.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.48	0.00	0.00	0.48
21650	MONTE RIO ELEM 201	90013529	0.00	4.63	0.00	0.00	4.63
36400	WEST SOCO UHSD 19	90013534	0.00	1.12	0.00	0.00	1.12
36810	WEST SOCO UHSD 20	90013536	0.00	0.32	0.00	0.00	0.32
36811	WEST SOCO UHSD 20	90013535	0.00	1.12	0.00	0.00	1.12
36812	WEST SO CO UHSD 20	90013584	0.00	4.47	0.00	0.00	4.47
39900	SOCO JR COLLEGE 20	90013556	0.00	2.08	0.00	0.00	2.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3.83	0.00	0.00	3.83
74201	MS-SONOMA MOSQUI	66040200	0.00	1.13	0.00	0.00	1.13
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	29.66	0.00	0.00	29.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	159.72	0.00	0.00	159.72

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.12	0.00	0.00	1.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.48	0.00	0.00	0.48
21650	MONTE RIO ELEM 201	90013529	0.00	4.63	0.00	0.00	4.63
36400	WEST SOCO UHSD 19	90013534	0.00	1.12	0.00	0.00	1.12
36810	WEST SOCO UHSD 20	90013536	0.00	0.32	0.00	0.00	0.32
36811	WEST SOCO UHSD 20	90013535	0.00	1.12	0.00	0.00	1.12
36812	WEST SO CO UHSD 20	90013584	0.00	4.47	0.00	0.00	4.47
39900	SOCO JR COLLEGE 20	90013556	0.00	2.08	0.00	0.00	2.08
39901	SOCO JR COLLEGE 20	90013576	0.00	3.83	0.00	0.00	3.83
74201	MS-SONOMA MOSQUI	66040200	0.00	1.13	0.00	0.00	1.13
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	29.66	0.00	0.00	29.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-013	**All-Years Totals:**		**0.00**	**346.27**	**0.00**	**0.00**	**346.27**
TRA: 156-019	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,212.84	0.00	0.00	1,212.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.49	0.00	0.00	8.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.64	0.00	0.00	3.64
21650	MONTE RIO ELEM 201	90013529	0.00	35.17	0.00	0.00	35.17
36400	WEST SOCO UHSD 19	90013534	0.00	8.49	0.00	0.00	8.49
36810	WEST SOCO UHSD 20	90013536	0.00	2.43	0.00	0.00	2.43
36811	WEST SOCO UHSD 20	90013535	0.00	8.49	0.00	0.00	8.49
36812	WEST SO CO UHSD 20	90013584	0.00	33.96	0.00	0.00	33.96
39900	SOCO JR COLLEGE 20	90013556	0.00	15.77	0.00	0.00	15.77
39901	SOCO JR COLLEGE 20	90013576	0.00	29.10	0.00	0.00	29.10
53800	MONTE RIO FIRE PAR	64100100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1.41	0.00	0.00	1.41
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	108.77	0.00	0.00	108.77
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,212.84	0.00	0.00	1,212.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.49	0.00	0.00	8.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.64	0.00	0.00	3.64
21650	MONTE RIO ELEM 201	90013529	0.00	35.17	0.00	0.00	35.17
36400	WEST SOCO UHSD 19	90013534	0.00	8.49	0.00	0.00	8.49
36810	WEST SOCO UHSD 20	90013536	0.00	2.43	0.00	0.00	2.43
36811	WEST SOCO UHSD 20	90013535	0.00	8.49	0.00	0.00	8.49
36812	WEST SO CO UHSD 20	90013584	0.00	33.96	0.00	0.00	33.96

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	15.77	0.00	0.00	15.77
39901	SOCO JR COLLEGE 20	90013576	0.00	29.10	0.00	0.00	29.10
53800	MONTE RIO FIRE PARC	64100100	0.00	74.00	0.00	0.00	74.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.41	0.00	0.00	1.41
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	108.77	0.00	0.00	108.77
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-019	**All-Years Totals:**		**0.00**	**1,679.15**	**0.00**	**0.00**	**1,679.15**
TRA: 156-021	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.21	0.00	0.00	0.21
21650	MONTE RIO ELEM 2018	90013529	0.00	2.03	0.00	0.00	2.03
36400	WEST SOCO UHSD 19	90013534	0.00	0.49	0.00	0.00	0.49
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.49	0.00	0.00	0.49
36812	WEST SO CO UHSD 20	90013584	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.21	0.00	0.00	0.21
21650	MONTE RIO ELEM 2018	90013529	0.00	2.03	0.00	0.00	2.03
36400	WEST SOCO UHSD 19	90013534	0.00	0.49	0.00	0.00	0.49
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.49	0.00	0.00	0.49
36812	WEST SO CO UHSD 20	90013584	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 156-021	**All-Years Totals:**		**0.00**	**78.40**	**0.00**	**0.00**	**78.40**
TRA: 156-024	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,796.77	0.00	0.00	2,796.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.58	0.00	0.00	19.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.39	0.00	0.00	8.39
21650	MONTE RIO ELEM 2018	90013529	0.00	81.11	0.00	0.00	81.11
36400	WEST SOCO UHSD 19	90013534	0.00	19.58	0.00	0.00	19.58
36810	WEST SOCO UHSD 20	90013536	0.00	5.59	0.00	0.00	5.59
36811	WEST SOCO UHSD 20	90013535	0.00	19.58	0.00	0.00	19.58
36812	WEST SO CO UHSD 20	90013584	0.00	78.31	0.00	0.00	78.31
39900	SOCO JR COLLEGE 20	90013556	0.00	36.36	0.00	0.00	36.36

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	67.12	0.00	0.00	67.12
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
73000	CSA #41-JENNER WATI	34140300	0.00	21.12	0.00	0.00	21.12
73001	CSA #41-JENNER WATI	34140500	0.00	28.50	0.00	0.00	28.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	341.27	0.00	0.00	341.27
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,796.77	0.00	0.00	2,796.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19.58	0.00	0.00	19.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.39	0.00	0.00	8.39
21650	MONTE RIO ELEM 2018	90013529	0.00	81.11	0.00	0.00	81.11
36400	WEST SOCO UHSD 19	90013534	0.00	19.58	0.00	0.00	19.58
36810	WEST SOCO UHSD 20	90013536	0.00	5.59	0.00	0.00	5.59
36811	WEST SOCO UHSD 20	90013535	0.00	19.58	0.00	0.00	19.58
36812	WEST SO CO UHSD 20	90013584	0.00	78.31	0.00	0.00	78.31
39900	SOCO JR COLLEGE 20	90013556	0.00	36.36	0.00	0.00	36.36
39901	SOCO JR COLLEGE 20	90013576	0.00	67.12	0.00	0.00	67.12
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
73000	CSA #41-JENNER WATI	34140300	0.00	21.12	0.00	0.00	21.12
73001	CSA #41-JENNER WATI	34140500	0.00	28.50	0.00	0.00	28.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	341.27	0.00	0.00	341.27
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-024	**All-Years Totals:**		**0.00**	**3,774.00**	**0.00**	**0.00**	**3,774.00**
TRA: 156-032	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	18.68	18.68-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.13	0.13-	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.06	0.06-	0.00	0.00
21650	MONTE RIO ELEM 2018	90013529	0.00	0.54	0.54-	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.13	0.13-	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.04-	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.13	0.13-	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.52	0.52-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.24	0.24-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.45	0.45-	0.00	0.00
53800	MONTE RIO FIRE PARC	64100100	0.00	50.00	50.00-	0.00	0.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	47.09-	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	24.00-	0.00	0.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	39.50-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	18.75-	0.00	18.75-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA: 156-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18.68	18.68-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.13	0.13-	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.06	0.06-	0.00	0.00
21650	MONTE RIO ELEM 201	90013529	0.00	0.54	0.54-	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.13	0.13-	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.04	0.04-	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.13	0.13-	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.52	0.52-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.24	0.24-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.45	0.45-	0.00	0.00
53800	MONTE RIO FIRE PAR	64100100	0.00	50.00	50.00-	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	47.09-	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	24.00-	0.00	0.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	39.50-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	18.75-	0.00	18.75-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA: 156-032	**All-Years Totals:**		**0.00**	**187.51**	**226.26-**	**0.00**	**38.75-**
TRA: 156-036	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,209.78	0.00	0.00	1,209.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.47	0.00	0.00	8.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.63	0.00	0.00	3.63
21650	MONTE RIO ELEM 201	90013529	0.00	35.08	0.00	0.00	35.08
36400	WEST SOCO UHSD 19	90013534	0.00	8.47	0.00	0.00	8.47
36810	WEST SOCO UHSD 20	90013536	0.00	2.42	0.00	0.00	2.42
36811	WEST SOCO UHSD 20	90013535	0.00	8.47	0.00	0.00	8.47
36812	WEST SO CO UHSD 20	90013584	0.00	33.87	0.00	0.00	33.87
39900	SOCO JR COLLEGE 20	90013556	0.00	15.73	0.00	0.00	15.73
39901	SOCO JR COLLEGE 20	90013576	0.00	29.03	0.00	0.00	29.03
53800	MONTE RIO FIRE PAR	64100100	0.00	73.50	0.00	0.00	73.50
74201	MS-SONOMA MOSQUI	66040200	0.00	1.41	0.00	0.00	1.41
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	154.64	0.00	0.00	154.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-036	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,209.78	0.00	0.00	1,209.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.47	0.00	0.00	8.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.63	0.00	0.00	3.63
21650	MONTE RIO ELEM 201	90013529	0.00	35.08	0.00	0.00	35.08
36400	WEST SOCO UHSD 19	90013534	0.00	8.47	0.00	0.00	8.47
36810	WEST SOCO UHSD 20	90013536	0.00	2.42	0.00	0.00	2.42
36811	WEST SOCO UHSD 20	90013535	0.00	8.47	0.00	0.00	8.47
36812	WEST SO CO UHSD 20	90013584	0.00	33.87	0.00	0.00	33.87
39900	SOCO JR COLLEGE 20	90013556	0.00	15.73	0.00	0.00	15.73
39901	SOCO JR COLLEGE 20	90013576	0.00	29.03	0.00	0.00	29.03
53800	MONTE RIO FIRE PAR	64100100	0.00	73.50	0.00	0.00	73.50
74201	MS-SONOMA MOSQUI	66040200	0.00	1.41	0.00	0.00	1.41
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	154.64	0.00	0.00	154.64
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-036	**All-Years Totals:**		**0.00**	**1,721.09**	**0.00**	**0.00**	**1,721.09**
TRA: 156-039	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,783.31	0.00	0.00	1,783.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.48	0.00	0.00	12.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.35	0.00	0.00	5.35
21650	MONTE RIO ELEM 201	90013529	0.00	51.73	0.00	0.00	51.73
36400	WEST SOCO UHSD 19	90013534	0.00	12.48	0.00	0.00	12.48
36810	WEST SOCO UHSD 20	90013536	0.00	3.56	0.00	0.00	3.56
36811	WEST SOCO UHSD 20	90013535	0.00	12.48	0.00	0.00	12.48
36812	WEST SO CO UHSD 20	90013584	0.00	49.93	0.00	0.00	49.93
39900	SOCO JR COLLEGE 20	90013556	0.00	23.18	0.00	0.00	23.18
39901	SOCO JR COLLEGE 20	90013576	0.00	42.80	0.00	0.00	42.80
53800	MONTE RIO FIRE PAR	64100100	0.00	450.00	0.00	0.00	450.00
74201	MS-SONOMA MOSQUI	66040200	0.00	60.05	0.00	0.00	60.05
74650	PALM DRIVE DETACH A	65030200	0.00	235.45	0.00	0.00	235.45
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	309.00	0.00	0.00	309.00
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,783.31	0.00	0.00	1,783.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.48	0.00	0.00	12.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.35	0.00	0.00	5.35
21650	MONTE RIO ELEM 201	90013529	0.00	51.73	0.00	0.00	51.73
36400	WEST SOCO UHSD 19	90013534	0.00	12.48	0.00	0.00	12.48
36810	WEST SOCO UHSD 20	90013536	0.00	3.56	0.00	0.00	3.56

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	12.48	0.00	0.00	12.48
36812	WEST SO CO UHSD 20	90013584	0.00	49.93	0.00	0.00	49.93
39900	SOCO JR COLLEGE 20	90013556	0.00	23.18	0.00	0.00	23.18
39901	SOCO JR COLLEGE 20	90013576	0.00	42.80	0.00	0.00	42.80
53800	MONTE RIO FIRE PAR	64100100	0.00	450.00	0.00	0.00	450.00
74201	MS-SONOMA MOSQUI	66040200	0.00	60.05	0.00	0.00	60.05
74650	PALM DRIVE DETACH A	65030200	0.00	235.45	0.00	0.00	235.45
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	309.00	0.00	0.00	309.00
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-039	**All-Years Totals:**		**0.00**	**3,499.30**	**0.00**	**0.00**	**3,499.30**
TRA: 156-045	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	13.96	0.00	0.00	13.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.10	0.00	0.00	0.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.04	0.00	0.00	0.04
21650	MONTE RIO ELEM 201	90013529	0.00	0.40	0.00	0.00	0.40
36400	WEST SOCO UHSD 19	90013534	0.00	0.10	0.00	0.00	0.10
36810	WEST SOCO UHSD 20	90013536	0.00	0.03	0.00	0.00	0.03
36811	WEST SOCO UHSD 20	90013535	0.00	0.10	0.00	0.00	0.10
36812	WEST SO CO UHSD 20	90013584	0.00	0.39	0.00	0.00	0.39
39900	SOCO JR COLLEGE 20	90013556	0.00	0.18	0.00	0.00	0.18
39901	SOCO JR COLLEGE 20	90013576	0.00	0.34	0.00	0.00	0.34
TRA: 156-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13.96	0.00	0.00	13.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.10	0.00	0.00	0.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.04	0.00	0.00	0.04
21650	MONTE RIO ELEM 201	90013529	0.00	0.40	0.00	0.00	0.40
36400	WEST SOCO UHSD 19	90013534	0.00	0.10	0.00	0.00	0.10
36810	WEST SOCO UHSD 20	90013536	0.00	0.03	0.00	0.00	0.03
36811	WEST SOCO UHSD 20	90013535	0.00	0.10	0.00	0.00	0.10
36812	WEST SO CO UHSD 20	90013584	0.00	0.39	0.00	0.00	0.39
39900	SOCO JR COLLEGE 20	90013556	0.00	0.18	0.00	0.00	0.18
39901	SOCO JR COLLEGE 20	90013576	0.00	0.34	0.00	0.00	0.34
TRA: 156-045	**All-Years Totals:**		**0.00**	**15.64**	**0.00**	**0.00**	**15.64**
TRA: 156-047	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	7,794.13	0.00	0.00	7,794.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.55	0.00	0.00	54.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.37	0.00	0.00	23.37
21650	MONTE RIO ELEM 201	90013529	0.00	226.03	0.00	0.00	226.03
36400	WEST SOCO UHSD 19	90013534	0.00	54.55	0.00	0.00	54.55
36810	WEST SOCO UHSD 20	90013536	0.00	15.57	0.00	0.00	15.57
36811	WEST SOCO UHSD 20	90013535	0.00	54.55	0.00	0.00	54.55

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	218.25	0.00	0.00	218.25
39900	SOCO JR COLLEGE 20	90013556	0.00	101.32	0.00	0.00	101.32
39901	SOCO JR COLLEGE 20	90013576	0.00	187.04	0.00	0.00	187.04
53800	MONTE RIO FIRE PAR(	64100100	0.00	1,100.00	0.00	0.00	1,100.00
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	109.07	0.00	0.00	109.07
74650	PALM DRIVE DETACH A	65030200	0.00	423.81	0.00	0.00	423.81
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,003.92	0.00	0.00	1,003.92
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,794.13	0.00	0.00	7,794.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.55	0.00	0.00	54.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.37	0.00	0.00	23.37
21650	MONTE RIO ELEM 201	90013529	0.00	226.03	0.00	0.00	226.03
36400	WEST SOCO UHSD 19	90013534	0.00	54.55	0.00	0.00	54.55
36810	WEST SOCO UHSD 20	90013536	0.00	15.57	0.00	0.00	15.57
36811	WEST SOCO UHSD 20	90013535	0.00	54.55	0.00	0.00	54.55
36812	WEST SO CO UHSD 20	90013584	0.00	218.25	0.00	0.00	218.25
39900	SOCO JR COLLEGE 20	90013556	0.00	101.32	0.00	0.00	101.32
39901	SOCO JR COLLEGE 20	90013576	0.00	187.04	0.00	0.00	187.04
53800	MONTE RIO FIRE PAR(	64100100	0.00	1,100.00	0.00	0.00	1,100.00
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	109.07	0.00	0.00	109.07
74650	PALM DRIVE DETACH A	65030200	0.00	423.81	0.00	0.00	423.81
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,003.92	0.00	0.00	1,003.92
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**12,523.16**	**0.00**	**0.00**	**12,523.16**
TRA: 156-049	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	738.04	0.00	0.00	738.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.17	0.00	0.00	5.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.23	0.00	0.00	2.23
21650	MONTE RIO ELEM 201	90013529	0.00	21.41	0.00	0.00	21.41
36400	WEST SOCO UHSD 19	90013534	0.00	5.17	0.00	0.00	5.17
36810	WEST SOCO UHSD 20	90013536	0.00	1.48	0.00	0.00	1.48
36811	WEST SOCO UHSD 20	90013535	0.00	5.17	0.00	0.00	5.17
36812	WEST SO CO UHSD 20	90013584	0.00	20.67	0.00	0.00	20.67
39900	SOCO JR COLLEGE 20	90013556	0.00	9.59	0.00	0.00	9.59
39901	SOCO JR COLLEGE 20	90013576	0.00	17.70	0.00	0.00	17.70
53800	MONTE RIO FIRE PAR(	64100100	0.00	250.00	0.00	0.00	250.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	151.47	0.00	0.00	151.47
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	738.04	0.00	0.00	738.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.17	0.00	0.00	5.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.23	0.00	0.00	2.23
21650	MONTE RIO ELEM 201	90013529	0.00	21.41	0.00	0.00	21.41
36400	WEST SOCO UHSD 19	90013534	0.00	5.17	0.00	0.00	5.17
36810	WEST SOCO UHSD 20	90013536	0.00	1.48	0.00	0.00	1.48
36811	WEST SOCO UHSD 20	90013535	0.00	5.17	0.00	0.00	5.17
36812	WEST SO CO UHSD 20	90013584	0.00	20.67	0.00	0.00	20.67
39900	SOCO JR COLLEGE 20	90013556	0.00	9.59	0.00	0.00	9.59
39901	SOCO JR COLLEGE 20	90013576	0.00	17.70	0.00	0.00	17.70
53800	MONTE RIO FIRE PAR	64100100	0.00	250.00	0.00	0.00	250.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	151.47	0.00	0.00	151.47
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**1,746.32**	**0.00**	**0.00**	**1,746.32**
TRA: 156-050	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	13,540.62	0.00	0.00	13,540.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.79	0.00	0.00	94.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.62	0.00	0.00	40.62
21650	MONTE RIO ELEM 201	90013529	0.00	392.68	0.00	0.00	392.68
36400	WEST SOCO UHSD 19	90013534	0.00	94.79	0.00	0.00	94.79
36810	WEST SOCO UHSD 20	90013536	0.00	27.09	0.00	0.00	27.09
36811	WEST SOCO UHSD 20	90013535	0.00	94.79	0.00	0.00	94.79
36812	WEST SO CO UHSD 20	90013584	0.00	379.13	0.00	0.00	379.13
39900	SOCO JR COLLEGE 20	90013556	0.00	176.03	0.00	0.00	176.03
39901	SOCO JR COLLEGE 20	90013576	0.00	324.97	0.00	0.00	324.97
53800	MONTE RIO FIRE PAR	64100100	0.00	950.00	0.00	0.00	950.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	134.23	0.00	0.00	134.23
74650	PALM DRIVE DETACH A	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	717.13	0.00	0.00	717.13
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,540.62	0.00	0.00	13,540.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.79	0.00	0.00	94.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.62	0.00	0.00	40.62
21650	MONTE RIO ELEM 201	90013529	0.00	392.68	0.00	0.00	392.68
36400	WEST SOCO UHSD 19	90013534	0.00	94.79	0.00	0.00	94.79
36810	WEST SOCO UHSD 20	90013536	0.00	27.09	0.00	0.00	27.09
36811	WEST SOCO UHSD 20	90013535	0.00	94.79	0.00	0.00	94.79
36812	WEST SO CO UHSD 20	90013584	0.00	379.13	0.00	0.00	379.13
39900	SOCO JR COLLEGE 20	90013556	0.00	176.03	0.00	0.00	176.03
39901	SOCO JR COLLEGE 20	90013576	0.00	324.97	0.00	0.00	324.97
53800	MONTE RIO FIRE PAR	64100100	0.00	950.00	0.00	0.00	950.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	134.23	0.00	0.00	134.23
74650	PALM DRIVE DETACH A	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	717.13	0.00	0.00	717.13
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**17,790.23**	**0.00**	**0.00**	**17,790.23**
TRA: 156-051	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,090.08	0.00	0.00	1,090.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.64	0.00	0.00	7.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.28	0.00	0.00	3.28
21650	MONTE RIO ELEM 201	90013529	0.00	31.62	0.00	0.00	31.62
36400	WEST SOCO UHSD 19	90013534	0.00	7.64	0.00	0.00	7.64
36810	WEST SOCO UHSD 20	90013536	0.00	2.18	0.00	0.00	2.18
36811	WEST SOCO UHSD 20	90013535	0.00	7.64	0.00	0.00	7.64
36812	WEST SO CO UHSD 20	90013584	0.00	30.52	0.00	0.00	30.52
39900	SOCO JR COLLEGE 20	90013556	0.00	14.18	0.00	0.00	14.18
39901	SOCO JR COLLEGE 20	90013576	0.00	26.16	0.00	0.00	26.16
53800	MONTE RIO FIRE PAR	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.26	0.00	0.00	28.26
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	211.92	0.00	0.00	211.92
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,090.08	0.00	0.00	1,090.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.64	0.00	0.00	7.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.28	0.00	0.00	3.28
21650	MONTE RIO ELEM 201	90013529	0.00	31.62	0.00	0.00	31.62
36400	WEST SOCO UHSD 19	90013534	0.00	7.64	0.00	0.00	7.64
36810	WEST SOCO UHSD 20	90013536	0.00	2.18	0.00	0.00	2.18
36811	WEST SOCO UHSD 20	90013535	0.00	7.64	0.00	0.00	7.64
36812	WEST SO CO UHSD 20	90013584	0.00	30.52	0.00	0.00	30.52
39900	SOCO JR COLLEGE 20	90013556	0.00	14.18	0.00	0.00	14.18
39901	SOCO JR COLLEGE 20	90013576	0.00	26.16	0.00	0.00	26.16
53800	MONTE RIO FIRE PAR	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.26	0.00	0.00	28.26
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	211.92	0.00	0.00	211.92
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**2,371.30**	**0.00**	**0.00**	**2,371.30**
TRA: 156-052	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,428.54	0.00	0.00	1,428.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.00	0.00	0.00	10.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.29	0.00	0.00	4.29
21650	MONTE RIO ELEM 201	90013529	0.00	41.43	0.00	0.00	41.43
36400	WEST SOCO UHSD 19	90013534	0.00	10.00	0.00	0.00	10.00
36810	WEST SOCO UHSD 20	90013536	0.00	2.86	0.00	0.00	2.86
36811	WEST SOCO UHSD 20	90013535	0.00	10.00	0.00	0.00	10.00
36812	WEST SO CO UHSD 20	90013584	0.00	40.00	0.00	0.00	40.00
39900	SOCO JR COLLEGE 20	90013556	0.00	18.57	0.00	0.00	18.57
39901	SOCO JR COLLEGE 20	90013576	0.00	34.28	0.00	0.00	34.28
53800	MONTE RIO FIRE PAR	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.58	0.00	0.00	24.58
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	235.57	0.00	0.00	235.57
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,428.54	0.00	0.00	1,428.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.00	0.00	0.00	10.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.29	0.00	0.00	4.29

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 201	90013529	0.00	41.43	0.00	0.00	41.43
36400	WEST SOCO UHSD 19	90013534	0.00	10.00	0.00	0.00	10.00
36810	WEST SOCO UHSD 20	90013536	0.00	2.86	0.00	0.00	2.86
36811	WEST SOCO UHSD 20	90013535	0.00	10.00	0.00	0.00	10.00
36812	WEST SO CO UHSD 20	90013584	0.00	40.00	0.00	0.00	40.00
39900	SOCO JR COLLEGE 20	90013556	0.00	18.57	0.00	0.00	18.57
39901	SOCO JR COLLEGE 20	90013576	0.00	34.28	0.00	0.00	34.28
53800	MONTE RIO FIRE PAR	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.58	0.00	0.00	24.58
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	235.57	0.00	0.00	235.57
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**2,631.30**	**0.00**	**0.00**	**2,631.30**
TRA: 156-054	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	9,100.12	0.00	0.00	9,100.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.69	0.00	0.00	63.69
07200	PALM DRIVE HLTH CA	65030100	0.00	27.31	0.00	0.00	27.31
21650	MONTE RIO ELEM 201	90013529	0.00	263.91	0.00	0.00	263.91
36400	WEST SOCO UHSD 19	90013534	0.00	63.69	0.00	0.00	63.69
36810	WEST SOCO UHSD 20	90013536	0.00	18.19	0.00	0.00	18.19
36811	WEST SOCO UHSD 20	90013535	0.00	63.69	0.00	0.00	63.69
36812	WEST SO CO UHSD 20	90013584	0.00	254.80	0.00	0.00	254.80
39900	SOCO JR COLLEGE 20	90013556	0.00	118.30	0.00	0.00	118.30
39901	SOCO JR COLLEGE 20	90013576	0.00	218.39	0.00	0.00	218.39
53800	MONTE RIO FIRE PAR	64100100	0.00	850.00	0.00	0.00	850.00
70400	SWEETWATER SPRING	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	102.44	0.00	0.00	102.44
74650	PALM DRIVE DETACH A	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,290.89	0.00	0.00	1,290.89
98500	COST-TAX COLLECTO	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 156-054	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	188.40	0.00	0.00	188.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
07200	PALM DRIVE HLTH CA	65030100	0.00	0.56	0.00	0.00	0.56
21650	MONTE RIO ELEM 201	90013529	0.00	5.46	0.00	0.00	5.46
36400	WEST SOCO UHSD 19	90013534	0.00	1.70	0.00	0.00	1.70
36810	WEST SOCO UHSD 20	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO UHSD 20	90013535	0.00	1.32	0.00	0.00	1.32

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	5.36	0.00	0.00	5.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2.44	0.00	0.00	2.44
39901	SOCO JR COLLEGE 20	90013576	0.00	4.52	0.00	0.00	4.52
98000	10% PENALTY-TAX CO	80050300	0.00	21.14	0.00	0.00	21.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,288.52	0.00	0.00	9,288.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.01	0.00	0.00	65.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.87	0.00	0.00	27.87
21650	MONTE RIO ELEM 201	90013529	0.00	269.37	0.00	0.00	269.37
36400	WEST SOCO UHSD 19	90013534	0.00	65.39	0.00	0.00	65.39
36810	WEST SOCO UHSD 20	90013536	0.00	18.57	0.00	0.00	18.57
36811	WEST SOCO UHSD 20	90013535	0.00	65.01	0.00	0.00	65.01
36812	WEST SO CO UHSD 20	90013584	0.00	260.16	0.00	0.00	260.16
39900	SOCO JR COLLEGE 20	90013556	0.00	120.74	0.00	0.00	120.74
39901	SOCO JR COLLEGE 20	90013576	0.00	222.91	0.00	0.00	222.91
53800	MONTE RIO FIRE PAR	64100100	0.00	850.00	0.00	0.00	850.00
70400	SWEETWATER SPRING	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	102.44	0.00	0.00	102.44
74650	PALM DRIVE DETACH A	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,312.03	0.00	0.00	1,312.03
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**14,632.74**	**0.00**	**0.00**	**14,632.74**
TRA: 156-056	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	720.73	0.00	0.00	720.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.05	0.00	0.00	5.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.16	0.00	0.00	2.16
21650	MONTE RIO ELEM 201	90013529	0.00	20.90	0.00	0.00	20.90
36400	WEST SOCO UHSD 19	90013534	0.00	5.05	0.00	0.00	5.05
36810	WEST SOCO UHSD 20	90013536	0.00	1.44	0.00	0.00	1.44
36811	WEST SOCO UHSD 20	90013535	0.00	5.05	0.00	0.00	5.05
36812	WEST SO CO UHSD 20	90013584	0.00	20.18	0.00	0.00	20.18
39900	SOCO JR COLLEGE 20	90013556	0.00	9.37	0.00	0.00	9.37
39901	SOCO JR COLLEGE 20	90013576	0.00	17.30	0.00	0.00	17.30
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	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	113.69	0.00	0.00	113.69

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	720.73	0.00	0.00	720.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.05	0.00	0.00	5.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.16	0.00	0.00	2.16
21650	MONTE RIO ELEM 201	90013529	0.00	20.90	0.00	0.00	20.90
36400	WEST SOCO UHSD 19	90013534	0.00	5.05	0.00	0.00	5.05
36810	WEST SOCO UHSD 20	90013536	0.00	1.44	0.00	0.00	1.44
36811	WEST SOCO UHSD 20	90013535	0.00	5.05	0.00	0.00	5.05
36812	WEST SO CO UHSD 20	90013584	0.00	20.18	0.00	0.00	20.18
39900	SOCO JR COLLEGE 20	90013556	0.00	9.37	0.00	0.00	9.37
39901	SOCO JR COLLEGE 20	90013576	0.00	17.30	0.00	0.00	17.30
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	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	113.69	0.00	0.00	113.69
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**1,270.64**	**0.00**	**0.00**	**1,270.64**
TRA: 158-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	112,186.87	0.00	1,273.44-	110,913.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	785.30	0.00	8.91-	776.39
07400	SONOMA VLY HCD G.C	65040200	0.00	3,219.77	0.00	36.55-	3,183.22
39700	SONOMA VLY UNIF 19	90013550	0.00	2,580.28	0.00	29.29-	2,550.99
39710	SONOMA VLY UNIF 201	90013551	0.00	1,346.25	0.00	15.28-	1,330.97
39711	SONOMA VLY UNIF 201	90013580	0.00	4,599.64	0.00	52.21-	4,547.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,458.41	0.00	16.55-	1,441.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,692.49	0.00	30.56-	2,661.93
54100	SONOMA VALLEY FIRE	64200100	0.00	487.50	0.00	0.00	487.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.73-	17.73-
74200	MS-SONOMA MOSQUI	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,047.32	0.00	0.00	13,047.32
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	112,186.87	0.00	1,273.44-	110,913.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	785.30	0.00	8.91-	776.39
07400	SONOMA VLY HCD G.C	65040200	0.00	3,219.77	0.00	36.55-	3,183.22
39700	SONOMA VLY UNIF 19	90013550	0.00	2,580.28	0.00	29.29-	2,550.99
39710	SONOMA VLY UNIF 201	90013551	0.00	1,346.25	0.00	15.28-	1,330.97
39711	SONOMA VLY UNIF 201	90013580	0.00	4,599.64	0.00	52.21-	4,547.43

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,458.41	0.00	16.55-	1,441.86
39901	SOCO JR COLLEGE 20	90013576	0.00	2,692.49	0.00	30.56-	2,661.93
54100	SONOMA VALLEY FIRE	64200100	0.00	487.50	0.00	0.00	487.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.73-	17.73-
74200	MS-SONOMA MOSQUIT	66040100	0.00	69.00	0.00	0.00	69.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,047.32	0.00	0.00	13,047.32
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 158-002	**All-Years Totals:**		**0.00**	**143,640.83**	**0.00**	**1,480.52-**	**142,160.31**
TRA: 158-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	24,159.09	0.00	974.95-	23,184.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.11	0.00	6.83-	162.28
39700	SONOMA VLY UNIF 199	90013550	0.00	555.66	0.00	22.43-	533.23
39710	SONOMA VLY UNIF 201	90013551	0.00	289.91	0.00	11.70-	278.21
39711	SONOMA VLY UNIF 201	90013580	0.00	990.52	0.00	39.97-	950.55
39900	SOCO JR COLLEGE 20	90013556	0.00	314.07	0.00	12.67-	301.40
39901	SOCO JR COLLEGE 20	90013576	0.00	579.82	0.00	23.40-	556.42
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	189.94	0.00	0.00	189.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,729.68	0.00	45.28-	2,684.40
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	163.20-	163.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.14-	1.14-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	4.08-	4.08-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	1.96-	1.96-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	5.88-	5.88-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.12-	2.12-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.92-	3.92-
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,159.09	0.00	1,138.15-	23,020.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.11	0.00	7.97-	161.14
39700	SONOMA VLY UNIF 199	90013550	0.00	555.66	0.00	26.51-	529.15
39710	SONOMA VLY UNIF 201	90013551	0.00	289.91	0.00	13.66-	276.25
39711	SONOMA VLY UNIF 201	90013580	0.00	990.52	0.00	45.85-	944.67
39900	SOCO JR COLLEGE 20	90013556	0.00	314.07	0.00	14.79-	299.28
39901	SOCO JR COLLEGE 20	90013576	0.00	579.82	0.00	27.32-	552.50
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	189.94	0.00	0.00	189.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,729.68	0.00	45.28-	2,684.40

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-003	**All-Years Totals:**		**0.00**	**30,046.55**	**0.00**	**1,319.53-**	**28,727.02**
TRA: 158-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,334.53	0.00	0.00	3,334.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.34	0.00	0.00	23.34
07400	SONOMA VLY HCD G.C	65040200	0.00	95.70	0.00	0.00	95.70
39700	SONOMA VLY UNIF 199	90013550	0.00	76.69	0.00	0.00	76.69
39710	SONOMA VLY UNIF 201	90013551	0.00	40.01	0.00	0.00	40.01
39711	SONOMA VLY UNIF 201	90013580	0.00	136.72	0.00	0.00	136.72
39900	SOCO JR COLLEGE 20	90013556	0.00	43.35	0.00	0.00	43.35
39901	SOCO JR COLLEGE 20	90013576	0.00	80.03	0.00	0.00	80.03
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	404.53	0.00	0.00	404.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,334.53	0.00	0.00	3,334.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.34	0.00	0.00	23.34
07400	SONOMA VLY HCD G.C	65040200	0.00	95.70	0.00	0.00	95.70
39700	SONOMA VLY UNIF 199	90013550	0.00	76.69	0.00	0.00	76.69
39710	SONOMA VLY UNIF 201	90013551	0.00	40.01	0.00	0.00	40.01
39711	SONOMA VLY UNIF 201	90013580	0.00	136.72	0.00	0.00	136.72
39900	SOCO JR COLLEGE 20	90013556	0.00	43.35	0.00	0.00	43.35
39901	SOCO JR COLLEGE 20	90013576	0.00	80.03	0.00	0.00	80.03
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	404.53	0.00	0.00	404.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-004	**All-Years Totals:**		**0.00**	**4,469.90**	**0.00**	**0.00**	**4,469.90**
TRA: 158-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	57,083.13	24,049.76-	0.00	33,033.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.57	168.35-	0.00	231.22
07400	SONOMA VLY HCD G.C	65040200	0.00	1,638.25	690.22-	0.00	948.03
39700	SONOMA VLY UNIF 199	90013550	0.00	1,312.89	553.14-	0.00	759.75
39710	SONOMA VLY UNIF 201	90013551	0.00	684.98	288.59-	0.00	396.39
39711	SONOMA VLY UNIF 201	90013580	0.00	2,340.40	986.04-	0.00	1,354.36
39900	SOCO JR COLLEGE 20	90013556	0.00	742.07	312.65-	0.00	429.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,370.00	577.20-	0.00	792.80
54100	SONOMA VALLEY FIRE	64200100	0.00	487.50	150.00-	0.00	337.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	12.00-	0.00	39.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	125.00-	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,884.58	2,791.89-	0.00	1,092.69
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,083.13	24,049.76-	0.00	33,033.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	399.57	168.35-	0.00	231.22
07400	SONOMA VLY HCD G.C	65040200	0.00	1,638.25	690.22-	0.00	948.03
39700	SONOMA VLY UNIF 199	90013550	0.00	1,312.89	553.14-	0.00	759.75
39710	SONOMA VLY UNIF 201	90013551	0.00	684.98	288.59-	0.00	396.39
39711	SONOMA VLY UNIF 201	90013580	0.00	2,340.40	986.04-	0.00	1,354.36
39900	SOCO JR COLLEGE 20	90013556	0.00	742.07	312.65-	0.00	429.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,370.00	577.20-	0.00	792.80
54100	SONOMA VALLEY FIRE	64200100	0.00	487.50	150.00-	0.00	337.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	51.00	12.00-	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	125.00-	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	6.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,884.58	2,791.89-	0.00	1,092.69
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 158-005	**All-Years Totals:**		**0.00**	**70,729.37**	**30,730.84-**	**0.00**	**39,998.53**
TRA: 158-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	278.24	0.00	0.00	278.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.95	0.00	0.00	1.95
39700	SONOMA VLY UNIF 199	90013550	0.00	6.40	0.00	0.00	6.40
39710	SONOMA VLY UNIF 201	90013551	0.00	3.34	0.00	0.00	3.34
39711	SONOMA VLY UNIF 201	90013580	0.00	11.41	0.00	0.00	11.41
39900	SOCO JR COLLEGE 20	90013556	0.00	3.62	0.00	0.00	3.62
39901	SOCO JR COLLEGE 20	90013576	0.00	6.68	0.00	0.00	6.68
51500	KENWOOD FIRE SPEC	64090100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	34.66	0.00	0.00	34.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	278.24	0.00	0.00	278.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.95	0.00	0.00	1.95
39700	SONOMA VLY UNIF 199	90013550	0.00	6.40	0.00	0.00	6.40
39710	SONOMA VLY UNIF 201	90013551	0.00	3.34	0.00	0.00	3.34
39711	SONOMA VLY UNIF 201	90013580	0.00	11.41	0.00	0.00	11.41
39900	SOCO JR COLLEGE 20	90013556	0.00	3.62	0.00	0.00	3.62
39901	SOCO JR COLLEGE 20	90013576	0.00	6.68	0.00	0.00	6.68
51500	KENWOOD FIRE SPEC	64090100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	34.66	0.00	0.00	34.66

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-009	**All-Years Totals:**		**0.00**	**401.30**	**0.00**	**0.00**	**401.30**
TRA: 158-013	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,047.01	0.00	0.00	3,047.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.33	0.00	0.00	21.33
07400	SONOMA VLY HCD G.C	65040200	0.00	87.45	0.00	0.00	87.45
39700	SONOMA VLY UNIF 199	90013550	0.00	70.08	0.00	0.00	70.08
39710	SONOMA VLY UNIF 201	90013551	0.00	36.56	0.00	0.00	36.56
39711	SONOMA VLY UNIF 201	90013580	0.00	124.93	0.00	0.00	124.93
39900	SOCO JR COLLEGE 20	90013556	0.00	39.61	0.00	0.00	39.61
39901	SOCO JR COLLEGE 20	90013576	0.00	73.13	0.00	0.00	73.13
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	550.40	0.00	0.00	550.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	426.25	0.00	0.00	426.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,047.01	0.00	0.00	3,047.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.33	0.00	0.00	21.33
07400	SONOMA VLY HCD G.C	65040200	0.00	87.45	0.00	0.00	87.45
39700	SONOMA VLY UNIF 199	90013550	0.00	70.08	0.00	0.00	70.08
39710	SONOMA VLY UNIF 201	90013551	0.00	36.56	0.00	0.00	36.56
39711	SONOMA VLY UNIF 201	90013580	0.00	124.93	0.00	0.00	124.93
39900	SOCO JR COLLEGE 20	90013556	0.00	39.61	0.00	0.00	39.61
39901	SOCO JR COLLEGE 20	90013576	0.00	73.13	0.00	0.00	73.13
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	550.40	0.00	0.00	550.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	426.25	0.00	0.00	426.25
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-013	**All-Years Totals:**		**0.00**	**4,708.75**	**0.00**	**0.00**	**4,708.75**
TRA: 158-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,436.91	0.00	0.00	2,436.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.06	0.00	0.00	17.06
07400	SONOMA VLY HCD G.C	65040200	0.00	69.94	0.00	0.00	69.94
39700	SONOMA VLY UNIF 199	90013550	0.00	56.05	0.00	0.00	56.05
39710	SONOMA VLY UNIF 201	90013551	0.00	29.24	0.00	0.00	29.24
39711	SONOMA VLY UNIF 201	90013580	0.00	99.91	0.00	0.00	99.91
39900	SOCO JR COLLEGE 20	90013556	0.00	31.68	0.00	0.00	31.68
39901	SOCO JR COLLEGE 20	90013576	0.00	58.49	0.00	0.00	58.49

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	301.12	0.00	0.00	301.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,436.91	0.00	0.00	2,436.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.06	0.00	0.00	17.06
07400	SONOMA VLY HCD G.C	65040200	0.00	69.94	0.00	0.00	69.94
39700	SONOMA VLY UNIF 199	90013550	0.00	56.05	0.00	0.00	56.05
39710	SONOMA VLY UNIF 201	90013551	0.00	29.24	0.00	0.00	29.24
39711	SONOMA VLY UNIF 201	90013580	0.00	99.91	0.00	0.00	99.91
39900	SOCO JR COLLEGE 20	90013556	0.00	31.68	0.00	0.00	31.68
39901	SOCO JR COLLEGE 20	90013576	0.00	58.49	0.00	0.00	58.49
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	301.12	0.00	0.00	301.12
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-015	**All-Years Totals:**		**0.00**	**3,332.40**	**0.00**	**0.00**	**3,332.40**
TRA: 158-016	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,083.51	0.00	0.00	4,083.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.59	0.00	0.00	28.59
07400	SONOMA VLY HCD G.C	65040200	0.00	117.20	0.00	0.00	117.20
39700	SONOMA VLY UNIF 199	90013550	0.00	93.91	0.00	0.00	93.91
39710	SONOMA VLY UNIF 201	90013551	0.00	48.99	0.00	0.00	48.99
39711	SONOMA VLY UNIF 201	90013580	0.00	167.42	0.00	0.00	167.42
39900	SOCO JR COLLEGE 20	90013556	0.00	53.09	0.00	0.00	53.09
39901	SOCO JR COLLEGE 20	90013576	0.00	98.01	0.00	0.00	98.01
54100	SONOMA VALLEY FIRE	64200100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	524.86	0.00	0.00	524.86
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,083.51	0.00	0.00	4,083.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.59	0.00	0.00	28.59
07400	SONOMA VLY HCD G.C	65040200	0.00	117.20	0.00	0.00	117.20
39700	SONOMA VLY UNIF 199	90013550	0.00	93.91	0.00	0.00	93.91
39710	SONOMA VLY UNIF 201	90013551	0.00	48.99	0.00	0.00	48.99
39711	SONOMA VLY UNIF 201	90013580	0.00	167.42	0.00	0.00	167.42
39900	SOCO JR COLLEGE 20	90013556	0.00	53.09	0.00	0.00	53.09

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	98.01	0.00	0.00	98.01
54100	SONOMA VALLEY FIRE	64200100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	524.86	0.00	0.00	524.86
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-016	**All-Years Totals:**		**0.00**	**5,833.58**	**0.00**	**0.00**	**5,833.58**
TRA: 158-018	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,185.30	0.00	0.00	3,185.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.30	0.00	0.00	22.30
07400	SONOMA VLY HCD G.C	65040200	0.00	91.42	0.00	0.00	91.42
39700	SONOMA VLY UNIF 19	90013550	0.00	73.28	0.00	0.00	73.28
39710	SONOMA VLY UNIF 201	90013551	0.00	38.22	0.00	0.00	38.22
39711	SONOMA VLY UNIF 201	90013580	0.00	130.60	0.00	0.00	130.60
39900	SOCO JR COLLEGE 20	90013556	0.00	41.42	0.00	0.00	41.42
39901	SOCO JR COLLEGE 20	90013576	0.00	76.44	0.00	0.00	76.44
54100	SONOMA VALLEY FIRE	64200100	0.00	300.00	0.00	0.00	300.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,755.20	0.00	0.00	1,755.20
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	145.90	0.00	0.00	145.90
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,185.30	0.00	0.00	3,185.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.30	0.00	0.00	22.30
07400	SONOMA VLY HCD G.C	65040200	0.00	91.42	0.00	0.00	91.42
39700	SONOMA VLY UNIF 19	90013550	0.00	73.28	0.00	0.00	73.28
39710	SONOMA VLY UNIF 201	90013551	0.00	38.22	0.00	0.00	38.22
39711	SONOMA VLY UNIF 201	90013580	0.00	130.60	0.00	0.00	130.60
39900	SOCO JR COLLEGE 20	90013556	0.00	41.42	0.00	0.00	41.42
39901	SOCO JR COLLEGE 20	90013576	0.00	76.44	0.00	0.00	76.44
54100	SONOMA VALLEY FIRE	64200100	0.00	300.00	0.00	0.00	300.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,755.20	0.00	0.00	1,755.20
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	145.90	0.00	0.00	145.90
TRA: 158-018	**All-Years Totals:**		**0.00**	**6,408.08**	**0.00**	**0.00**	**6,408.08**
TRA: 158-019	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,728.46	0.00	0.00	4,728.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.10	0.00	0.00	33.10
07400	SONOMA VLY HCD G.C	65040200	0.00	135.71	0.00	0.00	135.71
39700	SONOMA VLY UNIF 19	90013550	0.00	108.76	0.00	0.00	108.76

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	56.74	0.00	0.00	56.74
39711	SONOMA VLY UNIF 201	90013580	0.00	193.87	0.00	0.00	193.87
39900	SOCO JR COLLEGE 20	90013556	0.00	61.47	0.00	0.00	61.47
39901	SOCO JR COLLEGE 20	90013576	0.00	113.49	0.00	0.00	113.49
54100	SONOMA VALLEY FIRE	64200100	0.00	225.00	0.00	0.00	225.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,465.20	0.00	0.00	1,465.20
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	567.78	0.00	0.00	567.78
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,728.46	0.00	0.00	4,728.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.10	0.00	0.00	33.10
07400	SONOMA VLY HCD G.C	65040200	0.00	135.71	0.00	0.00	135.71
39700	SONOMA VLY UNIF 199	90013550	0.00	108.76	0.00	0.00	108.76
39710	SONOMA VLY UNIF 201	90013551	0.00	56.74	0.00	0.00	56.74
39711	SONOMA VLY UNIF 201	90013580	0.00	193.87	0.00	0.00	193.87
39900	SOCO JR COLLEGE 20	90013556	0.00	61.47	0.00	0.00	61.47
39901	SOCO JR COLLEGE 20	90013576	0.00	113.49	0.00	0.00	113.49
54100	SONOMA VALLEY FIRE	64200100	0.00	225.00	0.00	0.00	225.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,465.20	0.00	0.00	1,465.20
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	567.78	0.00	0.00	567.78
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-019	**All-Years Totals:**		**0.00**	**8,140.58**	**0.00**	**0.00**	**8,140.58**
TRA: 158-023	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	150,467.69	0.00	0.00	150,467.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,053.29	0.00	0.00	1,053.29
07400	SONOMA VLY HCD G.C	65040200	0.00	4,318.43	0.00	0.00	4,318.43
39700	SONOMA VLY UNIF 199	90013550	0.00	3,460.77	0.00	0.00	3,460.77
39710	SONOMA VLY UNIF 201	90013551	0.00	1,805.63	0.00	0.00	1,805.63
39711	SONOMA VLY UNIF 201	90013580	0.00	6,169.16	0.00	0.00	6,169.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,956.06	0.00	0.00	1,956.06
39901	SOCO JR COLLEGE 20	90013576	0.00	3,611.19	0.00	0.00	3,611.19
54100	SONOMA VALLEY FIRE	64200100	0.00	1,162.50	0.00	0.00	1,162.50
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,635.39	0.00	0.00	7,635.39
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	150,467.69	0.00	0.00	150,467.69

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,053.29	0.00	0.00	1,053.29
07400	SONOMA VLY HCD G.C	65040200	0.00	4,318.43	0.00	0.00	4,318.43
39700	SONOMA VLY UNIF 199	90013550	0.00	3,460.77	0.00	0.00	3,460.77
39710	SONOMA VLY UNIF 201	90013551	0.00	1,805.63	0.00	0.00	1,805.63
39711	SONOMA VLY UNIF 201	90013580	0.00	6,169.16	0.00	0.00	6,169.16
39900	SOCO JR COLLEGE 20	90013556	0.00	1,956.06	0.00	0.00	1,956.06
39901	SOCO JR COLLEGE 20	90013576	0.00	3,611.19	0.00	0.00	3,611.19
54100	SONOMA VALLEY FIRE	64200100	0.00	1,162.50	0.00	0.00	1,162.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,875.00	0.00	0.00	1,875.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,635.39	0.00	0.00	7,635.39
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 158-023	**All-Years Totals:**		**0.00**	**183,909.11**	**0.00**	**0.00**	**183,909.11**
TRA: 158-028	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,728.79	0.00	0.00	4,728.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.10	0.00	0.00	33.10
07400	SONOMA VLY HCD G.C	65040200	0.00	135.72	0.00	0.00	135.72
39700	SONOMA VLY UNIF 199	90013550	0.00	108.76	0.00	0.00	108.76
39710	SONOMA VLY UNIF 201	90013551	0.00	56.75	0.00	0.00	56.75
39711	SONOMA VLY UNIF 201	90013580	0.00	193.88	0.00	0.00	193.88
39900	SOCO JR COLLEGE 20	90013556	0.00	61.47	0.00	0.00	61.47
39901	SOCO JR COLLEGE 20	90013576	0.00	113.49	0.00	0.00	113.49
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	564.39	0.00	0.00	564.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,728.79	0.00	0.00	4,728.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.10	0.00	0.00	33.10
07400	SONOMA VLY HCD G.C	65040200	0.00	135.72	0.00	0.00	135.72
39700	SONOMA VLY UNIF 199	90013550	0.00	108.76	0.00	0.00	108.76
39710	SONOMA VLY UNIF 201	90013551	0.00	56.75	0.00	0.00	56.75
39711	SONOMA VLY UNIF 201	90013580	0.00	193.88	0.00	0.00	193.88
39900	SOCO JR COLLEGE 20	90013556	0.00	61.47	0.00	0.00	61.47
39901	SOCO JR COLLEGE 20	90013576	0.00	113.49	0.00	0.00	113.49
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	564.39	0.00	0.00	564.39
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-028	**All-Years Totals:**		**0.00**	**6,228.35**	**0.00**	**0.00**	**6,228.35**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-030	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	31,560.92	0.00	0.00	31,560.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.93	0.00	0.00	220.93
07400	SONOMA VLY HCD G.C	65040200	0.00	905.81	0.00	0.00	905.81
39700	SONOMA VLY UNIF 199	90013550	0.00	725.90	0.00	0.00	725.90
39710	SONOMA VLY UNIF 201	90013551	0.00	378.73	0.00	0.00	378.73
39711	SONOMA VLY UNIF 201	90013580	0.00	1,294.00	0.00	0.00	1,294.00
39900	SOCO JR COLLEGE 20	90013556	0.00	410.28	0.00	0.00	410.28
39901	SOCO JR COLLEGE 20	90013576	0.00	757.46	0.00	0.00	757.46
54100	SONOMA VALLEY FIRE	64200100	0.00	450.00	0.00	0.00	450.00
57900	SONOMA VLY CO SAN	33080100	0.00	420.20	0.00	0.00	420.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,615.50	0.00	0.00	2,615.50
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,560.92	0.00	0.00	31,560.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	220.93	0.00	0.00	220.93
07400	SONOMA VLY HCD G.C	65040200	0.00	905.81	0.00	0.00	905.81
39700	SONOMA VLY UNIF 199	90013550	0.00	725.90	0.00	0.00	725.90
39710	SONOMA VLY UNIF 201	90013551	0.00	378.73	0.00	0.00	378.73
39711	SONOMA VLY UNIF 201	90013580	0.00	1,294.00	0.00	0.00	1,294.00
39900	SOCO JR COLLEGE 20	90013556	0.00	410.28	0.00	0.00	410.28
39901	SOCO JR COLLEGE 20	90013576	0.00	757.46	0.00	0.00	757.46
54100	SONOMA VALLEY FIRE	64200100	0.00	450.00	0.00	0.00	450.00
57900	SONOMA VLY CO SAN	33080100	0.00	420.20	0.00	0.00	420.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,615.50	0.00	0.00	2,615.50
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 158-030	**All-Years Totals:**		**0.00**	**40,508.73**	**0.00**	**0.00**	**40,508.73**
TRA: 158-035	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,675.57	0.00	0.00	1,675.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.73	0.00	0.00	11.73
07400	SONOMA VLY HCD G.C	65040200	0.00	48.09	0.00	0.00	48.09
39700	SONOMA VLY UNIF 199	90013550	0.00	38.54	0.00	0.00	38.54
39710	SONOMA VLY UNIF 201	90013551	0.00	20.11	0.00	0.00	20.11
39711	SONOMA VLY UNIF 201	90013580	0.00	68.70	0.00	0.00	68.70
39900	SOCO JR COLLEGE 20	90013556	0.00	21.78	0.00	0.00	21.78
39901	SOCO JR COLLEGE 20	90013576	0.00	40.21	0.00	0.00	40.21
50700	M/R CFD#1 SCHELL VI	64150200	0.00	102.76	0.00	0.00	102.76
50710	SCHELL VISTA FIRE PA	64150100	0.00	756.00	0.00	0.00	756.00
57900	SONOMA VLY CO SAN	33080100	0.00	2,133.30	0.00	0.00	2,133.30

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	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
98000	10% PENALTY-TAX CO	80050300	0.00	495.70	0.00	0.00	495.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,675.57	0.00	0.00	1,675.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.73	0.00	0.00	11.73
07400	SONOMA VLY HCD G.C	65040200	0.00	48.09	0.00	0.00	48.09
39700	SONOMA VLY UNIF 199	90013550	0.00	38.54	0.00	0.00	38.54
39710	SONOMA VLY UNIF 201	90013551	0.00	20.11	0.00	0.00	20.11
39711	SONOMA VLY UNIF 201	90013580	0.00	68.70	0.00	0.00	68.70
39900	SOCO JR COLLEGE 20	90013556	0.00	21.78	0.00	0.00	21.78
39901	SOCO JR COLLEGE 20	90013576	0.00	40.21	0.00	0.00	40.21
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	102.76	0.00	0.00	102.76
50710	SCHELL VISTA FIRE PA	64150100	0.00	756.00	0.00	0.00	756.00
57900	SONOMA VLY CO SAN	33080100	0.00	2,133.30	0.00	0.00	2,133.30
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
98000	10% PENALTY-TAX CO	80050300	0.00	495.70	0.00	0.00	495.70
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-035	**All-Years Totals:**		**0.00**	**5,575.49**	**0.00**	**0.00**	**5,575.49**
TRA: 158-036	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	138,789.50	3,637.16-	1,096.47-	134,055.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	971.58	25.46-	7.68-	938.44
07400	SONOMA VLY HCD G.C	65040200	0.00	3,983.27	104.39-	31.47-	3,847.41
39700	SONOMA VLY UNIF 199	90013550	0.00	3,192.16	83.66-	25.22-	3,083.28
39710	SONOMA VLY UNIF 201	90013551	0.00	1,665.45	43.65-	13.16-	1,608.64
39711	SONOMA VLY UNIF 201	90013580	0.00	5,690.38	149.13-	44.95-	5,496.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,804.28	47.29-	14.26-	1,742.73
39901	SOCO JR COLLEGE 20	90013576	0.00	3,330.94	87.30-	26.31-	3,217.33
54100	SONOMA VALLEY FIRE	64200100	0.00	5,325.00	300.00-	0.00	5,025.00
57900	SONOMA VLY CO SAN	33080100	0.00	33,748.40	1,639.20-	0.00	32,109.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.48-	10.48-
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	30.00-	0.00	456.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,625.00	375.00-	0.00	8,250.00
96200	SF BAY RESTORATION	66130100	0.00	414.00	18.00-	0.00	396.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,506.39	654.01-	0.00	12,852.38
98500	COST-TAX COLLECTOI	11010202	0.00	820.00	60.00-	0.00	760.00
TRA: 158-036	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07400	SONOMA VLY HCD G.C	65040200	0.00	2.06	0.00	0.00	2.06
39700	SONOMA VLY UNIF 199	90013550	0.00	1.76	0.00	0.00	1.76

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	0.84	0.00	0.00	0.84
39711	SONOMA VLY UNIF 201	90013580	0.00	2.52	0.00	0.00	2.52
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX CO	80050300	0.00	8.02	0.00	0.00	8.02
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	138,859.50	3,637.16-	1,096.47-	134,125.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	972.08	25.46-	7.68-	938.94
07400	SONOMA VLY HCD G.C	65040200	0.00	3,985.33	104.39-	31.47-	3,849.47
39700	SONOMA VLY UNIF 199	90013550	0.00	3,193.92	83.66-	25.22-	3,085.04
39710	SONOMA VLY UNIF 201	90013551	0.00	1,666.29	43.65-	13.16-	1,609.48
39711	SONOMA VLY UNIF 201	90013580	0.00	5,692.90	149.13-	44.95-	5,498.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1,805.20	47.29-	14.26-	1,743.65
39901	SOCO JR COLLEGE 20	90013576	0.00	3,332.62	87.30-	26.31-	3,219.01
54100	SONOMA VALLEY FIRE	64200100	0.00	5,325.00	300.00-	0.00	5,025.00
57900	SONOMA VLY CO SAN	33080100	0.00	33,748.40	1,639.20-	0.00	32,109.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.48-	10.48-
74200	MS-SONOMA MOSQUI	66040100	0.00	486.00	30.00-	0.00	456.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,625.00	375.00-	0.00	8,250.00
96200	SF BAY RESTORATION	66130100	0.00	414.00	18.00-	0.00	396.00
98000	10% PENALTY-TAX CO	80050300	0.00	13,514.41	654.01-	0.00	12,860.40
98500	COST-TAX COLLECTOI	11010202	0.00	840.00	60.00-	0.00	780.00
TRA: 158-036	**All-Years Totals:**		**0.00**	**222,460.65**	**7,254.25-**	**1,270.00-**	**213,936.40**
TRA: 158-044	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,145.28	0.00	0.00	3,145.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.02	0.00	0.00	22.02
07400	SONOMA VLY HCD G.C	65040200	0.00	90.27	0.00	0.00	90.27
39700	SONOMA VLY UNIF 199	90013550	0.00	72.34	0.00	0.00	72.34
39710	SONOMA VLY UNIF 201	90013551	0.00	37.74	0.00	0.00	37.74
39711	SONOMA VLY UNIF 201	90013580	0.00	128.96	0.00	0.00	128.96
39900	SOCO JR COLLEGE 20	90013556	0.00	40.89	0.00	0.00	40.89
39901	SOCO JR COLLEGE 20	90013576	0.00	75.49	0.00	0.00	75.49
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	569.00	0.00	0.00	569.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,145.28	0.00	0.00	3,145.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.02	0.00	0.00	22.02
07400	SONOMA VLY HCD G.C	65040200	0.00	90.27	0.00	0.00	90.27
39700	SONOMA VLY UNIF 199	90013550	0.00	72.34	0.00	0.00	72.34
39710	SONOMA VLY UNIF 201	90013551	0.00	37.74	0.00	0.00	37.74
39711	SONOMA VLY UNIF 201	90013580	0.00	128.96	0.00	0.00	128.96

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	40.89	0.00	0.00	40.89
39901	SOCO JR COLLEGE 20	90013576	0.00	75.49	0.00	0.00	75.49
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	569.00	0.00	0.00	569.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-044	**All-Years Totals:**		**0.00**	**4,393.99**	**0.00**	**0.00**	**4,393.99**
TRA: 158-045	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	473.38	0.00	0.00	473.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.31	0.00	0.00	3.31
07400	SONOMA VLY HCD G.C	65040200	0.00	13.59	0.00	0.00	13.59
39700	SONOMA VLY UNIF 199	90013550	0.00	10.89	0.00	0.00	10.89
39710	SONOMA VLY UNIF 201	90013551	0.00	5.68	0.00	0.00	5.68
39711	SONOMA VLY UNIF 201	90013580	0.00	19.41	0.00	0.00	19.41
39900	SOCO JR COLLEGE 20	90013556	0.00	6.15	0.00	0.00	6.15
39901	SOCO JR COLLEGE 20	90013576	0.00	11.36	0.00	0.00	11.36
54100	SONOMA VALLEY FIRE	64200100	0.00	112.50	0.00	0.00	112.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	79.62	0.00	0.00	79.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	473.38	0.00	0.00	473.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.31	0.00	0.00	3.31
07400	SONOMA VLY HCD G.C	65040200	0.00	13.59	0.00	0.00	13.59
39700	SONOMA VLY UNIF 199	90013550	0.00	10.89	0.00	0.00	10.89
39710	SONOMA VLY UNIF 201	90013551	0.00	5.68	0.00	0.00	5.68
39711	SONOMA VLY UNIF 201	90013580	0.00	19.41	0.00	0.00	19.41
39900	SOCO JR COLLEGE 20	90013556	0.00	6.15	0.00	0.00	6.15
39901	SOCO JR COLLEGE 20	90013576	0.00	11.36	0.00	0.00	11.36
54100	SONOMA VALLEY FIRE	64200100	0.00	112.50	0.00	0.00	112.50
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
98000	10% PENALTY-TAX CO	80050300	0.00	79.62	0.00	0.00	79.62
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-045	**All-Years Totals:**		**0.00**	**895.89**	**0.00**	**0.00**	**895.89**
TRA: 158-046	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	309,322.94	23,285.86-	48,529.27-	237,507.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,165.24	163.00-	339.70-	1,662.54
07400	SONOMA VLY HCD G.C	65040200	0.00	8,877.60	668.31-	1,392.79-	6,816.50
39700	SONOMA VLY UNIF 199	90013550	0.00	7,114.41	535.57-	1,116.17-	5,462.67

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	3,711.87	279.43-	582.35-	2,850.09
39711	SONOMA VLY UNIF 201	90013580	0.00	12,682.23	954.72-	1,989.70-	9,737.81
39900	SOCO JR COLLEGE 20	90013556	0.00	4,021.22	302.72-	630.88-	3,087.62
39901	SOCO JR COLLEGE 20	90013576	0.00	7,423.76	558.86-	1,164.70-	5,700.20
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	1,027.59	123.31-	0.00	904.28
50710	SCHELL VISTA FIRE PA	64150100	0.00	3,012.50	185.00-	0.00	2,827.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	781.20-	781.20-
74200	MS-SONOMA MOSQUIT	66040100	0.00	306.00	18.00-	0.00	288.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,375.00	250.00-	0.00	4,125.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	12.00-	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	26,140.77	2,721.35-	0.00	23,419.42
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	40.00-	0.00	440.00
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	309,322.94	23,285.86-	48,529.27-	237,507.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,165.24	163.00-	339.70-	1,662.54
07400	SONOMA VLY HCD G.C	65040200	0.00	8,877.60	668.31-	1,392.79-	6,816.50
39700	SONOMA VLY UNIF 199	90013550	0.00	7,114.41	535.57-	1,116.17-	5,462.67
39710	SONOMA VLY UNIF 201	90013551	0.00	3,711.87	279.43-	582.35-	2,850.09
39711	SONOMA VLY UNIF 201	90013580	0.00	12,682.23	954.72-	1,989.70-	9,737.81
39900	SOCO JR COLLEGE 20	90013556	0.00	4,021.22	302.72-	630.88-	3,087.62
39901	SOCO JR COLLEGE 20	90013576	0.00	7,423.76	558.86-	1,164.70-	5,700.20
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	1,027.59	123.31-	0.00	904.28
50710	SCHELL VISTA FIRE PA	64150100	0.00	3,012.50	185.00-	0.00	2,827.50
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	781.20-	781.20-
74200	MS-SONOMA MOSQUIT	66040100	0.00	306.00	18.00-	0.00	288.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,375.00	250.00-	0.00	4,125.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	12.00-	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	26,140.77	2,721.35-	0.00	23,419.42
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	40.00-	0.00	440.00
TRA: 158-046	**All-Years Totals:**		**0.00**	**390,871.13**	**30,098.13-**	**56,526.76-**	**304,246.24**
TRA: 158-060	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	997.60	0.00	0.00	997.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.98	0.00	0.00	6.98
07400	SONOMA VLY HCD G.C	65040200	0.00	28.63	0.00	0.00	28.63
39700	SONOMA VLY UNIF 199	90013550	0.00	22.94	0.00	0.00	22.94
39710	SONOMA VLY UNIF 201	90013551	0.00	11.97	0.00	0.00	11.97
39711	SONOMA VLY UNIF 201	90013580	0.00	40.90	0.00	0.00	40.90
39900	SOCO JR COLLEGE 20	90013556	0.00	12.97	0.00	0.00	12.97
39901	SOCO JR COLLEGE 20	90013576	0.00	23.94	0.00	0.00	23.94
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	997.60	0.00	0.00	997.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.98	0.00	0.00	6.98
07400	SONOMA VLY HCD G.C	65040200	0.00	28.63	0.00	0.00	28.63
39700	SONOMA VLY UNIF 199	90013550	0.00	22.94	0.00	0.00	22.94
39710	SONOMA VLY UNIF 201	90013551	0.00	11.97	0.00	0.00	11.97

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	40.90	0.00	0.00	40.90
39900	SOCO JR COLLEGE 20	90013556	0.00	12.97	0.00	0.00	12.97
39901	SOCO JR COLLEGE 20	90013576	0.00	23.94	0.00	0.00	23.94
TRA: 158-060	**All-Years Totals:**		**0.00**	**1,145.93**	**0.00**	**0.00**	**1,145.93**
TRA: 158-065	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	19,880.85	0.00	0.00	19,880.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.16	0.00	0.00	139.16
07400	SONOMA VLY HCD G.C	65040200	0.00	570.58	0.00	0.00	570.58
39700	SONOMA VLY UNIF 199	90013550	0.00	457.26	0.00	0.00	457.26
39710	SONOMA VLY UNIF 201	90013551	0.00	238.59	0.00	0.00	238.59
39711	SONOMA VLY UNIF 201	90013580	0.00	815.12	0.00	0.00	815.12
39900	SOCO JR COLLEGE 20	90013556	0.00	258.43	0.00	0.00	258.43
39901	SOCO JR COLLEGE 20	90013576	0.00	477.12	0.00	0.00	477.12
54100	SONOMA VALLEY FIRE	64200100	0.00	1,012.50	0.00	0.00	1,012.50
57900	SONOMA VLY CO SAN	33080100	0.00	5,585.40	0.00	0.00	5,585.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,540.16	0.00	0.00	2,540.16
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,880.85	0.00	0.00	19,880.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.16	0.00	0.00	139.16
07400	SONOMA VLY HCD G.C	65040200	0.00	570.58	0.00	0.00	570.58
39700	SONOMA VLY UNIF 199	90013550	0.00	457.26	0.00	0.00	457.26
39710	SONOMA VLY UNIF 201	90013551	0.00	238.59	0.00	0.00	238.59
39711	SONOMA VLY UNIF 201	90013580	0.00	815.12	0.00	0.00	815.12
39900	SOCO JR COLLEGE 20	90013556	0.00	258.43	0.00	0.00	258.43
39901	SOCO JR COLLEGE 20	90013576	0.00	477.12	0.00	0.00	477.12
54100	SONOMA VALLEY FIRE	64200100	0.00	1,012.50	0.00	0.00	1,012.50
57900	SONOMA VLY CO SAN	33080100	0.00	5,585.40	0.00	0.00	5,585.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,750.00	0.00	0.00	1,750.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,540.16	0.00	0.00	2,540.16
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-065	**All-Years Totals:**		**0.00**	**33,987.17**	**0.00**	**0.00**	**33,987.17**
TRA: 158-072	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	40,414.90	0.00	0.00	40,414.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	282.90	0.00	0.00	282.90
07400	SONOMA VLY HCD G.C	65040200	0.00	1,159.90	0.00	0.00	1,159.90
39700	SONOMA VLY UNIF 199	90013550	0.00	929.55	0.00	0.00	929.55
39710	SONOMA VLY UNIF 201	90013551	0.00	484.98	0.00	0.00	484.98
39711	SONOMA VLY UNIF 201	90013580	0.00	1,657.02	0.00	0.00	1,657.02

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	525.40	0.00	0.00	525.40
39901	SOCO JR COLLEGE 20	90013576	0.00	969.97	0.00	0.00	969.97
54100	SONOMA VALLEY FIRE	64200100	0.00	383.00	0.00	0.00	383.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,751.04	0.00	0.00	4,751.04
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,414.90	0.00	0.00	40,414.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	282.90	0.00	0.00	282.90
07400	SONOMA VLY HCD G.C	65040200	0.00	1,159.90	0.00	0.00	1,159.90
39700	SONOMA VLY UNIF 199	90013550	0.00	929.55	0.00	0.00	929.55
39710	SONOMA VLY UNIF 201	90013551	0.00	484.98	0.00	0.00	484.98
39711	SONOMA VLY UNIF 201	90013580	0.00	1,657.02	0.00	0.00	1,657.02
39900	SOCO JR COLLEGE 20	90013556	0.00	525.40	0.00	0.00	525.40
39901	SOCO JR COLLEGE 20	90013576	0.00	969.97	0.00	0.00	969.97
54100	SONOMA VALLEY FIRE	64200100	0.00	383.00	0.00	0.00	383.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,751.04	0.00	0.00	4,751.04
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-072	**All-Years Totals:**		**0.00**	**52,341.66**	**0.00**	**0.00**	**52,341.66**
TRA: 158-074	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	81,566.31	0.00	0.00	81,566.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	570.98	0.00	0.00	570.98
07400	SONOMA VLY HCD G.C	65040200	0.00	2,340.95	0.00	0.00	2,340.95
39700	SONOMA VLY UNIF 199	90013550	0.00	1,876.03	0.00	0.00	1,876.03
39710	SONOMA VLY UNIF 201	90013551	0.00	978.78	0.00	0.00	978.78
39711	SONOMA VLY UNIF 201	90013580	0.00	3,344.22	0.00	0.00	3,344.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,060.38	0.00	0.00	1,060.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,957.60	0.00	0.00	1,957.60
54100	SONOMA VALLEY FIRE	64200100	0.00	450.00	0.00	0.00	450.00
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	9,511.89	0.00	0.00	9,511.89
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,566.31	0.00	0.00	81,566.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	570.98	0.00	0.00	570.98
07400	SONOMA VLY HCD G.C	65040200	0.00	2,340.95	0.00	0.00	2,340.95
39700	SONOMA VLY UNIF 199	90013550	0.00	1,876.03	0.00	0.00	1,876.03
39710	SONOMA VLY UNIF 201	90013551	0.00	978.78	0.00	0.00	978.78

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	3,344.22	0.00	0.00	3,344.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,060.38	0.00	0.00	1,060.38
39901	SOCO JR COLLEGE 20	90013576	0.00	1,957.60	0.00	0.00	1,957.60
54100	SONOMA VALLEY FIRE	64200100	0.00	450.00	0.00	0.00	450.00
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	9,511.89	0.00	0.00	9,511.89
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 158-074	**All-Years Totals:**		**0.00**	**104,731.14**	**0.00**	**0.00**	**104,731.14**
TRA: 158-078	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,121.20	0.00	0.00	3,121.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.85	0.00	0.00	21.85
07400	SONOMA VLY HCD G.C	65040200	0.00	89.58	0.00	0.00	89.58
39700	SONOMA VLY UNIF 199	90013550	0.00	71.79	0.00	0.00	71.79
39710	SONOMA VLY UNIF 201	90013551	0.00	37.45	0.00	0.00	37.45
39711	SONOMA VLY UNIF 201	90013580	0.00	127.97	0.00	0.00	127.97
39900	SOCO JR COLLEGE 20	90013556	0.00	40.58	0.00	0.00	40.58
39901	SOCO JR COLLEGE 20	90013576	0.00	74.91	0.00	0.00	74.91
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	10.27	0.00	0.00	10.27
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	380.03	0.00	0.00	380.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,121.20	0.00	0.00	3,121.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.85	0.00	0.00	21.85
07400	SONOMA VLY HCD G.C	65040200	0.00	89.58	0.00	0.00	89.58
39700	SONOMA VLY UNIF 199	90013550	0.00	71.79	0.00	0.00	71.79
39710	SONOMA VLY UNIF 201	90013551	0.00	37.45	0.00	0.00	37.45
39711	SONOMA VLY UNIF 201	90013580	0.00	127.97	0.00	0.00	127.97
39900	SOCO JR COLLEGE 20	90013556	0.00	40.58	0.00	0.00	40.58
39901	SOCO JR COLLEGE 20	90013576	0.00	74.91	0.00	0.00	74.91
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	10.27	0.00	0.00	10.27
50710	SCHELL VISTA FIRE PA	64150100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	380.03	0.00	0.00	380.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 158-078	**All-Years Totals:**		**0.00**	**4,210.63**	**0.00**	**0.00**	**4,210.63**
TRA: 158-082	***Tax Year 2020**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	57,275.29	6,220.90-	0.00	51,054.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	400.88	43.54-	0.00	357.34
07400	SONOMA VLY HCD G.C	65040200	0.00	1,643.83	178.54-	0.00	1,465.29
39700	SONOMA VLY UNIF 199	90013550	0.00	1,317.32	143.08-	0.00	1,174.24
39710	SONOMA VLY UNIF 201	90013551	0.00	687.32	74.66-	0.00	612.66
39711	SONOMA VLY UNIF 201	90013580	0.00	2,348.27	255.06-	0.00	2,093.21
39900	SOCO JR COLLEGE 20	90013556	0.00	744.62	80.88-	0.00	663.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,374.58	149.30-	0.00	1,225.28
54100	SONOMA VALLEY FIRE	64200100	0.00	3,446.50	300.00-	0.00	3,146.50
57900	SONOMA VLY CO SAN	33080100	0.00	34,135.80	2,475.20-	0.00	31,660.60
71001	CC ABATEMENT COST	17010100	0.00	6,632.52	0.00	0.00	6,632.52
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	36.00-	0.00	264.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,375.00	250.00-	0.00	4,125.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	12.00-	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,010.55	1,021.90-	0.00	5,988.65
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	20.00-	0.00	300.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,275.29	6,220.90-	0.00	51,054.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	400.88	43.54-	0.00	357.34
07400	SONOMA VLY HCD G.C	65040200	0.00	1,643.83	178.54-	0.00	1,465.29
39700	SONOMA VLY UNIF 199	90013550	0.00	1,317.32	143.08-	0.00	1,174.24
39710	SONOMA VLY UNIF 201	90013551	0.00	687.32	74.66-	0.00	612.66
39711	SONOMA VLY UNIF 201	90013580	0.00	2,348.27	255.06-	0.00	2,093.21
39900	SOCO JR COLLEGE 20	90013556	0.00	744.62	80.88-	0.00	663.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,374.58	149.30-	0.00	1,225.28
54100	SONOMA VALLEY FIRE	64200100	0.00	3,446.50	300.00-	0.00	3,146.50
57900	SONOMA VLY CO SAN	33080100	0.00	34,135.80	2,475.20-	0.00	31,660.60
71001	CC ABATEMENT COST	17010100	0.00	6,632.52	0.00	0.00	6,632.52
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	36.00-	0.00	264.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,375.00	250.00-	0.00	4,125.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	12.00-	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,010.55	1,021.90-	0.00	5,988.65
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	20.00-	0.00	300.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**122,222.48**	**11,261.06-**	**0.00**	**110,961.42**
TRA: 158-085	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	72,317.12	0.00	0.00	72,317.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	506.22	0.00	0.00	506.22
07400	SONOMA VLY HCD G.C	65040200	0.00	2,075.52	0.00	0.00	2,075.52
39700	SONOMA VLY UNIF 199	90013550	0.00	1,663.31	0.00	0.00	1,663.31
39710	SONOMA VLY UNIF 201	90013551	0.00	867.82	0.00	0.00	867.82
39711	SONOMA VLY UNIF 201	90013580	0.00	2,964.99	0.00	0.00	2,964.99
39900	SOCO JR COLLEGE 20	90013556	0.00	940.13	0.00	0.00	940.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,735.61	0.00	0.00	1,735.61
54100	SONOMA VALLEY FIRE	64200100	0.00	2,250.00	0.00	0.00	2,250.00
57900	SONOMA VLY CO SAN	33080100	0.00	13,655.20	0.00	0.00	13,655.20

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,750.00	0.00	0.00	3,750.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,865.18	0.00	0.00	2,865.18
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,310.03	0.00	0.00	9,310.03
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,317.12	0.00	0.00	72,317.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	506.22	0.00	0.00	506.22
07400	SONOMA VLY HCD G.C	65040200	0.00	2,075.52	0.00	0.00	2,075.52
39700	SONOMA VLY UNIF 19	90013550	0.00	1,663.31	0.00	0.00	1,663.31
39710	SONOMA VLY UNIF 201	90013551	0.00	867.82	0.00	0.00	867.82
39711	SONOMA VLY UNIF 201	90013580	0.00	2,964.99	0.00	0.00	2,964.99
39900	SOCO JR COLLEGE 20	90013556	0.00	940.13	0.00	0.00	940.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,735.61	0.00	0.00	1,735.61
54100	SONOMA VALLEY FIRE	64200100	0.00	2,250.00	0.00	0.00	2,250.00
57900	SONOMA VLY CO SAN	33080100	0.00	13,655.20	0.00	0.00	13,655.20
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,750.00	0.00	0.00	3,750.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,865.18	0.00	0.00	2,865.18
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	9,310.03	0.00	0.00	9,310.03
98500	COST-TAX COLLECTOI	11010202	0.00	440.00	0.00	0.00	440.00
TRA: 158-085	**All-Years Totals:**		**0.00**	**115,707.13**	**0.00**	**0.00**	**115,707.13**
TRA: 158-087	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,717.64	0.00	0.00	6,717.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.02	0.00	0.00	47.02
07400	SONOMA VLY HCD G.C	65040200	0.00	192.80	0.00	0.00	192.80
39700	SONOMA VLY UNIF 19	90013550	0.00	154.51	0.00	0.00	154.51
39710	SONOMA VLY UNIF 201	90013551	0.00	80.61	0.00	0.00	80.61
39711	SONOMA VLY UNIF 201	90013580	0.00	275.42	0.00	0.00	275.42
39900	SOCO JR COLLEGE 20	90013556	0.00	87.33	0.00	0.00	87.33
39901	SOCO JR COLLEGE 20	90013576	0.00	161.22	0.00	0.00	161.22
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	513.20	0.00	0.00	513.20
74200	MS-SONOMA MOSQUI	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: 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,717.64	0.00	0.00	6,717.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.02	0.00	0.00	47.02
07400	SONOMA VLY HCD G.C	65040200	0.00	192.80	0.00	0.00	192.80
39700	SONOMA VLY UNIF 19	90013550	0.00	154.51	0.00	0.00	154.51

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	80.61	0.00	0.00	80.61
39711	SONOMA VLY UNIF 201	90013580	0.00	275.42	0.00	0.00	275.42
39900	SOCO JR COLLEGE 20	90013556	0.00	87.33	0.00	0.00	87.33
39901	SOCO JR COLLEGE 20	90013576	0.00	161.22	0.00	0.00	161.22
54100	SONOMA VALLEY FIRE	64200100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	513.20	0.00	0.00	513.20
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: 158-087	**All-Years Totals:**		**0.00**	**8,444.75**	**0.00**	**0.00**	**8,444.75**
TRA: 158-089	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	19,498.54	0.00	0.00	19,498.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.49	0.00	0.00	136.49
07400	SONOMA VLY HCD G.C	65040200	0.00	559.62	0.00	0.00	559.62
39700	SONOMA VLY UNIF 199	90013550	0.00	448.47	0.00	0.00	448.47
39710	SONOMA VLY UNIF 201	90013551	0.00	233.98	0.00	0.00	233.98
39711	SONOMA VLY UNIF 201	90013580	0.00	799.45	0.00	0.00	799.45
39900	SOCO JR COLLEGE 20	90013556	0.00	253.49	0.00	0.00	253.49
39901	SOCO JR COLLEGE 20	90013576	0.00	467.96	0.00	0.00	467.96
54100	SONOMA VALLEY FIRE	64200100	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,907.76	0.00	0.00	2,907.76
98000	10% PENALTY-TAX CO	80050300	0.00	2,098.29	0.00	0.00	2,098.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,498.54	0.00	0.00	19,498.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.49	0.00	0.00	136.49
07400	SONOMA VLY HCD G.C	65040200	0.00	559.62	0.00	0.00	559.62
39700	SONOMA VLY UNIF 199	90013550	0.00	448.47	0.00	0.00	448.47
39710	SONOMA VLY UNIF 201	90013551	0.00	233.98	0.00	0.00	233.98
39711	SONOMA VLY UNIF 201	90013580	0.00	799.45	0.00	0.00	799.45
39900	SOCO JR COLLEGE 20	90013556	0.00	253.49	0.00	0.00	253.49
39901	SOCO JR COLLEGE 20	90013576	0.00	467.96	0.00	0.00	467.96
54100	SONOMA VALLEY FIRE	64200100	0.00	337.50	0.00	0.00	337.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,907.76	0.00	0.00	2,907.76
98000	10% PENALTY-TAX CO	80050300	0.00	2,098.29	0.00	0.00	2,098.29
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 158-089	**All-Years Totals:**		**0.00**	**28,344.55**	**0.00**	**0.00**	**28,344.55**
TRA: 158-091	**Tax Year 2020**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	6,204.60	1,396.57-	0.00	4,808.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.43	9.78-	0.00	33.65
07400	SONOMA VLY HCD G.C	65040200	0.00	178.07	40.08-	0.00	137.99
39700	SONOMA VLY UNIF 199	90013550	0.00	142.70	32.12-	0.00	110.58
39710	SONOMA VLY UNIF 201	90013551	0.00	74.45	16.76-	0.00	57.69
39711	SONOMA VLY UNIF 201	90013580	0.00	254.39	57.26-	0.00	197.13
39900	SOCO JR COLLEGE 20	90013556	0.00	80.66	18.16-	0.00	62.50
39901	SOCO JR COLLEGE 20	90013576	0.00	148.91	33.52-	0.00	115.39
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	61.65	41.10-	0.00	20.55
50710	SCHELL VISTA FIRE PA	64150100	0.00	260.00	110.00-	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	12.00-	0.00	15.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	125.00-	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	780.72	185.73-	0.00	594.99
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	20.00-	0.00	40.00
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,204.60	1,396.57-	0.00	4,808.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.43	9.78-	0.00	33.65
07400	SONOMA VLY HCD G.C	65040200	0.00	178.07	40.08-	0.00	137.99
39700	SONOMA VLY UNIF 199	90013550	0.00	142.70	32.12-	0.00	110.58
39710	SONOMA VLY UNIF 201	90013551	0.00	74.45	16.76-	0.00	57.69
39711	SONOMA VLY UNIF 201	90013580	0.00	254.39	57.26-	0.00	197.13
39900	SOCO JR COLLEGE 20	90013556	0.00	80.66	18.16-	0.00	62.50
39901	SOCO JR COLLEGE 20	90013576	0.00	148.91	33.52-	0.00	115.39
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	61.65	41.10-	0.00	20.55
50710	SCHELL VISTA FIRE PA	64150100	0.00	260.00	110.00-	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	12.00-	0.00	15.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	125.00-	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	6.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	780.72	185.73-	0.00	594.99
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	20.00-	0.00	40.00
TRA: 158-091	**All-Years Totals:**		**0.00**	**8,709.58**	**2,104.08-**	**0.00**	**6,605.50**
TRA: 159-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	40,823.15	1,218.41-	0.00	39,604.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	285.76	8.53-	0.00	277.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	122.46	3.66-	0.00	118.80
18000	TWIN HILLS ELEM 1999	90013526	0.00	1,143.05	34.12-	0.00	1,108.93
18011	TWIN HILLS ELEM 2010	90013528	0.00	40.82	1.22-	0.00	39.60
36400	WEST SOCO UHSD 199	90013534	0.00	285.76	8.53-	0.00	277.23
36810	WEST SOCO UHSD 20	90013536	0.00	81.64	2.44-	0.00	79.20
36811	WEST SOCO UHSD 20	90013535	0.00	285.76	8.53-	0.00	277.23
36812	WEST SO CO UHSD 20	90013584	0.00	1,143.05	34.12-	0.00	1,108.93
39900	SOCO JR COLLEGE 20	90013556	0.00	530.71	15.84-	0.00	514.87
39901	SOCO JR COLLEGE 20	90013576	0.00	979.76	29.24-	0.00	950.52
53200	GOLD RIDGE FIRE SPE	64070100	0.00	245.00	10.00-	0.00	235.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	64070100	0.00	337.50	22.50-	0.00	315.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,300.00	100.00-	0.00	2,200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	9.00-	0.00	201.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,251.80	56.90-	0.00	1,194.90
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	24.00-	0.00	504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	869.00	39.50-	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	132.00	6.00-	0.00	126.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,259.04	497.70-	0.00	5,761.34
98000	10% PENALTY-TAX CO	80050300	0.00	4,623.56	213.02-	0.00	4,410.54
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	20.00-	0.00	240.00
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,823.15	1,218.41-	0.00	39,604.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	285.76	8.53-	0.00	277.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	122.46	3.66-	0.00	118.80
18000	TWIN HILLS ELEM 199	90013526	0.00	1,143.05	34.12-	0.00	1,108.93
18011	TWIN HILLS ELEM 201	90013528	0.00	40.82	1.22-	0.00	39.60
36400	WEST SOCO UHSD 19	90013534	0.00	285.76	8.53-	0.00	277.23
36810	WEST SOCO UHSD 20	90013536	0.00	81.64	2.44-	0.00	79.20
36811	WEST SOCO UHSD 20	90013535	0.00	285.76	8.53-	0.00	277.23
36812	WEST SO CO UHSD 20	90013584	0.00	1,143.05	34.12-	0.00	1,108.93
39900	SOCO JR COLLEGE 20	90013556	0.00	530.71	15.84-	0.00	514.87
39901	SOCO JR COLLEGE 20	90013576	0.00	979.76	29.24-	0.00	950.52
53200	GOLD RIDGE FIRE SPE	64070100	0.00	245.00	10.00-	0.00	235.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	337.50	22.50-	0.00	315.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	2,300.00	100.00-	0.00	2,200.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	9.00-	0.00	201.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,251.80	56.90-	0.00	1,194.90
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	24.00-	0.00	504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	869.00	39.50-	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	132.00	6.00-	0.00	126.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,259.04	497.70-	0.00	5,761.34
98000	10% PENALTY-TAX CO	80050300	0.00	4,623.56	213.02-	0.00	4,410.54
98500	COST-TAX COLLECTOI	11010202	0.00	260.00	20.00-	0.00	240.00
TRA: 159-000	**All-Years Totals:**		**0.00**	**62,737.82**	**2,363.26-**	**0.00**	**60,374.56**
TRA: 159-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	33,889.75	7,225.99-	632.36-	26,031.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	237.23	50.59-	4.43-	182.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	101.67	21.68-	1.90-	78.09
18000	TWIN HILLS ELEM 199	90013526	0.00	948.94	202.34-	17.71-	728.89
18011	TWIN HILLS ELEM 201	90013528	0.00	33.88	7.23-	0.63-	26.02
36400	WEST SOCO UHSD 19	90013534	0.00	237.23	50.59-	4.43-	182.21
36810	WEST SOCO UHSD 20	90013536	0.00	67.76	14.45-	1.26-	52.05
36811	WEST SOCO UHSD 20	90013535	0.00	237.23	50.59-	4.43-	182.21
36812	WEST SO CO UHSD 20	90013584	0.00	948.94	202.34-	17.71-	728.89
39900	SOCO JR COLLEGE 20	90013556	0.00	440.57	93.94-	8.22-	338.41

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	813.37	173.43-	15.18-	624.76
53200	GOLD RIDGE FIRE SPE	64070100	0.00	116.67	30.00-	0.00	86.67
53201	GOLD RIDGE FIRE 200	64070100	0.00	255.00	67.50-	0.00	187.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,150.00	300.00-	0.00	850.00
74200	MS-SONOMA MOSQUI	66040100	0.00	91.00	18.00-	0.00	73.00
74600	PALM DRIVE HEALTH C	65030200	0.00	644.87	170.70-	0.00	474.17
75300	WEST SO CTY UHSD S	90015102	0.00	272.00	72.00-	0.00	200.00
75301	WEST SO CTY UHSD 2	90015102	0.00	447.67	118.50-	0.00	329.17
96200	SF BAY RESTORATION	66130100	0.00	68.00	18.00-	0.00	50.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,049.89	888.77-	35.41-	2,125.71
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	60.00-	0.00	80.00
TRA: 159-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	619.97-	619.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.34-	4.34-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.86-	1.86-
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	17.98-	17.98-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.62-	0.62-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	5.58-	5.58-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.24-	1.24-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	4.34-	4.34-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	17.67-	17.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.06-	8.06-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	14.88-	14.88-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.97-	29.97-
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	33,889.75	7,225.99-	1,252.33-	25,411.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	237.23	50.59-	8.77-	177.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	101.67	21.68-	3.76-	76.23
18000	TWIN HILLS ELEM 199	90013526	0.00	948.94	202.34-	35.69-	710.91
18011	TWIN HILLS ELEM 201	90013528	0.00	33.88	7.23-	1.25-	25.40
36400	WEST SOCO UHSD 19	90013534	0.00	237.23	50.59-	10.01-	176.63
36810	WEST SOCO UHSD 20	90013536	0.00	67.76	14.45-	2.50-	50.81
36811	WEST SOCO UHSD 20	90013535	0.00	237.23	50.59-	8.77-	177.87
36812	WEST SO CO UHSD 20	90013584	0.00	948.94	202.34-	35.38-	711.22
39900	SOCO JR COLLEGE 20	90013556	0.00	440.57	93.94-	16.28-	330.35
39901	SOCO JR COLLEGE 20	90013576	0.00	813.37	173.43-	30.06-	609.88
53200	GOLD RIDGE FIRE SPE	64070100	0.00	116.67	30.00-	0.00	86.67
53201	GOLD RIDGE FIRE 200	64070100	0.00	255.00	67.50-	0.00	187.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,150.00	300.00-	0.00	850.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.97-	29.97-
74200	MS-SONOMA MOSQUI	66040100	0.00	91.00	18.00-	0.00	73.00
74600	PALM DRIVE HEALTH C	65030200	0.00	644.87	170.70-	0.00	474.17
75300	WEST SO CTY UHSD S	90015102	0.00	272.00	72.00-	0.00	200.00
75301	WEST SO CTY UHSD 2	90015102	0.00	447.67	118.50-	0.00	329.17
96200	SF BAY RESTORATION	66130100	0.00	68.00	18.00-	0.00	50.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,049.89	888.77-	35.41-	2,125.71
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	60.00-	0.00	80.00
TRA: 159-002	**All-Years Totals:**		**0.00**	**44,191.67**	**9,836.64-**	**1,470.18-**	**32,884.85**
TRA: 159-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,075.23	0.00	0.00	5,075.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.53	0.00	0.00	35.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.23	0.00	0.00	15.23
18000	TWIN HILLS ELEM 199	90013526	0.00	142.11	0.00	0.00	142.11
18011	TWIN HILLS ELEM 201	90013528	0.00	5.08	0.00	0.00	5.08
36400	WEST SOCO UHSD 19	90013534	0.00	35.53	0.00	0.00	35.53
36810	WEST SOCO UHSD 20	90013536	0.00	10.15	0.00	0.00	10.15
36811	WEST SOCO UHSD 20	90013535	0.00	35.53	0.00	0.00	35.53
36812	WEST SO CO UHSD 20	90013584	0.00	142.11	0.00	0.00	142.11
39900	SOCO JR COLLEGE 20	90013556	0.00	65.98	0.00	0.00	65.98
39901	SOCO JR COLLEGE 20	90013576	0.00	121.81	0.00	0.00	121.81
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,424.44	0.00	0.00	3,424.44
98000	10% PENALTY-TAX CO	80050300	0.00	943.96	0.00	0.00	943.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,075.23	0.00	0.00	5,075.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.53	0.00	0.00	35.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.23	0.00	0.00	15.23
18000	TWIN HILLS ELEM 199	90013526	0.00	142.11	0.00	0.00	142.11
18011	TWIN HILLS ELEM 201	90013528	0.00	5.08	0.00	0.00	5.08
36400	WEST SOCO UHSD 19	90013534	0.00	35.53	0.00	0.00	35.53
36810	WEST SOCO UHSD 20	90013536	0.00	10.15	0.00	0.00	10.15
36811	WEST SOCO UHSD 20	90013535	0.00	35.53	0.00	0.00	35.53
36812	WEST SO CO UHSD 20	90013584	0.00	142.11	0.00	0.00	142.11
39900	SOCO JR COLLEGE 20	90013556	0.00	65.98	0.00	0.00	65.98
39901	SOCO JR COLLEGE 20	90013576	0.00	121.81	0.00	0.00	121.81
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,424.44	0.00	0.00	3,424.44
98000	10% PENALTY-TAX CO	80050300	0.00	943.96	0.00	0.00	943.96
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-003	**All-Years Totals:**		**0.00**	**10,403.59**	**0.00**	**0.00**	**10,403.59**
TRA: 159-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	22,925.48	0.00	0.00	22,925.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.49	0.00	0.00	160.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.77	0.00	0.00	68.77
18000	TWIN HILLS ELEM 199	90013526	0.00	641.90	0.00	0.00	641.90
18011	TWIN HILLS ELEM 201	90013528	0.00	22.93	0.00	0.00	22.93
36400	WEST SOCO UHSD 19	90013534	0.00	160.49	0.00	0.00	160.49
36810	WEST SOCO UHSD 20	90013536	0.00	45.84	0.00	0.00	45.84
36811	WEST SOCO UHSD 20	90013535	0.00	160.49	0.00	0.00	160.49
36812	WEST SO CO UHSD 20	90013584	0.00	641.90	0.00	0.00	641.90
39900	SOCO JR COLLEGE 20	90013556	0.00	298.04	0.00	0.00	298.04
39901	SOCO JR COLLEGE 20	90013576	0.00	550.22	0.00	0.00	550.22
53200	GOLD RIDGE FIRE SPE	64070100	0.00	160.00	0.00	0.00	160.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
74600	PALM DRIVE HEALTH C	65030200	0.00	625.90	0.00	0.00	625.90
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75301	WEST SO CTY UHSD 2	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,345.03	0.00	0.00	2,345.03
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 159-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.22	0.00	0.00	0.22
18000	TWIN HILLS ELEM 199	90013526	0.00	2.02	0.00	0.00	2.02
18011	TWIN HILLS ELEM 201	90013528	0.00	0.08	0.00	0.00	0.08
36400	WEST SOCO UHSD 19	90013534	0.00	0.62	0.00	0.00	0.62
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.50	0.00	0.00	0.50
36812	WEST SO CO UHSD 20	90013584	0.00	2.00	0.00	0.00	2.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.92	0.00	0.00	0.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
98000	10% PENALTY-TAX CO	80050300	0.00	7.86	0.00	0.00	7.86
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	22,995.48	0.00	0.00	22,995.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	160.99	0.00	0.00	160.99

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	68.99	0.00	0.00	68.99
18000	TWIN HILLS ELEM 199	90013526	0.00	643.92	0.00	0.00	643.92
18011	TWIN HILLS ELEM 201	90013528	0.00	23.01	0.00	0.00	23.01
36400	WEST SOCO UHSD 19	90013534	0.00	161.11	0.00	0.00	161.11
36810	WEST SOCO UHSD 20	90013536	0.00	45.98	0.00	0.00	45.98
36811	WEST SOCO UHSD 20	90013535	0.00	160.99	0.00	0.00	160.99
36812	WEST SO CO UHSD 20	90013584	0.00	643.90	0.00	0.00	643.90
39900	SOCO JR COLLEGE 20	90013556	0.00	298.96	0.00	0.00	298.96
39901	SOCO JR COLLEGE 20	90013576	0.00	551.90	0.00	0.00	551.90
53200	GOLD RIDGE FIRE SPE	64070100	0.00	160.00	0.00	0.00	160.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	0.00	0.00	111.00
74600	PALM DRIVE HEALTH C	65030200	0.00	625.90	0.00	0.00	625.90
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75301	WEST SO CTY UHSD 2	90015102	0.00	434.50	0.00	0.00	434.50
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,352.89	0.00	0.00	2,352.89
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 159-004	**All-Years Totals:**		**0.00**	**31,507.02**	**0.00**	**0.00**	**31,507.02**
TRA: 159-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	56,194.90	0.00	0.00	56,194.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.36	0.00	0.00	393.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	168.58	0.00	0.00	168.58
18000	TWIN HILLS ELEM 199	90013526	0.00	1,573.45	0.00	0.00	1,573.45
18011	TWIN HILLS ELEM 201	90013528	0.00	56.19	0.00	0.00	56.19
36400	WEST SOCO UHSD 19	90013534	0.00	393.36	0.00	0.00	393.36
36810	WEST SOCO UHSD 20	90013536	0.00	112.40	0.00	0.00	112.40
36811	WEST SOCO UHSD 20	90013535	0.00	393.36	0.00	0.00	393.36
36812	WEST SO CO UHSD 20	90013584	0.00	1,573.45	0.00	0.00	1,573.45
39900	SOCO JR COLLEGE 20	90013556	0.00	730.53	0.00	0.00	730.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,348.70	0.00	0.00	1,348.70
53200	GOLD RIDGE FIRE SPE	64070100	0.00	127.50	0.00	0.00	127.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,650.00	0.00	0.00	1,650.00
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,081.10	0.00	0.00	1,081.10
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
75301	WEST SO CTY UHSD 2	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,181.54	0.00	0.00	4,181.54
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,194.90	0.00	0.00	56,194.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.36	0.00	0.00	393.36

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	168.58	0.00	0.00	168.58
18000	TWIN HILLS ELEM 199	90013526	0.00	1,573.45	0.00	0.00	1,573.45
18011	TWIN HILLS ELEM 201	90013528	0.00	56.19	0.00	0.00	56.19
36400	WEST SOCO UHSD 19	90013534	0.00	393.36	0.00	0.00	393.36
36810	WEST SOCO UHSD 20	90013536	0.00	112.40	0.00	0.00	112.40
36811	WEST SOCO UHSD 20	90013535	0.00	393.36	0.00	0.00	393.36
36812	WEST SO CO UHSD 20	90013584	0.00	1,573.45	0.00	0.00	1,573.45
39900	SOCO JR COLLEGE 20	90013556	0.00	730.53	0.00	0.00	730.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,348.70	0.00	0.00	1,348.70
53200	GOLD RIDGE FIRE SPE	64070100	0.00	127.50	0.00	0.00	127.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	202.50	0.00	0.00	202.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	1,650.00	0.00	0.00	1,650.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	0.00	0.00	186.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,081.10	0.00	0.00	1,081.10
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
75301	WEST SO CTY UHSD 2	90015102	0.00	711.00	0.00	0.00	711.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,181.54	0.00	0.00	4,181.54
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 159-005	**All-Years Totals:**		**0.00**	**71,775.92**	**0.00**	**0.00**	**71,775.92**
TRA: 159-013	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,967.10	0.00	0.00	6,967.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.77	0.00	0.00	48.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.90	0.00	0.00	20.90
18000	TWIN HILLS ELEM 199	90013526	0.00	195.08	0.00	0.00	195.08
18011	TWIN HILLS ELEM 201	90013528	0.00	6.96	0.00	0.00	6.96
36400	WEST SOCO UHSD 19	90013534	0.00	48.77	0.00	0.00	48.77
36810	WEST SOCO UHSD 20	90013536	0.00	13.93	0.00	0.00	13.93
36811	WEST SOCO UHSD 20	90013535	0.00	48.77	0.00	0.00	48.77
36812	WEST SO CO UHSD 20	90013584	0.00	195.08	0.00	0.00	195.08
39900	SOCO JR COLLEGE 20	90013556	0.00	90.57	0.00	0.00	90.57
39901	SOCO JR COLLEGE 20	90013576	0.00	167.21	0.00	0.00	167.21
53200	GOLD RIDGE FIRE SPE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	44.50	0.00	0.00	44.50
74600	PALM DRIVE HEALTH C	65030200	0.00	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	862.41	0.00	0.00	862.41
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,967.10	0.00	0.00	6,967.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.77	0.00	0.00	48.77

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	20.90	0.00	0.00	20.90
18000	TWIN HILLS ELEM 199	90013526	0.00	195.08	0.00	0.00	195.08
18011	TWIN HILLS ELEM 201	90013528	0.00	6.96	0.00	0.00	6.96
36400	WEST SOCO UHSD 19	90013534	0.00	48.77	0.00	0.00	48.77
36810	WEST SOCO UHSD 20	90013536	0.00	13.93	0.00	0.00	13.93
36811	WEST SOCO UHSD 20	90013535	0.00	48.77	0.00	0.00	48.77
36812	WEST SO CO UHSD 20	90013584	0.00	195.08	0.00	0.00	195.08
39900	SOCO JR COLLEGE 20	90013556	0.00	90.57	0.00	0.00	90.57
39901	SOCO JR COLLEGE 20	90013576	0.00	167.21	0.00	0.00	167.21
53200	GOLD RIDGE FIRE SPE	64070100	0.00	30.00	0.00	0.00	30.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	67.50	0.00	0.00	67.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUI	66040200	0.00	44.50	0.00	0.00	44.50
74600	PALM DRIVE HEALTH C	65030200	0.00	170.70	0.00	0.00	170.70
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75301	WEST SO CTY UHSD 2	90015102	0.00	118.50	0.00	0.00	118.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	862.41	0.00	0.00	862.41
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 159-013	**All-Years Totals:**		**0.00**	**9,546.75**	**0.00**	**0.00**	**9,546.75**
TRA: 159-015	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	6,609.74	0.00	0.00	6,609.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.27	0.00	0.00	46.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.84	0.00	0.00	19.84
18000	TWIN HILLS ELEM 199	90013526	0.00	185.08	0.00	0.00	185.08
18011	TWIN HILLS ELEM 201	90013528	0.00	6.61	0.00	0.00	6.61
36400	WEST SOCO UHSD 19	90013534	0.00	46.27	0.00	0.00	46.27
36810	WEST SOCO UHSD 20	90013536	0.00	13.21	0.00	0.00	13.21
36811	WEST SOCO UHSD 20	90013535	0.00	46.27	0.00	0.00	46.27
36812	WEST SO CO UHSD 20	90013584	0.00	185.08	0.00	0.00	185.08
39900	SOCO JR COLLEGE 20	90013556	0.00	85.93	0.00	0.00	85.93
39901	SOCO JR COLLEGE 20	90013576	0.00	158.62	0.00	0.00	158.62
53200	GOLD RIDGE FIRE SPE	64070100	0.00	15.00	0.00	0.00	15.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	250.00	0.00	0.00	250.00
74201	MS-SONOMA MOSQUI	66040200	0.00	34.46	0.00	0.00	34.46
74600	PALM DRIVE HEALTH C	65030200	0.00	284.50	0.00	0.00	284.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	190.45	0.00	0.00	190.45
TRA: 159-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,609.74	0.00	0.00	6,609.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.27	0.00	0.00	46.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	19.84	0.00	0.00	19.84

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEM 199	90013526	0.00	185.08	0.00	0.00	185.08
18011	TWIN HILLS ELEM 201	90013528	0.00	6.61	0.00	0.00	6.61
36400	WEST SOCO UHSD 19	90013534	0.00	46.27	0.00	0.00	46.27
36810	WEST SOCO UHSD 20	90013536	0.00	13.21	0.00	0.00	13.21
36811	WEST SOCO UHSD 20	90013535	0.00	46.27	0.00	0.00	46.27
36812	WEST SO CO UHSD 20	90013584	0.00	185.08	0.00	0.00	185.08
39900	SOCO JR COLLEGE 20	90013556	0.00	85.93	0.00	0.00	85.93
39901	SOCO JR COLLEGE 20	90013576	0.00	158.62	0.00	0.00	158.62
53200	GOLD RIDGE FIRE SPE	64070100	0.00	15.00	0.00	0.00	15.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
53202	GOLD RIDGE FIRE 201	64070100	0.00	250.00	0.00	0.00	250.00
74201	MS-SONOMA MOSQUI	66040200	0.00	34.46	0.00	0.00	34.46
74600	PALM DRIVE HEALTH C	65030200	0.00	284.50	0.00	0.00	284.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75301	WEST SO CTY UHSD 2	90015102	0.00	197.50	0.00	0.00	197.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	190.45	0.00	0.00	190.45
TRA: 159-015	**All-Years Totals:**		**0.00**	**8,547.33**	**0.00**	**0.00**	**8,547.33**
TRA: 168-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,553.50	0.00	0.00	4,553.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.88	0.00	0.00	31.88
36500	PETALUMA HIGH 1992	90013541	0.00	132.04	0.00	0.00	132.04
36510	PETALUMA HIGH 2014	90013570	0.00	54.63	0.00	0.00	54.63
39900	SOCO JR COLLEGE 20	90013556	0.00	59.18	0.00	0.00	59.18
39901	SOCO JR COLLEGE 20	90013576	0.00	109.29	0.00	0.00	109.29
74201	MS-SONOMA MOSQUI	66040200	0.00	44.64	0.00	0.00	44.64
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
98000	10% PENALTY-TAX CO	80050300	0.00	503.30	0.00	0.00	503.30
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,553.50	0.00	0.00	4,553.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.88	0.00	0.00	31.88
36500	PETALUMA HIGH 1992	90013541	0.00	132.04	0.00	0.00	132.04
36510	PETALUMA HIGH 2014	90013570	0.00	54.63	0.00	0.00	54.63
39900	SOCO JR COLLEGE 20	90013556	0.00	59.18	0.00	0.00	59.18
39901	SOCO JR COLLEGE 20	90013576	0.00	109.29	0.00	0.00	109.29
74201	MS-SONOMA MOSQUI	66040200	0.00	44.64	0.00	0.00	44.64
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
98000	10% PENALTY-TAX CO	80050300	0.00	503.30	0.00	0.00	503.30
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 168-001	**All-Years Totals:**		**0.00**	**5,672.46**	**0.00**	**0.00**	**5,672.46**
TRA: 168-004	**Tax Year 2020**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,450.13	0.00	0.00	1,450.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.15	0.00	0.00	10.15
36500	PETALUMA HIGH 1992	90013541	0.00	42.05	0.00	0.00	42.05
36510	PETALUMA HIGH 2014	90013570	0.00	17.40	0.00	0.00	17.40
39900	SOCO JR COLLEGE 20	90013556	0.00	18.85	0.00	0.00	18.85
39901	SOCO JR COLLEGE 20	90013576	0.00	34.80	0.00	0.00	34.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.40	0.00	0.00	15.40
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	161.97	0.00	0.00	161.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 168-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,450.13	0.00	0.00	1,450.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.15	0.00	0.00	10.15
36500	PETALUMA HIGH 1992	90013541	0.00	42.05	0.00	0.00	42.05
36510	PETALUMA HIGH 2014	90013570	0.00	17.40	0.00	0.00	17.40
39900	SOCO JR COLLEGE 20	90013556	0.00	18.85	0.00	0.00	18.85
39901	SOCO JR COLLEGE 20	90013576	0.00	34.80	0.00	0.00	34.80
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.40	0.00	0.00	15.40
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	161.97	0.00	0.00	161.97
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 168-004	**All-Years Totals:**		**0.00**	**1,801.75**	**0.00**	**0.00**	**1,801.75**
TRA: 175-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	38,789.67	0.00	13,747.99-	25,041.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.54	0.00	96.24-	175.30
24150	WAUGH SFID#1 2016 B	90013583	0.00	1,202.50	0.00	426.19-	776.31
36500	PETALUMA HIGH 1992	90013541	0.00	1,124.91	0.00	398.69-	726.22
36510	PETALUMA HIGH 2014	90013570	0.00	465.49	0.00	164.98-	300.51
39900	SOCO JR COLLEGE 20	90013556	0.00	504.28	0.00	178.72-	325.56
39901	SOCO JR COLLEGE 20	90013576	0.00	930.94	0.00	329.95-	600.99
53110	RANCHO ADOBE FIRE	64110100	0.00	2,727.00	0.00	0.00	2,727.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	158.89-	158.89-
74200	MS-SONOMA MOSQUIT	66040100	0.00	195.00	0.00	0.00	195.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,365.69	0.00	786.28-	1,579.41
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	20.00-	140.00
TRA: 175-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	13,408.43-	13,408.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	93.86-	93.86-
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	294.99-	294.99-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	442.48-	442.48-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	160.90-	160.90-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	174.31-	174.31-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	321.80-	321.80-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	637.30-	637.30-
TRA: 175-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,446.57-	6,446.57-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	45.13-	45.13-
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	141.82-	141.82-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	225.63-	225.63-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	161.16-	161.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	90.25-	90.25-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	141.82-	141.82-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	498.63-	498.63-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	362.62-	362.62-
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,789.67	0.00	33,602.99-	5,186.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	271.54	0.00	235.23-	36.31
24150	WAUGH SFID#1 2016 B	90013583	0.00	1,202.50	0.00	863.00-	339.50
36500	PETALUMA HIGH 1992	90013541	0.00	1,124.91	0.00	1,066.80-	58.11
36510	PETALUMA HIGH 2014	90013570	0.00	465.49	0.00	487.04-	21.55-
39900	SOCO JR COLLEGE 20	90013556	0.00	504.28	0.00	443.28-	61.00
39901	SOCO JR COLLEGE 20	90013576	0.00	930.94	0.00	793.57-	137.37
53110	RANCHO ADOBE FIRE	64110100	0.00	2,727.00	0.00	0.00	2,727.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,294.82-	1,294.82-
74200	MS-SONOMA MOSQUI	66040100	0.00	195.00	0.00	0.00	195.00
75650	PETALUMA HIGH SPEC	90012607	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,365.69	0.00	1,148.90-	1,216.79
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	20.00-	140.00
TRA: 175-003	**All-Years Totals:**		**0.00**	**49,295.02**	**0.00**	**39,955.63-**	**9,339.39**
TRA: 176-009	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	38,505.96	0.00	2,651.22-	35,854.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	269.54	0.00	18.56-	250.98
24170	WEST SIDE ELEM 202	90013591	0.00	6,957.94	0.00	76.89-	6,881.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,809.77	0.00	124.61-	1,685.16
38705	HEALDSBURG UNIF 20	90013579	0.00	1,732.73	0.00	119.30-	1,613.43
39900	SOCO JR COLLEGE 20	90013556	0.00	500.60	0.00	34.47-	466.13
39901	SOCO JR COLLEGE 20	90013576	0.00	924.15	0.00	63.63-	860.52
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	579.20	0.00	0.00	579.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.12-	24.12-
74201	MS-SONOMA MOSQUI	66040200	0.00	135.05	0.00	0.00	135.05
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,412.94	0.00	0.00	3,412.94
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 176-009	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	38,505.96	0.00	2,651.22-	35,854.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	269.54	0.00	18.56-	250.98
24170	WEST SIDE ELEM 2020	90013591	0.00	6,957.94	0.00	76.89-	6,881.05
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,809.77	0.00	124.61-	1,685.16
38705	HEALDSBURG UNIF 20	90013579	0.00	1,732.73	0.00	119.30-	1,613.43
39900	SOCO JR COLLEGE 20	90013556	0.00	500.60	0.00	34.47-	466.13
39901	SOCO JR COLLEGE 20	90013576	0.00	924.15	0.00	63.63-	860.52
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	579.20	0.00	0.00	579.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.12-	24.12-
74201	MS-SONOMA MOSQUIT	66040200	0.00	135.05	0.00	0.00	135.05
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,412.94	0.00	0.00	3,412.94
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 176-009	**All-Years Totals:**		**0.00**	**56,038.88**	**0.00**	**3,112.80-**	**52,926.08**
TRA: 176-011	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020	90013591	0.00	101.18	0.00	0.00	101.18
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.04	0.00	0.00	10.04
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 176-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020	90013591	0.00	101.18	0.00	0.00	101.18
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.04	0.00	0.00	10.04
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 176-011	**All-Years Totals:**		**0.00**	**231.22**	**0.00**	**0.00**	**231.22**
TRA: 176-012	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,010.26	0.00	0.00	1,010.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.07	0.00	0.00	7.07
24170	WEST SIDE ELEM 2020	90013591	0.00	89.44	0.00	0.00	89.44
38700	HBG UNIF 1994/2002 B	90013538	0.00	47.48	0.00	0.00	47.48
38705	HEALDSBURG UNIF 20	90013579	0.00	45.46	0.00	0.00	45.46
39900	SOCO JR COLLEGE 20	90013556	0.00	13.13	0.00	0.00	13.13
39901	SOCO JR COLLEGE 20	90013576	0.00	24.25	0.00	0.00	24.25

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	29.66	0.00	0.00	29.66
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	5.99	0.00	0.00	5.99
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 176-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	353.13	0.00	0.00	353.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.47	0.00	0.00	2.47
38700	HBG UNIF 1994/2002 B	90013538	0.00	17.30	0.00	0.00	17.30
38705	HEALDSBURG UNIF 20	90013579	0.00	14.13	0.00	0.00	14.13
39900	SOCO JR COLLEGE 20	90013556	0.00	4.59	0.00	0.00	4.59
39901	SOCO JR COLLEGE 20	90013576	0.00	8.48	0.00	0.00	8.48
98000	10% PENALTY-TAX CO	80050300	0.00	40.01	0.00	0.00	40.01
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,363.39	0.00	0.00	1,363.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.54	0.00	0.00	9.54
24170	WEST SIDE ELEM 2020	90013591	0.00	89.44	0.00	0.00	89.44
38700	HBG UNIF 1994/2002 B	90013538	0.00	64.78	0.00	0.00	64.78
38705	HEALDSBURG UNIF 20	90013579	0.00	59.59	0.00	0.00	59.59
39900	SOCO JR COLLEGE 20	90013556	0.00	17.72	0.00	0.00	17.72
39901	SOCO JR COLLEGE 20	90013576	0.00	32.73	0.00	0.00	32.73
74201	MS-SONOMA MOSQUI	66040200	0.00	29.66	0.00	0.00	29.66
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	46.00	0.00	0.00	46.00
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 176-012	**All-Years Totals:**		**0.00**	**1,954.85**	**0.00**	**0.00**	**1,954.85**
TRA: 176-019	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020	90013591	0.00	107.82	0.00	0.00	107.82
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.78	0.00	0.00	10.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020	90013591	0.00	107.82	0.00	0.00	107.82
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.78	0.00	0.00	10.78
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 176-019	**All-Years Totals:**		**0.00**	**138.60**	**0.00**	**0.00**	**138.60**
TRA: 176-022	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,885.24-	3,885.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	27.20-	27.20-
24170	WEST SIDE ELEM 2020	90013591	0.00	207.68	0.00	112.67-	95.01
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	182.61-	182.61-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	174.84-	174.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	50.51-	50.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	93.25-	93.25-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	58.47-	58.47-
98000	10% PENALTY-TAX CO	80050300	0.00	20.76	0.00	0.00	20.76
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 176-022	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,594.41-	1,594.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.16-	11.16-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	78.13-	78.13-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	63.78-	63.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.73-	20.73-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	38.27-	38.27-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	74.76-	74.76-
TRA: 176-022	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,594.41-	1,594.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.16-	11.16-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	78.13-	78.13-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	63.78-	63.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.32-	22.32-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	35.08-	35.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	128.76-	128.76-
TRA: 176-022	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,594.41-	1,594.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.16-	11.16-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	60.59-	60.59-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	68.56-	68.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.32-	22.32-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	36.67-	36.67-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	182.37-	182.37-
TRA: 176-022	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,594.41-	1,594.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.16-	11.16-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	60.59-	60.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	23.92-	23.92-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	39.86-	39.86-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	227.07-	227.07-
TRA: 176-022	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,594.41-	1,594.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.16-	11.16-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	60.59-	60.59-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.51-	25.51-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	273.08-	273.08-
TRA: 176-022	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,594.41-	1,594.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.16-	11.16-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	63.78-	63.78-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	9.57-	9.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.70-	28.70-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	327.02-	327.02-
TRA: 176-022	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,594.41-	1,594.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.16-	11.16-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	63.78-	63.78-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	9.57-	9.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	29.97-	29.97-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	378.32-	378.32-
TRA: 176-022	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,449.46-	1,449.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.15-	10.15-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	57.98-	57.98-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	9.42-	9.42-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	30.44-	30.44-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	391.52-	391.52-
TRA: 176-022	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,317.69-	1,317.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.22-	9.22-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	52.71-	52.71-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	8.56-	8.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	27.67-	27.67-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	398.63-	398.63-
TRA: 176-022	**Tax Year 2010**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,197.90-	1,197.90-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.39-	8.39-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	47.92-	47.92-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	8.39-	8.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.16-	25.16-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	401.04-	401.04-
TRA: 176-022	**Tax Year 2009**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,089.00-	1,089.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.62-	7.62-

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	43.56-	43.56-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	7.62-	7.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	27.23-	27.23-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	401.14-	401.14-
TRA: 176-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	20,100.16-	20,100.16-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	140.70-	140.70-
24170	WEST SIDE ELEM 2020	90013591	0.00	207.68	0.00	112.67-	95.01
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	850.37-	850.37-
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	53.13-	53.13-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	370.96-	370.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	334.48-	334.48-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	243.13-	243.13-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,242.18-	3,242.18-
98000	10% PENALTY-TAX CO	80050300	0.00	20.76	0.00	0.00	20.76
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 176-022	**All-Years Totals:**		**0.00**	**268.44**	**0.00**	**25,447.78-**	**25,179.34-**
TRA: 176-023	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	52,641.70	0.00	0.00	52,641.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	368.49	0.00	0.00	368.49
24170	WEST SIDE ELEM 2020	90013591	0.00	3,053.22	0.00	0.00	3,053.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,474.16	0.00	0.00	2,474.16
38705	HEALDSBURG UNIF 20	90013579	0.00	2,368.87	0.00	0.00	2,368.87
39900	SOCO JR COLLEGE 20	90013556	0.00	684.34	0.00	0.00	684.34
39901	SOCO JR COLLEGE 20	90013576	0.00	1,263.40	0.00	0.00	1,263.40
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	160.00	0.00	0.00	160.00
74201	MS-SONOMA MOSQUI	66040200	0.00	90.99	0.00	0.00	90.99
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: 176-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,641.70	0.00	0.00	52,641.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	368.49	0.00	0.00	368.49
24170	WEST SIDE ELEM 2020	90013591	0.00	3,053.22	0.00	0.00	3,053.22
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,474.16	0.00	0.00	2,474.16
38705	HEALDSBURG UNIF 20	90013579	0.00	2,368.87	0.00	0.00	2,368.87
39900	SOCO JR COLLEGE 20	90013556	0.00	684.34	0.00	0.00	684.34
39901	SOCO JR COLLEGE 20	90013576	0.00	1,263.40	0.00	0.00	1,263.40
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	160.00	0.00	0.00	160.00
74201	MS-SONOMA MOSQUI	66040200	0.00	90.99	0.00	0.00	90.99
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: 176-023	**All-Years Totals:**		**0.00**	**63,186.17**	**0.00**	**0.00**	**63,186.17**
TRA: 176-024	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	226.66	0.00	0.00	226.66

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
24170	WEST SIDE ELEM 2020	90013591	0.00	128.82	0.00	0.00	128.82
38700	HBG UNIF 1994/2002 B	90013538	0.00	10.66	0.00	0.00	10.66
38705	HEALDSBURG UNIF 20	90013579	0.00	10.20	0.00	0.00	10.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2.94	0.00	0.00	2.94
39901	SOCO JR COLLEGE 20	90013576	0.00	5.44	0.00	0.00	5.44
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.76	0.00	0.00	6.76
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	55.46	0.00	0.00	55.46
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 176-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	226.66	0.00	0.00	226.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
24170	WEST SIDE ELEM 2020	90013591	0.00	128.82	0.00	0.00	128.82
38700	HBG UNIF 1994/2002 B	90013538	0.00	10.66	0.00	0.00	10.66
38705	HEALDSBURG UNIF 20	90013579	0.00	10.20	0.00	0.00	10.20
39900	SOCO JR COLLEGE 20	90013556	0.00	2.94	0.00	0.00	2.94
39901	SOCO JR COLLEGE 20	90013576	0.00	5.44	0.00	0.00	5.44
74201	MS-SONOMA MOSQUIT	66040200	0.00	6.76	0.00	0.00	6.76
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	55.46	0.00	0.00	55.46
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 176-024	**All-Years Totals:**		**0.00**	**690.52**	**0.00**	**0.00**	**690.52**
TRA: 178-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	7,321.69	0.00	0.00	7,321.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.25	0.00	0.00	51.25
24201	WILMAR ELEM 2012 BC	90013563	0.00	190.36	0.00	0.00	190.36
36500	PETALUMA HIGH 1992	90013541	0.00	212.33	0.00	0.00	212.33
36510	PETALUMA HIGH 2014	90013570	0.00	87.86	0.00	0.00	87.86
39900	SOCO JR COLLEGE 20	90013556	0.00	95.18	0.00	0.00	95.18
39901	SOCO JR COLLEGE 20	90013576	0.00	175.72	0.00	0.00	175.72
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
98000	10% PENALTY-TAX CO	80050300	0.00	817.43	0.00	0.00	817.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 178-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,321.69	0.00	0.00	7,321.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.25	0.00	0.00	51.25
24201	WILMAR ELEM 2012 BC	90013563	0.00	190.36	0.00	0.00	190.36
36500	PETALUMA HIGH 1992	90013541	0.00	212.33	0.00	0.00	212.33
36510	PETALUMA HIGH 2014	90013570	0.00	87.86	0.00	0.00	87.86
39900	SOCO JR COLLEGE 20	90013556	0.00	95.18	0.00	0.00	95.18

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	175.72	0.00	0.00	175.72
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
98000	10% PENALTY-TAX CO	80050300	0.00	817.43	0.00	0.00	817.43
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 178-003	**All-Years Totals:**		**0.00**	**9,011.82**	**0.00**	**0.00**	**9,011.82**
TRA: 178-007	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,661.94	0.00	0.00	3,661.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.64	0.00	0.00	25.64
24201	WILMAR ELEM 2012 BC	90013563	0.00	95.22	0.00	0.00	95.22
36500	PETALUMA HIGH 1992	90013541	0.00	106.20	0.00	0.00	106.20
36510	PETALUMA HIGH 2014	90013570	0.00	43.94	0.00	0.00	43.94
39900	SOCO JR COLLEGE 20	90013556	0.00	47.60	0.00	0.00	47.60
39901	SOCO JR COLLEGE 20	90013576	0.00	87.88	0.00	0.00	87.88
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	445.14	0.00	0.00	445.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,661.94	0.00	0.00	3,661.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.64	0.00	0.00	25.64
24201	WILMAR ELEM 2012 BC	90013563	0.00	95.22	0.00	0.00	95.22
36500	PETALUMA HIGH 1992	90013541	0.00	106.20	0.00	0.00	106.20
36510	PETALUMA HIGH 2014	90013570	0.00	43.94	0.00	0.00	43.94
39900	SOCO JR COLLEGE 20	90013556	0.00	47.60	0.00	0.00	47.60
39901	SOCO JR COLLEGE 20	90013576	0.00	87.88	0.00	0.00	87.88
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	445.14	0.00	0.00	445.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 178-007	**All-Years Totals:**		**0.00**	**4,916.56**	**0.00**	**0.00**	**4,916.56**
TRA: 178-008	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	28,956.67	0.00	0.00	28,956.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.71	0.00	0.00	202.71
24201	WILMAR ELEM 2012 BC	90013563	0.00	752.88	0.00	0.00	752.88
36500	PETALUMA HIGH 1992	90013541	0.00	839.76	0.00	0.00	839.76
36510	PETALUMA HIGH 2014	90013570	0.00	347.48	0.00	0.00	347.48
39900	SOCO JR COLLEGE 20	90013556	0.00	376.42	0.00	0.00	376.42
39901	SOCO JR COLLEGE 20	90013576	0.00	694.96	0.00	0.00	694.96

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	556.60	0.00	0.00	556.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,259.23	0.00	0.00	3,259.23
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,956.67	0.00	0.00	28,956.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	202.71	0.00	0.00	202.71
24201	WILMAR ELEM 2012 BC	90013563	0.00	752.88	0.00	0.00	752.88
36500	PETALUMA HIGH 1992	90013541	0.00	839.76	0.00	0.00	839.76
36510	PETALUMA HIGH 2014	90013570	0.00	347.48	0.00	0.00	347.48
39900	SOCO JR COLLEGE 20	90013556	0.00	376.42	0.00	0.00	376.42
39901	SOCO JR COLLEGE 20	90013576	0.00	694.96	0.00	0.00	694.96
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	556.60	0.00	0.00	556.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	81.00	0.00	0.00	81.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,259.23	0.00	0.00	3,259.23
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	0.00	0.00	220.00
TRA: 178-008	**All-Years Totals:**		**0.00**	**36,628.71**	**0.00**	**0.00**	**36,628.71**
TRA: 179-006	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,882.19	0.00	0.00	1,882.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.17	0.00	0.00	13.17
38900	WINDSOR UNIF 1994 B	90013552	0.00	75.29	0.00	0.00	75.29
38908	WINDSOR UNIF 2008 B	90013553	0.00	79.05	0.00	0.00	79.05
38910	WINDSOR UNIF 2008 C	90013554	0.00	20.70	0.00	0.00	20.70
38911	WINDSOR UNIF 2016 B	90013581	0.00	73.41	0.00	0.00	73.41
39900	SOCO JR COLLEGE 20	90013556	0.00	24.47	0.00	0.00	24.47
39901	SOCO JR COLLEGE 20	90013576	0.00	45.18	0.00	0.00	45.18
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	119.20	0.00	0.00	119.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	15.00	0.00	0.00	15.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	257.70	0.00	0.00	257.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,882.19	0.00	0.00	1,882.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.17	0.00	0.00	13.17
38900	WINDSOR UNIF 1994 B	90013552	0.00	75.29	0.00	0.00	75.29
38908	WINDSOR UNIF 2008 B	90013553	0.00	79.05	0.00	0.00	79.05
38910	WINDSOR UNIF 2008 C	90013554	0.00	20.70	0.00	0.00	20.70
38911	WINDSOR UNIF 2016 B	90013581	0.00	73.41	0.00	0.00	73.41
39900	SOCO JR COLLEGE 20	90013556	0.00	24.47	0.00	0.00	24.47

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	45.18	0.00	0.00	45.18
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	119.20	0.00	0.00	119.20
74200	MS-SONOMA MOSQUI	66040100	0.00	15.00	0.00	0.00	15.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	257.70	0.00	0.00	257.70
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 179-006	**All-Years Totals:**		**0.00**	**2,874.86**	**0.00**	**0.00**	**2,874.86**
TRA: 179-032	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	38,356.86	0.00	0.00	38,356.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	268.49	0.00	0.00	268.49
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,534.28	0.00	0.00	1,534.28
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,610.99	0.00	0.00	1,610.99
38910	WINDSOR UNIF 2008 C	90013554	0.00	421.93	0.00	0.00	421.93
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,495.92	0.00	0.00	1,495.92
39900	SOCO JR COLLEGE 20	90013556	0.00	498.64	0.00	0.00	498.64
39901	SOCO JR COLLEGE 20	90013576	0.00	920.57	0.00	0.00	920.57
53900	SO CO FIRE DIST SPE(	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006	64180700	0.00	404.70	0.00	0.00	404.70
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	3,408.79	0.00	0.00	3,408.79
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,356.86	0.00	0.00	38,356.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	268.49	0.00	0.00	268.49
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,534.28	0.00	0.00	1,534.28
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,610.99	0.00	0.00	1,610.99
38910	WINDSOR UNIF 2008 C	90013554	0.00	421.93	0.00	0.00	421.93
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,495.92	0.00	0.00	1,495.92
39900	SOCO JR COLLEGE 20	90013556	0.00	498.64	0.00	0.00	498.64
39901	SOCO JR COLLEGE 20	90013576	0.00	920.57	0.00	0.00	920.57
53900	SO CO FIRE DIST SPE(	64180700	0.00	123.75	0.00	0.00	123.75
53901	SO CO FIRE DIST 2006	64180700	0.00	404.70	0.00	0.00	404.70
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	3,408.79	0.00	0.00	3,408.79
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 179-032	**All-Years Totals:**		**0.00**	**49,357.92**	**0.00**	**0.00**	**49,357.92**
TRA: 179-049	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	45,112.56	336.18-	0.00	44,776.38

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	315.79	2.35-	0.00	313.44
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,804.50	13.45-	0.00	1,791.05
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,894.73	14.12-	0.00	1,880.61
38910	WINDSOR UNIF 2008 C	90013554	0.00	496.25	3.70-	0.00	492.55
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,759.40	13.11-	0.00	1,746.29
39900	SOCO JR COLLEGE 20	90013556	0.00	586.47	4.37-	0.00	582.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,082.69	8.07-	0.00	1,074.62
53900	SO CO FIRE DIST SPE(	64180700	0.00	348.75	11.25-	0.00	337.50
53901	SO CO FIRE DIST 2006	64180700	0.00	654.72	28.27-	0.00	626.45
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	6.00-	0.00	147.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,125.00	75.00-	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	6.00-	0.00	84.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,372.76	0.00	0.00	2,372.76
98000	10% PENALTY-TAX CO	80050300	0.00	4,930.35	52.18-	0.00	4,878.17
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	20.00-	0.00	160.00
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,112.56	336.18-	0.00	44,776.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	315.79	2.35-	0.00	313.44
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,804.50	13.45-	0.00	1,791.05
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,894.73	14.12-	0.00	1,880.61
38910	WINDSOR UNIF 2008 C	90013554	0.00	496.25	3.70-	0.00	492.55
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,759.40	13.11-	0.00	1,746.29
39900	SOCO JR COLLEGE 20	90013556	0.00	586.47	4.37-	0.00	582.10
39901	SOCO JR COLLEGE 20	90013576	0.00	1,082.69	8.07-	0.00	1,074.62
53900	SO CO FIRE DIST SPE(	64180700	0.00	348.75	11.25-	0.00	337.50
53901	SO CO FIRE DIST 2006	64180700	0.00	654.72	28.27-	0.00	626.45
74200	MS-SONOMA MOSQUI	66040100	0.00	153.00	6.00-	0.00	147.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,125.00	75.00-	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	6.00-	0.00	84.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,372.76	0.00	0.00	2,372.76
98000	10% PENALTY-TAX CO	80050300	0.00	4,930.35	52.18-	0.00	4,878.17
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	20.00-	0.00	160.00
TRA: 179-049	**All-Years Totals:**		**0.00**	**62,906.97**	**594.05-**	**0.00**	**62,312.92**
TRA: 179-052	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	436.98-	436.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.06-	3.06-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	17.48-	17.48-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	18.35-	18.35-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	4.81-	4.81-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	17.04-	17.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.68-	5.68-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.49-	10.49-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	25.69-	25.69-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	0.00
TRA: 179-052	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	436.98-	436.98-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.06-	3.06-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	17.48-	17.48-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	18.35-	18.35-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	4.81-	4.81-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	17.04-	17.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.68-	5.68-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.49-	10.49-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	25.69-	25.69-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	0.00
TRA: 179-052	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**539.58-**	**539.58-**
TRA: 179-062	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	11,058.49	0.00	0.00	11,058.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.41	0.00	0.00	77.41
38900	WINDSOR UNIF 1994 B	90013552	0.00	442.34	0.00	0.00	442.34
38908	WINDSOR UNIF 2008 B	90013553	0.00	464.45	0.00	0.00	464.45
38910	WINDSOR UNIF 2008 C	90013554	0.00	121.65	0.00	0.00	121.65
38911	WINDSOR UNIF 2016 B	90013581	0.00	431.28	0.00	0.00	431.28
39900	SOCO JR COLLEGE 20	90013556	0.00	143.76	0.00	0.00	143.76
39901	SOCO JR COLLEGE 20	90013576	0.00	265.41	0.00	0.00	265.41
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: 179-062	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,058.49	0.00	0.00	11,058.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.41	0.00	0.00	77.41
38900	WINDSOR UNIF 1994 B	90013552	0.00	442.34	0.00	0.00	442.34
38908	WINDSOR UNIF 2008 B	90013553	0.00	464.45	0.00	0.00	464.45
38910	WINDSOR UNIF 2008 C	90013554	0.00	121.65	0.00	0.00	121.65
38911	WINDSOR UNIF 2016 B	90013581	0.00	431.28	0.00	0.00	431.28
39900	SOCO JR COLLEGE 20	90013556	0.00	143.76	0.00	0.00	143.76
39901	SOCO JR COLLEGE 20	90013576	0.00	265.41	0.00	0.00	265.41
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: 179-062	**All-Years Totals:**		**0.00**	**13,097.79**	**0.00**	**0.00**	**13,097.79**
TRA: 180-000	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,068.30	0.00	0.00	1,068.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.48	0.00	0.00	7.48
24500	WRIGHT ELEM 1992 B	90013532	0.00	30.44	0.00	0.00	30.44
24510	WRIGHT ELEM 2012 B	90013533	0.00	27.78	0.00	0.00	27.78
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	14.42	0.00	0.00	14.42
36703	SR HIGH DIST BOND 2	90013575	0.00	16.02	0.00	0.00	16.02

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	13.88	0.00	0.00	13.88
39901	SOCO JR COLLEGE 20	90013576	0.00	25.64	0.00	0.00	25.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	123.58	0.00	0.00	123.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,068.30	0.00	0.00	1,068.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.48	0.00	0.00	7.48
24500	WRIGHT ELEM 1992 B(	90013532	0.00	30.44	0.00	0.00	30.44
24510	WRIGHT ELEM 2012 B(	90013533	0.00	27.78	0.00	0.00	27.78
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	14.42	0.00	0.00	14.42
36703	SR HIGH DIST BOND 2	90013575	0.00	16.02	0.00	0.00	16.02
39900	SOCO JR COLLEGE 20	90013556	0.00	13.88	0.00	0.00	13.88
39901	SOCO JR COLLEGE 20	90013576	0.00	25.64	0.00	0.00	25.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	123.58	0.00	0.00	123.58
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-000	**All-Years Totals:**		**0.00**	**1,379.56**	**0.00**	**0.00**	**1,379.56**
TRA: 180-004	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,612.82	0.00	0.00	2,612.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.29	0.00	0.00	18.29
24500	WRIGHT ELEM 1992 B(	90013532	0.00	74.47	0.00	0.00	74.47
24510	WRIGHT ELEM 2012 B(	90013533	0.00	67.94	0.00	0.00	67.94
36700	SR HIGH DIST BOND 1	90013542	0.00	19.60	0.00	0.00	19.60
36702	SR HIGH DIST BOND 2	90013543	0.00	35.27	0.00	0.00	35.27
36703	SR HIGH DIST BOND 2	90013575	0.00	39.19	0.00	0.00	39.19
39900	SOCO JR COLLEGE 20	90013556	0.00	33.97	0.00	0.00	33.97
39901	SOCO JR COLLEGE 20	90013576	0.00	62.71	0.00	0.00	62.71
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	120.33	0.00	0.00	120.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	318.20	0.00	0.00	318.20
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,612.82	0.00	0.00	2,612.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.29	0.00	0.00	18.29
24500	WRIGHT ELEM 1992 B(	90013532	0.00	74.47	0.00	0.00	74.47
24510	WRIGHT ELEM 2012 B(	90013533	0.00	67.94	0.00	0.00	67.94
36700	SR HIGH DIST BOND 1	90013542	0.00	19.60	0.00	0.00	19.60
36702	SR HIGH DIST BOND 2	90013543	0.00	35.27	0.00	0.00	35.27
36703	SR HIGH DIST BOND 2	90013575	0.00	39.19	0.00	0.00	39.19

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	33.97	0.00	0.00	33.97
39901	SOCO JR COLLEGE 20	90013576	0.00	62.71	0.00	0.00	62.71
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	120.33	0.00	0.00	120.33
74200	MS-SONOMA MOSQUI1	66040100	0.00	18.00	0.00	0.00	18.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	318.20	0.00	0.00	318.20
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 180-004	**All-Years Totals:**		**0.00**	**3,540.29**	**0.00**	**0.00**	**3,540.29**
TRA: 180-009	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,963.23	0.00	0.00	1,963.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.74	0.00	0.00	13.74
24500	WRIGHT ELEM 1992 B(	90013532	0.00	55.95	0.00	0.00	55.95
24510	WRIGHT ELEM 2012 B(	90013533	0.00	51.04	0.00	0.00	51.04
36700	SR HIGH DIST BOND 1	90013542	0.00	14.72	0.00	0.00	14.72
36702	SR HIGH DIST BOND 2	90013543	0.00	26.50	0.00	0.00	26.50
36703	SR HIGH DIST BOND 2	90013575	0.00	29.45	0.00	0.00	29.45
39900	SOCO JR COLLEGE 20	90013556	0.00	25.52	0.00	0.00	25.52
39901	SOCO JR COLLEGE 20	90013576	0.00	47.12	0.00	0.00	47.12
74200	MS-SONOMA MOSQUI1	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
98000	10% PENALTY-TAX CO	80050300	0.00	223.92	0.00	0.00	223.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,963.23	0.00	0.00	1,963.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.74	0.00	0.00	13.74
24500	WRIGHT ELEM 1992 B(	90013532	0.00	55.95	0.00	0.00	55.95
24510	WRIGHT ELEM 2012 B(	90013533	0.00	51.04	0.00	0.00	51.04
36700	SR HIGH DIST BOND 1	90013542	0.00	14.72	0.00	0.00	14.72
36702	SR HIGH DIST BOND 2	90013543	0.00	26.50	0.00	0.00	26.50
36703	SR HIGH DIST BOND 2	90013575	0.00	29.45	0.00	0.00	29.45
39900	SOCO JR COLLEGE 20	90013556	0.00	25.52	0.00	0.00	25.52
39901	SOCO JR COLLEGE 20	90013576	0.00	47.12	0.00	0.00	47.12
74200	MS-SONOMA MOSQUI1	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
98000	10% PENALTY-TAX CO	80050300	0.00	223.92	0.00	0.00	223.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**2,483.19**	**0.00**	**0.00**	**2,483.19**
TRA: 181-002	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	53,846.66	38,064.78-	0.00	15,781.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	376.91	266.44-	0.00	110.47
41400	NAPA COLLEGE BOND	80053801	0.00	1,023.09	723.24-	0.00	299.85
41510	CALISTOGA JOINT UNI	80054100	0.00	1,464.64	1,035.36-	0.00	429.28
53900	SO CO FIRE DIST SPE(	64180700	0.00	236.25	157.50-	0.00	78.75

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	702.81	480.90-	0.00	221.91
74201	MS-SONOMA MOSQUI	66040200	0.00	129.55	105.12-	0.00	24.43
96200	SF BAY RESTORATION	66130100	0.00	60.00	36.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,697.02	2,043.46-	0.00	346.44-
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,846.66	38,064.78-	0.00	15,781.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	376.91	266.44-	0.00	110.47
41400	NAPA COLLEGE BOND	80053801	0.00	1,023.09	723.24-	0.00	299.85
41510	CALISTOGA JOINT UNI	80054100	0.00	1,464.64	1,035.36-	0.00	429.28
53900	SO CO FIRE DIST SPE(	64180700	0.00	236.25	157.50-	0.00	78.75
53901	SO CO FIRE DIST 2006	64180700	0.00	702.81	480.90-	0.00	221.91
74201	MS-SONOMA MOSQUI	66040200	0.00	129.55	105.12-	0.00	24.43
96200	SF BAY RESTORATION	66130100	0.00	60.00	36.00-	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,697.02	2,043.46-	0.00	346.44-
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 181-002	**All-Years Totals:**		**0.00**	**59,616.93**	**42,912.80-**	**0.00**	**16,704.13**
TRA: 181-003	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,346.30	0.00	0.00	8,346.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.42	0.00	0.00	58.42
41400	NAPA COLLEGE BOND	80053801	0.00	158.58	0.00	0.00	158.58
41510	CALISTOGA JOINT UNI	80054100	0.00	227.02	0.00	0.00	227.02
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	113.08	0.00	0.00	113.08
74201	MS-SONOMA MOSQUI	66040200	0.00	7.62	0.00	0.00	7.62
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	897.98	0.00	0.00	897.98
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,346.30	0.00	0.00	8,346.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.42	0.00	0.00	58.42
41400	NAPA COLLEGE BOND	80053801	0.00	158.58	0.00	0.00	158.58
41510	CALISTOGA JOINT UNI	80054100	0.00	227.02	0.00	0.00	227.02
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	113.08	0.00	0.00	113.08
74201	MS-SONOMA MOSQUI	66040200	0.00	7.62	0.00	0.00	7.62
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	897.98	0.00	0.00	897.98
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 181-003	**All-Years Totals:**		**0.00**	**9,918.00**	**0.00**	**0.00**	**9,918.00**
TRA: 181-005	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	7,650.00	0.00	124.15-	7,525.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.55	0.00	0.87-	52.68
41400	NAPA COLLEGE BOND	80053801	0.00	145.35	0.00	2.36-	142.99

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41510	CALISTOGA JOINT UNI	80054100	0.00	208.08	0.00	3.38-	204.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.27	0.00	0.00	14.27
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	807.72	0.00	6.54-	801.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,650.00	0.00	124.15-	7,525.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.55	0.00	0.87-	52.68
41400	NAPA COLLEGE BOND	80053801	0.00	145.35	0.00	2.36-	142.99
41510	CALISTOGA JOINT UNI	80054100	0.00	208.08	0.00	3.38-	204.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.27	0.00	0.00	14.27
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	807.72	0.00	6.54-	801.18
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 181-005	**All-Years Totals:**		**0.00**	**8,904.97**	**0.00**	**137.30-**	**8,767.67**
TRA: 900-001	**Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	427.46	0.00	0.00	427.46
00003	PUB UTILITY AB454-DS		0.00	403.59	0.00	0.00	403.59
98000	10% PENALTY-TAX CO	80050300	0.00	83.08	0.00	0.00	83.08
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
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	427.46	0.00	0.00	427.46
00003	PUB UTILITY AB454-DS		0.00	403.59	0.00	0.00	403.59
98000	10% PENALTY-TAX CO	80050300	0.00	83.08	0.00	0.00	83.08
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 900-001	**All-Years Totals:**		**0.00**	**954.13**	**0.00**	**0.00**	**954.13**
OVERALL TOTALS			**0.00**	**13,724,771.70**	**1,248,791.09-**	**409,385.99-**	**12,066,594.62**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	55.00	0.00	0.00	55.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	0.00	0.38
36300	CLOVERDALE UNIF 19	90013544	0.00	0.28	0.00	0.00	0.28
36310	CLOVERDALE UNIF 20	90013545	0.00	1.38	0.00	0.00	1.38
36311	CLOVERDALE UNIF 20	90013549	0.00	3.42	0.00	0.00	3.42
39900	SOCO JR COLLEGE 20	90013556	0.00	0.72	0.00	0.00	0.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1.32	0.00	0.00	1.32
42300	CITY OF CLOVERDALE	80052200	0.00	5.88	0.00	0.00	5.88
98000	10% PENALTY-TAX CO	80050300	0.00	6.82	0.00	0.00	6.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	55.00	0.00	0.00	55.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	0.00	0.38
36300	CLOVERDALE UNIF 19	90013544	0.00	0.28	0.00	0.00	0.28
36310	CLOVERDALE UNIF 20	90013545	0.00	1.38	0.00	0.00	1.38
36311	CLOVERDALE UNIF 20	90013549	0.00	3.42	0.00	0.00	3.42
39900	SOCO JR COLLEGE 20	90013556	0.00	0.72	0.00	0.00	0.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1.32	0.00	0.00	1.32
42300	CITY OF CLOVERDALE	80052200	0.00	5.88	0.00	0.00	5.88
98000	10% PENALTY-TAX CO	80050300	0.00	6.82	0.00	0.00	6.82
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**95.20**	**0.00**	**0.00**	**95.20**
TRA: 001-012	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	176.26	0.00	0.00	176.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
36300	CLOVERDALE UNIF 19	90013544	0.00	0.88	0.00	0.00	0.88
36310	CLOVERDALE UNIF 20	90013545	0.00	4.40	0.00	0.00	4.40
36311	CLOVERDALE UNIF 20	90013549	0.00	10.92	0.00	0.00	10.92
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
42300	CITY OF CLOVERDALE	80052200	0.00	18.86	0.00	0.00	18.86
98000	10% PENALTY-TAX CO	80050300	0.00	21.90	0.00	0.00	21.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	176.26	0.00	0.00	176.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.24	0.00	0.00	1.24
36300	CLOVERDALE UNIF 19	90013544	0.00	0.88	0.00	0.00	0.88
36310	CLOVERDALE UNIF 20	90013545	0.00	4.40	0.00	0.00	4.40
36311	CLOVERDALE UNIF 20	90013549	0.00	10.92	0.00	0.00	10.92
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
42300	CITY OF CLOVERDALE	80052200	0.00	18.86	0.00	0.00	18.86
98000	10% PENALTY-TAX CO	80050300	0.00	21.90	0.00	0.00	21.90
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-012	**All-Years Totals:**		**0.00**	**261.00**	**0.00**	**0.00**	**261.00**
TRA: 003-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,769.41	0.00	0.00	1,769.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.39	0.00	0.00	12.39
18100	PETALUMA ELEM 1991	90013519	0.00	19.47	0.00	0.00	19.47
18110	PETALUMA ELEM 2014	90013569	0.00	30.08	0.00	0.00	30.08
36500	PETALUMA HIGH 1992	90013541	0.00	51.30	0.00	0.00	51.30
36510	PETALUMA HIGH 2014	90013570	0.00	21.23	0.00	0.00	21.23
39900	SOCO JR COLLEGE 20	90013556	0.00	23.02	0.00	0.00	23.02
39901	SOCO JR COLLEGE 20	90013576	0.00	42.49	0.00	0.00	42.49
98000	10% PENALTY-TAX CO	80050300	0.00	196.91	0.00	0.00	196.91
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,769.41	0.00	0.00	1,769.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.39	0.00	0.00	12.39
18100	PETALUMA ELEM 1991	90013519	0.00	19.47	0.00	0.00	19.47
18110	PETALUMA ELEM 2014	90013569	0.00	30.08	0.00	0.00	30.08
36500	PETALUMA HIGH 1992	90013541	0.00	51.30	0.00	0.00	51.30
36510	PETALUMA HIGH 2014	90013570	0.00	21.23	0.00	0.00	21.23
39900	SOCO JR COLLEGE 20	90013556	0.00	23.02	0.00	0.00	23.02
39901	SOCO JR COLLEGE 20	90013576	0.00	42.49	0.00	0.00	42.49
98000	10% PENALTY-TAX CO	80050300	0.00	196.91	0.00	0.00	196.91
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,246.30**	**0.00**	**0.00**	**2,246.30**
TRA: 003-067	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	241.38	0.00	0.00	241.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.68	0.00	0.00	1.68
20650	CINNABAR ELEM 2014	90013572	0.00	5.80	0.00	0.00	5.80
36500	PETALUMA HIGH 1992	90013541	0.00	7.00	0.00	0.00	7.00
36510	PETALUMA HIGH 2014	90013570	0.00	2.90	0.00	0.00	2.90
39900	SOCO JR COLLEGE 20	90013556	0.00	3.14	0.00	0.00	3.14
39901	SOCO JR COLLEGE 20	90013576	0.00	5.80	0.00	0.00	5.80
98000	10% PENALTY-TAX CO	80050300	0.00	26.76	0.00	0.00	26.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	241.38	0.00	0.00	241.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.68	0.00	0.00	1.68
20650	CINNABAR ELEM 2014	90013572	0.00	5.80	0.00	0.00	5.80
36500	PETALUMA HIGH 1992	90013541	0.00	7.00	0.00	0.00	7.00
36510	PETALUMA HIGH 2014	90013570	0.00	2.90	0.00	0.00	2.90
39900	SOCO JR COLLEGE 20	90013556	0.00	3.14	0.00	0.00	3.14
39901	SOCO JR COLLEGE 20	90013576	0.00	5.80	0.00	0.00	5.80
98000	10% PENALTY-TAX CO	80050300	0.00	26.76	0.00	0.00	26.76
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-067	**All-Years Totals:**		**0.00**	**314.46**	**0.00**	**0.00**	**314.46**
TRA: 004-322	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	15.36	0.00	0.00	15.36
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1.52	0.00	0.00	1.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-322	**RDA TC 49000 (2018) 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
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	15.36	0.00	0.00	15.36
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1.52	0.00	0.00	1.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-322	**All-Years Totals:**		**0.00**	**36.88**	**0.00**	**0.00**	**36.88**
TRA: 007-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	51.18	0.00	0.00	51.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3.84	0.00	0.00	3.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.04	0.00	0.00	2.04
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.10	0.00	0.00	2.10
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	0.00	0.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1.22	0.00	0.00	1.22
98000	10% PENALTY-TAX CO	80050300	0.00	6.14	0.00	0.00	6.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	51.18	0.00	0.00	51.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3.84	0.00	0.00	3.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.04	0.00	0.00	2.04
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.10	0.00	0.00	2.10
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	0.00	0.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1.22	0.00	0.00	1.22

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	6.14	0.00	0.00	6.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**87.54**	**0.00**	**0.00**	**87.54**
TRA: 007-007	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,928.58	853.98-	0.00	5,074.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.50	5.98-	0.00	35.52
39500	COTATI-RP UNIF 1990 I	90013546	0.00	444.65	64.04-	0.00	380.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	237.15	34.16-	0.00	202.99
39511	COTATI-RP UNIF 2016 I	90013578	0.00	243.08	35.02-	0.00	208.06
39900	SOCO JR COLLEGE 20	90013556	0.00	77.05	11.10-	0.00	65.95
39901	SOCO JR COLLEGE 20	90013576	0.00	142.29	20.50-	0.00	121.79
98000	10% PENALTY-TAX CO	80050300	0.00	608.85	51.23-	0.00	557.62
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	0.00	0.00	320.00
TRA: 007-007	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	124.60	0.00	0.00	124.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.88	0.00	0.00	0.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10.46	0.00	0.00	10.46
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4.98	0.00	0.00	4.98
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5.10	0.00	0.00	5.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.74	0.00	0.00	1.74
39901	SOCO JR COLLEGE 20	90013576	0.00	2.74	0.00	0.00	2.74
98000	10% PENALTY-TAX CO	80050300	0.00	15.04	0.00	0.00	15.04
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	6,053.18	853.98-	0.00	5,199.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.38	5.98-	0.00	36.40
39500	COTATI-RP UNIF 1990 I	90013546	0.00	455.11	64.04-	0.00	391.07
39510	COTATI-RP UNIF 2014 I	90013568	0.00	242.13	34.16-	0.00	207.97
39511	COTATI-RP UNIF 2016 I	90013578	0.00	248.18	35.02-	0.00	213.16
39900	SOCO JR COLLEGE 20	90013556	0.00	78.79	11.10-	0.00	67.69
39901	SOCO JR COLLEGE 20	90013576	0.00	145.03	20.50-	0.00	124.53
98000	10% PENALTY-TAX CO	80050300	0.00	623.89	51.23-	0.00	572.66
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**8,228.69**	**1,076.01-**	**0.00**	**7,152.68**
TRA: 158-082	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	903.44	0.00	0.00	903.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.32	0.00	0.00	6.32
07400	SONOMA VLY HCD G.C	65040200	0.00	25.93	0.00	0.00	25.93
39700	SONOMA VLY UNIF 19	90013550	0.00	20.79	0.00	0.00	20.79
39710	SONOMA VLY UNIF 201	90013551	0.00	10.82	0.00	0.00	10.82
39711	SONOMA VLY UNIF 201	90013580	0.00	37.03	0.00	0.00	37.03
39900	SOCO JR COLLEGE 20	90013556	0.00	11.76	0.00	0.00	11.76
39901	SOCO JR COLLEGE 20	90013576	0.00	21.68	0.00	0.00	21.68
98000	10% PENALTY-TAX CO	80050300	0.00	103.74	0.00	0.00	103.74

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	903.44	0.00	0.00	903.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.32	0.00	0.00	6.32
07400	SONOMA VLY HCD G.C	65040200	0.00	25.93	0.00	0.00	25.93
39700	SONOMA VLY UNIF 19	90013550	0.00	20.79	0.00	0.00	20.79
39710	SONOMA VLY UNIF 201	90013551	0.00	10.82	0.00	0.00	10.82
39711	SONOMA VLY UNIF 201	90013580	0.00	37.03	0.00	0.00	37.03
39900	SOCO JR COLLEGE 20	90013556	0.00	11.76	0.00	0.00	11.76
39901	SOCO JR COLLEGE 20	90013576	0.00	21.68	0.00	0.00	21.68
98000	10% PENALTY-TAX CO	80050300	0.00	103.74	0.00	0.00	103.74
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**1,221.51**	**0.00**	**0.00**	**1,221.51**
OVERALL TOTALS			**0.00**	**12,491.58**	**1,076.01-**	**0.00**	**11,415.57**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,543.48	0.00	0.00	1,543.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.81	0.00	0.00	10.81
36300	CLOVERDALE UNIF 19	90013544	0.00	7.72	0.00	0.00	7.72
36310	CLOVERDALE UNIF 20	90013545	0.00	38.59	0.00	0.00	38.59
36311	CLOVERDALE UNIF 20	90013549	0.00	95.69	0.00	0.00	95.69
39900	SOCO JR COLLEGE 20	90013556	0.00	20.06	0.00	0.00	20.06
39901	SOCO JR COLLEGE 20	90013576	0.00	37.04	0.00	0.00	37.04
42300	CITY OF CLOVERDALE	80052200	0.00	165.15	0.00	0.00	165.15
53400	CLOVERDALE FIRE SP	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.26	0.00	0.00	28.26
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	223.27	0.00	0.00	223.27
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,543.48	0.00	0.00	1,543.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.81	0.00	0.00	10.81
36300	CLOVERDALE UNIF 19	90013544	0.00	7.72	0.00	0.00	7.72
36310	CLOVERDALE UNIF 20	90013545	0.00	38.59	0.00	0.00	38.59
36311	CLOVERDALE UNIF 20	90013549	0.00	95.69	0.00	0.00	95.69
39900	SOCO JR COLLEGE 20	90013556	0.00	20.06	0.00	0.00	20.06
39901	SOCO JR COLLEGE 20	90013576	0.00	37.04	0.00	0.00	37.04
42300	CITY OF CLOVERDALE	80052200	0.00	165.15	0.00	0.00	165.15
53400	CLOVERDALE FIRE SP	64030100	0.00	88.00	0.00	0.00	88.00
74100	CLOVERDALE HLTH C/	65010100	0.00	36.00	0.00	0.00	36.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.26	0.00	0.00	28.26
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	223.27	0.00	0.00	223.27
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**2,496.07**	**0.00**	**0.00**	**2,496.07**
TRA: 001-013	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	20,248.84	0.00	223.41-	20,025.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.75	0.00	1.56-	140.19
36300	CLOVERDALE UNIF 19	90013544	0.00	101.26	0.00	1.12-	100.14
36310	CLOVERDALE UNIF 20	90013545	0.00	506.23	0.00	5.59-	500.64
36311	CLOVERDALE UNIF 20	90013549	0.00	1,255.43	0.00	13.85-	1,241.58
39900	SOCO JR COLLEGE 20	90013556	0.00	263.23	0.00	2.90-	260.33
39901	SOCO JR COLLEGE 20	90013576	0.00	485.98	0.00	5.36-	480.62
42300	CITY OF CLOVERDALE	80052200	0.00	2,166.64	0.00	23.90-	2,142.74
53400	CLOVERDALE FIRE SP	64030100	0.00	572.00	0.00	0.00	572.00
74100	CLOVERDALE HLTH C/	65010100	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUI	66040200	0.00	109.64	0.00	0.00	109.64

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	993.56	0.00	0.00	993.56
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,783.40	0.00	0.00	2,783.40
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 001-013	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	223.41-	223.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.56-	1.56-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	1.12-	1.12-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	7.15-	7.15-
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	12.29-	12.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.90-	2.90-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	5.36-	5.36-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	23.90-	23.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.58-	11.58-
TRA: 001-013	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	223.41-	223.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.56-	1.56-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	1.23-	1.23-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	7.60-	7.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.13-	3.13-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	4.92-	4.92-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	23.90-	23.90-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.08-	19.08-
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,248.84	0.00	670.23-	19,578.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.75	0.00	4.68-	137.07
36300	CLOVERDALE UNIF 19	90013544	0.00	101.26	0.00	3.47-	97.79
36310	CLOVERDALE UNIF 20	90013545	0.00	506.23	0.00	20.34-	485.89
36311	CLOVERDALE UNIF 20	90013549	0.00	1,255.43	0.00	26.14-	1,229.29
39900	SOCO JR COLLEGE 20	90013556	0.00	263.23	0.00	8.93-	254.30
39901	SOCO JR COLLEGE 20	90013576	0.00	485.98	0.00	15.64-	470.34
42300	CITY OF CLOVERDALE	80052200	0.00	2,166.64	0.00	71.70-	2,094.94
53400	CLOVERDALE FIRE SP	64030100	0.00	572.00	0.00	0.00	572.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.66-	30.66-
74100	CLOVERDALE HLTH C/	65010100	0.00	180.00	0.00	0.00	180.00
74201	MS-SONOMA MOSQUI	66040200	0.00	109.64	0.00	0.00	109.64
74800	NORTH SO CO HOSPIT	65020100	0.00	750.00	0.00	0.00	750.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	993.56	0.00	0.00	993.56
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,783.40	0.00	0.00	2,783.40
98500	COST-TAX COLLECTOI	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 001-013	**All-Years Totals:**		**0.00**	**30,797.96**	**0.00**	**851.79-**	**29,946.17**
TRA: 002-016	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	59,373.54	23,218.76-	18,101.56-	18,053.22

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	415.62	162.54-	126.71-	126.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,790.54	1,091.29-	850.77-	848.48
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,840.57	719.78-	561.15-	559.64
38705	HEALDSBURG UNIF 20	90013579	0.00	2,671.83	1,044.84-	814.58-	812.41
39900	SOCO JR COLLEGE 20	90013556	0.00	771.84	301.84-	235.31-	234.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,424.96	557.25-	434.44-	433.27
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	343.08-	343.08-
74201	MS-SONOMA MOSQUI	66040200	0.00	293.46	42.39-	0.00	251.07
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	225.00-	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	18.00-	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,931.51	1,445.24-	1,023.13-	2,463.14
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	20.00-	0.00	260.00
TRA: 002-016	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,656.19	0.00	556.11-	5,100.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.59	0.00	3.89-	35.70
38700	HBG UNIF 1994/2002 B	90013538	0.00	277.15	0.00	27.25-	249.90
38701	HBG SCH FAC IMP DIS	90013539	0.00	181.00	0.00	17.80-	163.20
38705	HEALDSBURG UNIF 20	90013579	0.00	226.25	0.00	22.24-	204.01
39900	SOCO JR COLLEGE 20	90013556	0.00	73.53	0.00	7.23-	66.30
39901	SOCO JR COLLEGE 20	90013576	0.00	135.75	0.00	13.35-	122.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.51-	30.51-
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,029.73	23,218.76-	18,657.67-	23,153.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	455.21	162.54-	130.60-	162.07
38700	HBG UNIF 1994/2002 B	90013538	0.00	3,067.69	1,091.29-	878.02-	1,098.38
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,021.57	719.78-	578.95-	722.84
38705	HEALDSBURG UNIF 20	90013579	0.00	2,898.08	1,044.84-	836.82-	1,016.42
39900	SOCO JR COLLEGE 20	90013556	0.00	845.37	301.84-	242.54-	300.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,560.71	557.25-	447.79-	555.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	373.59-	373.59-
74201	MS-SONOMA MOSQUI	66040200	0.00	293.46	42.39-	0.00	251.07
74800	NORTH SO CO HOSPIT	65020100	0.00	1,500.00	225.00-	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	18.00-	0.00	102.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,931.51	1,445.24-	1,023.13-	2,463.14
98500	COST-TAX COLLECTOI	11010202	0.00	280.00	20.00-	0.00	260.00
TRA: 002-016	**All-Years Totals:**		**0.00**	**83,003.33**	**28,846.93-**	**23,169.11-**	**30,987.29**
TRA: 002-017	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	21,727.17	1,197.14-	0.00	20,530.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.09	8.38-	0.00	143.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,021.19	56.27-	0.00	964.92
38701	HBG SCH FAC IMP DIS	90013539	0.00	673.54	37.11-	0.00	636.43
38705	HEALDSBURG UNIF 20	90013579	0.00	977.71	53.87-	0.00	923.84
39900	SOCO JR COLLEGE 20	90013556	0.00	282.45	15.56-	0.00	266.89
39901	SOCO JR COLLEGE 20	90013576	0.00	521.45	28.73-	0.00	492.72
74201	MS-SONOMA MOSQUI	66040200	0.00	138.61	14.13-	0.00	124.48

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	75.00-	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,448.77	149.21-	0.00	2,299.56
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,727.17	1,197.14-	0.00	20,530.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.09	8.38-	0.00	143.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,021.19	56.27-	0.00	964.92
38701	HBG SCH FAC IMP DIS	90013539	0.00	673.54	37.11-	0.00	636.43
38705	HEALDSBURG UNIF 20	90013579	0.00	977.71	53.87-	0.00	923.84
39900	SOCO JR COLLEGE 20	90013556	0.00	282.45	15.56-	0.00	266.89
39901	SOCO JR COLLEGE 20	90013576	0.00	521.45	28.73-	0.00	492.72
74201	MS-SONOMA MOSQUI	66040200	0.00	138.61	14.13-	0.00	124.48
74800	NORTH SO CO HOSPIT	65020100	0.00	450.00	75.00-	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,448.77	149.21-	0.00	2,299.56
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**28,528.98**	**1,661.40-**	**0.00**	**26,867.58**
TRA: 003-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	42,639.70	0.00	0.00	42,639.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.47	0.00	0.00	298.47
18100	PETALUMA ELEM 1991	90013519	0.00	469.05	0.00	0.00	469.05
18110	PETALUMA ELEM 2014	90013569	0.00	724.87	0.00	0.00	724.87
36500	PETALUMA HIGH 1992	90013541	0.00	1,236.57	0.00	0.00	1,236.57
36510	PETALUMA HIGH 2014	90013570	0.00	511.67	0.00	0.00	511.67
39900	SOCO JR COLLEGE 20	90013556	0.00	554.33	0.00	0.00	554.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,023.36	0.00	0.00	1,023.36
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
75601	PETALUMA ELEM SPE	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,719.61	0.00	0.00	1,719.61
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,430.62	0.00	0.00	15,430.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	108.01	0.00	0.00	108.01
18100	PETALUMA ELEM 1991	90013519	0.00	231.46	0.00	0.00	231.46
18110	PETALUMA ELEM 2014	90013569	0.00	262.32	0.00	0.00	262.32
36500	PETALUMA HIGH 1992	90013541	0.00	509.21	0.00	0.00	509.21
36510	PETALUMA HIGH 2014	90013570	0.00	185.17	0.00	0.00	185.17
39900	SOCO JR COLLEGE 20	90013556	0.00	200.60	0.00	0.00	200.60
39901	SOCO JR COLLEGE 20	90013576	0.00	370.33	0.00	0.00	370.33
TRA: 003-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	15,128.05	0.00	0.00	15,128.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.90	0.00	0.00	105.90

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	287.43	0.00	0.00	287.43
18110	PETALUMA ELEM 2014	90013569	0.00	257.18	0.00	0.00	257.18
36500	PETALUMA HIGH 1992	90013541	0.00	529.48	0.00	0.00	529.48
36510	PETALUMA HIGH 2014	90013570	0.00	378.20	0.00	0.00	378.20
39900	SOCO JR COLLEGE 20	90013556	0.00	211.79	0.00	0.00	211.79
39901	SOCO JR COLLEGE 20	90013576	0.00	332.82	0.00	0.00	332.82
TRA: 003-006	**RDA TC 46800 (0)**	**Total All Years**					
00001	PROP 13 TAX RATE		0.00	73,198.37	0.00	0.00	73,198.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	512.38	0.00	0.00	512.38
18100	PETALUMA ELEM 1991	90013519	0.00	987.94	0.00	0.00	987.94
18110	PETALUMA ELEM 2014	90013569	0.00	1,244.37	0.00	0.00	1,244.37
36500	PETALUMA HIGH 1992	90013541	0.00	2,275.26	0.00	0.00	2,275.26
36510	PETALUMA HIGH 2014	90013570	0.00	1,075.04	0.00	0.00	1,075.04
39900	SOCO JR COLLEGE 20	90013556	0.00	966.72	0.00	0.00	966.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,726.51	0.00	0.00	1,726.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
75601	PETALUMA ELEM SPE(	90012620	0.00	262.50	0.00	0.00	262.50
75650	PETALUMA HIGH SPEC	90012607	0.00	175.00	0.00	0.00	175.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,719.61	0.00	0.00	1,719.61
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 003-006	**All-Years Totals:**		**0.00**	**84,363.70**	**0.00**	**0.00**	**84,363.70**
TRA: 003-018	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	12,491.60	0.00	0.00	12,491.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	87.44	0.00	0.00	87.44
18100	PETALUMA ELEM 1991	90013519	0.00	137.40	0.00	0.00	137.40
18110	PETALUMA ELEM 2014	90013569	0.00	212.35	0.00	0.00	212.35
36500	PETALUMA HIGH 1992	90013541	0.00	362.25	0.00	0.00	362.25
36510	PETALUMA HIGH 2014	90013570	0.00	149.90	0.00	0.00	149.90
39900	SOCO JR COLLEGE 20	90013556	0.00	162.40	0.00	0.00	162.40
39901	SOCO JR COLLEGE 20	90013576	0.00	299.80	0.00	0.00	299.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,420.09	0.00	0.00	1,420.09
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 003-018	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,151.56	0.00	0.00	3,151.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.06	0.00	0.00	22.06
18100	PETALUMA ELEM 1991	90013519	0.00	47.28	0.00	0.00	47.28
18110	PETALUMA ELEM 2014	90013569	0.00	53.58	0.00	0.00	53.58
36500	PETALUMA HIGH 1992	90013541	0.00	104.00	0.00	0.00	104.00
36510	PETALUMA HIGH 2014	90013570	0.00	37.82	0.00	0.00	37.82
39900	SOCO JR COLLEGE 20	90013556	0.00	40.98	0.00	0.00	40.98

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	75.64	0.00	0.00	75.64
98000	10% PENALTY-TAX CO	80050300	0.00	353.28	0.00	0.00	353.28
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-018	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,089.76	0.00	0.00	3,089.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.62	0.00	0.00	21.62
18100	PETALUMA ELEM 1991	90013519	0.00	58.70	0.00	0.00	58.70
18110	PETALUMA ELEM 2014	90013569	0.00	52.52	0.00	0.00	52.52
36500	PETALUMA HIGH 1992	90013541	0.00	108.14	0.00	0.00	108.14
36510	PETALUMA HIGH 2014	90013570	0.00	77.24	0.00	0.00	77.24
39900	SOCO JR COLLEGE 20	90013556	0.00	43.26	0.00	0.00	43.26
39901	SOCO JR COLLEGE 20	90013576	0.00	67.98	0.00	0.00	67.98
98000	10% PENALTY-TAX CO	80050300	0.00	351.92	0.00	0.00	351.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,732.92	0.00	0.00	18,732.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.12	0.00	0.00	131.12
18100	PETALUMA ELEM 1991	90013519	0.00	243.38	0.00	0.00	243.38
18110	PETALUMA ELEM 2014	90013569	0.00	318.45	0.00	0.00	318.45
36500	PETALUMA HIGH 1992	90013541	0.00	574.39	0.00	0.00	574.39
36510	PETALUMA HIGH 2014	90013570	0.00	264.96	0.00	0.00	264.96
39900	SOCO JR COLLEGE 20	90013556	0.00	246.64	0.00	0.00	246.64
39901	SOCO JR COLLEGE 20	90013576	0.00	443.42	0.00	0.00	443.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,125.29	0.00	0.00	2,125.29
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**23,498.57**	**0.00**	**0.00**	**23,498.57**
TRA: 003-036	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	7,375.40	0.00	0.00	7,375.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.62	0.00	0.00	51.62
20650	CINNABAR ELEM 2014	90013572	0.00	177.00	0.00	0.00	177.00
36500	PETALUMA HIGH 1992	90013541	0.00	213.88	0.00	0.00	213.88
36510	PETALUMA HIGH 2014	90013570	0.00	88.50	0.00	0.00	88.50
39900	SOCO JR COLLEGE 20	90013556	0.00	95.88	0.00	0.00	95.88
39901	SOCO JR COLLEGE 20	90013576	0.00	177.00	0.00	0.00	177.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	825.32	0.00	0.00	825.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,375.40	0.00	0.00	7,375.40

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.62	0.00	0.00	51.62
20650	CINNABAR ELEM 2014	90013572	0.00	177.00	0.00	0.00	177.00
36500	PETALUMA HIGH 1992	90013541	0.00	213.88	0.00	0.00	213.88
36510	PETALUMA HIGH 2014	90013570	0.00	88.50	0.00	0.00	88.50
39900	SOCO JR COLLEGE 20	90013556	0.00	95.88	0.00	0.00	95.88
39901	SOCO JR COLLEGE 20	90013576	0.00	177.00	0.00	0.00	177.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	825.32	0.00	0.00	825.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**9,098.60**	**0.00**	**0.00**	**9,098.60**
TRA: 003-060	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	19,758.21	254.38-	0.00	19,503.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.30	1.78-	0.00	136.52
18100	PETALUMA ELEM 1991	90013519	0.00	217.32	2.80-	0.00	214.52
18110	PETALUMA ELEM 2014	90013569	0.00	335.89	4.32-	0.00	331.57
36500	PETALUMA HIGH 1992	90013541	0.00	572.97	7.38-	0.00	565.59
36510	PETALUMA HIGH 2014	90013570	0.00	237.08	3.05-	0.00	234.03
39900	SOCO JR COLLEGE 20	90013556	0.00	256.85	3.31-	0.00	253.54
39901	SOCO JR COLLEGE 20	90013576	0.00	474.19	6.11-	0.00	468.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	6.00-	0.00	66.00
75601	PETALUMA ELEM SPE(	90012620	0.00	412.50	37.50-	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	25.00-	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,282.19	35.76-	0.00	2,246.43
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	20.00-	0.00	200.00
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,758.21	254.38-	0.00	19,503.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	138.30	1.78-	0.00	136.52
18100	PETALUMA ELEM 1991	90013519	0.00	217.32	2.80-	0.00	214.52
18110	PETALUMA ELEM 2014	90013569	0.00	335.89	4.32-	0.00	331.57
36500	PETALUMA HIGH 1992	90013541	0.00	572.97	7.38-	0.00	565.59
36510	PETALUMA HIGH 2014	90013570	0.00	237.08	3.05-	0.00	234.03
39900	SOCO JR COLLEGE 20	90013556	0.00	256.85	3.31-	0.00	253.54
39901	SOCO JR COLLEGE 20	90013576	0.00	474.19	6.11-	0.00	468.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	6.00-	0.00	66.00
75601	PETALUMA ELEM SPE(	90012620	0.00	412.50	37.50-	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	25.00-	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	6.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,282.19	35.76-	0.00	2,246.43
98500	COST-TAX COLLECTOI	11010202	0.00	220.00	20.00-	0.00	200.00
TRA: 003-060	**All-Years Totals:**		**0.00**	**25,324.50**	**413.39-**	**0.00**	**24,911.11**
TRA: 003-061	***Tax Year 2020**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	25,309.41	0.00	0.00	25,309.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	177.15	0.00	0.00	177.15
18700	OLD ADOBE ELEM 199	90013517	0.00	354.34	0.00	0.00	354.34
18701	OLD ADOBE ELEM 201	90013518	0.00	607.43	0.00	0.00	607.43
18703	OLD ADOBE ELEM 201	90013531	0.00	733.97	0.00	0.00	733.97
36500	PETALUMA HIGH 1992	90013541	0.00	733.97	0.00	0.00	733.97
36510	PETALUMA HIGH 2014	90013570	0.00	303.71	0.00	0.00	303.71
39900	SOCO JR COLLEGE 20	90013556	0.00	329.01	0.00	0.00	329.01
39901	SOCO JR COLLEGE 20	90013576	0.00	607.43	0.00	0.00	607.43
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	665.24	0.00	0.00	665.24
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-061	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	21,287.85	0.00	0.00	21,287.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.01	0.00	0.00	149.01
18700	OLD ADOBE ELEM 199	90013517	0.00	447.04	0.00	0.00	447.04
18701	OLD ADOBE ELEM 201	90013518	0.00	510.91	0.00	0.00	510.91
18703	OLD ADOBE ELEM 201	90013531	0.00	617.35	0.00	0.00	617.35
36500	PETALUMA HIGH 1992	90013541	0.00	702.50	0.00	0.00	702.50
36510	PETALUMA HIGH 2014	90013570	0.00	255.45	0.00	0.00	255.45
39900	SOCO JR COLLEGE 20	90013556	0.00	276.74	0.00	0.00	276.74
39901	SOCO JR COLLEGE 20	90013576	0.00	510.91	0.00	0.00	510.91
TRA: 003-061	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	38,997.15	0.00	0.00	38,997.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	272.98	0.00	0.00	272.98
18700	OLD ADOBE ELEM 199	90013517	0.00	896.93	0.00	0.00	896.93
18701	OLD ADOBE ELEM 201	90013518	0.00	935.93	0.00	0.00	935.93
18702	OLD ADOBE USD 2016	90013518	0.00	50.70	0.00	0.00	50.70
36500	PETALUMA HIGH 1992	90013541	0.00	1,364.90	0.00	0.00	1,364.90
36510	PETALUMA HIGH 2014	90013570	0.00	974.93	0.00	0.00	974.93
39900	SOCO JR COLLEGE 20	90013556	0.00	545.96	0.00	0.00	545.96
39901	SOCO JR COLLEGE 20	90013576	0.00	857.94	0.00	0.00	857.94
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,594.41	0.00	0.00	85,594.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	599.14	0.00	0.00	599.14
18700	OLD ADOBE ELEM 199	90013517	0.00	1,698.31	0.00	0.00	1,698.31
18701	OLD ADOBE ELEM 201	90013518	0.00	2,054.27	0.00	0.00	2,054.27
18702	OLD ADOBE USD 2016	90013518	0.00	50.70	0.00	0.00	50.70
18703	OLD ADOBE ELEM 201	90013531	0.00	1,351.32	0.00	0.00	1,351.32
36500	PETALUMA HIGH 1992	90013541	0.00	2,801.37	0.00	0.00	2,801.37
36510	PETALUMA HIGH 2014	90013570	0.00	1,534.09	0.00	0.00	1,534.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,151.71	0.00	0.00	1,151.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1,976.28	0.00	0.00	1,976.28
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
98000	10% PENALTY-TAX CO	80050300	0.00	665.24	0.00	0.00	665.24
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-061	**All-Years Totals:**		**0.00**	**99,758.84**	**0.00**	**0.00**	**99,758.84**
TRA: 003-063	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,748.41	0.00	0.00	1,748.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.24	0.00	0.00	12.24
18100	PETALUMA ELEM 1991	90013519	0.00	19.23	0.00	0.00	19.23
18110	PETALUMA ELEM 2014	90013569	0.00	29.72	0.00	0.00	29.72
36500	PETALUMA HIGH 1992	90013541	0.00	50.70	0.00	0.00	50.70
36510	PETALUMA HIGH 2014	90013570	0.00	20.98	0.00	0.00	20.98
39900	SOCO JR COLLEGE 20	90013556	0.00	22.73	0.00	0.00	22.73
39901	SOCO JR COLLEGE 20	90013576	0.00	41.96	0.00	0.00	41.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	202.04	0.00	0.00	202.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,748.41	0.00	0.00	1,748.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.24	0.00	0.00	12.24
18100	PETALUMA ELEM 1991	90013519	0.00	19.23	0.00	0.00	19.23
18110	PETALUMA ELEM 2014	90013569	0.00	29.72	0.00	0.00	29.72
36500	PETALUMA HIGH 1992	90013541	0.00	50.70	0.00	0.00	50.70
36510	PETALUMA HIGH 2014	90013570	0.00	20.98	0.00	0.00	20.98
39900	SOCO JR COLLEGE 20	90013556	0.00	22.73	0.00	0.00	22.73
39901	SOCO JR COLLEGE 20	90013576	0.00	41.96	0.00	0.00	41.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	202.04	0.00	0.00	202.04
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 003-063	**All-Years Totals:**		**0.00**	**2,242.51**	**0.00**	**0.00**	**2,242.51**
TRA: 003-065	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,615.14	0.00	0.00	2,615.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.31	0.00	0.00	18.31
20650	CINNABAR ELEM 2014	90013572	0.00	62.77	0.00	0.00	62.77
36500	PETALUMA HIGH 1992	90013541	0.00	75.84	0.00	0.00	75.84
36510	PETALUMA HIGH 2014	90013570	0.00	31.38	0.00	0.00	31.38
39900	SOCO JR COLLEGE 20	90013556	0.00	34.00	0.00	0.00	34.00
39901	SOCO JR COLLEGE 20	90013576	0.00	62.77	0.00	0.00	62.77

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	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
98000	10% PENALTY-TAX CO	80050300	0.00	301.11	0.00	0.00	301.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,615.14	0.00	0.00	2,615.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.31	0.00	0.00	18.31
20650	CINNABAR ELEM 2014	90013572	0.00	62.77	0.00	0.00	62.77
36500	PETALUMA HIGH 1992	90013541	0.00	75.84	0.00	0.00	75.84
36510	PETALUMA HIGH 2014	90013570	0.00	31.38	0.00	0.00	31.38
39900	SOCO JR COLLEGE 20	90013556	0.00	34.00	0.00	0.00	34.00
39901	SOCO JR COLLEGE 20	90013576	0.00	62.77	0.00	0.00	62.77
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
98000	10% PENALTY-TAX CO	80050300	0.00	301.11	0.00	0.00	301.11
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**3,352.32**	**0.00**	**0.00**	**3,352.32**
TRA: 003-067	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,936.01	0.00	0.00	3,936.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.55	0.00	0.00	27.55
20650	CINNABAR ELEM 2014	90013572	0.00	94.47	0.00	0.00	94.47
36500	PETALUMA HIGH 1992	90013541	0.00	114.15	0.00	0.00	114.15
36510	PETALUMA HIGH 2014	90013570	0.00	47.23	0.00	0.00	47.23
39900	SOCO JR COLLEGE 20	90013556	0.00	51.17	0.00	0.00	51.17
39901	SOCO JR COLLEGE 20	90013576	0.00	94.47	0.00	0.00	94.47
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
98000	10% PENALTY-TAX CO	80050300	0.00	447.59	0.00	0.00	447.59
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,936.01	0.00	0.00	3,936.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.55	0.00	0.00	27.55
20650	CINNABAR ELEM 2014	90013572	0.00	94.47	0.00	0.00	94.47
36500	PETALUMA HIGH 1992	90013541	0.00	114.15	0.00	0.00	114.15
36510	PETALUMA HIGH 2014	90013570	0.00	47.23	0.00	0.00	47.23
39900	SOCO JR COLLEGE 20	90013556	0.00	51.17	0.00	0.00	51.17
39901	SOCO JR COLLEGE 20	90013576	0.00	94.47	0.00	0.00	94.47
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
98000	10% PENALTY-TAX CO	80050300	0.00	447.59	0.00	0.00	447.59
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-067	**All-Years Totals:**		**0.00**	**4,983.64**	**0.00**	**0.00**	**4,983.64**
TRA: 003-074	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	12,097.06	0.00	0.00	12,097.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.69	0.00	0.00	84.69
18100	PETALUMA ELEM 1991	90013519	0.00	133.07	0.00	0.00	133.07
18110	PETALUMA ELEM 2014	90013569	0.00	205.65	0.00	0.00	205.65
36500	PETALUMA HIGH 1992	90013541	0.00	350.82	0.00	0.00	350.82
36510	PETALUMA HIGH 2014	90013570	0.00	145.17	0.00	0.00	145.17
39900	SOCO JR COLLEGE 20	90013556	0.00	157.25	0.00	0.00	157.25
39901	SOCO JR COLLEGE 20	90013576	0.00	290.33	0.00	0.00	290.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	2,405.40	0.00	0.00	2,405.40
98000	10% PENALTY-TAX CO	80050300	0.00	1,391.08	0.00	0.00	1,391.08
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,097.06	0.00	0.00	12,097.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.69	0.00	0.00	84.69
18100	PETALUMA ELEM 1991	90013519	0.00	133.07	0.00	0.00	133.07
18110	PETALUMA ELEM 2014	90013569	0.00	205.65	0.00	0.00	205.65
36500	PETALUMA HIGH 1992	90013541	0.00	350.82	0.00	0.00	350.82
36510	PETALUMA HIGH 2014	90013570	0.00	145.17	0.00	0.00	145.17
39900	SOCO JR COLLEGE 20	90013556	0.00	157.25	0.00	0.00	157.25
39901	SOCO JR COLLEGE 20	90013576	0.00	290.33	0.00	0.00	290.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	2,405.40	0.00	0.00	2,405.40
98000	10% PENALTY-TAX CO	80050300	0.00	1,391.08	0.00	0.00	1,391.08
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 003-074	**All-Years Totals:**		**0.00**	**17,827.52**	**0.00**	**0.00**	**17,827.52**
TRA: 004-013	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	672.52	0.00	0.00	672.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.71	0.00	0.00	4.71
24101	ROSELAND ELEM 2012	90013559	0.00	19.51	0.00	0.00	19.51
24102	ROSELAND ELEM 2020	90013589	0.00	34.97	0.00	0.00	34.97
36700	SR HIGH DIST BOND 1	90013542	0.00	5.05	0.00	0.00	5.05
36702	SR HIGH DIST BOND 2	90013543	0.00	9.08	0.00	0.00	9.08
36703	SR HIGH DIST BOND 2	90013575	0.00	10.09	0.00	0.00	10.09
39900	SOCO JR COLLEGE 20	90013556	0.00	8.75	0.00	0.00	8.75
39901	SOCO JR COLLEGE 20	90013576	0.00	16.14	0.00	0.00	16.14

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.49	0.00	0.00	4.49
85200	SR FIRE WEED ABATEI	80052100	0.00	195.97	0.00	0.00	195.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	99.32	0.00	0.00	99.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	672.52	0.00	0.00	672.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.71	0.00	0.00	4.71
24101	ROSELAND ELEM 2012	90013559	0.00	19.51	0.00	0.00	19.51
24102	ROSELAND ELEM 2020	90013589	0.00	34.97	0.00	0.00	34.97
36700	SR HIGH DIST BOND 1	90013542	0.00	5.05	0.00	0.00	5.05
36702	SR HIGH DIST BOND 2	90013543	0.00	9.08	0.00	0.00	9.08
36703	SR HIGH DIST BOND 2	90013575	0.00	10.09	0.00	0.00	10.09
39900	SOCO JR COLLEGE 20	90013556	0.00	8.75	0.00	0.00	8.75
39901	SOCO JR COLLEGE 20	90013576	0.00	16.14	0.00	0.00	16.14
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.49	0.00	0.00	4.49
85200	SR FIRE WEED ABATEI	80052100	0.00	195.97	0.00	0.00	195.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	99.32	0.00	0.00	99.32
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-013	**All-Years Totals:**		**0.00**	**1,112.60**	**0.00**	**0.00**	**1,112.60**
TRA: 004-188	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,545.67	0.00	0.00	8,545.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.83	0.00	0.00	59.83
18300	SANTA ROSA ELEM 19	90013524	0.00	51.27	0.00	0.00	51.27
18302	SANTA ROSA ELEM 20	90013562	0.00	94.00	0.00	0.00	94.00
18303	SANTA ROSA ELEM 20	90013574	0.00	153.82	0.00	0.00	153.82
36700	SR HIGH DIST BOND 1	90013542	0.00	64.09	0.00	0.00	64.09
36702	SR HIGH DIST BOND 2	90013543	0.00	115.36	0.00	0.00	115.36
36703	SR HIGH DIST BOND 2	90013575	0.00	128.18	0.00	0.00	128.18
39900	SOCO JR COLLEGE 20	90013556	0.00	111.10	0.00	0.00	111.10
39901	SOCO JR COLLEGE 20	90013576	0.00	205.09	0.00	0.00	205.09
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	34.67	0.00	0.00	34.67
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	348.65	0.00	0.00	348.65
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,545.67	0.00	0.00	8,545.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.83	0.00	0.00	59.83
18300	SANTA ROSA ELEM 19	90013524	0.00	51.27	0.00	0.00	51.27
18302	SANTA ROSA ELEM 20	90013562	0.00	94.00	0.00	0.00	94.00
18303	SANTA ROSA ELEM 20	90013574	0.00	153.82	0.00	0.00	153.82

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	64.09	0.00	0.00	64.09
36702	SR HIGH DIST BOND 2(	90013543	0.00	115.36	0.00	0.00	115.36
36703	SR HIGH DIST BOND 2(	90013575	0.00	128.18	0.00	0.00	128.18
39900	SOCO JR COLLEGE 20	90013556	0.00	111.10	0.00	0.00	111.10
39901	SOCO JR COLLEGE 20	90013576	0.00	205.09	0.00	0.00	205.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	34.67	0.00	0.00	34.67
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	348.65	0.00	0.00	348.65
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**10,011.73**	**0.00**	**0.00**	**10,011.73**
TRA: 004-249	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,715.22	0.00	0.00	10,715.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.00	0.00	0.00	75.00
24101	ROSELAND ELEM 2012	90013559	0.00	310.74	0.00	0.00	310.74
24102	ROSELAND ELEM 2020	90013589	0.00	1,090.57	0.00	0.00	1,090.57
36700	SR HIGH DIST BOND 1!	90013542	0.00	80.37	0.00	0.00	80.37
36702	SR HIGH DIST BOND 2(	90013543	0.00	144.66	0.00	0.00	144.66
36703	SR HIGH DIST BOND 2(	90013575	0.00	160.72	0.00	0.00	160.72
39900	SOCO JR COLLEGE 20	90013556	0.00	139.29	0.00	0.00	139.29
39901	SOCO JR COLLEGE 20	90013576	0.00	257.17	0.00	0.00	257.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	98.78	0.00	0.00	98.78
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	323.45	0.00	0.00	323.45
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,715.22	0.00	0.00	10,715.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75.00	0.00	0.00	75.00
24101	ROSELAND ELEM 2012	90013559	0.00	310.74	0.00	0.00	310.74
24102	ROSELAND ELEM 2020	90013589	0.00	1,090.57	0.00	0.00	1,090.57
36700	SR HIGH DIST BOND 1!	90013542	0.00	80.37	0.00	0.00	80.37
36702	SR HIGH DIST BOND 2(	90013543	0.00	144.66	0.00	0.00	144.66
36703	SR HIGH DIST BOND 2(	90013575	0.00	160.72	0.00	0.00	160.72
39900	SOCO JR COLLEGE 20	90013556	0.00	139.29	0.00	0.00	139.29
39901	SOCO JR COLLEGE 20	90013576	0.00	257.17	0.00	0.00	257.17
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	98.78	0.00	0.00	98.78
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	323.45	0.00	0.00	323.45
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-249	**All-Years Totals:**		**0.00**	**13,523.97**	**0.00**	**0.00**	**13,523.97**
TRA: 004-284	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	11,963.78	0.00	0.00	11,963.78

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.75	0.00	0.00	83.75
24500	WRIGHT ELEM 1992 BC	90013532	0.00	340.96	0.00	0.00	340.96
24510	WRIGHT ELEM 2012 BC	90013533	0.00	311.06	0.00	0.00	311.06
36700	SR HIGH DIST BOND 1	90013542	0.00	89.73	0.00	0.00	89.73
36702	SR HIGH DIST BOND 2	90013543	0.00	161.53	0.00	0.00	161.53
36703	SR HIGH DIST BOND 2	90013575	0.00	179.47	0.00	0.00	179.47
39900	SOCO JR COLLEGE 20	90013556	0.00	155.53	0.00	0.00	155.53
39901	SOCO JR COLLEGE 20	90013576	0.00	287.14	0.00	0.00	287.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	22.45	0.00	0.00	22.45
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,365.52	0.00	0.00	1,365.52
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,963.78	0.00	0.00	11,963.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.75	0.00	0.00	83.75
24500	WRIGHT ELEM 1992 BC	90013532	0.00	340.96	0.00	0.00	340.96
24510	WRIGHT ELEM 2012 BC	90013533	0.00	311.06	0.00	0.00	311.06
36700	SR HIGH DIST BOND 1	90013542	0.00	89.73	0.00	0.00	89.73
36702	SR HIGH DIST BOND 2	90013543	0.00	161.53	0.00	0.00	161.53
36703	SR HIGH DIST BOND 2	90013575	0.00	179.47	0.00	0.00	179.47
39900	SOCO JR COLLEGE 20	90013556	0.00	155.53	0.00	0.00	155.53
39901	SOCO JR COLLEGE 20	90013576	0.00	287.14	0.00	0.00	287.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	22.45	0.00	0.00	22.45
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,365.52	0.00	0.00	1,365.52
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-284	**All-Years Totals:**		**0.00**	**15,080.92**	**0.00**	**0.00**	**15,080.92**
TRA: 004-285	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	619.22	0.00	0.00	619.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.34	0.00	0.00	4.34
24101	ROSELAND ELEM 2012	90013559	0.00	17.96	0.00	0.00	17.96
24102	ROSELAND ELEM 2020	90013589	0.00	32.20	0.00	0.00	32.20
36700	SR HIGH DIST BOND 1	90013542	0.00	4.65	0.00	0.00	4.65
36702	SR HIGH DIST BOND 2	90013543	0.00	8.36	0.00	0.00	8.36
36703	SR HIGH DIST BOND 2	90013575	0.00	9.29	0.00	0.00	9.29
39900	SOCO JR COLLEGE 20	90013556	0.00	8.05	0.00	0.00	8.05
39901	SOCO JR COLLEGE 20	90013576	0.00	14.86	0.00	0.00	14.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	10.60	0.00	0.00	10.60
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	74.15	0.00	0.00	74.15
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						

*** - To TRA**

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Apportionment
TRA Detail - RDA Recap

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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	619.22	0.00	0.00	619.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.34	0.00	0.00	4.34
24101	ROSELAND ELEM 2012	90013559	0.00	17.96	0.00	0.00	17.96
24102	ROSELAND ELEM 2020	90013589	0.00	32.20	0.00	0.00	32.20
36700	SR HIGH DIST BOND 1	90013542	0.00	4.65	0.00	0.00	4.65
36702	SR HIGH DIST BOND 2	90013543	0.00	8.36	0.00	0.00	8.36
36703	SR HIGH DIST BOND 2	90013575	0.00	9.29	0.00	0.00	9.29
39900	SOCO JR COLLEGE 20	90013556	0.00	8.05	0.00	0.00	8.05
39901	SOCO JR COLLEGE 20	90013576	0.00	14.86	0.00	0.00	14.86
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	10.60	0.00	0.00	10.60
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	74.15	0.00	0.00	74.15
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**835.68**	**0.00**	**0.00**	**835.68**
TRA: 004-286	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	26,963.23	0.00	0.00	26,963.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.75	0.00	0.00	188.75
19100	BELLEVUE ELEM 1996	90013501	0.00	1,429.05	0.00	0.00	1,429.05
19108	BELLEVUE ELEM 2008	90013502	0.00	512.29	0.00	0.00	512.29
19111	BELLEVUE ELEM 2008	90013503	0.00	229.19	0.00	0.00	229.19
19120	BELLEVUE ELEM 2014	90013567	0.00	377.48	0.00	0.00	377.48
19130	BELLEVUE ELEM 2020	90013588	0.00	848.07	0.00	0.00	848.07
36700	SR HIGH DIST BOND 1	90013542	0.00	202.23	0.00	0.00	202.23
36702	SR HIGH DIST BOND 2	90013543	0.00	364.00	0.00	0.00	364.00
36703	SR HIGH DIST BOND 2	90013575	0.00	404.45	0.00	0.00	404.45
39900	SOCO JR COLLEGE 20	90013556	0.00	350.53	0.00	0.00	350.53
39901	SOCO JR COLLEGE 20	90013576	0.00	647.10	0.00	0.00	647.10
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER AS	80052100	0.00	616.57	0.00	0.00	616.57
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,761.66	0.00	0.00	2,761.66
98500	COST-TAX COLLECTO	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,963.23	0.00	0.00	26,963.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	188.75	0.00	0.00	188.75
19100	BELLEVUE ELEM 1996	90013501	0.00	1,429.05	0.00	0.00	1,429.05
19108	BELLEVUE ELEM 2008	90013502	0.00	512.29	0.00	0.00	512.29
19111	BELLEVUE ELEM 2008	90013503	0.00	229.19	0.00	0.00	229.19
19120	BELLEVUE ELEM 2014	90013567	0.00	377.48	0.00	0.00	377.48
19130	BELLEVUE ELEM 2020	90013588	0.00	848.07	0.00	0.00	848.07
36700	SR HIGH DIST BOND 1	90013542	0.00	202.23	0.00	0.00	202.23
36702	SR HIGH DIST BOND 2	90013543	0.00	364.00	0.00	0.00	364.00
36703	SR HIGH DIST BOND 2	90013575	0.00	404.45	0.00	0.00	404.45
39900	SOCO JR COLLEGE 20	90013556	0.00	350.53	0.00	0.00	350.53

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TRA Detail - RDA Recap

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	647.10	0.00	0.00	647.10
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	616.57	0.00	0.00	616.57
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,761.66	0.00	0.00	2,761.66
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**36,046.60**	**0.00**	**0.00**	**36,046.60**
TRA: 004-288	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,167.35	0.00	0.00	4,167.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.17	0.00	0.00	29.17
19100	BELLEVUE ELEM 1996	90013501	0.00	220.87	0.00	0.00	220.87
19108	BELLEVUE ELEM 2008	90013502	0.00	79.18	0.00	0.00	79.18
19111	BELLEVUE ELEM 2008	90013503	0.00	35.42	0.00	0.00	35.42
19120	BELLEVUE ELEM 2014	90013567	0.00	58.35	0.00	0.00	58.35
19130	BELLEVUE ELEM 2020	90013588	0.00	250.04	0.00	0.00	250.04
36700	SR HIGH DIST BOND 1	90013542	0.00	31.25	0.00	0.00	31.25
36702	SR HIGH DIST BOND 2	90013543	0.00	56.26	0.00	0.00	56.26
36703	SR HIGH DIST BOND 2	90013575	0.00	62.51	0.00	0.00	62.51
39900	SOCO JR COLLEGE 20	90013556	0.00	54.17	0.00	0.00	54.17
39901	SOCO JR COLLEGE 20	90013576	0.00	100.01	0.00	0.00	100.01
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
82800	SR STORM WATER ASI	80052100	0.00	41.31	0.00	0.00	41.31
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	520.08	0.00	0.00	520.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,167.35	0.00	0.00	4,167.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.17	0.00	0.00	29.17
19100	BELLEVUE ELEM 1996	90013501	0.00	220.87	0.00	0.00	220.87
19108	BELLEVUE ELEM 2008	90013502	0.00	79.18	0.00	0.00	79.18
19111	BELLEVUE ELEM 2008	90013503	0.00	35.42	0.00	0.00	35.42
19120	BELLEVUE ELEM 2014	90013567	0.00	58.35	0.00	0.00	58.35
19130	BELLEVUE ELEM 2020	90013588	0.00	250.04	0.00	0.00	250.04
36700	SR HIGH DIST BOND 1	90013542	0.00	31.25	0.00	0.00	31.25
36702	SR HIGH DIST BOND 2	90013543	0.00	56.26	0.00	0.00	56.26
36703	SR HIGH DIST BOND 2	90013575	0.00	62.51	0.00	0.00	62.51
39900	SOCO JR COLLEGE 20	90013556	0.00	54.17	0.00	0.00	54.17
39901	SOCO JR COLLEGE 20	90013576	0.00	100.01	0.00	0.00	100.01
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
82800	SR STORM WATER ASI	80052100	0.00	41.31	0.00	0.00	41.31
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	520.08	0.00	0.00	520.08
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-288	**All-Years Totals:**		**0.00**	**5,740.97**	**0.00**	**0.00**	**5,740.97**

*** - To TRA**

County of SONOMA
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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-289	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	9,630.03	0.00	2,231.93-	7,398.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.41	0.00	15.62-	51.79
18300	SANTA ROSA ELEM 19	90013524	0.00	57.78	0.00	13.39-	44.39
18302	SANTA ROSA ELEM 20	90013562	0.00	105.92	0.00	24.55-	81.37
18303	SANTA ROSA ELEM 20	90013574	0.00	173.34	0.00	40.17-	133.17
36700	SR HIGH DIST BOND 1	90013542	0.00	72.23	0.00	16.74-	55.49
36702	SR HIGH DIST BOND 2	90013543	0.00	130.01	0.00	30.13-	99.88
36703	SR HIGH DIST BOND 2	90013575	0.00	144.45	0.00	33.48-	110.97
39900	SOCO JR COLLEGE 20	90013556	0.00	125.19	0.00	29.02-	96.17
39901	SOCO JR COLLEGE 20	90013576	0.00	231.11	0.00	53.57-	177.54
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	43.16-	43.16-
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER AS	80052100	0.00	168.47	0.00	0.00	168.47
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,099.58	0.00	0.00	1,099.58
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-289	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,188.17-	2,188.17-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	15.32-	15.32-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	17.51-	17.51-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	24.07-	24.07-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	43.76-	43.76-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	30.63-	30.63-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	31.73-	31.73-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	43.76-	43.76-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	28.45-	28.45-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	52.52-	52.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	97.58-	97.58-
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,630.03	0.00	4,420.10-	5,209.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	67.41	0.00	30.94-	36.47
18300	SANTA ROSA ELEM 19	90013524	0.00	57.78	0.00	30.90-	26.88
18302	SANTA ROSA ELEM 20	90013562	0.00	105.92	0.00	48.62-	57.30
18303	SANTA ROSA ELEM 20	90013574	0.00	173.34	0.00	83.93-	89.41
36700	SR HIGH DIST BOND 1	90013542	0.00	72.23	0.00	47.37-	24.86
36702	SR HIGH DIST BOND 2	90013543	0.00	130.01	0.00	61.86-	68.15
36703	SR HIGH DIST BOND 2	90013575	0.00	144.45	0.00	77.24-	67.21
39900	SOCO JR COLLEGE 20	90013556	0.00	125.19	0.00	57.47-	67.72
39901	SOCO JR COLLEGE 20	90013576	0.00	231.11	0.00	106.09-	125.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	140.74-	140.74-
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER AS	80052100	0.00	168.47	0.00	0.00	168.47
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,099.58	0.00	0.00	1,099.58
98500	COST-TAX COLLECTO	11010202	0.00	60.00	0.00	0.00	60.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-289	**All-Years Totals:**		**0.00**	**12,155.52**	**0.00**	**5,105.26-**	**7,050.26**
TRA: 004-291	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,251.25	0.00	0.00	3,251.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.76	0.00	0.00	22.76
24101	ROSELAND ELEM 2012	90013559	0.00	94.28	0.00	0.00	94.28
24102	ROSELAND ELEM 2020	90013589	0.00	169.06	0.00	0.00	169.06
36700	SR HIGH DIST BOND 1	90013542	0.00	24.39	0.00	0.00	24.39
36702	SR HIGH DIST BOND 2	90013543	0.00	43.89	0.00	0.00	43.89
36703	SR HIGH DIST BOND 2	90013575	0.00	48.77	0.00	0.00	48.77
39900	SOCO JR COLLEGE 20	90013556	0.00	42.26	0.00	0.00	42.26
39901	SOCO JR COLLEGE 20	90013576	0.00	78.03	0.00	0.00	78.03
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	10.60	0.00	0.00	10.60
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,251.25	0.00	0.00	3,251.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.76	0.00	0.00	22.76
24101	ROSELAND ELEM 2012	90013559	0.00	94.28	0.00	0.00	94.28
24102	ROSELAND ELEM 2020	90013589	0.00	169.06	0.00	0.00	169.06
36700	SR HIGH DIST BOND 1	90013542	0.00	24.39	0.00	0.00	24.39
36702	SR HIGH DIST BOND 2	90013543	0.00	43.89	0.00	0.00	43.89
36703	SR HIGH DIST BOND 2	90013575	0.00	48.77	0.00	0.00	48.77
39900	SOCO JR COLLEGE 20	90013556	0.00	42.26	0.00	0.00	42.26
39901	SOCO JR COLLEGE 20	90013576	0.00	78.03	0.00	0.00	78.03
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	10.60	0.00	0.00	10.60
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**3,803.29**	**0.00**	**0.00**	**3,803.29**
TRA: 004-297	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	296,512.09	82,424.32-	2,991.32-	211,096.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,075.74	576.97-	20.94-	1,477.83
18300	SANTA ROSA ELEM 19	90013524	0.00	1,778.96	494.53-	17.95-	1,266.48
18302	SANTA ROSA ELEM 20	90013562	0.00	3,261.51	906.66-	32.90-	2,321.95
18303	SANTA ROSA ELEM 20	90013574	0.00	5,337.19	1,483.63-	53.85-	3,799.71
36700	SR HIGH DIST BOND 1	90013542	0.00	2,223.82	618.18-	22.44-	1,583.20
36702	SR HIGH DIST BOND 2	90013543	0.00	4,002.81	1,112.73-	40.38-	2,849.70
36703	SR HIGH DIST BOND 2	90013575	0.00	4,447.62	1,236.36-	44.87-	3,166.39
39900	SOCO JR COLLEGE 20	90013556	0.00	3,854.70	1,071.50-	38.88-	2,744.32
39901	SOCO JR COLLEGE 20	90013576	0.00	7,116.23	1,978.18-	71.80-	5,066.25
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.49-	30.49-
74200	MS-SONOMA MOSQUI	66040100	0.00	426.00	24.00-	0.00	402.00
82800	SR STORM WATER AS	80052100	0.00	1,593.57	22.45-	0.00	1,571.12
85200	SR FIRE WEED ABATE	80052100	0.00	296.98	148.49-	0.00	148.49
96200	SF BAY RESTORATION	66130100	0.00	426.00	24.00-	0.00	402.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	27,071.09	9,212.18-	0.00	17,858.91
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	80.00-	0.00	440.00
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	296,512.09	82,424.32-	2,991.32-	211,096.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,075.74	576.97-	20.94-	1,477.83
18300	SANTA ROSA ELEM 19	90013524	0.00	1,778.96	494.53-	17.95-	1,266.48
18302	SANTA ROSA ELEM 20	90013562	0.00	3,261.51	906.66-	32.90-	2,321.95
18303	SANTA ROSA ELEM 20	90013574	0.00	5,337.19	1,483.63-	53.85-	3,799.71
36700	SR HIGH DIST BOND 1	90013542	0.00	2,223.82	618.18-	22.44-	1,583.20
36702	SR HIGH DIST BOND 2	90013543	0.00	4,002.81	1,112.73-	40.38-	2,849.70
36703	SR HIGH DIST BOND 2	90013575	0.00	4,447.62	1,236.36-	44.87-	3,166.39
39900	SOCO JR COLLEGE 20	90013556	0.00	3,854.70	1,071.50-	38.88-	2,744.32
39901	SOCO JR COLLEGE 20	90013576	0.00	7,116.23	1,978.18-	71.80-	5,066.25
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.49-	30.49-
74200	MS-SONOMA MOSQUI	66040100	0.00	426.00	24.00-	0.00	402.00
82800	SR STORM WATER AS	80052100	0.00	1,593.57	22.45-	0.00	1,571.12
85200	SR FIRE WEED ABATE	80052100	0.00	296.98	148.49-	0.00	148.49
96200	SF BAY RESTORATION	66130100	0.00	426.00	24.00-	0.00	402.00
98000	10% PENALTY-TAX CO	80050300	0.00	27,071.09	9,212.18-	0.00	17,858.91
98500	COST-TAX COLLECTOI	11010202	0.00	520.00	80.00-	0.00	440.00
TRA: 004-297	**All-Years Totals:**		**0.00**	**360,944.31**	**101,414.18-**	**3,365.82-**	**256,164.31**
TRA: 004-298	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	163,151.07	132,929.67-	0.00	30,221.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,142.05	930.51-	0.00	211.54
18300	SANTA ROSA ELEM 19	90013524	0.00	978.93	797.58-	0.00	181.35
18302	SANTA ROSA ELEM 20	90013562	0.00	1,794.65	1,462.23-	0.00	332.42
18303	SANTA ROSA ELEM 20	90013574	0.00	2,936.72	2,392.73-	0.00	543.99
36700	SR HIGH DIST BOND 1	90013542	0.00	1,223.63	996.97-	0.00	226.66
36702	SR HIGH DIST BOND 2	90013543	0.00	2,202.55	1,794.55-	0.00	408.00
36703	SR HIGH DIST BOND 2	90013575	0.00	2,447.27	1,993.95-	0.00	453.32
39900	SOCO JR COLLEGE 20	90013556	0.00	2,120.97	1,728.09-	0.00	392.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,915.63	3,190.31-	0.00	725.32
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	30.00-	0.00	66.00
82800	SR STORM WATER AS	80052100	0.00	1,302.83	757.01-	0.00	545.82
96200	SF BAY RESTORATION	66130100	0.00	84.00	18.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	16,552.43	14,902.14-	0.00	1,650.29
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	20.00-	0.00	140.00
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	163,151.07	132,929.67-	0.00	30,221.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,142.05	930.51-	0.00	211.54
18300	SANTA ROSA ELEM 19	90013524	0.00	978.93	797.58-	0.00	181.35
18302	SANTA ROSA ELEM 20	90013562	0.00	1,794.65	1,462.23-	0.00	332.42
18303	SANTA ROSA ELEM 20	90013574	0.00	2,936.72	2,392.73-	0.00	543.99
36700	SR HIGH DIST BOND 1	90013542	0.00	1,223.63	996.97-	0.00	226.66
36702	SR HIGH DIST BOND 2	90013543	0.00	2,202.55	1,794.55-	0.00	408.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,447.27	1,993.95-	0.00	453.32
39900	SOCO JR COLLEGE 20	90013556	0.00	2,120.97	1,728.09-	0.00	392.88
39901	SOCO JR COLLEGE 20	90013576	0.00	3,915.63	3,190.31-	0.00	725.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	30.00-	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	1,302.83	757.01-	0.00	545.82
96200	SF BAY RESTORATION	66130100	0.00	84.00	18.00-	0.00	66.00
98000	10% PENALTY-TAX CO	80050300	0.00	16,552.43	14,902.14-	0.00	1,650.29
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	20.00-	0.00	140.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**200,108.73**	**163,943.74-**	**0.00**	**36,164.99**
TRA: 004-300	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	22,467.53	3,010.32-	0.00	19,457.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.26	21.07-	0.00	136.19
18300	SANTA ROSA ELEM 19	90013524	0.00	134.80	18.06-	0.00	116.74
18302	SANTA ROSA ELEM 20(	90013562	0.00	247.15	33.11-	0.00	214.04
18303	SANTA ROSA ELEM 20	90013574	0.00	404.41	54.19-	0.00	350.22
36700	SR HIGH DIST BOND 1	90013542	0.00	168.50	22.58-	0.00	145.92
36702	SR HIGH DIST BOND 2(	90013543	0.00	303.31	40.64-	0.00	262.67
36703	SR HIGH DIST BOND 2(	90013575	0.00	337.00	45.15-	0.00	291.85
39900	SOCO JR COLLEGE 20	90013556	0.00	292.08	39.13-	0.00	252.95
39901	SOCO JR COLLEGE 20	90013576	0.00	539.23	72.25-	0.00	466.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	6.00-	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	351.65	52.26-	0.00	299.39
84400	SR DOWNTOWN COMM	80052100	0.00	1,313.25	615.10-	0.00	698.15
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,274.00	403.58-	0.00	1,870.42
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,467.53	3,010.32-	0.00	19,457.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.26	21.07-	0.00	136.19
18300	SANTA ROSA ELEM 19	90013524	0.00	134.80	18.06-	0.00	116.74
18302	SANTA ROSA ELEM 20(	90013562	0.00	247.15	33.11-	0.00	214.04
18303	SANTA ROSA ELEM 20	90013574	0.00	404.41	54.19-	0.00	350.22
36700	SR HIGH DIST BOND 1	90013542	0.00	168.50	22.58-	0.00	145.92
36702	SR HIGH DIST BOND 2(	90013543	0.00	303.31	40.64-	0.00	262.67
36703	SR HIGH DIST BOND 2(	90013575	0.00	337.00	45.15-	0.00	291.85
39900	SOCO JR COLLEGE 20	90013556	0.00	292.08	39.13-	0.00	252.95
39901	SOCO JR COLLEGE 20	90013576	0.00	539.23	72.25-	0.00	466.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	6.00-	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	351.65	52.26-	0.00	299.39
84400	SR DOWNTOWN COMM	80052100	0.00	1,313.25	615.10-	0.00	698.15
96200	SF BAY RESTORATION	66130100	0.00	36.00	6.00-	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,274.00	403.58-	0.00	1,870.42
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	20.00-	0.00	60.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**29,130.17**	**4,459.44-**	**0.00**	**24,670.73**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-301	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	4,772.28	0.00	0.00	4,772.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.40	0.00	0.00	33.40
18300	SANTA ROSA ELEM 19	90013524	0.00	28.64	0.00	0.00	28.64
18302	SANTA ROSA ELEM 20	90013562	0.00	52.50	0.00	0.00	52.50
18303	SANTA ROSA ELEM 20	90013574	0.00	85.90	0.00	0.00	85.90
36700	SR HIGH DIST BOND 1	90013542	0.00	35.78	0.00	0.00	35.78
36702	SR HIGH DIST BOND 2	90013543	0.00	64.42	0.00	0.00	64.42
36703	SR HIGH DIST BOND 2	90013575	0.00	71.58	0.00	0.00	71.58
39900	SOCO JR COLLEGE 20	90013556	0.00	62.04	0.00	0.00	62.04
39901	SOCO JR COLLEGE 20	90013576	0.00	114.54	0.00	0.00	114.54
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER AS	80052100	0.00	91.24	0.00	0.00	91.24
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	546.02	0.00	0.00	546.02
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,772.28	0.00	0.00	4,772.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.40	0.00	0.00	33.40
18300	SANTA ROSA ELEM 19	90013524	0.00	28.64	0.00	0.00	28.64
18302	SANTA ROSA ELEM 20	90013562	0.00	52.50	0.00	0.00	52.50
18303	SANTA ROSA ELEM 20	90013574	0.00	85.90	0.00	0.00	85.90
36700	SR HIGH DIST BOND 1	90013542	0.00	35.78	0.00	0.00	35.78
36702	SR HIGH DIST BOND 2	90013543	0.00	64.42	0.00	0.00	64.42
36703	SR HIGH DIST BOND 2	90013575	0.00	71.58	0.00	0.00	71.58
39900	SOCO JR COLLEGE 20	90013556	0.00	62.04	0.00	0.00	62.04
39901	SOCO JR COLLEGE 20	90013576	0.00	114.54	0.00	0.00	114.54
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER AS	80052100	0.00	91.24	0.00	0.00	91.24
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	546.02	0.00	0.00	546.02
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 004-301	**All-Years Totals:**		**0.00**	**6,046.34**	**0.00**	**0.00**	**6,046.34**
TRA: 004-304	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	27,412.50	27,412.50-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.89	191.89-	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	164.47	164.47-	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	301.54	301.54-	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	493.42	493.42-	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	205.59	205.59-	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	370.07	370.07-	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	411.19	411.19-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	356.36	356.36-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	657.90	657.90-	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	12.00-	0.00	0.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	320.59	320.59-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	3,090.35-	0.00	3,090.35-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,412.50	27,412.50-	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	191.89	191.89-	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	164.47	164.47-	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	301.54	301.54-	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	493.42	493.42-	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	205.59	205.59-	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	370.07	370.07-	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	411.19	411.19-	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	356.36	356.36-	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	657.90	657.90-	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	12.00-	0.00	0.00
82800	SR STORM WATER ASI	80052100	0.00	320.59	320.59-	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	6.00-	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	3,090.35-	0.00	3,090.35-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	20.00-	0.00	20.00-
TRA: 004-304	**All-Years Totals:**		**0.00**	**30,903.52**	**34,013.87-**	**0.00**	**3,110.35-**
TRA: 004-305	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	21,507.21	1,326.00-	0.00	20,181.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.54	9.28-	0.00	141.26
18300	SANTA ROSA ELEM 19	90013524	0.00	129.04	7.96-	0.00	121.08
18302	SANTA ROSA ELEM 20	90013562	0.00	236.59	14.59-	0.00	222.00
18303	SANTA ROSA ELEM 20	90013574	0.00	387.14	23.87-	0.00	363.27
36700	SR HIGH DIST BOND 1	90013542	0.00	161.30	9.95-	0.00	151.35
36702	SR HIGH DIST BOND 2	90013543	0.00	290.35	17.90-	0.00	272.45
36703	SR HIGH DIST BOND 2	90013575	0.00	322.62	19.89-	0.00	302.73
39900	SOCO JR COLLEGE 20	90013556	0.00	279.58	17.24-	0.00	262.34
39901	SOCO JR COLLEGE 20	90013576	0.00	516.17	31.82-	0.00	484.35
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	6.00-	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	316.09	4.49-	0.00	311.60
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	877.87	149.49-	0.00	728.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,507.21	1,326.00-	0.00	20,181.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	150.54	9.28-	0.00	141.26
18300	SANTA ROSA ELEM 19	90013524	0.00	129.04	7.96-	0.00	121.08
18302	SANTA ROSA ELEM 20	90013562	0.00	236.59	14.59-	0.00	222.00
18303	SANTA ROSA ELEM 20	90013574	0.00	387.14	23.87-	0.00	363.27
36700	SR HIGH DIST BOND 1	90013542	0.00	161.30	9.95-	0.00	151.35
36702	SR HIGH DIST BOND 2	90013543	0.00	290.35	17.90-	0.00	272.45

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	322.62	19.89-	0.00	302.73
39900	SOCO JR COLLEGE 20	90013556	0.00	279.58	17.24-	0.00	262.34
39901	SOCO JR COLLEGE 20	90013576	0.00	516.17	31.82-	0.00	484.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	54.00	6.00-	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	316.09	4.49-	0.00	311.60
96200	SF BAY RESTORATION	66130100	0.00	54.00	6.00-	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	877.87	149.49-	0.00	728.38
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 004-305	**All-Years Totals:**		**0.00**	**25,302.50**	**1,664.48-**	**0.00**	**23,638.02**
TRA: 004-314	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	3,746.37	0.00	0.00	3,746.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.23	0.00	0.00	26.23
19100	BELLEVUE ELEM 1996	90013501	0.00	198.57	0.00	0.00	198.57
19108	BELLEVUE ELEM 2008	90013502	0.00	71.18	0.00	0.00	71.18
19111	BELLEVUE ELEM 2008	90013503	0.00	31.84	0.00	0.00	31.84
19120	BELLEVUE ELEM 2014	90013567	0.00	52.43	0.00	0.00	52.43
19130	BELLEVUE ELEM 2020	90013588	0.00	240.29	0.00	0.00	240.29
36700	SR HIGH DIST BOND 1!	90013542	0.00	28.10	0.00	0.00	28.10
36702	SR HIGH DIST BOND 2(	90013543	0.00	50.59	0.00	0.00	50.59
36703	SR HIGH DIST BOND 2(	90013575	0.00	56.18	0.00	0.00	56.18
39900	SOCO JR COLLEGE 20	90013556	0.00	48.70	0.00	0.00	48.70
39901	SOCO JR COLLEGE 20	90013576	0.00	89.91	0.00	0.00	89.91
58000	SOUTH PARK CO SAN	33090100	0.00	2,062.20	0.00	0.00	2,062.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	62.69	0.00	0.00	62.69
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	609.09	0.00	0.00	609.09
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-314	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,746.37	0.00	0.00	3,746.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.23	0.00	0.00	26.23
19100	BELLEVUE ELEM 1996	90013501	0.00	198.57	0.00	0.00	198.57
19108	BELLEVUE ELEM 2008	90013502	0.00	71.18	0.00	0.00	71.18
19111	BELLEVUE ELEM 2008	90013503	0.00	31.84	0.00	0.00	31.84
19120	BELLEVUE ELEM 2014	90013567	0.00	52.43	0.00	0.00	52.43
19130	BELLEVUE ELEM 2020	90013588	0.00	240.29	0.00	0.00	240.29
36700	SR HIGH DIST BOND 1!	90013542	0.00	28.10	0.00	0.00	28.10
36702	SR HIGH DIST BOND 2(	90013543	0.00	50.59	0.00	0.00	50.59
36703	SR HIGH DIST BOND 2(	90013575	0.00	56.18	0.00	0.00	56.18
39900	SOCO JR COLLEGE 20	90013556	0.00	48.70	0.00	0.00	48.70
39901	SOCO JR COLLEGE 20	90013576	0.00	89.91	0.00	0.00	89.91
58000	SOUTH PARK CO SAN	33090100	0.00	2,062.20	0.00	0.00	2,062.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	62.69	0.00	0.00	62.69
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	609.09	0.00	0.00	609.09
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 004-314	**All-Years Totals:**		**0.00**	**7,502.37**	**0.00**	**0.00**	**7,502.37**
TRA: 004-317	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	10,008.11	0.00	0.00	10,008.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.06	0.00	0.00	70.06
24101	ROSELAND ELEM 2012	90013559	0.00	290.25	0.00	0.00	290.25
24102	ROSELAND ELEM 2020	90013589	0.00	714.11	0.00	0.00	714.11
36700	SR HIGH DIST BOND 1	90013542	0.00	75.07	0.00	0.00	75.07
36702	SR HIGH DIST BOND 2	90013543	0.00	135.11	0.00	0.00	135.11
36703	SR HIGH DIST BOND 2	90013575	0.00	150.14	0.00	0.00	150.14
39900	SOCO JR COLLEGE 20	90013556	0.00	130.12	0.00	0.00	130.12
39901	SOCO JR COLLEGE 20	90013576	0.00	240.19	0.00	0.00	240.19
58000	SOUTH PARK CO SAN	33090100	0.00	3,923.20	0.00	0.00	3,923.20
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER AS	80052100	0.00	124.29	0.00	0.00	124.29
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,132.42	0.00	0.00	1,132.42
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-317	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,008.11	0.00	0.00	10,008.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70.06	0.00	0.00	70.06
24101	ROSELAND ELEM 2012	90013559	0.00	290.25	0.00	0.00	290.25
24102	ROSELAND ELEM 2020	90013589	0.00	714.11	0.00	0.00	714.11
36700	SR HIGH DIST BOND 1	90013542	0.00	75.07	0.00	0.00	75.07
36702	SR HIGH DIST BOND 2	90013543	0.00	135.11	0.00	0.00	135.11
36703	SR HIGH DIST BOND 2	90013575	0.00	150.14	0.00	0.00	150.14
39900	SOCO JR COLLEGE 20	90013556	0.00	130.12	0.00	0.00	130.12
39901	SOCO JR COLLEGE 20	90013576	0.00	240.19	0.00	0.00	240.19
58000	SOUTH PARK CO SAN	33090100	0.00	3,923.20	0.00	0.00	3,923.20
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER AS	80052100	0.00	124.29	0.00	0.00	124.29
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,132.42	0.00	0.00	1,132.42
98500	COST-TAX COLLECTOI	11010202	0.00	240.00	0.00	0.00	240.00
TRA: 004-317	**All-Years Totals:**		**0.00**	**17,341.07**	**0.00**	**0.00**	**17,341.07**
TRA: 004-322	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	12,935.27	0.00	0.00	12,935.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.54	0.00	0.00	90.54
24101	ROSELAND ELEM 2012	90013559	0.00	375.13	0.00	0.00	375.13
24102	ROSELAND ELEM 2020	90013589	0.00	1,278.88	0.00	0.00	1,278.88
36700	SR HIGH DIST BOND 1	90013542	0.00	97.02	0.00	0.00	97.02
36702	SR HIGH DIST BOND 2	90013543	0.00	174.62	0.00	0.00	174.62
36703	SR HIGH DIST BOND 2	90013575	0.00	194.03	0.00	0.00	194.03

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	168.16	0.00	0.00	168.16
39901	SOCO JR COLLEGE 20	90013576	0.00	310.45	0.00	0.00	310.45
58000	SOUTH PARK CO SAN	33090100	0.00	8,742.20	0.00	0.00	8,742.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
82800	SR STORM WATER ASI	80052100	0.00	274.42	0.00	0.00	274.42
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,200.91	0.00	0.00	2,200.91
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-322	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,935.27	0.00	0.00	12,935.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.54	0.00	0.00	90.54
24101	ROSELAND ELEM 2012	90013559	0.00	375.13	0.00	0.00	375.13
24102	ROSELAND ELEM 2020	90013589	0.00	1,278.88	0.00	0.00	1,278.88
36700	SR HIGH DIST BOND 1	90013542	0.00	97.02	0.00	0.00	97.02
36702	SR HIGH DIST BOND 2	90013543	0.00	174.62	0.00	0.00	174.62
36703	SR HIGH DIST BOND 2	90013575	0.00	194.03	0.00	0.00	194.03
39900	SOCO JR COLLEGE 20	90013556	0.00	168.16	0.00	0.00	168.16
39901	SOCO JR COLLEGE 20	90013576	0.00	310.45	0.00	0.00	310.45
58000	SOUTH PARK CO SAN	33090100	0.00	8,742.20	0.00	0.00	8,742.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	120.00	0.00	0.00	120.00
82800	SR STORM WATER ASI	80052100	0.00	274.42	0.00	0.00	274.42
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,200.91	0.00	0.00	2,200.91
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 004-322	**All-Years Totals:**		**0.00**	**27,117.63**	**0.00**	**0.00**	**27,117.63**
TRA: 005-011	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,648.62	0.00	0.00	2,648.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.54	0.00	0.00	18.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.94	0.00	0.00	7.94
18500	SEBASTOPOL ELEM 2(	90013525	0.00	74.16	0.00	0.00	74.16
18501	SEBASTOPOL ELEM 2(	90013560	0.00	21.19	0.00	0.00	21.19
18502	SEBASTOPOL ELEM 2(	90013590	0.00	226.05	0.00	0.00	226.05
36400	WEST SOCO UHSD 19	90013534	0.00	18.54	0.00	0.00	18.54
36810	WEST SOCO UHSD 20	90013536	0.00	5.29	0.00	0.00	5.29
36811	WEST SOCO UHSD 20	90013535	0.00	18.54	0.00	0.00	18.54
36812	WEST SO CO UHSD 20	90013584	0.00	74.16	0.00	0.00	74.16
39900	SOCO JR COLLEGE 20	90013556	0.00	34.43	0.00	0.00	34.43
39901	SOCO JR COLLEGE 20	90013576	0.00	63.56	0.00	0.00	63.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	15.50	0.00	0.00	15.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

*** - To TRA**

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	339.68	0.00	0.00	339.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,648.62	0.00	0.00	2,648.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.54	0.00	0.00	18.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.94	0.00	0.00	7.94
18500	SEBASTOPOL ELEM 2(	90013525	0.00	74.16	0.00	0.00	74.16
18501	SEBASTOPOL ELEM 2(	90013560	0.00	21.19	0.00	0.00	21.19
18502	SEBASTOPOL ELEM 2(	90013590	0.00	226.05	0.00	0.00	226.05
36400	WEST SOCO UHSD 19	90013534	0.00	18.54	0.00	0.00	18.54
36810	WEST SOCO UHSD 20	90013536	0.00	5.29	0.00	0.00	5.29
36811	WEST SOCO UHSD 20	90013535	0.00	18.54	0.00	0.00	18.54
36812	WEST SO CO UHSD 20	90013584	0.00	74.16	0.00	0.00	74.16
39900	SOCO JR COLLEGE 20	90013556	0.00	34.43	0.00	0.00	34.43
39901	SOCO JR COLLEGE 20	90013576	0.00	63.56	0.00	0.00	63.56
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74600	PALM DRIVE HEALTH (	65030200	0.00	56.90	0.00	0.00	56.90
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	15.50	0.00	0.00	15.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	339.68	0.00	0.00	339.68
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 005-011	**All-Years Totals:**		**0.00**	**3,776.60**	**0.00**	**0.00**	**3,776.60**
TRA: 005-014	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	49,670.43	0.00	1,638.92-	48,031.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	347.68	0.00	11.47-	336.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	149.00	0.00	4.92-	144.08
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,390.76	0.00	45.89-	1,344.87
18501	SEBASTOPOL ELEM 2(	90013560	0.00	397.39	0.00	13.11-	384.28
18502	SEBASTOPOL ELEM 2(	90013590	0.00	2,787.52	0.00	492.35	3,279.87
36400	WEST SOCO UHSD 19	90013534	0.00	347.68	0.00	11.47-	336.21
36810	WEST SOCO UHSD 20	90013536	0.00	99.35	0.00	3.28-	96.07
36811	WEST SOCO UHSD 20	90013535	0.00	347.68	0.00	11.47-	336.21
36812	WEST SO CO UHSD 20	90013584	0.00	1,390.76	0.00	45.89-	1,344.87
39900	SOCO JR COLLEGE 20	90013556	0.00	645.72	0.00	21.31-	624.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,192.09	0.00	39.33-	1,152.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,138.00	0.00	0.00	1,138.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
75301	WEST SO CTY UHSD 2	90015102	0.00	790.00	0.00	0.00	790.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	760.00	0.00	0.00	760.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	480.50	0.00	0.00	480.50
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	2,862.11	0.00	0.00	2,862.11
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,670.43	0.00	1,638.92-	48,031.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	347.68	0.00	11.47-	336.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	149.00	0.00	4.92-	144.08
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,390.76	0.00	45.89-	1,344.87
18501	SEBASTOPOL ELEM 2(	90013560	0.00	397.39	0.00	13.11-	384.28
18502	SEBASTOPOL ELEM 2(	90013590	0.00	2,787.52	0.00	492.35	3,279.87
36400	WEST SOCO UHSD 19	90013534	0.00	347.68	0.00	11.47-	336.21
36810	WEST SOCO UHSD 20	90013536	0.00	99.35	0.00	3.28-	96.07
36811	WEST SOCO UHSD 20	90013535	0.00	347.68	0.00	11.47-	336.21
36812	WEST SO CO UHSD 20	90013584	0.00	1,390.76	0.00	45.89-	1,344.87
39900	SOCO JR COLLEGE 20	90013556	0.00	645.72	0.00	21.31-	624.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,192.09	0.00	39.33-	1,152.76
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,138.00	0.00	0.00	1,138.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
75301	WEST SO CTY UHSD 2	90015102	0.00	790.00	0.00	0.00	790.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	760.00	0.00	0.00	760.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	480.50	0.00	0.00	480.50
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,862.11	0.00	0.00	2,862.11
98500	COST-TAX COLLECTOI	11010202	0.00	340.00	0.00	0.00	340.00
TRA: 005-014	**All-Years Totals:**		**0.00**	**65,892.67**	**0.00**	**1,354.71-**	**64,537.96**
TRA: 006-011	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	14,206.72	6,625.00-	0.00	7,581.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.46	46.38-	0.00	53.08
07400	SONOMA VLY HCD G.C	65040200	0.00	407.73	190.14-	0.00	217.59
39700	SONOMA VLY UNIF 19	90013550	0.00	326.76	152.38-	0.00	174.38
39710	SONOMA VLY UNIF 201	90013551	0.00	170.48	79.50-	0.00	90.98
39711	SONOMA VLY UNIF 201	90013580	0.00	582.48	271.63-	0.00	310.85
39900	SOCO JR COLLEGE 20	90013556	0.00	184.69	86.13-	0.00	98.56
39901	SOCO JR COLLEGE 20	90013576	0.00	340.96	159.00-	0.00	181.96
57900	SONOMA VLY CO SAN	33080100	0.00	2,447.55	1,340.15-	0.00	1,107.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	12.00-	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	125.00-	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	831.01	909.33-	0.00	78.32-
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	20.00-	0.00	40.00
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,206.72	6,625.00-	0.00	7,581.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	99.46	46.38-	0.00	53.08
07400	SONOMA VLY HCD G.C	65040200	0.00	407.73	190.14-	0.00	217.59
39700	SONOMA VLY UNIF 19	90013550	0.00	326.76	152.38-	0.00	174.38

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	170.48	79.50-	0.00	90.98
39711	SONOMA VLY UNIF 201	90013580	0.00	582.48	271.63-	0.00	310.85
39900	SOCO JR COLLEGE 20	90013556	0.00	184.69	86.13-	0.00	98.56
39901	SOCO JR COLLEGE 20	90013576	0.00	340.96	159.00-	0.00	181.96
57900	SONOMA VLY CO SAN	33080100	0.00	2,447.55	1,340.15-	0.00	1,107.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	12.00-	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	125.00-	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	6.00-	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	831.01	909.33-	0.00	78.32-
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	20.00-	0.00	40.00
TRA: 006-011	**All-Years Totals:**		**0.00**	**20,223.84**	**10,022.64-**	**0.00**	**10,201.20**
TRA: 006-012	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	118,042.18	0.00	0.00	118,042.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	826.31	0.00	0.00	826.31
07400	SONOMA VLY HCD G.C	65040200	0.00	3,387.81	0.00	0.00	3,387.81
39700	SONOMA VLY UNIF 199	90013550	0.00	2,714.97	0.00	0.00	2,714.97
39710	SONOMA VLY UNIF 201	90013551	0.00	1,416.50	0.00	0.00	1,416.50
39711	SONOMA VLY UNIF 201	90013580	0.00	4,839.74	0.00	0.00	4,839.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,534.54	0.00	0.00	1,534.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,833.01	0.00	0.00	2,833.01
57900	SONOMA VLY CO SAN	33080100	0.00	38,237.89	0.00	0.00	38,237.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
97013	SCEIP ASSESSMENT -	80060400	0.00	8,846.75	0.00	0.00	8,846.75
98000	10% PENALTY-TAX CO	80050300	0.00	17,499.16	0.00	0.00	17,499.16
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,042.18	0.00	0.00	118,042.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	826.31	0.00	0.00	826.31
07400	SONOMA VLY HCD G.C	65040200	0.00	3,387.81	0.00	0.00	3,387.81
39700	SONOMA VLY UNIF 199	90013550	0.00	2,714.97	0.00	0.00	2,714.97
39710	SONOMA VLY UNIF 201	90013551	0.00	1,416.50	0.00	0.00	1,416.50
39711	SONOMA VLY UNIF 201	90013580	0.00	4,839.74	0.00	0.00	4,839.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,534.54	0.00	0.00	1,534.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,833.01	0.00	0.00	2,833.01
57900	SONOMA VLY CO SAN	33080100	0.00	38,237.89	0.00	0.00	38,237.89
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION	66130100	0.00	150.00	0.00	0.00	150.00
97013	SCEIP ASSESSMENT -	80060400	0.00	8,846.75	0.00	0.00	8,846.75
98000	10% PENALTY-TAX CO	80050300	0.00	17,499.16	0.00	0.00	17,499.16
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 006-012	**All-Years Totals:**		**0.00**	**204,033.86**	**0.00**	**0.00**	**204,033.86**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-014	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	9,510.78	0.00	0.00	9,510.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.56	0.00	0.00	66.56
07400	SONOMA VLY HCD G.C	65040200	0.00	272.95	0.00	0.00	272.95
39700	SONOMA VLY UNIF 199	90013550	0.00	218.74	0.00	0.00	218.74
39710	SONOMA VLY UNIF 201	90013551	0.00	114.13	0.00	0.00	114.13
39711	SONOMA VLY UNIF 201	90013580	0.00	389.93	0.00	0.00	389.93
39900	SOCO JR COLLEGE 20	90013556	0.00	123.62	0.00	0.00	123.62
39901	SOCO JR COLLEGE 20	90013576	0.00	228.25	0.00	0.00	228.25
57900	SONOMA VLY CO SAN	33080100	0.00	840.40	0.00	0.00	840.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	448.30	0.00	0.00	448.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,510.78	0.00	0.00	9,510.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.56	0.00	0.00	66.56
07400	SONOMA VLY HCD G.C	65040200	0.00	272.95	0.00	0.00	272.95
39700	SONOMA VLY UNIF 199	90013550	0.00	218.74	0.00	0.00	218.74
39710	SONOMA VLY UNIF 201	90013551	0.00	114.13	0.00	0.00	114.13
39711	SONOMA VLY UNIF 201	90013580	0.00	389.93	0.00	0.00	389.93
39900	SOCO JR COLLEGE 20	90013556	0.00	123.62	0.00	0.00	123.62
39901	SOCO JR COLLEGE 20	90013576	0.00	228.25	0.00	0.00	228.25
57900	SONOMA VLY CO SAN	33080100	0.00	840.40	0.00	0.00	840.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	448.30	0.00	0.00	448.30
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-014	**All-Years Totals:**		**0.00**	**12,647.66**	**0.00**	**0.00**	**12,647.66**
TRA: 006-029	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	5,376.33	0.00	0.00	5,376.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.63	0.00	0.00	37.63
07400	SONOMA VLY HCD G.C	65040200	0.00	154.30	0.00	0.00	154.30
39700	SONOMA VLY UNIF 199	90013550	0.00	123.66	0.00	0.00	123.66
39710	SONOMA VLY UNIF 201	90013551	0.00	64.52	0.00	0.00	64.52
39711	SONOMA VLY UNIF 201	90013580	0.00	220.43	0.00	0.00	220.43
39900	SOCO JR COLLEGE 20	90013556	0.00	69.89	0.00	0.00	69.89
39901	SOCO JR COLLEGE 20	90013576	0.00	129.03	0.00	0.00	129.03
57900	SONOMA VLY CO SAN	33080100	0.00	945.02	0.00	0.00	945.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	344.34	0.00	0.00	344.34

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,376.33	0.00	0.00	5,376.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.63	0.00	0.00	37.63
07400	SONOMA VLY HCD G.C	65040200	0.00	154.30	0.00	0.00	154.30
39700	SONOMA VLY UNIF 199	90013550	0.00	123.66	0.00	0.00	123.66
39710	SONOMA VLY UNIF 201	90013551	0.00	64.52	0.00	0.00	64.52
39711	SONOMA VLY UNIF 201	90013580	0.00	220.43	0.00	0.00	220.43
39900	SOCO JR COLLEGE 20	90013556	0.00	69.89	0.00	0.00	69.89
39901	SOCO JR COLLEGE 20	90013576	0.00	129.03	0.00	0.00	129.03
57900	SONOMA VLY CO SAN	33080100	0.00	945.02	0.00	0.00	945.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	344.34	0.00	0.00	344.34
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**7,759.15**	**0.00**	**0.00**	**7,759.15**
TRA: 006-031	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	47,803.41	0.00	20,000.00-	27,803.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	334.62	0.00	140.00-	194.62
07400	SONOMA VLY HCD G.C	65040200	0.00	1,371.95	0.00	574.00-	797.95
39700	SONOMA VLY UNIF 199	90013550	0.00	1,099.47	0.00	460.00-	639.47
39710	SONOMA VLY UNIF 201	90013551	0.00	573.63	0.00	240.00-	333.63
39711	SONOMA VLY UNIF 201	90013580	0.00	1,959.94	0.00	820.00-	1,139.94
39900	SOCO JR COLLEGE 20	90013556	0.00	621.44	0.00	260.00-	361.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,147.30	0.00	480.00-	667.30
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	134.54	0.00	0.00	134.54
57900	SONOMA VLY CO SAN	33080100	0.00	4,166.80	0.00	0.00	4,166.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	425.81-	425.81-
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,997.24	0.00	0.00	3,997.24
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,803.41	0.00	20,000.00-	27,803.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	334.62	0.00	140.00-	194.62
07400	SONOMA VLY HCD G.C	65040200	0.00	1,371.95	0.00	574.00-	797.95
39700	SONOMA VLY UNIF 199	90013550	0.00	1,099.47	0.00	460.00-	639.47
39710	SONOMA VLY UNIF 201	90013551	0.00	573.63	0.00	240.00-	333.63
39711	SONOMA VLY UNIF 201	90013580	0.00	1,959.94	0.00	820.00-	1,139.94
39900	SOCO JR COLLEGE 20	90013556	0.00	621.44	0.00	260.00-	361.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,147.30	0.00	480.00-	667.30
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	134.54	0.00	0.00	134.54
57900	SONOMA VLY CO SAN	33080100	0.00	4,166.80	0.00	0.00	4,166.80

*** - To TRA**

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Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	425.81-	425.81-
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	3,997.24	0.00	0.00	3,997.24
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 006-031	**All-Years Totals:**		**0.00**	**64,527.34**	**0.00**	**23,399.81-**	**41,127.53**
TRA: 006-032	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,693.78	0.00	0.00	2,693.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.86	0.00	0.00	18.86
07400	SONOMA VLY HCD G.C	65040200	0.00	77.31	0.00	0.00	77.31
39700	SONOMA VLY UNIF 199	90013550	0.00	61.96	0.00	0.00	61.96
39710	SONOMA VLY UNIF 201	90013551	0.00	32.33	0.00	0.00	32.33
39711	SONOMA VLY UNIF 201	90013580	0.00	110.44	0.00	0.00	110.44
39900	SOCO JR COLLEGE 20	90013556	0.00	35.02	0.00	0.00	35.02
39901	SOCO JR COLLEGE 20	90013576	0.00	64.65	0.00	0.00	64.65
57900	SONOMA VLY CO SAN	33080100	0.00	680.60	0.00	0.00	680.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	391.19	0.00	0.00	391.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,693.78	0.00	0.00	2,693.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.86	0.00	0.00	18.86
07400	SONOMA VLY HCD G.C	65040200	0.00	77.31	0.00	0.00	77.31
39700	SONOMA VLY UNIF 199	90013550	0.00	61.96	0.00	0.00	61.96
39710	SONOMA VLY UNIF 201	90013551	0.00	32.33	0.00	0.00	32.33
39711	SONOMA VLY UNIF 201	90013580	0.00	110.44	0.00	0.00	110.44
39900	SOCO JR COLLEGE 20	90013556	0.00	35.02	0.00	0.00	35.02
39901	SOCO JR COLLEGE 20	90013576	0.00	64.65	0.00	0.00	64.65
57900	SONOMA VLY CO SAN	33080100	0.00	680.60	0.00	0.00	680.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	391.19	0.00	0.00	391.19
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 006-032	**All-Years Totals:**		**0.00**	**4,323.14**	**0.00**	**0.00**	**4,323.14**
TRA: 007-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	61,285.24	18,884.64-	942.24-	41,458.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	428.99	132.20-	6.60-	290.19
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,596.39	1,416.34-	70.67-	3,109.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,451.42	755.38-	37.69-	1,658.35
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,512.68	774.26-	38.63-	1,699.79

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	796.70	245.50-	12.25-	538.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,470.84	453.24-	22.61-	994.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.89-	13.89-
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	24.00-	0.00	162.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,157.00	89.00-	0.00	1,068.00
89300	ROHNERT PARK FIRE :	80052400	0.00	1,521.92	627.36-	0.00	894.56
96200	SF BAY RESTORATION	66130100	0.00	174.00	12.00-	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,006.99	1,170.69-	0.00	3,836.30
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 007-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	147.98	0.00	0.00	147.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.04	0.00	0.00	1.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12.28	0.00	0.00	12.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5.92	0.00	0.00	5.92
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6.06	0.00	0.00	6.06
39900	SOCO JR COLLEGE 20	90013556	0.00	1.92	0.00	0.00	1.92
39901	SOCO JR COLLEGE 20	90013576	0.00	3.56	0.00	0.00	3.56
98000	10% PENALTY-TAX CO	80050300	0.00	17.86	0.00	0.00	17.86
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,433.22	18,884.64-	942.24-	41,606.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	430.03	132.20-	6.60-	291.23
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,608.67	1,416.34-	70.67-	3,121.66
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,457.34	755.38-	37.69-	1,664.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,518.74	774.26-	38.63-	1,705.85
39900	SOCO JR COLLEGE 20	90013556	0.00	798.62	245.50-	12.25-	540.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,474.40	453.24-	22.61-	998.55
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.89-	13.89-
74200	MS-SONOMA MOSQUIT	66040100	0.00	186.00	24.00-	0.00	162.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,157.00	89.00-	0.00	1,068.00
89300	ROHNERT PARK FIRE :	80052400	0.00	1,521.92	627.36-	0.00	894.56
96200	SF BAY RESTORATION	66130100	0.00	174.00	12.00-	0.00	162.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,024.85	1,170.69-	0.00	3,854.16
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 007-006	**All-Years Totals:**		**0.00**	**82,184.79**	**24,584.61-**	**1,144.58-**	**56,455.60**
TRA: 007-007	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	23,252.80	2,965.14-	0.00	20,287.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.78	20.76-	0.00	142.02
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,743.97	222.39-	0.00	1,521.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	930.11	118.61-	0.00	811.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	953.36	121.57-	0.00	831.79
39900	SOCO JR COLLEGE 20	90013556	0.00	302.31	38.55-	0.00	263.76
39901	SOCO JR COLLEGE 20	90013576	0.00	558.04	71.16-	0.00	486.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	6.00-	0.00	60.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	445.00	44.50-	0.00	400.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89300	ROHNERT PARK FIRE ;	80052400	0.00	516.76	18.28-	0.00	498.48
96200	SF BAY RESTORATION	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,218.41	363.29-	0.00	1,855.12
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,252.80	2,965.14-	0.00	20,287.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.78	20.76-	0.00	142.02
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,743.97	222.39-	0.00	1,521.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	930.11	118.61-	0.00	811.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	953.36	121.57-	0.00	831.79
39900	SOCO JR COLLEGE 20	90013556	0.00	302.31	38.55-	0.00	263.76
39901	SOCO JR COLLEGE 20	90013576	0.00	558.04	71.16-	0.00	486.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	6.00-	0.00	60.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	445.00	44.50-	0.00	400.50
89300	ROHNERT PARK FIRE ;	80052400	0.00	516.76	18.28-	0.00	498.48
96200	SF BAY RESTORATION	66130100	0.00	66.00	6.00-	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,218.41	363.29-	0.00	1,855.12
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	20.00-	0.00	80.00
TRA: 007-007	**All-Years Totals:**		**0.00**	**31,315.54**	**4,016.25-**	**0.00**	**27,299.29**
TRA: 008-014	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	42,074.76	0.00	0.00	42,074.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	294.54	0.00	0.00	294.54
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,155.62	0.00	0.00	3,155.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,682.98	0.00	0.00	1,682.98
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,725.07	0.00	0.00	1,725.07
39900	SOCO JR COLLEGE 20	90013556	0.00	546.95	0.00	0.00	546.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,009.80	0.00	0.00	1,009.80
53110	RANCHO ADOBE FIRE	64110100	0.00	1,363.50	0.00	0.00	1,363.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,236.76	0.00	0.00	5,236.76
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,074.76	0.00	0.00	42,074.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	294.54	0.00	0.00	294.54
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,155.62	0.00	0.00	3,155.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,682.98	0.00	0.00	1,682.98
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,725.07	0.00	0.00	1,725.07
39900	SOCO JR COLLEGE 20	90013556	0.00	546.95	0.00	0.00	546.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,009.80	0.00	0.00	1,009.80
53110	RANCHO ADOBE FIRE	64110100	0.00	1,363.50	0.00	0.00	1,363.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	400.50	0.00	0.00	400.50
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	5,236.76	0.00	0.00	5,236.76
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	0.00	140.00
TRA: 008-014	**All-Years Totals:**		**0.00**	**57,744.48**	**0.00**	**0.00**	**57,744.48**
TRA: 008-015	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	11,112.40	0.00	0.00	11,112.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.79	0.00	0.00	77.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	833.43	0.00	0.00	833.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	444.50	0.00	0.00	444.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	455.60	0.00	0.00	455.60
39900	SOCO JR COLLEGE 20	90013556	0.00	144.47	0.00	0.00	144.47
39901	SOCO JR COLLEGE 20	90013576	0.00	266.70	0.00	0.00	266.70
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
62401	SA SO SONOMA BP AS	80052500	0.00	428.94	0.00	0.00	428.94
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
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	400.29	0.00	0.00	400.29
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	11,112.40	0.00	0.00	11,112.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.79	0.00	0.00	77.79
39500	COTATI-RP UNIF 1990 I	90013546	0.00	833.43	0.00	0.00	833.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	444.50	0.00	0.00	444.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	455.60	0.00	0.00	455.60
39900	SOCO JR COLLEGE 20	90013556	0.00	144.47	0.00	0.00	144.47
39901	SOCO JR COLLEGE 20	90013576	0.00	266.70	0.00	0.00	266.70
53110	RANCHO ADOBE FIRE	64110100	0.00	303.00	0.00	0.00	303.00
62401	SA SO SONOMA BP AS	80052500	0.00	428.94	0.00	0.00	428.94
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
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	400.29	0.00	0.00	400.29
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-015	**All-Years Totals:**		**0.00**	**14,600.12**	**0.00**	**0.00**	**14,600.12**
TRA: 008-016	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	9,837.12	0.00	0.00	9,837.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.86	0.00	0.00	68.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	737.78	0.00	0.00	737.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	393.48	0.00	0.00	393.48
39511	COTATI-RP UNIF 2016 I	90013578	0.00	403.34	0.00	0.00	403.34
39900	SOCO JR COLLEGE 20	90013556	0.00	127.88	0.00	0.00	127.88
39901	SOCO JR COLLEGE 20	90013576	0.00	236.08	0.00	0.00	236.08
53110	RANCHO ADOBE FIRE	64110100	0.00	606.00	0.00	0.00	606.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	434.60	0.00	0.00	434.60
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,307.10	0.00	0.00	1,307.10
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,837.12	0.00	0.00	9,837.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68.86	0.00	0.00	68.86
39500	COTATI-RP UNIF 1990 I	90013546	0.00	737.78	0.00	0.00	737.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	393.48	0.00	0.00	393.48
39511	COTATI-RP UNIF 2016 I	90013578	0.00	403.34	0.00	0.00	403.34
39900	SOCO JR COLLEGE 20	90013556	0.00	127.88	0.00	0.00	127.88
39901	SOCO JR COLLEGE 20	90013576	0.00	236.08	0.00	0.00	236.08
53110	RANCHO ADOBE FIRE	64110100	0.00	606.00	0.00	0.00	606.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	434.60	0.00	0.00	434.60
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,307.10	0.00	0.00	1,307.10
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-016	**All-Years Totals:**		**0.00**	**14,418.24**	**0.00**	**0.00**	**14,418.24**
TRA: 008-017	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	8,723.09	0.00	0.00	8,723.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.06	0.00	0.00	61.06
39500	COTATI-RP UNIF 1990 I	90013546	0.00	654.23	0.00	0.00	654.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	348.93	0.00	0.00	348.93
39511	COTATI-RP UNIF 2016 I	90013578	0.00	357.65	0.00	0.00	357.65
39900	SOCO JR COLLEGE 20	90013556	0.00	113.39	0.00	0.00	113.39
39901	SOCO JR COLLEGE 20	90013576	0.00	209.35	0.00	0.00	209.35
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,150.75	0.00	0.00	1,150.75
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,723.09	0.00	0.00	8,723.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.06	0.00	0.00	61.06
39500	COTATI-RP UNIF 1990 I	90013546	0.00	654.23	0.00	0.00	654.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	348.93	0.00	0.00	348.93
39511	COTATI-RP UNIF 2016 I	90013578	0.00	357.65	0.00	0.00	357.65
39900	SOCO JR COLLEGE 20	90013556	0.00	113.39	0.00	0.00	113.39
39901	SOCO JR COLLEGE 20	90013576	0.00	209.35	0.00	0.00	209.35
53110	RANCHO ADOBE FIRE	64110100	0.00	757.50	0.00	0.00	757.50
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,150.75	0.00	0.00	1,150.75
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 008-017	**All-Years Totals:**		**0.00**	**12,698.45**	**0.00**	**0.00**	**12,698.45**
TRA: 008-018	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	2,353.90	0.00	0.00	2,353.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.48	0.00	0.00	16.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	176.54	0.00	0.00	176.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	94.16	0.00	0.00	94.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	96.51	0.00	0.00	96.51
39900	SOCO JR COLLEGE 20	90013556	0.00	30.60	0.00	0.00	30.60
39901	SOCO JR COLLEGE 20	90013576	0.00	56.49	0.00	0.00	56.49
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	86.76	0.00	0.00	86.76
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	311.94	0.00	0.00	311.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,353.90	0.00	0.00	2,353.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.48	0.00	0.00	16.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	176.54	0.00	0.00	176.54
39510	COTATI-RP UNIF 2014 I	90013568	0.00	94.16	0.00	0.00	94.16
39511	COTATI-RP UNIF 2016 I	90013578	0.00	96.51	0.00	0.00	96.51
39900	SOCO JR COLLEGE 20	90013556	0.00	30.60	0.00	0.00	30.60
39901	SOCO JR COLLEGE 20	90013576	0.00	56.49	0.00	0.00	56.49
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
91200	COTATI-Z9 SANTERO V	80052500	0.00	86.76	0.00	0.00	86.76
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	311.94	0.00	0.00	311.94
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 008-018	**All-Years Totals:**		**0.00**	**3,451.38**	**0.00**	**0.00**	**3,451.38**
TRA: 009-007	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	318.50	0.00	0.00	318.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.23	0.00	0.00	2.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	12.74	0.00	0.00	12.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	13.38	0.00	0.00	13.38
38910	WINDSOR UNIF 2008 C	90013554	0.00	3.50	0.00	0.00	3.50
38911	WINDSOR UNIF 2016 B	90013581	0.00	12.42	0.00	0.00	12.42
39900	SOCO JR COLLEGE 20	90013556	0.00	4.14	0.00	0.00	4.14

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	7.64	0.00	0.00	7.64
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	34.29	0.00	0.00	34.29
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	55.45	0.00	0.00	55.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	318.50	0.00	0.00	318.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.23	0.00	0.00	2.23
38900	WINDSOR UNIF 1994 B	90013552	0.00	12.74	0.00	0.00	12.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	13.38	0.00	0.00	13.38
38910	WINDSOR UNIF 2008 C	90013554	0.00	3.50	0.00	0.00	3.50
38911	WINDSOR UNIF 2016 B	90013581	0.00	12.42	0.00	0.00	12.42
39900	SOCO JR COLLEGE 20	90013556	0.00	4.14	0.00	0.00	4.14
39901	SOCO JR COLLEGE 20	90013576	0.00	7.64	0.00	0.00	7.64
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	34.29	0.00	0.00	34.29
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	55.45	0.00	0.00	55.45
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-007	**All-Years Totals:**		**0.00**	**630.04**	**0.00**	**0.00**	**630.04**
TRA: 009-017	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	53,389.16	0.00	0.00	53,389.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.72	0.00	0.00	373.72
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,135.56	0.00	0.00	2,135.56
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,242.33	0.00	0.00	2,242.33
38910	WINDSOR UNIF 2008 C	90013554	0.00	587.28	0.00	0.00	587.28
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,082.19	0.00	0.00	2,082.19
39900	SOCO JR COLLEGE 20	90013556	0.00	694.07	0.00	0.00	694.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,281.34	0.00	0.00	1,281.34
53900	SO CO FIRE DIST SPE(	64180700	0.00	573.75	0.00	0.00	573.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,053.76	0.00	0.00	2,053.76
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	95.31	0.00	0.00	95.31
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	85.85	0.00	0.00	85.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,474.58	0.00	0.00	6,474.58

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,389.16	0.00	0.00	53,389.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	373.72	0.00	0.00	373.72
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,135.56	0.00	0.00	2,135.56
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,242.33	0.00	0.00	2,242.33
38910	WINDSOR UNIF 2008 C	90013554	0.00	587.28	0.00	0.00	587.28
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,082.19	0.00	0.00	2,082.19
39900	SOCO JR COLLEGE 20	90013556	0.00	694.07	0.00	0.00	694.07
39901	SOCO JR COLLEGE 20	90013576	0.00	1,281.34	0.00	0.00	1,281.34
53900	SO CO FIRE DIST SPE(	64180700	0.00	573.75	0.00	0.00	573.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,053.76	0.00	0.00	2,053.76
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	95.31	0.00	0.00	95.31
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	85.85	0.00	0.00	85.85
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,474.58	0.00	0.00	6,474.58
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 009-017	**All-Years Totals:**		**0.00**	**73,217.90**	**0.00**	**0.00**	**73,217.90**
TRA: 009-018	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	22,509.50	0.00	0.00	22,509.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.57	0.00	0.00	157.57
38900	WINDSOR UNIF 1994 B	90013552	0.00	900.38	0.00	0.00	900.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	945.39	0.00	0.00	945.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	247.61	0.00	0.00	247.61
38911	WINDSOR UNIF 2016 B	90013581	0.00	877.88	0.00	0.00	877.88
39900	SOCO JR COLLEGE 20	90013556	0.00	292.64	0.00	0.00	292.64
39901	SOCO JR COLLEGE 20	90013576	0.00	540.24	0.00	0.00	540.24
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	663.51	0.00	0.00	663.51
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	250.00	0.00	0.00	250.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	84.72	0.00	0.00	84.72
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,891.65	0.00	0.00	2,891.65
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,509.50	0.00	0.00	22,509.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	157.57	0.00	0.00	157.57
38900	WINDSOR UNIF 1994 B	90013552	0.00	900.38	0.00	0.00	900.38
38908	WINDSOR UNIF 2008 B	90013553	0.00	945.39	0.00	0.00	945.39

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 G	90013554	0.00	247.61	0.00	0.00	247.61
38911	WINDSOR UNIF 2016 B	90013581	0.00	877.88	0.00	0.00	877.88
39900	SOCO JR COLLEGE 20	90013556	0.00	292.64	0.00	0.00	292.64
39901	SOCO JR COLLEGE 20	90013576	0.00	540.24	0.00	0.00	540.24
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	663.51	0.00	0.00	663.51
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	250.00	0.00	0.00	250.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	84.72	0.00	0.00	84.72
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	17.17	0.00	0.00	17.17
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74800	NORTH SO CO HOSPIT	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,891.65	0.00	0.00	2,891.65
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
TRA: 009-018	**All-Years Totals:**		**0.00**	**31,928.51**	**0.00**	**0.00**	**31,928.51**
TRA: 063-006	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	672.36	0.00	0.00	672.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.71	0.00	0.00	4.71
20650	CINNABAR ELEM 2014	90013572	0.00	16.14	0.00	0.00	16.14
36500	PETALUMA HIGH 1992	90013541	0.00	19.50	0.00	0.00	19.50
36510	PETALUMA HIGH 2014	90013570	0.00	8.07	0.00	0.00	8.07
39900	SOCO JR COLLEGE 20	90013556	0.00	8.74	0.00	0.00	8.74
39901	SOCO JR COLLEGE 20	90013576	0.00	16.14	0.00	0.00	16.14
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	94.01	0.00	0.00	94.01
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	672.36	0.00	0.00	672.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.71	0.00	0.00	4.71
20650	CINNABAR ELEM 2014	90013572	0.00	16.14	0.00	0.00	16.14
36500	PETALUMA HIGH 1992	90013541	0.00	19.50	0.00	0.00	19.50
36510	PETALUMA HIGH 2014	90013570	0.00	8.07	0.00	0.00	8.07
39900	SOCO JR COLLEGE 20	90013556	0.00	8.74	0.00	0.00	8.74
39901	SOCO JR COLLEGE 20	90013576	0.00	16.14	0.00	0.00	16.14
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	94.01	0.00	0.00	94.01
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 063-006	**All-Years Totals:**		**0.00**	**1,054.17**	**0.00**	**0.00**	**1,054.17**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-042	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	108.24	0.00	0.00	108.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.76	0.00	0.00	0.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.32	0.00	0.00	0.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.76	0.00	0.00	2.76
18351	GUERNEVILLE EL 2016	90013582	0.00	2.92	0.00	0.00	2.92
36400	WEST SOCO UHSD 19	90013534	0.00	0.76	0.00	0.00	0.76
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	3.03	0.00	0.00	3.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1.41	0.00	0.00	1.41
39901	SOCO JR COLLEGE 20	90013576	0.00	2.60	0.00	0.00	2.60
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	84.81	0.00	0.00	84.81
74650	PALM DRIVE DETACH A	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	45.26	0.00	0.00	45.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	108.24	0.00	0.00	108.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.76	0.00	0.00	0.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.32	0.00	0.00	0.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.76	0.00	0.00	2.76
18351	GUERNEVILLE EL 2016	90013582	0.00	2.92	0.00	0.00	2.92
36400	WEST SOCO UHSD 19	90013534	0.00	0.76	0.00	0.00	0.76
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	3.03	0.00	0.00	3.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1.41	0.00	0.00	1.41
39901	SOCO JR COLLEGE 20	90013576	0.00	2.60	0.00	0.00	2.60
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	84.81	0.00	0.00	84.81
74650	PALM DRIVE DETACH A	65030200	0.00	141.27	0.00	0.00	141.27
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	45.26	0.00	0.00	45.26
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**538.37**	**0.00**	**0.00**	**538.37**
TRA: 093-043	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	27,845.96	0.00	0.00	27,845.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.92	0.00	0.00	194.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.53	0.00	0.00	83.53

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	710.06	0.00	0.00	710.06
18351	GUERNEVILLE EL 2016	90013582	0.00	751.84	0.00	0.00	751.84
36400	WEST SOCO UHSD 19	90013534	0.00	194.92	0.00	0.00	194.92
36810	WEST SOCO UHSD 20	90013536	0.00	55.71	0.00	0.00	55.71
36811	WEST SOCO UHSD 20	90013535	0.00	194.92	0.00	0.00	194.92
36812	WEST SO CO UHSD 20	90013584	0.00	779.68	0.00	0.00	779.68
39900	SOCO JR COLLEGE 20	90013556	0.00	362.00	0.00	0.00	362.00
39901	SOCO JR COLLEGE 20	90013576	0.00	668.31	0.00	0.00	668.31
53900	SO CO FIRE DIST SPE	64180700	0.00	888.75	0.00	0.00	888.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,217.78	0.00	0.00	1,217.78
57700	RUSSIAN RIVER CO S	33070100	0.00	16,377.60	0.00	0.00	16,377.60
70400	SWEETWATER SPRIN	71060600	0.00	1,683.00	0.00	0.00	1,683.00
74201	MS-SONOMA MOSQUI	66040200	0.00	255.44	0.00	0.00	255.44
74650	PALM DRIVE DETACH	65030200	0.00	941.80	0.00	0.00	941.80
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,847.32	0.00	0.00	4,847.32
98500	COST-TAX COLLECTO	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,845.96	0.00	0.00	27,845.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.92	0.00	0.00	194.92
07200	PALM DRIVE HLTH CA	65030100	0.00	83.53	0.00	0.00	83.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	710.06	0.00	0.00	710.06
18351	GUERNEVILLE EL 2016	90013582	0.00	751.84	0.00	0.00	751.84
36400	WEST SOCO UHSD 19	90013534	0.00	194.92	0.00	0.00	194.92
36810	WEST SOCO UHSD 20	90013536	0.00	55.71	0.00	0.00	55.71
36811	WEST SOCO UHSD 20	90013535	0.00	194.92	0.00	0.00	194.92
36812	WEST SO CO UHSD 20	90013584	0.00	779.68	0.00	0.00	779.68
39900	SOCO JR COLLEGE 20	90013556	0.00	362.00	0.00	0.00	362.00
39901	SOCO JR COLLEGE 20	90013576	0.00	668.31	0.00	0.00	668.31
53900	SO CO FIRE DIST SPE	64180700	0.00	888.75	0.00	0.00	888.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,217.78	0.00	0.00	1,217.78
57700	RUSSIAN RIVER CO S	33070100	0.00	16,377.60	0.00	0.00	16,377.60
70400	SWEETWATER SPRIN	71060600	0.00	1,683.00	0.00	0.00	1,683.00
74201	MS-SONOMA MOSQUI	66040200	0.00	255.44	0.00	0.00	255.44
74650	PALM DRIVE DETACH	65030200	0.00	941.80	0.00	0.00	941.80
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,847.32	0.00	0.00	4,847.32
98500	COST-TAX COLLECTO	11010202	0.00	380.00	0.00	0.00	380.00
TRA: 093-043	**All-Years Totals:**		**0.00**	**59,893.04**	**0.00**	**0.00**	**59,893.04**
TRA: 093-044	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	29,673.63	0.00	0.00	29,673.63

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.73	0.00	0.00	207.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	89.03	0.00	0.00	89.03
18350	GUERNEVILLE ELEM 2	90013510	0.00	756.66	0.00	0.00	756.66
18351	GUERNEVILLE EL 2016	90013582	0.00	801.20	0.00	0.00	801.20
36400	WEST SOCO UHSD 19	90013534	0.00	207.73	0.00	0.00	207.73
36810	WEST SOCO UHSD 20	90013536	0.00	59.32	0.00	0.00	59.32
36811	WEST SOCO UHSD 20	90013535	0.00	207.73	0.00	0.00	207.73
36812	WEST SO CO UHSD 20	90013584	0.00	830.84	0.00	0.00	830.84
39900	SOCO JR COLLEGE 20	90013556	0.00	385.75	0.00	0.00	385.75
39901	SOCO JR COLLEGE 20	90013576	0.00	712.12	0.00	0.00	712.12
53900	SO CO FIRE DIST SPE	64180700	0.00	2,182.50	0.00	0.00	2,182.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,471.14	0.00	0.00	1,471.14
57700	RUSSIAN RIVER CO S/	33070100	0.00	30,835.95	0.00	0.00	30,835.95
70400	SWEETWATER SPRING	71060600	0.00	2,871.00	0.00	0.00	2,871.00
74201	MS-SONOMA MOSQUI	66040200	0.00	369.74	0.00	0.00	369.74
74650	PALM DRIVE DETACH A	65030200	0.00	1,695.24	0.00	0.00	1,695.24
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,422.00	0.00	0.00	1,422.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,949.52	0.00	0.00	4,949.52
98500	COST-TAX COLLECTO	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 093-044	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	318.72	0.00	0.00	318.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.23	0.00	0.00	2.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.96	0.00	0.00	0.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	8.13	0.00	0.00	8.13
18351	GUERNEVILLE EL 2016	90013582	0.00	8.61	0.00	0.00	8.61
36400	WEST SOCO UHSD 19	90013534	0.00	2.87	0.00	0.00	2.87
36810	WEST SOCO UHSD 20	90013536	0.00	0.64	0.00	0.00	0.64
36811	WEST SOCO UHSD 20	90013535	0.00	2.23	0.00	0.00	2.23
36812	WEST SO CO UHSD 20	90013584	0.00	9.08	0.00	0.00	9.08
39900	SOCO JR COLLEGE 20	90013556	0.00	4.14	0.00	0.00	4.14
39901	SOCO JR COLLEGE 20	90013576	0.00	7.65	0.00	0.00	7.65
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,992.35	0.00	0.00	29,992.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	209.96	0.00	0.00	209.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	89.99	0.00	0.00	89.99
18350	GUERNEVILLE ELEM 2	90013510	0.00	764.79	0.00	0.00	764.79
18351	GUERNEVILLE EL 2016	90013582	0.00	809.81	0.00	0.00	809.81
36400	WEST SOCO UHSD 19	90013534	0.00	210.60	0.00	0.00	210.60
36810	WEST SOCO UHSD 20	90013536	0.00	59.96	0.00	0.00	59.96
36811	WEST SOCO UHSD 20	90013535	0.00	209.96	0.00	0.00	209.96
36812	WEST SO CO UHSD 20	90013584	0.00	839.92	0.00	0.00	839.92
39900	SOCO JR COLLEGE 20	90013556	0.00	389.89	0.00	0.00	389.89
39901	SOCO JR COLLEGE 20	90013576	0.00	719.77	0.00	0.00	719.77
53900	SO CO FIRE DIST SPE	64180700	0.00	2,182.50	0.00	0.00	2,182.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	1,471.14	0.00	0.00	1,471.14
57700	RUSSIAN RIVER CO S/	33070100	0.00	30,835.95	0.00	0.00	30,835.95
70400	SWEETWATER SPRINC	71060600	0.00	2,871.00	0.00	0.00	2,871.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	369.74	0.00	0.00	369.74
74650	PALM DRIVE DETACH /	65030200	0.00	1,695.24	0.00	0.00	1,695.24
75300	WEST SO CTY UHSD S	90015102	0.00	864.00	0.00	0.00	864.00
75301	WEST SO CTY UHSD 2	90015102	0.00	1,422.00	0.00	0.00	1,422.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	4,949.52	0.00	0.00	4,949.52
98500	COST-TAX COLLECTOI	11010202	0.00	400.00	0.00	0.00	400.00
TRA: 093-044	**All-Years Totals:**		**0.00**	**81,574.09**	**0.00**	**0.00**	**81,574.09**
TRA: 093-047	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	168.40	84.20-	0.00	84.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.58-	0.00	0.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.52	0.26-	0.00	0.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.28	2.14-	0.00	2.14
18351	GUERNEVILLE EL 2016	90013582	0.00	4.56	2.28-	0.00	2.28
36400	WEST SOCO UHSD 19	90013534	0.00	1.16	0.58-	0.00	0.58
36810	WEST SOCO UHSD 20	90013536	0.00	0.32	0.16-	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	1.16	0.58-	0.00	0.58
36812	WEST SO CO UHSD 20	90013584	0.00	4.72	2.36-	0.00	2.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2.20	1.10-	0.00	1.10
39901	SOCO JR COLLEGE 20	90013576	0.00	4.04	2.02-	0.00	2.02
53900	SO CO FIRE DIST SPE(	64180700	0.00	45.00	22.50-	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	113.08	56.54-	0.00	56.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.12	7.06-	0.00	7.06
74650	PALM DRIVE DETACH /	65030200	0.00	188.36	94.18-	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	48.00-	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	79.00-	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	12.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	41.54	41.54-	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	168.40	84.20-	0.00	84.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.58-	0.00	0.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.52	0.26-	0.00	0.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.28	2.14-	0.00	2.14
18351	GUERNEVILLE EL 2016	90013582	0.00	4.56	2.28-	0.00	2.28
36400	WEST SOCO UHSD 19	90013534	0.00	1.16	0.58-	0.00	0.58
36810	WEST SOCO UHSD 20	90013536	0.00	0.32	0.16-	0.00	0.16
36811	WEST SOCO UHSD 20	90013535	0.00	1.16	0.58-	0.00	0.58
36812	WEST SO CO UHSD 20	90013584	0.00	4.72	2.36-	0.00	2.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2.20	1.10-	0.00	1.10
39901	SOCO JR COLLEGE 20	90013576	0.00	4.04	2.02-	0.00	2.02
53900	SO CO FIRE DIST SPE(	64180700	0.00	45.00	22.50-	0.00	22.50

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	113.08	56.54-	0.00	56.54
74201	MS-SONOMA MOSQUI	66040200	0.00	14.12	7.06-	0.00	7.06
74650	PALM DRIVE DETACH /	65030200	0.00	188.36	94.18-	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	48.00-	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	79.00-	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	12.00-	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	41.54	41.54-	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	20.00-	0.00	0.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**892.62**	**477.08-**	**0.00**	**415.54**
TRA: 093-048	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	11,318.53	0.00	0.00	11,318.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.24	0.00	0.00	79.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.96	0.00	0.00	33.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	288.64	0.00	0.00	288.64
18351	GUERNEVILLE EL 2016	90013582	0.00	305.60	0.00	0.00	305.60
36400	WEST SOCO UHSD 19	90013534	0.00	79.24	0.00	0.00	79.24
36810	WEST SOCO UHSD 20	90013536	0.00	22.66	0.00	0.00	22.66
36811	WEST SOCO UHSD 20	90013535	0.00	79.24	0.00	0.00	79.24
36812	WEST SO CO UHSD 20	90013584	0.00	316.92	0.00	0.00	316.92
39900	SOCO JR COLLEGE 20	90013556	0.00	147.16	0.00	0.00	147.16
39901	SOCO JR COLLEGE 20	90013576	0.00	271.65	0.00	0.00	271.65
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	293.89	0.00	0.00	293.89
70400	SWEETWATER SPRIN	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	66040200	0.00	123.63	0.00	0.00	123.63
74650	PALM DRIVE DETACH /	65030200	0.00	470.90	0.00	0.00	470.90
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,562.13	0.00	0.00	1,562.13
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,318.53	0.00	0.00	11,318.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.24	0.00	0.00	79.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	33.96	0.00	0.00	33.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	288.64	0.00	0.00	288.64
18351	GUERNEVILLE EL 2016	90013582	0.00	305.60	0.00	0.00	305.60
36400	WEST SOCO UHSD 19	90013534	0.00	79.24	0.00	0.00	79.24
36810	WEST SOCO UHSD 20	90013536	0.00	22.66	0.00	0.00	22.66
36811	WEST SOCO UHSD 20	90013535	0.00	79.24	0.00	0.00	79.24
36812	WEST SO CO UHSD 20	90013584	0.00	316.92	0.00	0.00	316.92
39900	SOCO JR COLLEGE 20	90013556	0.00	147.16	0.00	0.00	147.16
39901	SOCO JR COLLEGE 20	90013576	0.00	271.65	0.00	0.00	271.65
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	293.89	0.00	0.00	293.89

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
70400	SWEETWATER SPRING	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	66040200	0.00	123.63	0.00	0.00	123.63
74650	PALM DRIVE DETACH A	65030200	0.00	470.90	0.00	0.00	470.90
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,562.13	0.00	0.00	1,562.13
98500	COST-TAX COLLECTOI	11010202	0.00	160.00	0.00	0.00	160.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**17,344.14**	**0.00**	**0.00**	**17,344.14**
TRA: 093-049	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	18,952.35	79.47-	0.00	18,872.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.66	0.56-	0.00	132.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.85	0.24-	0.00	56.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	483.30	2.03-	0.00	481.27
18351	GUERNEVILLE EL 2016	90013582	0.00	511.74	2.15-	0.00	509.59
36400	WEST SOCO UHSD 19	90013534	0.00	132.66	0.56-	0.00	132.10
36810	WEST SOCO UHSD 20	90013536	0.00	37.91	0.16-	0.00	37.75
36811	WEST SOCO UHSD 20	90013535	0.00	132.66	0.56-	0.00	132.10
36812	WEST SO CO UHSD 20	90013584	0.00	530.67	2.23-	0.00	528.44
39900	SOCO JR COLLEGE 20	90013556	0.00	246.37	1.03-	0.00	245.34
39901	SOCO JR COLLEGE 20	90013576	0.00	454.88	1.91-	0.00	452.97
53900	SO CO FIRE DIST SPE	64180700	0.00	641.25	67.50-	0.00	573.75
53901	SO CO FIRE DIST 2006	64180700	0.00	709.01	99.57-	0.00	609.44
57700	RUSSIAN RIVER CO S	33070100	0.00	12,112.60	853.00-	0.00	11,259.60
70400	SWEETWATER SPRING	71060600	0.00	1,287.00	99.00-	0.00	1,188.00
74201	MS-SONOMA MOSQUI	66040200	0.00	201.04	14.13-	0.00	186.91
74650	PALM DRIVE DETACH A	65030200	0.00	988.89	47.09-	0.00	941.80
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	24.00-	0.00	480.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	39.50-	0.00	790.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	6.00-	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,642.92	3.94-	0.00	3,638.98
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,952.35	79.47-	0.00	18,872.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	132.66	0.56-	0.00	132.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	56.85	0.24-	0.00	56.61
18350	GUERNEVILLE ELEM 2	90013510	0.00	483.30	2.03-	0.00	481.27
18351	GUERNEVILLE EL 2016	90013582	0.00	511.74	2.15-	0.00	509.59
36400	WEST SOCO UHSD 19	90013534	0.00	132.66	0.56-	0.00	132.10
36810	WEST SOCO UHSD 20	90013536	0.00	37.91	0.16-	0.00	37.75
36811	WEST SOCO UHSD 20	90013535	0.00	132.66	0.56-	0.00	132.10
36812	WEST SO CO UHSD 20	90013584	0.00	530.67	2.23-	0.00	528.44
39900	SOCO JR COLLEGE 20	90013556	0.00	246.37	1.03-	0.00	245.34
39901	SOCO JR COLLEGE 20	90013576	0.00	454.88	1.91-	0.00	452.97
53900	SO CO FIRE DIST SPE	64180700	0.00	641.25	67.50-	0.00	573.75

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	709.01	99.57-	0.00	609.44
57700	RUSSIAN RIVER CO S/	33070100	0.00	12,112.60	853.00-	0.00	11,259.60
70400	SWEETWATER SPRING	71060600	0.00	1,287.00	99.00-	0.00	1,188.00
74201	MS-SONOMA MOSQUI	66040200	0.00	201.04	14.13-	0.00	186.91
74650	PALM DRIVE DETACH /	65030200	0.00	988.89	47.09-	0.00	941.80
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	24.00-	0.00	480.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	39.50-	0.00	790.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	6.00-	0.00	120.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,642.92	3.94-	0.00	3,638.98
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
TRA: 093-049	**All-Years Totals:**		**0.00**	**43,014.26**	**1,344.63-**	**0.00**	**41,669.63**
TRA: 156-021	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.21	0.00	0.00	0.21
21650	MONTE RIO ELEM 201	90013529	0.00	2.03	0.00	0.00	2.03
36400	WEST SOCO UHSD 19	90013534	0.00	0.49	0.00	0.00	0.49
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.49	0.00	0.00	0.49
36812	WEST SO CO UHSD 20	90013584	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.49	0.00	0.00	0.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.21	0.00	0.00	0.21
21650	MONTE RIO ELEM 201	90013529	0.00	2.03	0.00	0.00	2.03
36400	WEST SOCO UHSD 19	90013534	0.00	0.49	0.00	0.00	0.49
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.49	0.00	0.00	0.49
36812	WEST SO CO UHSD 20	90013584	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.91	0.00	0.00	0.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1.68	0.00	0.00	1.68
TRA: 156-021	**All-Years Totals:**		**0.00**	**78.40**	**0.00**	**0.00**	**78.40**
TRA: 156-047	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	7,794.13	0.00	0.00	7,794.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.55	0.00	0.00	54.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.37	0.00	0.00	23.37
21650	MONTE RIO ELEM 201	90013529	0.00	226.03	0.00	0.00	226.03
36400	WEST SOCO UHSD 19	90013534	0.00	54.55	0.00	0.00	54.55
36810	WEST SOCO UHSD 20	90013536	0.00	15.57	0.00	0.00	15.57
36811	WEST SOCO UHSD 20	90013535	0.00	54.55	0.00	0.00	54.55
36812	WEST SO CO UHSD 20	90013584	0.00	218.25	0.00	0.00	218.25
39900	SOCO JR COLLEGE 20	90013556	0.00	101.32	0.00	0.00	101.32

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	187.04	0.00	0.00	187.04
53800	MONTE RIO FIRE PARC	64100100	0.00	1,100.00	0.00	0.00	1,100.00
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	109.07	0.00	0.00	109.07
74650	PALM DRIVE DETACH A	65030200	0.00	423.81	0.00	0.00	423.81
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,003.92	0.00	0.00	1,003.92
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,794.13	0.00	0.00	7,794.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.55	0.00	0.00	54.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.37	0.00	0.00	23.37
21650	MONTE RIO ELEM 2018	90013529	0.00	226.03	0.00	0.00	226.03
36400	WEST SOCO UHSD 19	90013534	0.00	54.55	0.00	0.00	54.55
36810	WEST SOCO UHSD 20	90013536	0.00	15.57	0.00	0.00	15.57
36811	WEST SOCO UHSD 20	90013535	0.00	54.55	0.00	0.00	54.55
36812	WEST SO CO UHSD 20	90013584	0.00	218.25	0.00	0.00	218.25
39900	SOCO JR COLLEGE 20	90013556	0.00	101.32	0.00	0.00	101.32
39901	SOCO JR COLLEGE 20	90013576	0.00	187.04	0.00	0.00	187.04
53800	MONTE RIO FIRE PARC	64100100	0.00	1,100.00	0.00	0.00	1,100.00
70400	SWEETWATER SPRINC	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	109.07	0.00	0.00	109.07
74650	PALM DRIVE DETACH A	65030200	0.00	423.81	0.00	0.00	423.81
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75301	WEST SO CTY UHSD 2	90015102	0.00	316.00	0.00	0.00	316.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,003.92	0.00	0.00	1,003.92
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
TRA: 156-047	**All-Years Totals:**		**0.00**	**12,523.16**	**0.00**	**0.00**	**12,523.16**
TRA: 156-049	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	738.04	0.00	0.00	738.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.17	0.00	0.00	5.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.23	0.00	0.00	2.23
21650	MONTE RIO ELEM 2018	90013529	0.00	21.41	0.00	0.00	21.41
36400	WEST SOCO UHSD 19	90013534	0.00	5.17	0.00	0.00	5.17
36810	WEST SOCO UHSD 20	90013536	0.00	1.48	0.00	0.00	1.48
36811	WEST SOCO UHSD 20	90013535	0.00	5.17	0.00	0.00	5.17
36812	WEST SO CO UHSD 20	90013584	0.00	20.67	0.00	0.00	20.67
39900	SOCO JR COLLEGE 20	90013556	0.00	9.59	0.00	0.00	9.59
39901	SOCO JR COLLEGE 20	90013576	0.00	17.70	0.00	0.00	17.70
53800	MONTE RIO FIRE PARC	64100100	0.00	250.00	0.00	0.00	250.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.13	0.00	0.00	14.13

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	151.47	0.00	0.00	151.47
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	738.04	0.00	0.00	738.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.17	0.00	0.00	5.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.23	0.00	0.00	2.23
21650	MONTE RIO ELEM 201	90013529	0.00	21.41	0.00	0.00	21.41
36400	WEST SOCO UHSD 19	90013534	0.00	5.17	0.00	0.00	5.17
36810	WEST SOCO UHSD 20	90013536	0.00	1.48	0.00	0.00	1.48
36811	WEST SOCO UHSD 20	90013535	0.00	5.17	0.00	0.00	5.17
36812	WEST SO CO UHSD 20	90013584	0.00	20.67	0.00	0.00	20.67
39900	SOCO JR COLLEGE 20	90013556	0.00	9.59	0.00	0.00	9.59
39901	SOCO JR COLLEGE 20	90013576	0.00	17.70	0.00	0.00	17.70
53800	MONTE RIO FIRE PAR	64100100	0.00	250.00	0.00	0.00	250.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH /	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	151.47	0.00	0.00	151.47
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**1,746.32**	**0.00**	**0.00**	**1,746.32**
TRA: 156-050	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	13,540.62	0.00	0.00	13,540.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.79	0.00	0.00	94.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.62	0.00	0.00	40.62
21650	MONTE RIO ELEM 201	90013529	0.00	392.68	0.00	0.00	392.68
36400	WEST SOCO UHSD 19	90013534	0.00	94.79	0.00	0.00	94.79
36810	WEST SOCO UHSD 20	90013536	0.00	27.09	0.00	0.00	27.09
36811	WEST SOCO UHSD 20	90013535	0.00	94.79	0.00	0.00	94.79
36812	WEST SO CO UHSD 20	90013584	0.00	379.13	0.00	0.00	379.13
39900	SOCO JR COLLEGE 20	90013556	0.00	176.03	0.00	0.00	176.03
39901	SOCO JR COLLEGE 20	90013576	0.00	324.97	0.00	0.00	324.97
53800	MONTE RIO FIRE PAR	64100100	0.00	950.00	0.00	0.00	950.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	134.23	0.00	0.00	134.23
74650	PALM DRIVE DETACH /	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	717.13	0.00	0.00	717.13
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,540.62	0.00	0.00	13,540.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	94.79	0.00	0.00	94.79
07200	PALM DRIVE HLTH CAF	65030100	0.00	40.62	0.00	0.00	40.62
21650	MONTE RIO ELEM 201	90013529	0.00	392.68	0.00	0.00	392.68
36400	WEST SOCO UHSD 19	90013534	0.00	94.79	0.00	0.00	94.79
36810	WEST SOCO UHSD 20	90013536	0.00	27.09	0.00	0.00	27.09
36811	WEST SOCO UHSD 20	90013535	0.00	94.79	0.00	0.00	94.79
36812	WEST SO CO UHSD 20	90013584	0.00	379.13	0.00	0.00	379.13
39900	SOCO JR COLLEGE 20	90013556	0.00	176.03	0.00	0.00	176.03
39901	SOCO JR COLLEGE 20	90013576	0.00	324.97	0.00	0.00	324.97
53800	MONTE RIO FIRE PAR	64100100	0.00	950.00	0.00	0.00	950.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	134.23	0.00	0.00	134.23
74650	PALM DRIVE DETACH A	65030200	0.00	188.36	0.00	0.00	188.36
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	717.13	0.00	0.00	717.13
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**17,790.23**	**0.00**	**0.00**	**17,790.23**
TRA: 156-051	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,090.08	0.00	0.00	1,090.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.64	0.00	0.00	7.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.28	0.00	0.00	3.28
21650	MONTE RIO ELEM 201	90013529	0.00	31.62	0.00	0.00	31.62
36400	WEST SOCO UHSD 19	90013534	0.00	7.64	0.00	0.00	7.64
36810	WEST SOCO UHSD 20	90013536	0.00	2.18	0.00	0.00	2.18
36811	WEST SOCO UHSD 20	90013535	0.00	7.64	0.00	0.00	7.64
36812	WEST SO CO UHSD 20	90013584	0.00	30.52	0.00	0.00	30.52
39900	SOCO JR COLLEGE 20	90013556	0.00	14.18	0.00	0.00	14.18
39901	SOCO JR COLLEGE 20	90013576	0.00	26.16	0.00	0.00	26.16
53800	MONTE RIO FIRE PAR	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.26	0.00	0.00	28.26
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	211.92	0.00	0.00	211.92
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,090.08	0.00	0.00	1,090.08

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.64	0.00	0.00	7.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.28	0.00	0.00	3.28
21650	MONTE RIO ELEM 201	90013529	0.00	31.62	0.00	0.00	31.62
36400	WEST SOCO UHSD 19	90013534	0.00	7.64	0.00	0.00	7.64
36810	WEST SOCO UHSD 20	90013536	0.00	2.18	0.00	0.00	2.18
36811	WEST SOCO UHSD 20	90013535	0.00	7.64	0.00	0.00	7.64
36812	WEST SO CO UHSD 20	90013584	0.00	30.52	0.00	0.00	30.52
39900	SOCO JR COLLEGE 20	90013556	0.00	14.18	0.00	0.00	14.18
39901	SOCO JR COLLEGE 20	90013576	0.00	26.16	0.00	0.00	26.16
53800	MONTE RIO FIRE PAR	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	28.26	0.00	0.00	28.26
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
75301	WEST SO CTY UHSD 2	90015102	0.00	158.00	0.00	0.00	158.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	211.92	0.00	0.00	211.92
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**2,371.30**	**0.00**	**0.00**	**2,371.30**
TRA: 156-052	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,428.54	0.00	0.00	1,428.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.00	0.00	0.00	10.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.29	0.00	0.00	4.29
21650	MONTE RIO ELEM 201	90013529	0.00	41.43	0.00	0.00	41.43
36400	WEST SOCO UHSD 19	90013534	0.00	10.00	0.00	0.00	10.00
36810	WEST SOCO UHSD 20	90013536	0.00	2.86	0.00	0.00	2.86
36811	WEST SOCO UHSD 20	90013535	0.00	10.00	0.00	0.00	10.00
36812	WEST SO CO UHSD 20	90013584	0.00	40.00	0.00	0.00	40.00
39900	SOCO JR COLLEGE 20	90013556	0.00	18.57	0.00	0.00	18.57
39901	SOCO JR COLLEGE 20	90013576	0.00	34.28	0.00	0.00	34.28
53800	MONTE RIO FIRE PAR	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.58	0.00	0.00	24.58
74650	PALM DRIVE DETACH A	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	235.57	0.00	0.00	235.57
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,428.54	0.00	0.00	1,428.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.00	0.00	0.00	10.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.29	0.00	0.00	4.29
21650	MONTE RIO ELEM 201	90013529	0.00	41.43	0.00	0.00	41.43
36400	WEST SOCO UHSD 19	90013534	0.00	10.00	0.00	0.00	10.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	2.86	0.00	0.00	2.86
36811	WEST SOCO UHSD 20	90013535	0.00	10.00	0.00	0.00	10.00
36812	WEST SO CO UHSD 20	90013584	0.00	40.00	0.00	0.00	40.00
39900	SOCO JR COLLEGE 20	90013556	0.00	18.57	0.00	0.00	18.57
39901	SOCO JR COLLEGE 20	90013576	0.00	34.28	0.00	0.00	34.28
53800	MONTE RIO FIRE PAR	64100100	0.00	300.00	0.00	0.00	300.00
70400	SWEETWATER SPRIN	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	24.58	0.00	0.00	24.58
74650	PALM DRIVE DETACH	65030200	0.00	94.18	0.00	0.00	94.18
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
75301	WEST SO CTY UHSD 2	90015102	0.00	79.00	0.00	0.00	79.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
98000	10% PENALTY-TAX CO	80050300	0.00	235.57	0.00	0.00	235.57
98500	COST-TAX COLLECTO	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**2,631.30**	**0.00**	**0.00**	**2,631.30**
TRA: 156-054	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	9,100.12	0.00	0.00	9,100.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.69	0.00	0.00	63.69
07200	PALM DRIVE HLTH CA	65030100	0.00	27.31	0.00	0.00	27.31
21650	MONTE RIO ELEM 201	90013529	0.00	263.91	0.00	0.00	263.91
36400	WEST SOCO UHSD 19	90013534	0.00	63.69	0.00	0.00	63.69
36810	WEST SOCO UHSD 20	90013536	0.00	18.19	0.00	0.00	18.19
36811	WEST SOCO UHSD 20	90013535	0.00	63.69	0.00	0.00	63.69
36812	WEST SO CO UHSD 20	90013584	0.00	254.80	0.00	0.00	254.80
39900	SOCO JR COLLEGE 20	90013556	0.00	118.30	0.00	0.00	118.30
39901	SOCO JR COLLEGE 20	90013576	0.00	218.39	0.00	0.00	218.39
53800	MONTE RIO FIRE PAR	64100100	0.00	850.00	0.00	0.00	850.00
70400	SWEETWATER SPRIN	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	102.44	0.00	0.00	102.44
74650	PALM DRIVE DETACH	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,290.89	0.00	0.00	1,290.89
98500	COST-TAX COLLECTO	11010202	0.00	180.00	0.00	0.00	180.00
TRA: 156-054	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	188.40	0.00	0.00	188.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
07200	PALM DRIVE HLTH CA	65030100	0.00	0.56	0.00	0.00	0.56
21650	MONTE RIO ELEM 201	90013529	0.00	5.46	0.00	0.00	5.46
36400	WEST SOCO UHSD 19	90013534	0.00	1.70	0.00	0.00	1.70
36810	WEST SOCO UHSD 20	90013536	0.00	0.38	0.00	0.00	0.38
36811	WEST SOCO UHSD 20	90013535	0.00	1.32	0.00	0.00	1.32
36812	WEST SO CO UHSD 20	90013584	0.00	5.36	0.00	0.00	5.36
39900	SOCO JR COLLEGE 20	90013556	0.00	2.44	0.00	0.00	2.44

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	4.52	0.00	0.00	4.52
98000	10% PENALTY-TAX CO	80050300	0.00	21.14	0.00	0.00	21.14
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,288.52	0.00	0.00	9,288.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.01	0.00	0.00	65.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	27.87	0.00	0.00	27.87
21650	MONTE RIO ELEM 201	90013529	0.00	269.37	0.00	0.00	269.37
36400	WEST SOCO UHSD 19	90013534	0.00	65.39	0.00	0.00	65.39
36810	WEST SOCO UHSD 20	90013536	0.00	18.57	0.00	0.00	18.57
36811	WEST SOCO UHSD 20	90013535	0.00	65.01	0.00	0.00	65.01
36812	WEST SO CO UHSD 20	90013584	0.00	260.16	0.00	0.00	260.16
39900	SOCO JR COLLEGE 20	90013556	0.00	120.74	0.00	0.00	120.74
39901	SOCO JR COLLEGE 20	90013576	0.00	222.91	0.00	0.00	222.91
53800	MONTE RIO FIRE PAR	64100100	0.00	850.00	0.00	0.00	850.00
70400	SWEETWATER SPRING	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	102.44	0.00	0.00	102.44
74650	PALM DRIVE DETACH A	65030200	0.00	376.72	0.00	0.00	376.72
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75301	WEST SO CTY UHSD 2	90015102	0.00	395.00	0.00	0.00	395.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,312.03	0.00	0.00	1,312.03
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	0.00	200.00
TRA: 156-054	**All-Years Totals:**		**0.00**	**14,632.74**	**0.00**	**0.00**	**14,632.74**
TRA: 156-056	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	720.73	0.00	0.00	720.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.05	0.00	0.00	5.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.16	0.00	0.00	2.16
21650	MONTE RIO ELEM 201	90013529	0.00	20.90	0.00	0.00	20.90
36400	WEST SOCO UHSD 19	90013534	0.00	5.05	0.00	0.00	5.05
36810	WEST SOCO UHSD 20	90013536	0.00	1.44	0.00	0.00	1.44
36811	WEST SOCO UHSD 20	90013535	0.00	5.05	0.00	0.00	5.05
36812	WEST SO CO UHSD 20	90013584	0.00	20.18	0.00	0.00	20.18
39900	SOCO JR COLLEGE 20	90013556	0.00	9.37	0.00	0.00	9.37
39901	SOCO JR COLLEGE 20	90013576	0.00	17.30	0.00	0.00	17.30
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	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	113.69	0.00	0.00	113.69
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	720.73	0.00	0.00	720.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.05	0.00	0.00	5.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.16	0.00	0.00	2.16
21650	MONTE RIO ELEM 201	90013529	0.00	20.90	0.00	0.00	20.90
36400	WEST SOCO UHSD 19	90013534	0.00	5.05	0.00	0.00	5.05
36810	WEST SOCO UHSD 20	90013536	0.00	1.44	0.00	0.00	1.44
36811	WEST SOCO UHSD 20	90013535	0.00	5.05	0.00	0.00	5.05
36812	WEST SO CO UHSD 20	90013584	0.00	20.18	0.00	0.00	20.18
39900	SOCO JR COLLEGE 20	90013556	0.00	9.37	0.00	0.00	9.37
39901	SOCO JR COLLEGE 20	90013576	0.00	17.30	0.00	0.00	17.30
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	14.13	0.00	0.00	14.13
74650	PALM DRIVE DETACH A	65030200	0.00	47.09	0.00	0.00	47.09
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75301	WEST SO CTY UHSD 2	90015102	0.00	39.50	0.00	0.00	39.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
98000	10% PENALTY-TAX CO	80050300	0.00	113.69	0.00	0.00	113.69
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**1,270.64**	**0.00**	**0.00**	**1,270.64**
TRA: 158-082	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	57,275.29	6,220.90-	0.00	51,054.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	400.88	43.54-	0.00	357.34
07400	SONOMA VLY HCD G.C	65040200	0.00	1,643.83	178.54-	0.00	1,465.29
39700	SONOMA VLY UNIF 19	90013550	0.00	1,317.32	143.08-	0.00	1,174.24
39710	SONOMA VLY UNIF 201	90013551	0.00	687.32	74.66-	0.00	612.66
39711	SONOMA VLY UNIF 201	90013580	0.00	2,348.27	255.06-	0.00	2,093.21
39900	SOCO JR COLLEGE 20	90013556	0.00	744.62	80.88-	0.00	663.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,374.58	149.30-	0.00	1,225.28
54100	SONOMA VALLEY FIRE	64200100	0.00	3,446.50	300.00-	0.00	3,146.50
57900	SONOMA VLY CO SAN	33080100	0.00	34,135.80	2,475.20-	0.00	31,660.60
71001	CC ABATEMENT COST	17010100	0.00	6,632.52	0.00	0.00	6,632.52
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	36.00-	0.00	264.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,375.00	250.00-	0.00	4,125.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	12.00-	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,010.55	1,021.90-	0.00	5,988.65
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	20.00-	0.00	300.00
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	57,275.29	6,220.90-	0.00	51,054.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	400.88	43.54-	0.00	357.34
07400	SONOMA VLY HCD G.C	65040200	0.00	1,643.83	178.54-	0.00	1,465.29
39700	SONOMA VLY UNIF 19	90013550	0.00	1,317.32	143.08-	0.00	1,174.24
39710	SONOMA VLY UNIF 201	90013551	0.00	687.32	74.66-	0.00	612.66
39711	SONOMA VLY UNIF 201	90013580	0.00	2,348.27	255.06-	0.00	2,093.21
39900	SOCO JR COLLEGE 20	90013556	0.00	744.62	80.88-	0.00	663.74

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Recap

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,374.58	149.30-	0.00	1,225.28
54100	SONOMA VALLEY FIRE	64200100	0.00	3,446.50	300.00-	0.00	3,146.50
57900	SONOMA VLY CO SAN	33080100	0.00	34,135.80	2,475.20-	0.00	31,660.60
71001	CC ABATEMENT COST	17010100	0.00	6,632.52	0.00	0.00	6,632.52
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	36.00-	0.00	264.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,375.00	250.00-	0.00	4,125.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	12.00-	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,010.55	1,021.90-	0.00	5,988.65
98500	COST-TAX COLLECTOI	11010202	0.00	320.00	20.00-	0.00	300.00
TRA: 158-082	**All-Years Totals:**		**0.00**	**122,222.48**	**11,261.06-**	**0.00**	**110,961.42**
TRA: 180-009	***Tax Year 2020**						
00001	PROP 13 TAX RATE		0.00	1,963.23	0.00	0.00	1,963.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.74	0.00	0.00	13.74
24500	WRIGHT ELEM 1992 B	90013532	0.00	55.95	0.00	0.00	55.95
24510	WRIGHT ELEM 2012 B	90013533	0.00	51.04	0.00	0.00	51.04
36700	SR HIGH DIST BOND 1	90013542	0.00	14.72	0.00	0.00	14.72
36702	SR HIGH DIST BOND 2	90013543	0.00	26.50	0.00	0.00	26.50
36703	SR HIGH DIST BOND 2	90013575	0.00	29.45	0.00	0.00	29.45
39900	SOCO JR COLLEGE 20	90013556	0.00	25.52	0.00	0.00	25.52
39901	SOCO JR COLLEGE 20	90013576	0.00	47.12	0.00	0.00	47.12
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
98000	10% PENALTY-TAX CO	80050300	0.00	223.92	0.00	0.00	223.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,963.23	0.00	0.00	1,963.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.74	0.00	0.00	13.74
24500	WRIGHT ELEM 1992 B	90013532	0.00	55.95	0.00	0.00	55.95
24510	WRIGHT ELEM 2012 B	90013533	0.00	51.04	0.00	0.00	51.04
36700	SR HIGH DIST BOND 1	90013542	0.00	14.72	0.00	0.00	14.72
36702	SR HIGH DIST BOND 2	90013543	0.00	26.50	0.00	0.00	26.50
36703	SR HIGH DIST BOND 2	90013575	0.00	29.45	0.00	0.00	29.45
39900	SOCO JR COLLEGE 20	90013556	0.00	25.52	0.00	0.00	25.52
39901	SOCO JR COLLEGE 20	90013576	0.00	47.12	0.00	0.00	47.12
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
98000	10% PENALTY-TAX CO	80050300	0.00	223.92	0.00	0.00	223.92
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 180-009	**All-Years Totals:**		**0.00**	**2,483.19**	**0.00**	**0.00**	**2,483.19**
OVERALL TOTALS			**0.00**	**2,305,418.62**	**388,123.70-**	**58,391.08-**	**1,858,903.84**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	231.26	0.00	0.00	231.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.62	0.00	0.00	1.62
36300	CLOVERDALE UNIF 19	90013544	0.00	1.16	0.00	0.00	1.16
36310	CLOVERDALE UNIF 20	90013545	0.00	5.78	0.00	0.00	5.78
36311	CLOVERDALE UNIF 20	90013549	0.00	14.34	0.00	0.00	14.34
39900	SOCO JR COLLEGE 20	90013556	0.00	3.02	0.00	0.00	3.02
39901	SOCO JR COLLEGE 20	90013576	0.00	5.56	0.00	0.00	5.56
42300	CITY OF CLOVERDALE	80052200	0.00	24.74	0.00	0.00	24.74
98000	10% PENALTY-TAX CO	80050300	0.00	28.72	0.00	0.00	28.72
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
	All-Years Totals:		**0.00**	**356.20**	**0.00**	**0.00**	**356.20**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	2,010.79	0.00	0.00	2,010.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.07	0.00	0.00	14.07
18100	PETALUMA ELEM 1991	90013519	0.00	19.47	0.00	0.00	19.47
18110	PETALUMA ELEM 2014	90013569	0.00	30.08	0.00	0.00	30.08
20650	CINNABAR ELEM 2014	90013572	0.00	5.80	0.00	0.00	5.80
36500	PETALUMA HIGH 1992	90013541	0.00	58.30	0.00	0.00	58.30
36510	PETALUMA HIGH 2014	90013570	0.00	24.13	0.00	0.00	24.13
39900	SOCO JR COLLEGE 20	90013556	0.00	26.16	0.00	0.00	26.16
39901	SOCO JR COLLEGE 20	90013576	0.00	48.29	0.00	0.00	48.29
98000	10% PENALTY-TAX CO	80050300	0.00	223.67	0.00	0.00	223.67
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
	All-Years Totals:		**0.00**	**2,560.76**	**0.00**	**0.00**	**2,560.76**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	6,104.36	853.98-	0.00	5,250.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.74	5.98-	0.00	36.76
39500	COTATI-RP UNIF 1990 I	90013546	0.00	458.95	64.04-	0.00	394.91
39510	COTATI-RP UNIF 2014 I	90013568	0.00	244.17	34.16-	0.00	210.01
39511	COTATI-RP UNIF 2016 I	90013578	0.00	250.28	35.02-	0.00	215.26
39900	SOCO JR COLLEGE 20	90013556	0.00	79.45	11.10-	0.00	68.35
39901	SOCO JR COLLEGE 20	90013576	0.00	146.25	20.50-	0.00	125.75
98000	10% PENALTY-TAX CO	80050300	0.00	630.03	51.23-	0.00	578.80
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	360.00
	All-Years Totals:		**0.00**	**8,316.23**	**1,076.01-**	**0.00**	**7,240.22**
RDA TC 49000							
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
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	15.36	0.00	0.00	15.36
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1.52	0.00	0.00	1.52
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
	All-Years Totals:		**0.00**	**36.88**	**0.00**	**0.00**	**36.88**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	903.44	0.00	0.00	903.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.32	0.00	0.00	6.32
07400	SONOMA VLY HCD G.C	65040200	0.00	25.93	0.00	0.00	25.93
39700	SONOMA VLY UNIF 19	90013550	0.00	20.79	0.00	0.00	20.79
39710	SONOMA VLY UNIF 201	90013551	0.00	10.82	0.00	0.00	10.82
39711	SONOMA VLY UNIF 201	90013580	0.00	37.03	0.00	0.00	37.03
39900	SOCO JR COLLEGE 20	90013556	0.00	11.76	0.00	0.00	11.76
39901	SOCO JR COLLEGE 20	90013576	0.00	21.68	0.00	0.00	21.68
98000	10% PENALTY-TAX CO	80050300	0.00	103.74	0.00	0.00	103.74
98500	COST-TAX COLLECTOI	11010202	0.00	80.00	0.00	0.00	80.00
	All-Years Totals:		**0.00**	**1,221.51**	**0.00**	**0.00**	**1,221.51**
RDA OVERALL TOTALS			**0.00**	**12,491.58**	**1,076.01-**	**0.00**	**11,415.57**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	21,792.32	0.00	670.23-	21,122.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.56	0.00	4.68-	147.88
36300	CLOVERDALE UNIF 19	90013544	0.00	108.98	0.00	3.47-	105.51
36310	CLOVERDALE UNIF 20	90013545	0.00	544.82	0.00	20.34-	524.48
36311	CLOVERDALE UNIF 20	90013549	0.00	1,351.12	0.00	26.14-	1,324.98
39900	SOCO JR COLLEGE 20	90013556	0.00	283.29	0.00	8.93-	274.36
39901	SOCO JR COLLEGE 20	90013576	0.00	523.02	0.00	15.64-	507.38
42300	CITY OF CLOVERDALE	80052200	0.00	2,331.79	0.00	71.70-	2,260.09
53400	CLOVERDALE FIRE SP	64030100	0.00	660.00	0.00	0.00	660.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.66-	30.66-
74100	CLOVERDALE HLTH C	65010100	0.00	216.00	0.00	0.00	216.00
74201	MS-SONOMA MOSQUI	66040200	0.00	137.90	0.00	0.00	137.90
74800	NORTH SO CO HOSPI	65020100	0.00	900.00	0.00	0.00	900.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	993.56	0.00	0.00	993.56
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,006.67	0.00	0.00	3,006.67
98500	COST-TAX COLLECTO	11010202	0.00	220.00	0.00	0.00	220.00
	All-Years Totals:		**0.00**	**33,294.03**	**0.00**	**851.79-**	**32,442.24**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	74,101.27	0.00	0.00	74,101.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	518.73	0.00	0.00	518.73
39500	COTATI-RP UNIF 1990	90013546	0.00	5,557.60	0.00	0.00	5,557.60
39510	COTATI-RP UNIF 2014	90013568	0.00	2,964.05	0.00	0.00	2,964.05
39511	COTATI-RP UNIF 2016	90013578	0.00	3,038.17	0.00	0.00	3,038.17
39900	SOCO JR COLLEGE 20	90013556	0.00	963.29	0.00	0.00	963.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,778.42	0.00	0.00	1,778.42
53110	RANCHO ADOBE FIRE	64110100	0.00	3,181.50	0.00	0.00	3,181.50
62401	SA SO SONOMA BP AS	80052500	0.00	428.94	0.00	0.00	428.94
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	934.50	0.00	0.00	934.50
91100	COTATI-Z8 PARK MEA	80052500	0.00	434.60	0.00	0.00	434.60
91200	COTATI-Z9 SANTERO	80052500	0.00	86.76	0.00	0.00	86.76
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	8,406.84	0.00	0.00	8,406.84
98500	COST-TAX COLLECTO	11010202	0.00	260.00	0.00	0.00	260.00
	All-Years Totals:		**0.00**	**102,912.67**	**0.00**	**0.00**	**102,912.67**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	86,756.90	24,415.90-	18,657.67-	43,683.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	607.30	170.92-	130.60-	305.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	4,088.88	1,147.56-	878.02-	2,063.30
38701	HBG SCH FAC IMP DIS	90013539	0.00	2,695.11	756.89-	578.95-	1,359.27
38705	HEALDSBURG UNIF 20	90013579	0.00	3,875.79	1,098.71-	836.82-	1,940.26

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
39900	SOCO JR COLLEGE 20	90013556	0.00	1,127.82	317.40-	242.54-	567.88
39901	SOCO JR COLLEGE 20	90013576	0.00	2,082.16	585.98-	447.79-	1,048.39
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	373.59-	373.59-
74201	MS-SONOMA MOSQUIT	66040200	0.00	432.07	56.52-	0.00	375.55
74800	NORTH SO CO HOSPIT	65020100	0.00	1,950.00	300.00-	0.00	1,650.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	24.00-	0.00	132.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,380.28	1,594.45-	1,023.13-	4,762.70
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	40.00-	0.00	340.00
	All-Years Totals:		**0.00**	**111,532.31**	**30,508.33-**	**23,169.11-**	**57,854.87**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	18,732.92	0.00	0.00	18,732.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	131.12	0.00	0.00	131.12
18100	PETALUMA ELEM 1991	90013519	0.00	243.38	0.00	0.00	243.38
18110	PETALUMA ELEM 2014	90013569	0.00	318.45	0.00	0.00	318.45
36500	PETALUMA HIGH 1992	90013541	0.00	574.39	0.00	0.00	574.39
36510	PETALUMA HIGH 2014	90013570	0.00	264.96	0.00	0.00	264.96
39900	SOCO JR COLLEGE 20	90013556	0.00	246.64	0.00	0.00	246.64
39901	SOCO JR COLLEGE 20	90013576	0.00	443.42	0.00	0.00	443.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,125.29	0.00	0.00	2,125.29
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
	All-Years Totals:		**0.00**	**23,498.57**	**0.00**	**0.00**	**23,498.57**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	12,097.06	0.00	0.00	12,097.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.69	0.00	0.00	84.69
18100	PETALUMA ELEM 1991	90013519	0.00	133.07	0.00	0.00	133.07
18110	PETALUMA ELEM 2014	90013569	0.00	205.65	0.00	0.00	205.65
36500	PETALUMA HIGH 1992	90013541	0.00	350.82	0.00	0.00	350.82
36510	PETALUMA HIGH 2014	90013570	0.00	145.17	0.00	0.00	145.17
39900	SOCO JR COLLEGE 20	90013556	0.00	157.25	0.00	0.00	157.25
39901	SOCO JR COLLEGE 20	90013576	0.00	290.33	0.00	0.00	290.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	2,405.40	0.00	0.00	2,405.40
98000	10% PENALTY-TAX CO	80050300	0.00	1,391.08	0.00	0.00	1,391.08
98500	COST-TAX COLLECTOI	11010202	0.00	120.00	0.00	0.00	120.00
	All-Years Totals:		**0.00**	**17,827.52**	**0.00**	**0.00**	**17,827.52**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	194,898.31	254.38-	0.00	194,643.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,364.25	1.78-	0.00	1,362.47
18100	PETALUMA ELEM 1991	90013519	0.00	1,224.49	2.80-	0.00	1,221.69
18110	PETALUMA ELEM 2014	90013569	0.00	1,609.98	4.32-	0.00	1,605.66
18700	OLD ADOBE ELEM 199	90013517	0.00	1,698.31	0.00	0.00	1,698.31
18701	OLD ADOBE ELEM 201	90013518	0.00	2,054.27	0.00	0.00	2,054.27
18702	OLD ADOBE USD 2016	90013518	0.00	50.70	0.00	0.00	50.70
18703	OLD ADOBE ELEM 201	90013531	0.00	1,351.32	0.00	0.00	1,351.32
20650	CINNABAR ELEM 2014	90013572	0.00	350.38	0.00	0.00	350.38
36500	PETALUMA HIGH 1992	90013541	0.00	6,123.67	7.38-	0.00	6,116.29
36510	PETALUMA HIGH 2014	90013570	0.00	3,042.37	3.05-	0.00	3,039.32
39900	SOCO JR COLLEGE 20	90013556	0.00	2,587.80	3.31-	0.00	2,584.49
39901	SOCO JR COLLEGE 20	90013576	0.00	4,569.32	6.11-	0.00	4,563.21
53110	RANCHO ADOBE FIRE	64110100	0.00	151.50	0.00	0.00	151.50
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	6.00-	0.00	234.00
75601	PETALUMA ELEM SPE	90012620	0.00	712.50	37.50-	0.00	675.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	25.00-	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	222.00	6.00-	0.00	216.00
98000	10% PENALTY-TAX CO	80050300	0.00	6,537.11	35.76-	0.00	6,501.35
98500	COST-TAX COLLECTOI	11010202	0.00	540.00	20.00-	0.00	520.00
	All-Years Totals:		**0.00**	**230,178.28**	**413.39-**	**0.00**	**229,764.89**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	84,686.02	21,849.78-	942.24-	61,894.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	592.81	152.96-	6.60-	433.25
39500	COTATI-RP UNIF 1990	90013546	0.00	6,352.64	1,638.73-	70.67-	4,643.24
39510	COTATI-RP UNIF 2014	90013568	0.00	3,387.45	873.99-	37.69-	2,475.77
39511	COTATI-RP UNIF 2016	90013578	0.00	3,472.10	895.83-	38.63-	2,537.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,100.93	284.05-	12.25-	804.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,032.44	524.40-	22.61-	1,485.43
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.89-	13.89-
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	30.00-	0.00	222.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,602.00	133.50-	0.00	1,468.50
89300	ROHNERT PARK FIRE	80052400	0.00	2,038.68	645.64-	0.00	1,393.04
96200	SF BAY RESTORATION	66130100	0.00	240.00	18.00-	0.00	222.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,243.26	1,533.98-	0.00	5,709.28
98500	COST-TAX COLLECTOI	11010202	0.00	500.00	20.00-	0.00	480.00
	All-Years Totals:		**0.00**	**113,500.33**	**28,600.86-**	**1,144.58-**	**83,754.89**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	535,822.68	247,102.81-	2,991.32-	285,728.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,750.88	1,729.72-	20.94-	2,000.22
18300	SANTA ROSA ELEM 19	90013524	0.00	3,214.84	1,482.60-	17.95-	1,714.29
18302	SANTA ROSA ELEM 20	90013562	0.00	5,893.94	2,718.13-	32.90-	3,142.91

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
18303	SANTA ROSA ELEM 20	90013574	0.00	9,644.78	4,447.84-	53.85-	5,143.09
36700	SR HIGH DIST BOND 1	90013542	0.00	4,018.62	1,853.27-	22.44-	2,142.91
36702	SR HIGH DIST BOND 2	90013543	0.00	7,233.51	3,335.89-	40.38-	3,857.24
36703	SR HIGH DIST BOND 2	90013575	0.00	8,037.28	3,706.54-	44.87-	4,285.87
39900	SOCO JR COLLEGE 20	90013556	0.00	6,965.73	3,212.32-	38.88-	3,714.53
39901	SOCO JR COLLEGE 20	90013576	0.00	12,859.70	5,930.46-	71.80-	6,857.44
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.49-	30.49-
74200	MS-SONOMA MOSQUI	66040100	0.00	636.00	78.00-	0.00	558.00
82800	SR STORM WATER AS	80052100	0.00	3,975.97	1,156.80-	0.00	2,819.17
84400	SR DOWNTOWN COM	80052100	0.00	1,313.25	615.10-	0.00	698.15
85200	SR FIRE WEED ABATE	80052100	0.00	296.98	148.49-	0.00	148.49
96200	SF BAY RESTORATION	66130100	0.00	630.00	60.00-	0.00	570.00
98000	10% PENALTY-TAX CO	80050300	0.00	47,321.41	27,757.74-	0.00	19,563.67
98500	COST-TAX COLLECTO	11010202	0.00	820.00	160.00-	0.00	660.00
	All-Years Totals:		**0.00**	**652,435.57**	**305,495.71-**	**3,365.82-**	**343,574.04**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	72,985.09	0.00	4,420.10-	68,564.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	510.92	0.00	30.94-	479.98
18300	SANTA ROSA ELEM 19	90013524	0.00	57.78	0.00	30.90-	26.88
18302	SANTA ROSA ELEM 20	90013562	0.00	105.92	0.00	48.62-	57.30
18303	SANTA ROSA ELEM 20	90013574	0.00	173.34	0.00	83.93-	89.41
19100	BELLEVUE ELEM 1996	90013501	0.00	1,848.49	0.00	0.00	1,848.49
19108	BELLEVUE ELEM 2008	90013502	0.00	662.65	0.00	0.00	662.65
19111	BELLEVUE ELEM 2008	90013503	0.00	296.45	0.00	0.00	296.45
19120	BELLEVUE ELEM 2014	90013567	0.00	488.26	0.00	0.00	488.26
19130	BELLEVUE ELEM 2020	90013588	0.00	1,338.40	0.00	0.00	1,338.40
24101	ROSELAND ELEM 2012	90013559	0.00	422.00	0.00	0.00	422.00
24102	ROSELAND ELEM 2020	90013589	0.00	950.34	0.00	0.00	950.34
24500	WRIGHT ELEM 1992 B	90013532	0.00	396.91	0.00	0.00	396.91
24510	WRIGHT ELEM 2012 B	90013533	0.00	362.10	0.00	0.00	362.10
36700	SR HIGH DIST BOND 1	90013542	0.00	547.42	0.00	47.37-	500.05
36702	SR HIGH DIST BOND 2	90013543	0.00	985.33	0.00	61.86-	923.47
36703	SR HIGH DIST BOND 2	90013575	0.00	1,094.80	0.00	77.24-	1,017.56
39900	SOCO JR COLLEGE 20	90013556	0.00	948.82	0.00	57.47-	891.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,751.61	0.00	106.09-	1,645.52
58000	SOUTH PARK CO SAN	33090100	0.00	5,985.40	0.00	0.00	5,985.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	140.74-	140.74-
74200	MS-SONOMA MOSQUI	66040100	0.00	249.00	0.00	0.00	249.00
82800	SR STORM WATER AS	80052100	0.00	1,061.47	0.00	0.00	1,061.47
85200	SR FIRE WEED ABATE	80052100	0.00	195.97	0.00	0.00	195.97
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,885.74	0.00	0.00	7,885.74
98500	COST-TAX COLLECTO	11010202	0.00	600.00	0.00	0.00	600.00

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

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				Amt Collected			
	All-Years Totals:		**0.00**	**102,102.21**	**0.00**	**5,105.26-**	**96,996.95**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	52,319.05	0.00	1,638.92-	50,680.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	366.22	0.00	11.47-	354.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	156.94	0.00	4.92-	152.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,464.92	0.00	45.89-	1,419.03
18501	SEBASTOPOL ELEM 2(	90013560	0.00	418.58	0.00	13.11-	405.47
18502	SEBASTOPOL ELEM 2(	90013590	0.00	3,013.57	0.00	492.35	3,505.92
36400	WEST SOCO UHSD 19	90013534	0.00	366.22	0.00	11.47-	354.75
36810	WEST SOCO UHSD 20	90013536	0.00	104.64	0.00	3.28-	101.36
36811	WEST SOCO UHSD 20	90013535	0.00	366.22	0.00	11.47-	354.75
36812	WEST SO CO UHSD 20	90013584	0.00	1,464.92	0.00	45.89-	1,419.03
39900	SOCO JR COLLEGE 20	90013556	0.00	680.15	0.00	21.31-	658.84
39901	SOCO JR COLLEGE 20	90013576	0.00	1,255.65	0.00	39.33-	1,216.32
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,194.90	0.00	0.00	1,194.90
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75301	WEST SO CTY UHSD 2	90015102	0.00	829.50	0.00	0.00	829.50
75700	SEBASTOPOL ELEM SI	90014201	0.00	798.00	0.00	0.00	798.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	496.00	0.00	0.00	496.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,201.79	0.00	0.00	3,201.79
98500	COST-TAX COLLECTOI	11010202	0.00	380.00	0.00	0.00	380.00
	All-Years Totals:		**0.00**	**69,669.27**	**0.00**	**1,354.71-**	**68,314.56**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	55,873.52	0.00	20,000.00-	35,873.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	391.11	0.00	140.00-	251.11
07400	SONOMA VLY HCD G.C	65040200	0.00	1,603.56	0.00	574.00-	1,029.56
39700	SONOMA VLY UNIF 19	90013550	0.00	1,285.09	0.00	460.00-	825.09
39710	SONOMA VLY UNIF 201	90013551	0.00	670.48	0.00	240.00-	430.48
39711	SONOMA VLY UNIF 201	90013580	0.00	2,290.81	0.00	820.00-	1,470.81
39900	SOCO JR COLLEGE 20	90013556	0.00	726.35	0.00	260.00-	466.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,340.98	0.00	480.00-	860.98
50700	M/R CFD#1 SCHELL VI	64150200	0.00	134.54	0.00	0.00	134.54
57900	SONOMA VLY CO SAN	33080100	0.00	5,792.42	0.00	0.00	5,792.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	425.81-	425.81-
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	4,732.77	0.00	0.00	4,732.77
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	100.00
	All-Years Totals:		**0.00**	**76,609.63**	**0.00**	**23,399.81-**	**53,209.82**

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	141,759.68	6,625.00-	0.00	135,134.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	992.33	46.38-	0.00	945.95
07400	SONOMA VLY HCD G.C	65040200	0.00	4,068.49	190.14-	0.00	3,878.35
39700	SONOMA VLY UNIF 19	90013550	0.00	3,260.47	152.38-	0.00	3,108.09
39710	SONOMA VLY UNIF 201	90013551	0.00	1,701.11	79.50-	0.00	1,621.61
39711	SONOMA VLY UNIF 201	90013580	0.00	5,812.15	271.63-	0.00	5,540.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,842.85	86.13-	0.00	1,756.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,402.22	159.00-	0.00	3,243.22
57900	SONOMA VLY CO SAN	33080100	0.00	41,525.84	1,340.15-	0.00	40,185.69
74200	MS-SONOMA MOSQUI	66040100	0.00	243.00	12.00-	0.00	231.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,000.00	125.00-	0.00	3,875.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	6.00-	0.00	186.00
97013	SCEIP ASSESSMENT -	80060400	0.00	8,846.75	0.00	0.00	8,846.75
98000	10% PENALTY-TAX CO	80050300	0.00	18,778.47	909.33-	0.00	17,869.14
98500	COST-TAX COLLECTOI	11010202	0.00	480.00	20.00-	0.00	460.00
	All-Years Totals:		**0.00**	**236,905.36**	**10,022.64-**	**0.00**	**226,882.72**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	76,217.16	0.00	0.00	76,217.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	533.52	0.00	0.00	533.52
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,048.68	0.00	0.00	3,048.68
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,201.10	0.00	0.00	3,201.10
38910	WINDSOR UNIF 2008 C	90013554	0.00	838.39	0.00	0.00	838.39
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,972.49	0.00	0.00	2,972.49
39900	SOCO JR COLLEGE 20	90013556	0.00	990.85	0.00	0.00	990.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,829.22	0.00	0.00	1,829.22
53900	SO CO FIRE DIST SPE	64180700	0.00	1,248.75	0.00	0.00	1,248.75
53901	SO CO FIRE DIST 2006	64180700	0.00	2,751.56	0.00	0.00	2,751.56
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	475.00	0.00	0.00	475.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	180.03	0.00	0.00	180.03
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	103.02	0.00	0.00	103.02
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	9,421.68	0.00	0.00	9,421.68
98500	COST-TAX COLLECTOI	11010202	0.00	300.00	0.00	0.00	300.00
	All-Years Totals:		**0.00**	**105,776.45**	**0.00**	**0.00**	**105,776.45**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	32,196.16	0.00	0.00	32,196.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	225.37	0.00	0.00	225.37
18300	SANTA ROSA ELEM 19	90013524	0.00	51.27	0.00	0.00	51.27
18302	SANTA ROSA ELEM 20	90013562	0.00	94.00	0.00	0.00	94.00
18303	SANTA ROSA ELEM 20	90013574	0.00	153.82	0.00	0.00	153.82

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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24101	ROSELAND ELEM 2012	90013559	0.00	685.87	0.00	0.00	685.87
24102	ROSELAND ELEM 2020	90013589	0.00	2,369.45	0.00	0.00	2,369.45
36700	SR HIGH DIST BOND 1	90013542	0.00	241.48	0.00	0.00	241.48
36702	SR HIGH DIST BOND 2	90013543	0.00	434.64	0.00	0.00	434.64
36703	SR HIGH DIST BOND 2	90013575	0.00	482.93	0.00	0.00	482.93
39900	SOCO JR COLLEGE 20	90013556	0.00	418.55	0.00	0.00	418.55
39901	SOCO JR COLLEGE 20	90013576	0.00	772.71	0.00	0.00	772.71
58000	SOUTH PARK CO SAN	33090100	0.00	8,742.20	0.00	0.00	8,742.20
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
82800	SR STORM WATER AS	80052100	0.00	407.87	0.00	0.00	407.87
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,873.01	0.00	0.00	2,873.01
98500	COST-TAX COLLECTO	11010202	0.00	240.00	0.00	0.00	240.00
	All-Years Totals:		**0.00**	**50,653.33**	**0.00**	**0.00**	**50,653.33**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	57,275.29	6,220.90-	0.00	51,054.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	400.88	43.54-	0.00	357.34
07400	SONOMA VLY HCD G.C	65040200	0.00	1,643.83	178.54-	0.00	1,465.29
39700	SONOMA VLY UNIF 19	90013550	0.00	1,317.32	143.08-	0.00	1,174.24
39710	SONOMA VLY UNIF 201	90013551	0.00	687.32	74.66-	0.00	612.66
39711	SONOMA VLY UNIF 201	90013580	0.00	2,348.27	255.06-	0.00	2,093.21
39900	SOCO JR COLLEGE 20	90013556	0.00	744.62	80.88-	0.00	663.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,374.58	149.30-	0.00	1,225.28
54100	SONOMA VALLEY FIRE	64200100	0.00	3,446.50	300.00-	0.00	3,146.50
57900	SONOMA VLY CO SAN	33080100	0.00	34,135.80	2,475.20-	0.00	31,660.60
71001	CC ABATEMENT COST	17010100	0.00	6,632.52	0.00	0.00	6,632.52
74200	MS-SONOMA MOSQUI	66040100	0.00	300.00	36.00-	0.00	264.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,375.00	250.00-	0.00	4,125.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	12.00-	0.00	198.00
98000	10% PENALTY-TAX CO	80050300	0.00	7,010.55	1,021.90-	0.00	5,988.65
98500	COST-TAX COLLECTO	11010202	0.00	320.00	20.00-	0.00	300.00
	All-Years Totals:		**0.00**	**122,222.48**	**11,261.06-**	**0.00**	**110,961.42**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	123,056.49	163.67-	0.00	122,892.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	861.40	1.14-	0.00	860.26
07200	PALM DRIVE HLTH CA	65030100	0.00	369.20	0.50-	0.00	368.70
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,253.83	4.17-	0.00	2,249.66
18351	GUERNEVILLE EL 2016	90013582	0.00	2,386.47	4.43-	0.00	2,382.04
21650	MONTE RIO ELEM 201	90013529	0.00	1,005.47	0.00	0.00	1,005.47
36400	WEST SOCO UHSD 19	90013534	0.00	862.42	1.14-	0.00	861.28
36810	WEST SOCO UHSD 20	90013536	0.00	246.11	0.32-	0.00	245.79
36811	WEST SOCO UHSD 20	90013535	0.00	861.40	1.14-	0.00	860.26
36812	WEST SO CO UHSD 20	90013584	0.00	3,445.81	4.59-	0.00	3,441.22

*** - To TRA**

County of SONOMA
Property System - Auditor
Apportionment
TRA Detail - RDA Summary

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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S - S - Secured

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				Amt Collected			
39900	SOCO JR COLLEGE 20	90013556	0.00	1,599.74	2.13-	0.00	1,597.61
39901	SOCO JR COLLEGE 20	90013576	0.00	2,953.29	3.93-	0.00	2,949.36
53800	MONTE RIO FIRE PAR(	64100100	0.00	3,850.00	0.00	0.00	3,850.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	4,095.00	90.00-	0.00	4,005.00
53901	SO CO FIRE DIST 2006	64180700	0.00	3,889.71	156.11-	0.00	3,733.60
57700	RUSSIAN RIVER CO S/	33070100	0.00	59,326.15	853.00-	0.00	58,473.15
70400	SWEETWATER SPRIN(	71060600	0.00	8,712.00	99.00-	0.00	8,613.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,390.81	21.19-	0.00	1,369.62
74650	PALM DRIVE DETACH /	65030200	0.00	5,697.89	141.27-	0.00	5,556.62
75300	WEST SO CTY UHSD S	90015102	0.00	3,024.00	72.00-	0.00	2,952.00
75301	WEST SO CTY UHSD 2	90015102	0.00	4,977.00	118.50-	0.00	4,858.50
96200	SF BAY RESTORATION	66130100	0.00	762.00	18.00-	0.00	744.00
98000	10% PENALTY-TAX CO	80050300	0.00	18,834.42	45.48-	0.00	18,788.94
98500	COST-TAX COLLECTO	11010202	0.00	1,840.00	20.00-	0.00	1,820.00
	All-Years Totals:		**0.00**	**256,300.61**	**1,821.71-**	**0.00**	**254,478.90**

RDA OVERALL TOTALS	**0.00**	**2,305,418.62**	**388,123.70-**	**58,391.08-**	**1,858,903.84**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.21459997	7,741.76
01300	COUNTY LIBRARY	72010100	0.02243704	809.42
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	3.75
01700	EDUC REV AUGM TR	80051700	0.12862044	4,640.01
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.50
03100	SHILOH CEMETERY	61020100	0.00054026	19.49
03400	CLOVERDALE FIRE	64030100	0.00088432	31.90
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	12.50
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	53.36
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	42.09
04100	GRATON FIRE GENERAL	64080100	0.00091291	32.93
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	43.71
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	33.18
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	19.15
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	41.32
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	190.50
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	65.11
05500	RANCHO ADOBE FIRE	64110100	0.00402490	145.20
05600	TIMBER COVE FIRE	64160100	0.00016464	5.94
05700	GEYSERVILLE FIRE	64050100	0.00119722	43.19
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	52.62
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	274.82
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	298.97
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	96.45
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	290.64
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	83.51
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	52.33
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	10.01
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	7.46
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	1.60
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	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	0.00000619	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	0.00312991	112.91
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.09
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.57
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.07
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.11
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.19
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	63.63
11600	NO SON CO AIR POL CON	66120100	0.00018084	6.52
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	3.29
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	9.00
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	16.83
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	1.25
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	5.76
13500	CAZADERO COM SERV	62020100	0.00030122	10.87
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	1.10
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	10.98
14000	FORESTVILLE WATER	71010100	0.00018165	6.55
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.28
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	17.16
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
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	0.00020210	7.29
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	89.57
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	48.19
26600	ALEXANDER VLY UN EL	90010101	0.00139925	50.48
26700	BELLEVUE UN ELEM	90010201	0.00547682	197.58
26800	BENNETT VLY UN EL	90010301	0.00247919	89.44
27000	CINNABAR ELEM	90010501	0.00068834	24.83
27600	DUNHAM ELEM	90010901	0.00003474	1.25
27700	FORESTVILLE UN EL	90011001	0.00203931	73.57
27800	FORT ROSS ELEM	90011101	0.00028906	10.43
27900	GRAVENSTEIN UN EL	90011302	0.00163150	58.86
28000	GUERNEVILLE ELEM	90011401	0.00115499	41.67
29800	HARMONY UN ELEM	90011501	0.00175393	63.27
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	45.37
30100	KENWOOD ELEM	90011901	0.00184387	66.52
30600	LIBERTY ELEM	90012001	0.00047864	17.27
30800	MARK WEST UN ELEM	90012101	0.00477134	172.13
30900	MONTE RIO UN ELEM	90012301	0.00076888	27.74
31000	MONTGOMERY ELEM	90012201	0.00038250	13.80
31100	OAK GROVE UN ELEM	90012401	0.00193203	69.70
31200	OLD ADOBE UN ELEM	90012504	0.00790493	285.17
31300	PETALUMA CITY ELEM	90012620	0.01010478	364.53
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	122.18
31500	RINCON VLY UN ELEM	90013004	0.00966420	348.64
31600	ROSELAND ELEM	90015601	0.00156368	56.41
31700	SANTA ROSA CITY EL	90013223	0.01663669	600.17
31800	WINDSOR UNIFIED	90015302	0.02078467	749.81
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	136.55
32000	TWIN HILLS UN ELEM	90014501	0.00183225	66.10
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	47.83
32500	WEST SIDE UN ELEM	90015001	0.00109865	39.63
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	31.75
33000	WRIGHT ELEM	90015401	0.00313014	112.92
33100	WEST SON CTY UN HSD	90015102	0.01208124	435.83
33200	HEALDSBURG UNIFIED	90011601	0.02073288	747.94

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
33600	PETALUMA CITY JT HI	90012607	0.02783908	1,004.30
33700	SANTA ROSA CITY HI	90013212	0.06909547	2,492.63
33800	CLOVERDALE UNIFIED	90010601	0.00185638	66.97
34000	COTATI-RP UNIFIED	90010701	0.02648131	955.32
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	35.23
34200	SONOMA VLY UNIFIED	90014401	0.04995110	1,802.00
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	2,274.57
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	806.55
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	407.53
34600	HEALDSBURG AWUF	90011703	0.00739304	266.71
34700	PETALUMA AWUF	90011704	0.01747080	630.26
34800	SANTA ROSA AWUF	90011705	0.03070654	1,107.74
34900	PT ARENA AWUF	90011701	0.00145558	52.51
35000	CLOVERDALE AWUF	90014702	0.00580287	209.34
35100	GEYSERVILLE AWUF	90014701	0.00378589	136.58
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	131.18
40000	LAGUNA JT GEN	80053300	0.00000228	0.08
40100	UNION JT GEN	80053400	0.00000223	0.08
40300	MARIN CO SCH ADMIN	80053600	0.00020220	7.29
40500	SHORELINE JT UNIF	80053500	0.00388750	140.24
40600	PT ARENA HI GEN	80054500	0.00221682	79.97
40700	MENDO CO SC SV AD	80054600	0.00013191	4.76
40900	CALISTOGA JT UNIF	80053700	0.00158775	57.28
41200	NAPA JT J/C GEN	80053800	0.00027724	10.00
41300	NAPA CO SC SV AD	80053900	0.00010332	3.73
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	96.31
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	53.23
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	142.81
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	482.88
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	266.06
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	1,161.77
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	83.13
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	154.91
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	5.24
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	220.66
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2020				
Total AB8 Distributed			**1.00000000**	**36,075.21**

Calculation Difference Given to Tax Code 01200 **0.02**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21459997	358.44
01300	COUNTY LIBRARY	72010100	0.02243704	37.48
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.17
01700	EDUC REV AUGM TR	80051700	0.12862044	214.83
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.02
03100	SHILOH CEMETERY	61020100	0.00054026	0.90
03400	CLOVERDALE FIRE	64030100	0.00088432	1.48
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.58
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	2.47
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	1.95
04100	GRATON FIRE GENERAL	64080100	0.00091291	1.52
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	2.02
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	1.54
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.89
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	1.91
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	8.82
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	3.01
05500	RANCHO ADOBE FIRE	64110100	0.00402490	6.72
05600	TIMBER COVE FIRE	64160100	0.00016464	0.27
05700	GEYSERVILLE FIRE	64050100	0.00119722	2.00
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	2.44
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	12.72
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	13.84
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	4.47
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	13.46
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	3.87
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	2.42
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.46
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.35
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.07
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.01
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	0.00000619	0.01
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	5.23
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.03
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.01
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.01
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	2.95
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.30
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.15
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.42
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.78
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.06
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.27
13500	CAZADERO COM SERV	62020100	0.00030122	0.50
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.05
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.51
14000	FORESTVILLE WATER	71010100	0.00018165	0.30
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.79
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
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	0.00020210	0.34
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	4.15
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	2.23
26600	ALEXANDER VLY UN EL	90010101	0.00139925	2.34
26700	BELLEVUE UN ELEM	90010201	0.00547682	9.15
26800	BENNETT VLY UN EL	90010301	0.00247919	4.14
27000	CINNABAR ELEM	90010501	0.00068834	1.15
27600	DUNHAM ELEM	90010901	0.00003474	0.06
27700	FORESTVILLE UN EL	90011001	0.00203931	3.41
27800	FORT ROSS ELEM	90011101	0.00028906	0.48
27900	GRAVENSTEIN UN EL	90011302	0.00163150	2.72
28000	GUERNEVILLE ELEM	90011401	0.00115499	1.93
29800	HARMONY UN ELEM	90011501	0.00175393	2.93
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	2.10
30100	KENWOOD ELEM	90011901	0.00184387	3.08
30600	LIBERTY ELEM	90012001	0.00047864	0.80
30800	MARK WEST UN ELEM	90012101	0.00477134	7.97
30900	MONTE RIO UN ELEM	90012301	0.00076888	1.28
31000	MONTGOMERY ELEM	90012201	0.00038250	0.64
31100	OAK GROVE UN ELEM	90012401	0.00193203	3.23
31200	OLD ADOBE UN ELEM	90012504	0.00790493	13.20
31300	PETALUMA CITY ELEM	90012620	0.01010478	16.88
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	5.66
31500	RINCON VLY UN ELEM	90013004	0.00966420	16.14
31600	ROSELAND ELEM	90015601	0.00156368	2.61
31700	SANTA ROSA CITY EL	90013223	0.01663669	27.79
31800	WINDSOR UNIFIED	90015302	0.02078467	34.72
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	6.32
32000	TWIN HILLS UN ELEM	90014501	0.00183225	3.06
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	2.21
32500	WEST SIDE UN ELEM	90015001	0.00109865	1.83
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	1.47
33000	WRIGHT ELEM	90015401	0.00313014	5.23
33100	WEST SON CTY UN HSD	90015102	0.01208124	20.18
33200	HEALDSBURG UNIFIED	90011601	0.02073288	34.63

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
33600	PETALUMA CITY JT HI	90012607	0.02783908	46.50
33700	SANTA ROSA CITY HI	90013212	0.06909547	115.41
33800	CLOVERDALE UNIFIED	90010601	0.00185638	3.10
34000	COTATI-RP UNIFIED	90010701	0.02648131	44.23
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	1.63
34200	SONOMA VLY UNIFIED	90014401	0.04995110	83.43
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	105.31
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	37.34
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	18.87
34600	HEALDSBURG AWUF	90011703	0.00739304	12.35
34700	PETALUMA AWUF	90011704	0.01747080	29.18
34800	SANTA ROSA AWUF	90011705	0.03070654	51.29
34900	PT ARENA AWUF	90011701	0.00145558	2.43
35000	CLOVERDALE AWUF	90014702	0.00580287	9.69
35100	GEYSERVILLE AWUF	90014701	0.00378589	6.32
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	6.07
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.34
40500	SHORELINE JT UNIF	80053500	0.00388750	6.49
40600	PT ARENA HI GEN	80054500	0.00221682	3.70
40700	MENDO CO SC SV AD	80054600	0.00013191	0.22
40900	CALISTOGA JT UNIF	80053700	0.00158775	2.65
41200	NAPA JT J/C GEN	80053800	0.00027724	0.46
41300	NAPA CO SC SV AD	80053900	0.00010332	0.17
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	4.46
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	2.46
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	6.61
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	22.36
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	12.32
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	53.79
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	3.85
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	7.17
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.24
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	10.22
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2019				
Total AB8 Distributed			**1.00000000**	**1,670.23**

Calculation Difference Given to Tax Code 01200 **0.01**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21459997	314.61
01300	COUNTY LIBRARY	72010100	0.02243704	32.89
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.15
01700	EDUC REV AUGM TR	80051700	0.12862044	188.55
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.02
03100	SHILOH CEMETERY	61020100	0.00054026	0.79
03400	CLOVERDALE FIRE	64030100	0.00088432	1.30
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.51
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	2.17
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	1.71
04100	GRATON FIRE GENERAL	64080100	0.00091291	1.34
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	1.78
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	1.35
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.78
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	1.68
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	7.74
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	2.65
05500	RANCHO ADOBE FIRE	64110100	0.00402490	5.90
05600	TIMBER COVE FIRE	64160100	0.00016464	0.24
05700	GEYSERVILLE FIRE	64050100	0.00119722	1.76
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	2.14
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	11.17
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	12.15
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	3.92
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	11.81
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	3.39
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	2.13
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.41
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.30
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.07
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.01
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	0.00000619	0.01
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	4.59
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.02
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.01
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	2.59
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.27
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.13
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.37
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.68
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.05
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.23
13500	CAZADERO COM SERV	62020100	0.00030122	0.44
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.04
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.45
14000	FORESTVILLE WATER	71010100	0.00018165	0.27
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.70
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
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	0.00020210	0.30
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	3.64
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	1.96
26600	ALEXANDER VLY UN EL	90010101	0.00139925	2.05
26700	BELLEVUE UN ELEM	90010201	0.00547682	8.03
26800	BENNETT VLY UN EL	90010301	0.00247919	3.63
27000	CINNABAR ELEM	90010501	0.00068834	1.01
27600	DUNHAM ELEM	90010901	0.00003474	0.05
27700	FORESTVILLE UN EL	90011001	0.00203931	2.99
27800	FORT ROSS ELEM	90011101	0.00028906	0.42
27900	GRAVENSTEIN UN EL	90011302	0.00163150	2.39
28000	GUERNEVILLE ELEM	90011401	0.00115499	1.69
29800	HARMONY UN ELEM	90011501	0.00175393	2.57
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	1.84
30100	KENWOOD ELEM	90011901	0.00184387	2.70
30600	LIBERTY ELEM	90012001	0.00047864	0.70
30800	MARK WEST UN ELEM	90012101	0.00477134	6.99
30900	MONTE RIO UN ELEM	90012301	0.00076888	1.13
31000	MONTGOMERY ELEM	90012201	0.00038250	0.56
31100	OAK GROVE UN ELEM	90012401	0.00193203	2.83
31200	OLD ADOBE UN ELEM	90012504	0.00790493	11.59
31300	PETALUMA CITY ELEM	90012620	0.01010478	14.81
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	4.97
31500	RINCON VLY UN ELEM	90013004	0.00966420	14.17
31600	ROSELAND ELEM	90015601	0.00156368	2.29
31700	SANTA ROSA CITY EL	90013223	0.01663669	24.39
31800	WINDSOR UNIFIED	90015302	0.02078467	30.47
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	5.55
32000	TWIN HILLS UN ELEM	90014501	0.00183225	2.69
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	1.94
32500	WEST SIDE UN ELEM	90015001	0.00109865	1.61
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	1.29
33000	WRIGHT ELEM	90015401	0.00313014	4.59
33100	WEST SON CTY UN HSD	90015102	0.01208124	17.71
33200	HEALDSBURG UNIFIED	90011601	0.02073288	30.39

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
33600	PETALUMA CITY JT HI	90012607	0.02783908	40.81
33700	SANTA ROSA CITY HI	90013212	0.06909547	101.29
33800	CLOVERDALE UNIFIED	90010601	0.00185638	2.72
34000	COTATI-RP UNIFIED	90010701	0.02648131	38.82
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	1.43
34200	SONOMA VLY UNIFIED	90014401	0.04995110	73.23
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	92.43
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	32.78
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	16.56
34600	HEALDSBURG AWUF	90011703	0.00739304	10.84
34700	PETALUMA AWUF	90011704	0.01747080	25.61
34800	SANTA ROSA AWUF	90011705	0.03070654	45.02
34900	PT ARENA AWUF	90011701	0.00145558	2.13
35000	CLOVERDALE AWUF	90014702	0.00580287	8.51
35100	GEYSERVILLE AWUF	90014701	0.00378589	5.55
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	5.33
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.30
40500	SHORELINE JT UNIF	80053500	0.00388750	5.70
40600	PT ARENA HI GEN	80054500	0.00221682	3.25
40700	MENDO CO SC SV AD	80054600	0.00013191	0.19
40900	CALISTOGA JT UNIF	80053700	0.00158775	2.33
41200	NAPA JT J/C GEN	80053800	0.00027724	0.41
41300	NAPA CO SC SV AD	80053900	0.00010332	0.15
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	3.91
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	2.16
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	5.80
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	19.62
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	10.81
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	47.21
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	3.38
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	6.30
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.21
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	8.97
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2018				
Total AB8 Distributed			**1.00000000**	**1,465.98**

Calculation Difference Given to Tax Code 01200 **0.01**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21459997	21.84
01300	COUNTY LIBRARY	72010100	0.02243704	2.28
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.01
01700	EDUC REV AUGM TR	80051700	0.12862044	13.09
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.00
03100	SHILOH CEMETERY	61020100	0.00054026	0.05
03400	CLOVERDALE FIRE	64030100	0.00088432	0.09
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.04
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	0.15
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	0.12
04100	GRATON FIRE GENERAL	64080100	0.00091291	0.09
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	0.12
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	0.09
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.05
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	0.12
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	0.54
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	0.18
05500	RANCHO ADOBE FIRE	64110100	0.00402490	0.41
05600	TIMBER COVE FIRE	64160100	0.00016464	0.02
05700	GEYSERVILLE FIRE	64050100	0.00119722	0.12
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	0.15
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	0.78
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	0.84
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	0.27
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	0.82
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	0.24
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	0.15
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.03
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.02
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.00
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	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	0.00000619	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	0.00312991	0.32
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	0.18
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.02
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.01
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.03
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.05
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.02
13500	CAZADERO COM SERV	62020100	0.00030122	0.03
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.03
14000	FORESTVILLE WATER	71010100	0.00018165	0.02
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.05
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
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	0.00020210	0.02
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	0.25
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	0.14
26600	ALEXANDER VLY UN EL	90010101	0.00139925	0.14
26700	BELLEVUE UN ELEM	90010201	0.00547682	0.56
26800	BENNETT VLY UN EL	90010301	0.00247919	0.25
27000	CINNABAR ELEM	90010501	0.00068834	0.07
27600	DUNHAM ELEM	90010901	0.00003474	0.00
27700	FORESTVILLE UN EL	90011001	0.00203931	0.21
27800	FORT ROSS ELEM	90011101	0.00028906	0.03
27900	GRAVENSTEIN UN EL	90011302	0.00163150	0.17
28000	GUERNEVILLE ELEM	90011401	0.00115499	0.12
29800	HARMONY UN ELEM	90011501	0.00175393	0.18
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	0.13
30100	KENWOOD ELEM	90011901	0.00184387	0.19
30600	LIBERTY ELEM	90012001	0.00047864	0.05
30800	MARK WEST UN ELEM	90012101	0.00477134	0.49
30900	MONTE RIO UN ELEM	90012301	0.00076888	0.08
31000	MONTGOMERY ELEM	90012201	0.00038250	0.04
31100	OAK GROVE UN ELEM	90012401	0.00193203	0.20
31200	OLD ADOBE UN ELEM	90012504	0.00790493	0.80
31300	PETALUMA CITY ELEM	90012620	0.01010478	1.03
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	0.34
31500	RINCON VLY UN ELEM	90013004	0.00966420	0.98
31600	ROSELAND ELEM	90015601	0.00156368	0.16
31700	SANTA ROSA CITY EL	90013223	0.01663669	1.69
31800	WINDSOR UNIFIED	90015302	0.02078467	2.12
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	0.39
32000	TWIN HILLS UN ELEM	90014501	0.00183225	0.19
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	0.13
32500	WEST SIDE UN ELEM	90015001	0.00109865	0.11
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	0.09
33000	WRIGHT ELEM	90015401	0.00313014	0.32
33100	WEST SON CTY UN HSD	90015102	0.01208124	1.23
33200	HEALDSBURG UNIFIED	90011601	0.02073288	2.11

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33600	PETALUMA CITY JT HI	90012607	0.02783908	2.83
33700	SANTA ROSA CITY HI	90013212	0.06909547	7.03
33800	CLOVERDALE UNIFIED	90010601	0.00185638	0.19
34000	COTATI-RP UNIFIED	90010701	0.02648131	2.70
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	0.10
34200	SONOMA VLY UNIFIED	90014401	0.04995110	5.09
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	6.42
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	2.28
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	1.15
34600	HEALDSBURG AWUF	90011703	0.00739304	0.75
34700	PETALUMA AWUF	90011704	0.01747080	1.78
34800	SANTA ROSA AWUF	90011705	0.03070654	3.13
34900	PT ARENA AWUF	90011701	0.00145558	0.15
35000	CLOVERDALE AWUF	90014702	0.00580287	0.59
35100	GEYSERVILLE AWUF	90014701	0.00378589	0.39
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	0.37
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.02
40500	SHORELINE JT UNIF	80053500	0.00388750	0.40
40600	PT ARENA HI GEN	80054500	0.00221682	0.23
40700	MENDO CO SC SV AD	80054600	0.00013191	0.01
40900	CALISTOGA JT UNIF	80053700	0.00158775	0.16
41200	NAPA JT J/C GEN	80053800	0.00027724	0.03
41300	NAPA CO SC SV AD	80053900	0.00010332	0.01
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	0.27
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	0.15
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	0.40
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	1.36
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	0.75
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	3.28
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	0.23
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	0.44
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.01
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	0.62
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
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2017				
Total AB8 Distributed			**1.00000000**	**101.80**

Calculation Difference Given to Tax Code 01200 **0.01-**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21459997	21.84
01300	COUNTY LIBRARY	72010100	0.02243704	2.28
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.01
01700	EDUC REV AUGM TR	80051700	0.12862044	13.09
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.00
03100	SHILOH CEMETERY	61020100	0.00054026	0.05
03400	CLOVERDALE FIRE	64030100	0.00088432	0.09
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.04
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	0.15
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	0.12
04100	GRATON FIRE GENERAL	64080100	0.00091291	0.09
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	0.12
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	0.09
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.05
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	0.12
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	0.54
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	0.18
05500	RANCHO ADOBE FIRE	64110100	0.00402490	0.41
05600	TIMBER COVE FIRE	64160100	0.00016464	0.02
05700	GEYSERVILLE FIRE	64050100	0.00119722	0.12
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	0.15
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	0.78
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	0.84
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	0.27
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	0.82
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	0.24
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	0.15
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.03
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.02
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.00
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	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	0.00000619	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	0.00312991	0.32
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	0.18
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.02
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.01
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.03
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.05
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.02
13500	CAZADERO COM SERV	62020100	0.00030122	0.03
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.03
14000	FORESTVILLE WATER	71010100	0.00018165	0.02
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.05
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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	0.00020210	0.02
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	0.25
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	0.14
26600	ALEXANDER VLY UN EL	90010101	0.00139925	0.14
26700	BELLEVUE UN ELEM	90010201	0.00547682	0.56
26800	BENNETT VLY UN EL	90010301	0.00247919	0.25
27000	CINNABAR ELEM	90010501	0.00068834	0.07
27600	DUNHAM ELEM	90010901	0.00003474	0.00
27700	FORESTVILLE UN EL	90011001	0.00203931	0.21
27800	FORT ROSS ELEM	90011101	0.00028906	0.03
27900	GRAVENSTEIN UN EL	90011302	0.00163150	0.17
28000	GUERNEVILLE ELEM	90011401	0.00115499	0.12
29800	HARMONY UN ELEM	90011501	0.00175393	0.18
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	0.13
30100	KENWOOD ELEM	90011901	0.00184387	0.19
30600	LIBERTY ELEM	90012001	0.00047864	0.05
30800	MARK WEST UN ELEM	90012101	0.00477134	0.49
30900	MONTE RIO UN ELEM	90012301	0.00076888	0.08
31000	MONTGOMERY ELEM	90012201	0.00038250	0.04
31100	OAK GROVE UN ELEM	90012401	0.00193203	0.20
31200	OLD ADOBE UN ELEM	90012504	0.00790493	0.80
31300	PETALUMA CITY ELEM	90012620	0.01010478	1.03
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	0.34
31500	RINCON VLY UN ELEM	90013004	0.00966420	0.98
31600	ROSELAND ELEM	90015601	0.00156368	0.16
31700	SANTA ROSA CITY EL	90013223	0.01663669	1.69
31800	WINDSOR UNIFIED	90015302	0.02078467	2.12
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	0.39
32000	TWIN HILLS UN ELEM	90014501	0.00183225	0.19
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	0.13
32500	WEST SIDE UN ELEM	90015001	0.00109865	0.11
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	0.09
33000	WRIGHT ELEM	90015401	0.00313014	0.32
33100	WEST SON CTY UN HSD	90015102	0.01208124	1.23
33200	HEALDSBURG UNIFIED	90011601	0.02073288	2.11

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33600	PETALUMA CITY JT HI	90012607	0.02783908	2.83
33700	SANTA ROSA CITY HI	90013212	0.06909547	7.03
33800	CLOVERDALE UNIFIED	90010601	0.00185638	0.19
34000	COTATI-RP UNIFIED	90010701	0.02648131	2.70
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	0.10
34200	SONOMA VLY UNIFIED	90014401	0.04995110	5.09
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	6.42
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	2.28
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	1.15
34600	HEALDSBURG AWUF	90011703	0.00739304	0.75
34700	PETALUMA AWUF	90011704	0.01747080	1.78
34800	SANTA ROSA AWUF	90011705	0.03070654	3.13
34900	PT ARENA AWUF	90011701	0.00145558	0.15
35000	CLOVERDALE AWUF	90014702	0.00580287	0.59
35100	GEYSERVILLE AWUF	90014701	0.00378589	0.39
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	0.37
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.02
40500	SHORELINE JT UNIF	80053500	0.00388750	0.40
40600	PT ARENA HI GEN	80054500	0.00221682	0.23
40700	MENDO CO SC SV AD	80054600	0.00013191	0.01
40900	CALISTOGA JT UNIF	80053700	0.00158775	0.16
41200	NAPA JT J/C GEN	80053800	0.00027724	0.03
41300	NAPA CO SC SV AD	80053900	0.00010332	0.01
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	0.27
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	0.15
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	0.40
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	1.36
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	0.75
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	3.28
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	0.23
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	0.44
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.01
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	0.62
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
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			**1.00000000**	**101.80**

Calculation Difference Given to Tax Code 01200 **0.01-**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	8,458.49
01300	COUNTY LIBRARY	72010100	884.35
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	4.09
01700	EDUC REV AUGM TR	80051700	5,069.57
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.54
03100	SHILOH CEMETERY	61020100	21.28
03400	CLOVERDALE FIRE	64030100	34.86
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00
03700	BODEGA BAY FIRE GENRL	64020100	13.67
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	58.30
04000	GLEN ELLEN FIRE GENRL	64060100	45.99
04100	GRATON FIRE GENERAL	64080100	35.97
04200	RUSSIAN RVR FIRE GNRL	64180800	47.75
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	36.25
04500	MONTE RIO FIRE GENRAL	64100100	20.92
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	45.15
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	208.14
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	71.13
05500	RANCHO ADOBE FIRE	64110100	158.64
05600	TIMBER COVE FIRE	64160100	6.49
05700	GEYSERVILLE FIRE	64050100	47.19
05800	NORTH SONOMA COAST FPD	64190100	57.50
05900	SONOMA COUNTY FIRE DISTRICT	64180700	300.27
06000	GEN #1 SOCO WATER AGN	33010100	326.64
06100	SPRING LAKE PARK SCWA	33010200	105.38
06200	ZN 1A LAGUNA-MARK W	33020100	317.55
06300	ZN 2A PETALUMA BASN	33020200	91.25
06400	ZN 3A VAL OF THE MOON	33020300	57.18

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	10.94
06600	ZN 8A SO CSTL SHD PRO	33020600	8.15
07000	CLOVERDALE HEALTH CARE	65010100	1.74
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.16
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.24
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	123.37
10500	BITTNER LANE PERM RD	34170100	0.09
10600	MILL CREEK LN PERM RD	34170200	0.62
10700	MIRABEL HGHT PERM RD	34170300	0.07
10800	MONTE ROSA D#1 PRM RD	34170400	0.12
10900	PEAKS PIKE PERM RD	34170500	0.21
11500	BAY AREA AIR QUAL MGM	66010100	69.53
11600	NO SON CO AIR POL CON	66120100	7.13
12000	CAMP MEEKER REC&PK GN	67010100	3.59
12200	MONTE RIO REC&PK GNRL	67030300	9.85
12300	RUS RIVER REC&PK GNRL	67040100	18.39
13000	GOLD RIDGE RES CN LND	68010100	1.36
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	6.30

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	11.87
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	1.19
13800	OCCIDNTL CSD ZN2 FIRE	62040300	12.00
14000	FORESTVILLE WATER	71010100	7.16
14300	SONOMA MTN CO WTR GEN	71050100	0.30
15000	BODEGA BAY PUB GENERL	62010100	18.75
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	7.97
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	97.86
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	52.66
26600	ALEXANDER VLY UN EL	90010101	55.15
26700	BELLEVUE UN ELEM	90010201	215.88
26800	BENNETT VLY UN EL	90010301	97.71
27000	CINNABAR ELEM	90010501	27.13
27600	DUNHAM ELEM	90010901	1.36
27700	FORESTVILLE UN EL	90011001	80.39
27800	FORT ROSS ELEM	90011101	11.39
27900	GRAVENSTEIN UN EL	90011302	64.31
28000	GUERNEVILLE ELEM	90011401	45.53
29800	HARMONY UN ELEM	90011501	69.13
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	49.57
30100	KENWOOD ELEM	90011901	72.68
30600	LIBERTY ELEM	90012001	18.87
30800	MARK WEST UN ELEM	90012101	188.07
30900	MONTE RIO UN ELEM	90012301	30.31
31000	MONTGOMERY ELEM	90012201	15.08
31100	OAK GROVE UN ELEM	90012401	76.16
31200	OLD ADOBE UN ELEM	90012504	311.56
31300	PETALUMA CITY ELEM	90012620	398.28
31400	PINER-OLIVET UN ELEM	90012703	133.49
31500	RINCON VLY UN ELEM	90013004	380.91
31600	ROSELAND ELEM	90015601	61.63

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31700	SANTA ROSA CITY EL	90013223	655.73
31800	WINDSOR UNIFIED	90015302	819.24
31900	SEBASTOPOL UN ELEM	90014201	149.20
32000	TWIN HILLS UN ELEM	90014501	72.23
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	52.24
32500	WEST SIDE UN ELEM	90015001	43.29
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	34.69
33000	WRIGHT ELEM	90015401	123.38
33100	WEST SON CTY UN HSD	90015102	476.18
33200	HEALDSBURG UNIFIED	90011601	817.18
33600	PETALUMA CITY JT HI	90012607	1,097.27
33700	SANTA ROSA CITY HI	90013212	2,723.39
33800	CLOVERDALE UNIFIED	90010601	73.17
34000	COTATI-RP UNIFIED	90010701	1,043.77
34100	GEYSERVILLE UNIFIED	90011201	38.49
34200	SONOMA VLY UNIFIED	90014401	1,968.84
34300	SO CO JT JUN COLLEGE	90013401	2,485.15
34400	SCHOOL SERVICE ADMIN	90013905	881.23
34500	W.SON CTY UHSD AWUF	90011702	445.26
34600	HEALDSBURG AWUF	90011703	291.40
34700	PETALUMA AWUF	90011704	688.61
34800	SANTA ROSA AWUF	90011705	1,210.31
34900	PT ARENA AWUF	90011701	57.37
35000	CLOVERDALE AWUF	90014702	228.72
35100	GEYSERVILLE AWUF	90014701	149.23
35200	SCHOOLS EQUALIZAT AID	90013905	143.32
40000	LAGUNA JT GEN	80053300	0.08
40100	UNION JT GEN	80053400	0.08
40300	MARIN CO SCH ADMIN	80053600	7.97
40500	SHORELINE JT UNIF	80053500	153.23
40600	PT ARENA HI GEN	80054500	87.38
40700	MENDO CO SC SV AD	80054600	5.19
40900	CALISTOGA JT UNIF	80053700	62.58
41200	NAPA JT J/C GEN	80053800	10.93
41300	NAPA CO SC SV AD	80053900	4.07
42500	CITY OF CLOVERDALE-PROP 13	80052200	105.22

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
42800	CITY OF COTATI-PROP 13	80052500	58.15
43100	CITY OF HEALDSBURG- P 13	80052300	156.02
43500	CITY OF PETALUMA-PROP 13	80051900	527.58
43800	CITY OF ROHNERT PARK-P13	80052400	290.69
44500	CITY OF SANTA ROSA-PROP13	80052100	1,269.33
44900	CITY OF SEBASTOPOL- P 13	80050600	90.82
45000	CITY OF SONOMA-PROP 13	80052000	169.26
45100	CITY OF SONOMA ANNEX P-13	80052000	5.71
45400	TOWN OF WINDSOR-PROP 13	80054200	241.09
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00
All Years			
Total AB8 Distributed			**39,415.02**

Calculation Difference Given to Tax Code 01200 **0.02**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.21459997	1,915,121.35
01300	COUNTY LIBRARY	72010100	0.02243704	200,231.41
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	928.02
01700	EDUC REV AUGM TR	80051700	0.12862044	1,147,827.50
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	123.33
03100	SHILOH CEMETERY	61020100	0.00054026	4,821.36
03400	CLOVERDALE FIRE	64030100	0.00088432	7,891.80
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	3,092.84
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	13,201.13
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	10,412.51
04100	GRATON FIRE GENERAL	64080100	0.00091291	8,146.94
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	10,812.85
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	8,207.98
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	4,736.04
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	10,221.18
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	47,126.18
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	16,107.28
05500	RANCHO ADOBE FIRE	64110100	0.00402490	35,918.79
05600	TIMBER COVE FIRE	64160100	0.00016464	1,469.27
05700	GEYSERVILLE FIRE	64050100	0.00119722	10,684.17
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	13,015.78
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	67,984.94
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	73,957.25
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	23,859.86
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	71,898.45
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	20,658.15
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	12,944.92
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	2,476.63
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	1,844.71
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	396.50
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	35.70
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	0.00000619	55.24
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	0.00312991	27,931.77
10500	BITTNER LANE PERM RD	34170100	0.00000239	21.33
10600	MILL CREEK LN PERM RD	34170200	0.00001586	141.54
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	17.76
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	27.84
10900	PEAKS PIKE PERM RD	34170500	0.00000540	48.19
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	15,741.66
11600	NO SON CO AIR POL CON	66120100	0.00018084	1,613.84
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	814.69
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	2,225.32
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	4,162.76
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	309.04
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	1,425.10
13500	CAZADERO COM SERV	62020100	0.00030122	2,688.13
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	270.94
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	2,715.62
14000	FORESTVILLE WATER	71010100	0.00018165	1,621.07
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	68.27
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	4,243.97
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
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	0.00020210	1,803.57
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	22,156.42
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	11,920.61
26600	ALEXANDER VLY UN EL	90010101	0.00139925	12,487.11
26700	BELLEVUE UN ELEM	90010201	0.00547682	48,875.94
26800	BENNETT VLY UN EL	90010301	0.00247919	22,124.65
27000	CINNABAR ELEM	90010501	0.00068834	6,142.85
27600	DUNHAM ELEM	90010901	0.00003474	310.02
27700	FORESTVILLE UN EL	90011001	0.00203931	18,199.10
27800	FORT ROSS ELEM	90011101	0.00028906	2,579.61
27900	GRAVENSTEIN UN EL	90011302	0.00163150	14,559.74
28000	GUERNEVILLE ELEM	90011401	0.00115499	10,307.30
29800	HARMONY UN ELEM	90011501	0.00175393	15,652.33
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	11,222.29
30100	KENWOOD ELEM	90011901	0.00184387	16,454.96
30600	LIBERTY ELEM	90012001	0.00047864	4,271.45
30800	MARK WEST UN ELEM	90012101	0.00477134	42,580.13
30900	MONTE RIO UN ELEM	90012301	0.00076888	6,861.60
31000	MONTGOMERY ELEM	90012201	0.00038250	3,413.49
31100	OAK GROVE UN ELEM	90012401	0.00193203	17,241.72
31200	OLD ADOBE UN ELEM	90012504	0.00790493	70,544.74
31300	PETALUMA CITY ELEM	90012620	0.01010478	90,176.52
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	30,225.28
31500	RINCON VLY UN ELEM	90013004	0.00966420	86,244.73
31600	ROSELAND ELEM	90015601	0.00156368	13,954.51
31700	SANTA ROSA CITY EL	90013223	0.01663669	148,468.24
31800	WINDSOR UNIFIED	90015302	0.02078467	185,485.42
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	33,780.39
32000	TWIN HILLS UN ELEM	90014501	0.00183225	16,351.27
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	11,830.83
32500	WEST SIDE UN ELEM	90015001	0.00109865	9,804.51
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	7,853.16
33000	WRIGHT ELEM	90015401	0.00313014	27,933.82
33100	WEST SON CTY UN HSD	90015102	0.01208124	107,814.74
33200	HEALDSBURG UNIFIED	90011601	0.02073288	185,023.23

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
33600	PETALUMA CITY JT HI	90012607	0.02783908	248,439.99
33700	SANTA ROSA CITY HI	90013212	0.06909547	616,618.01
33800	CLOVERDALE UNIFIED	90010601	0.00185638	16,566.60
34000	COTATI-RP UNIFIED	90010701	0.02648131	236,323.06
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	8,715.59
34200	SONOMA VLY UNIFIED	90014401	0.04995110	445,770.87
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	562,674.41
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	199,522.02
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	100,814.28
34600	HEALDSBURG AWUF	90011703	0.00739304	65,976.56
34700	PETALUMA AWUF	90011704	0.01747080	155,911.96
34800	SANTA ROSA AWUF	90011705	0.03070654	274,029.62
34900	PT ARENA AWUF	90011701	0.00145558	12,989.81
35000	CLOVERDALE AWUF	90014702	0.00580287	51,785.66
35100	GEYSERVILLE AWUF	90014701	0.00378589	33,785.83
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	32,451.58
40000	LAGUNA JT GEN	80053300	0.00000228	20.35
40100	UNION JT GEN	80053400	0.00000223	19.90
40300	MARIN CO SCH ADMIN	80053600	0.00020220	1,804.46
40500	SHORELINE JT UNIF	80053500	0.00388750	34,692.61
40600	PT ARENA HI GEN	80054500	0.00221682	19,783.22
40700	MENDO CO SC SV AD	80054600	0.00013191	1,177.18
40900	CALISTOGA JT UNIF	80053700	0.00158775	14,169.31
41200	NAPA JT J/C GEN	80053800	0.00027724	2,474.13
41300	NAPA CO SC SV AD	80053900	0.00010332	922.04
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	23,825.50
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	13,166.68
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	35,326.76
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	119,453.79
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	65,816.02
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	287,394.42
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	20,564.71
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	38,321.53
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	1,295.07
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	54,586.59
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2020				
Total AB8 Distributed			**1.00000000**	**8,924,145.30**

Calculation Difference Given to Tax Code 01200 **0.04**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21459997	4,156.48-
01300	COUNTY LIBRARY	72010100	0.02243704	434.57-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	2.01-
01700	EDUC REV AUGM TR	80051700	0.12862044	2,491.17-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.27-
03100	SHILOH CEMETERY	61020100	0.00054026	10.46-
03400	CLOVERDALE FIRE	64030100	0.00088432	17.13-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	6.71-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	28.65-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	22.60-
04100	GRATON FIRE GENERAL	64080100	0.00091291	17.68-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	23.47-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	17.81-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	10.28-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	22.18-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	102.28-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	34.96-
05500	RANCHO ADOBE FIRE	64110100	0.00402490	77.96-
05600	TIMBER COVE FIRE	64160100	0.00016464	3.19-
05700	GEYSERVILLE FIRE	64050100	0.00119722	23.19-
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	28.25-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	147.55-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	160.51-
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	51.78-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	156.04-
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	44.84-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	28.09-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	5.38-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	4.00-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.86-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.08-
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	0.00000619	0.12-
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	0.00312991	60.62-
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.05-
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.31-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.04-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.06-
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.10-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	34.16-
11600	NO SON CO AIR POL CON	66120100	0.00018084	3.50-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	1.77-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	4.83-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	9.03-
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.67-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	3.09-
13500	CAZADERO COM SERV	62020100	0.00030122	5.83-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.59-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	5.89-
14000	FORESTVILLE WATER	71010100	0.00018165	3.52-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.15-
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	9.21-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
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	0.00020210	3.91-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	48.09-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	25.87-
26600	ALEXANDER VLY UN EL	90010101	0.00139925	27.10-
26700	BELLEVUE UN ELEM	90010201	0.00547682	106.08-
26800	BENNETT VLY UN EL	90010301	0.00247919	48.02-
27000	CINNABAR ELEM	90010501	0.00068834	13.33-
27600	DUNHAM ELEM	90010901	0.00003474	0.67-
27700	FORESTVILLE UN EL	90011001	0.00203931	39.50-
27800	FORT ROSS ELEM	90011101	0.00028906	5.60-
27900	GRAVENSTEIN UN EL	90011302	0.00163150	31.60-
28000	GUERNEVILLE ELEM	90011401	0.00115499	22.37-
29800	HARMONY UN ELEM	90011501	0.00175393	33.97-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	24.36-
30100	KENWOOD ELEM	90011901	0.00184387	35.71-
30600	LIBERTY ELEM	90012001	0.00047864	9.27-
30800	MARK WEST UN ELEM	90012101	0.00477134	92.41-
30900	MONTE RIO UN ELEM	90012301	0.00076888	14.89-
31000	MONTGOMERY ELEM	90012201	0.00038250	7.41-
31100	OAK GROVE UN ELEM	90012401	0.00193203	37.42-
31200	OLD ADOBE UN ELEM	90012504	0.00790493	153.11-
31300	PETALUMA CITY ELEM	90012620	0.01010478	195.71-
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	65.60-
31500	RINCON VLY UN ELEM	90013004	0.00966420	187.18-
31600	ROSELAND ELEM	90015601	0.00156368	30.29-
31700	SANTA ROSA CITY EL	90013223	0.01663669	322.23-
31800	WINDSOR UNIFIED	90015302	0.02078467	402.57-
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	73.31-
32000	TWIN HILLS UN ELEM	90014501	0.00183225	35.49-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	25.68-
32500	WEST SIDE UN ELEM	90015001	0.00109865	21.28-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	17.04-
33000	WRIGHT ELEM	90015401	0.00313014	60.63-
33100	WEST SON CTY UN HSD	90015102	0.01208124	233.99-
33200	HEALDSBURG UNIFIED	90011601	0.02073288	401.56-

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
33600	PETALUMA CITY JT HI	90012607	0.02783908	539.20-
33700	SANTA ROSA CITY HI	90013212	0.06909547	1,338.27-
33800	CLOVERDALE UNIFIED	90010601	0.00185638	35.96-
34000	COTATI-RP UNIFIED	90010701	0.02648131	512.90-
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	18.92-
34200	SONOMA VLY UNIFIED	90014401	0.04995110	967.47-
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	1,221.19-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	433.03-
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	218.80-
34600	HEALDSBURG AWUF	90011703	0.00739304	143.19-
34700	PETALUMA AWUF	90011704	0.01747080	338.38-
34800	SANTA ROSA AWUF	90011705	0.03070654	594.74-
34900	PT ARENA AWUF	90011701	0.00145558	28.19-
35000	CLOVERDALE AWUF	90014702	0.00580287	112.39-
35100	GEYSERVILLE AWUF	90014701	0.00378589	73.33-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	70.43-
40000	LAGUNA JT GEN	80053300	0.00000228	0.04-
40100	UNION JT GEN	80053400	0.00000223	0.04-
40300	MARIN CO SCH ADMIN	80053600	0.00020220	3.92-
40500	SHORELINE JT UNIF	80053500	0.00388750	75.29-
40600	PT ARENA HI GEN	80054500	0.00221682	42.94-
40700	MENDO CO SC SV AD	80054600	0.00013191	2.55-
40900	CALISTOGA JT UNIF	80053700	0.00158775	30.75-
41200	NAPA JT J/C GEN	80053800	0.00027724	5.37-
41300	NAPA CO SC SV AD	80053900	0.00010332	2.00-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	51.71-
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	28.58-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	76.67-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	259.25-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	142.84-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	623.74-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	44.63-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	83.17-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	2.81-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	118.47-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2019				
Total AB8 Distributed			**1.00000000**	**19,368.38-**

Calculation Difference Given to Tax Code 01200 **0.03-**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21459997	6,826.15
01300	COUNTY LIBRARY	72010100	0.02243704	713.69
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	3.31
01700	EDUC REV AUGM TR	80051700	0.12862044	4,091.24
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.44
03100	SHILOH CEMETERY	61020100	0.00054026	17.18
03400	CLOVERDALE FIRE	64030100	0.00088432	28.13
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	11.02
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	47.05
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	37.11
04100	GRATON FIRE GENERAL	64080100	0.00091291	29.04
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	38.54
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	29.26
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	16.88
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	36.43
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	167.97
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	57.41
05500	RANCHO ADOBE FIRE	64110100	0.00402490	128.03
05600	TIMBER COVE FIRE	64160100	0.00016464	5.24
05700	GEYSERVILLE FIRE	64050100	0.00119722	38.08
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	46.39
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	242.32
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	263.61
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	85.04
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	256.27
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	73.63
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	46.14
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	8.83
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	6.58
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	1.41
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.13
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	0.00000619	0.20
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	0.00312991	99.56
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.08
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.50
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.06
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.10
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.17
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	56.11
11600	NO SON CO AIR POL CON	66120100	0.00018084	5.75
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	2.90
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	7.93
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	14.84
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	1.10
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	5.08
13500	CAZADERO COM SERV	62020100	0.00030122	9.58
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.97
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	9.68
14000	FORESTVILLE WATER	71010100	0.00018165	5.78
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.24
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	15.13
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
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	0.00020210	6.43
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	78.97
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	42.49
26600	ALEXANDER VLY UN EL	90010101	0.00139925	44.51
26700	BELLEVUE UN ELEM	90010201	0.00547682	174.21
26800	BENNETT VLY UN EL	90010301	0.00247919	78.86
27000	CINNABAR ELEM	90010501	0.00068834	21.90
27600	DUNHAM ELEM	90010901	0.00003474	1.11
27700	FORESTVILLE UN EL	90011001	0.00203931	64.87
27800	FORT ROSS ELEM	90011101	0.00028906	9.19
27900	GRAVENSTEIN UN EL	90011302	0.00163150	51.90
28000	GUERNEVILLE ELEM	90011401	0.00115499	36.74
29800	HARMONY UN ELEM	90011501	0.00175393	55.79
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	40.00
30100	KENWOOD ELEM	90011901	0.00184387	58.65
30600	LIBERTY ELEM	90012001	0.00047864	15.22
30800	MARK WEST UN ELEM	90012101	0.00477134	151.77
30900	MONTE RIO UN ELEM	90012301	0.00076888	24.46
31000	MONTGOMERY ELEM	90012201	0.00038250	12.17
31100	OAK GROVE UN ELEM	90012401	0.00193203	61.46
31200	OLD ADOBE UN ELEM	90012504	0.00790493	251.45
31300	PETALUMA CITY ELEM	90012620	0.01010478	321.42
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	107.73
31500	RINCON VLY UN ELEM	90013004	0.00966420	307.41
31600	ROSELAND ELEM	90015601	0.00156368	49.74
31700	SANTA ROSA CITY EL	90013223	0.01663669	529.19
31800	WINDSOR UNIFIED	90015302	0.02078467	661.13
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	120.40
32000	TWIN HILLS UN ELEM	90014501	0.00183225	58.28
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	42.17
32500	WEST SIDE UN ELEM	90015001	0.00109865	34.95
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	27.99
33000	WRIGHT ELEM	90015401	0.00313014	99.57
33100	WEST SON CTY UN HSD	90015102	0.01208124	384.29
33200	HEALDSBURG UNIFIED	90011601	0.02073288	659.49

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
33600	PETALUMA CITY JT HI	90012607	0.02783908	885.52
33700	SANTA ROSA CITY HI	90013212	0.06909547	2,197.83
33800	CLOVERDALE UNIFIED	90010601	0.00185638	59.05
34000	COTATI-RP UNIFIED	90010701	0.02648131	842.33
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	31.07
34200	SONOMA VLY UNIFIED	90014401	0.04995110	1,588.88
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	2,005.56
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	711.16
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	359.34
34600	HEALDSBURG AWUF	90011703	0.00739304	235.16
34700	PETALUMA AWUF	90011704	0.01747080	555.72
34800	SANTA ROSA AWUF	90011705	0.03070654	976.73
34900	PT ARENA AWUF	90011701	0.00145558	46.30
35000	CLOVERDALE AWUF	90014702	0.00580287	184.58
35100	GEYSERVILLE AWUF	90014701	0.00378589	120.42
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	115.67
40000	LAGUNA JT GEN	80053300	0.00000228	0.07
40100	UNION JT GEN	80053400	0.00000223	0.07
40300	MARIN CO SCH ADMIN	80053600	0.00020220	6.43
40500	SHORELINE JT UNIF	80053500	0.00388750	123.66
40600	PT ARENA HI GEN	80054500	0.00221682	70.51
40700	MENDO CO SC SV AD	80054600	0.00013191	4.20
40900	CALISTOGA JT UNIF	80053700	0.00158775	50.50
41200	NAPA JT J/C GEN	80053800	0.00027724	8.82
41300	NAPA CO SC SV AD	80053900	0.00010332	3.29
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	84.92
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	46.93
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	125.92
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	425.77
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	234.59
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	1,024.37
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	73.30
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	136.59
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	4.62
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	194.56
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2018				
Total AB8 Distributed			**1.00000000**	**31,808.66**

Calculation Difference Given to Tax Code 01200 **0.01**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21459997	441.35-
01300	COUNTY LIBRARY	72010100	0.02243704	46.15-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.21-
01700	EDUC REV AUGM TR	80051700	0.12862044	264.53-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.03-
03100	SHILOH CEMETERY	61020100	0.00054026	1.11-
03400	CLOVERDALE FIRE	64030100	0.00088432	1.82-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.71-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	3.04-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	2.40-
04100	GRATON FIRE GENERAL	64080100	0.00091291	1.88-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	2.49-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	1.89-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	1.09-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	2.36-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	10.86-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	3.71-
05500	RANCHO ADOBE FIRE	64110100	0.00402490	8.28-
05600	TIMBER COVE FIRE	64160100	0.00016464	0.34-
05700	GEYSERVILLE FIRE	64050100	0.00119722	2.46-
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	3.00-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	15.67-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	17.04-
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	5.50-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	16.57-
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	4.76-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	2.98-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.57-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.43-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.09-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.01-
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	0.00000619	0.01-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	6.44-
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.03-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.01-
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.01-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	3.63-
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.37-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.19-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.51-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.96-
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.07-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.33-
13500	CAZADERO COM SERV	62020100	0.00030122	0.62-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.06-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.63-
14000	FORESTVILLE WATER	71010100	0.00018165	0.37-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.02-
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.98-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
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	0.00020210	0.42-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	5.11-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	2.75-
26600	ALEXANDER VLY UN EL	90010101	0.00139925	2.88-
26700	BELLEVUE UN ELEM	90010201	0.00547682	11.26-
26800	BENNETT VLY UN EL	90010301	0.00247919	5.10-
27000	CINNABAR ELEM	90010501	0.00068834	1.42-
27600	DUNHAM ELEM	90010901	0.00003474	0.07-
27700	FORESTVILLE UN EL	90011001	0.00203931	4.19-
27800	FORT ROSS ELEM	90011101	0.00028906	0.59-
27900	GRAVENSTEIN UN EL	90011302	0.00163150	3.36-
28000	GUERNEVILLE ELEM	90011401	0.00115499	2.38-
29800	HARMONY UN ELEM	90011501	0.00175393	3.61-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	2.59-
30100	KENWOOD ELEM	90011901	0.00184387	3.79-
30600	LIBERTY ELEM	90012001	0.00047864	0.98-
30800	MARK WEST UN ELEM	90012101	0.00477134	9.81-
30900	MONTE RIO UN ELEM	90012301	0.00076888	1.58-
31000	MONTGOMERY ELEM	90012201	0.00038250	0.79-
31100	OAK GROVE UN ELEM	90012401	0.00193203	3.97-
31200	OLD ADOBE UN ELEM	90012504	0.00790493	16.26-
31300	PETALUMA CITY ELEM	90012620	0.01010478	20.78-
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	6.97-
31500	RINCON VLY UN ELEM	90013004	0.00966420	19.88-
31600	ROSELAND ELEM	90015601	0.00156368	3.22-
31700	SANTA ROSA CITY EL	90013223	0.01663669	34.22-
31800	WINDSOR UNIFIED	90015302	0.02078467	42.75-
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	7.79-
32000	TWIN HILLS UN ELEM	90014501	0.00183225	3.77-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	2.73-
32500	WEST SIDE UN ELEM	90015001	0.00109865	2.26-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	1.81-
33000	WRIGHT ELEM	90015401	0.00313014	6.44-
33100	WEST SON CTY UN HSD	90015102	0.01208124	24.85-
33200	HEALDSBURG UNIFIED	90011601	0.02073288	42.64-

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33600	PETALUMA CITY JT HI	90012607	0.02783908	57.26-
33700	SANTA ROSA CITY HI	90013212	0.06909547	142.11-
33800	CLOVERDALE UNIFIED	90010601	0.00185638	3.82-
34000	COTATI-RP UNIFIED	90010701	0.02648131	54.46-
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	2.01-
34200	SONOMA VLY UNIFIED	90014401	0.04995110	102.73-
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	129.68-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	45.98-
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	23.23-
34600	HEALDSBURG AWUF	90011703	0.00739304	15.21-
34700	PETALUMA AWUF	90011704	0.01747080	35.93-
34800	SANTA ROSA AWUF	90011705	0.03070654	63.15-
34900	PT ARENA AWUF	90011701	0.00145558	2.99-
35000	CLOVERDALE AWUF	90014702	0.00580287	11.93-
35100	GEYSERVILLE AWUF	90014701	0.00378589	7.79-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	7.48-
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.42-
40500	SHORELINE JT UNIF	80053500	0.00388750	8.00-
40600	PT ARENA HI GEN	80054500	0.00221682	4.56-
40700	MENDO CO SC SV AD	80054600	0.00013191	0.27-
40900	CALISTOGA JT UNIF	80053700	0.00158775	3.27-
41200	NAPA JT J/C GEN	80053800	0.00027724	0.57-
41300	NAPA CO SC SV AD	80053900	0.00010332	0.21-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	5.49-
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	3.03-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	8.14-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	27.53-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	15.17-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	66.23-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	4.74-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	8.83-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.30-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	12.58-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2017				
Total AB8 Distributed			**1.00000000**	**2,056.69-**

Calculation Difference Given to Tax Code 01200 **0.02**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21459997	357.19-
01300	COUNTY LIBRARY	72010100	0.02243704	37.35-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.17-
01700	EDUC REV AUGM TR	80051700	0.12862044	214.09-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.02-
03100	SHILOH CEMETERY	61020100	0.00054026	0.90-
03400	CLOVERDALE FIRE	64030100	0.00088432	1.47-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.58-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	2.46-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	1.94-
04100	GRATON FIRE GENERAL	64080100	0.00091291	1.52-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	2.02-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	1.53-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.88-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	1.91-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	8.79-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	3.00-
05500	RANCHO ADOBE FIRE	64110100	0.00402490	6.70-
05600	TIMBER COVE FIRE	64160100	0.00016464	0.27-
05700	GEYSERVILLE FIRE	64050100	0.00119722	1.99-
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	2.43-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	12.68-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	13.79-
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	4.45-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	13.41-
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	3.85-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	2.41-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.46-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.34-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.07-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.01-
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	0.00000619	0.01-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	5.21-
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.03-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.01-
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.01-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	2.94-
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.30-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.15-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.42-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.78-
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.06-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.27-
13500	CAZADERO COM SERV	62020100	0.00030122	0.50-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.05-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.51-
14000	FORESTVILLE WATER	71010100	0.00018165	0.30-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.01-
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.79-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
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	0.00020210	0.34-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	4.13-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	2.22-
26600	ALEXANDER VLY UN EL	90010101	0.00139925	2.33-
26700	BELLEVUE UN ELEM	90010201	0.00547682	9.12-
26800	BENNETT VLY UN EL	90010301	0.00247919	4.13-
27000	CINNABAR ELEM	90010501	0.00068834	1.15-
27600	DUNHAM ELEM	90010901	0.00003474	0.06-
27700	FORESTVILLE UN EL	90011001	0.00203931	3.39-
27800	FORT ROSS ELEM	90011101	0.00028906	0.48-
27900	GRAVENSTEIN UN EL	90011302	0.00163150	2.72-
28000	GUERNEVILLE ELEM	90011401	0.00115499	1.92-
29800	HARMONY UN ELEM	90011501	0.00175393	2.92-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	2.09-
30100	KENWOOD ELEM	90011901	0.00184387	3.07-
30600	LIBERTY ELEM	90012001	0.00047864	0.80-
30800	MARK WEST UN ELEM	90012101	0.00477134	7.94-
30900	MONTE RIO UN ELEM	90012301	0.00076888	1.28-
31000	MONTGOMERY ELEM	90012201	0.00038250	0.64-
31100	OAK GROVE UN ELEM	90012401	0.00193203	3.22-
31200	OLD ADOBE UN ELEM	90012504	0.00790493	13.16-
31300	PETALUMA CITY ELEM	90012620	0.01010478	16.82-
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	5.64-
31500	RINCON VLY UN ELEM	90013004	0.00966420	16.09-
31600	ROSELAND ELEM	90015601	0.00156368	2.60-
31700	SANTA ROSA CITY EL	90013223	0.01663669	27.69-
31800	WINDSOR UNIFIED	90015302	0.02078467	34.60-
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	6.30-
32000	TWIN HILLS UN ELEM	90014501	0.00183225	3.05-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	2.21-
32500	WEST SIDE UN ELEM	90015001	0.00109865	1.83-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	1.46-
33000	WRIGHT ELEM	90015401	0.00313014	5.21-
33100	WEST SON CTY UN HSD	90015102	0.01208124	20.11-
33200	HEALDSBURG UNIFIED	90011601	0.02073288	34.51-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33600	PETALUMA CITY JT HI	90012607	0.02783908	46.34-
33700	SANTA ROSA CITY HI	90013212	0.06909547	115.01-
33800	CLOVERDALE UNIFIED	90010601	0.00185638	3.09-
34000	COTATI-RP UNIFIED	90010701	0.02648131	44.08-
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	1.63-
34200	SONOMA VLY UNIFIED	90014401	0.04995110	83.14-
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	104.95-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	37.21-
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	18.80-
34600	HEALDSBURG AWUF	90011703	0.00739304	12.31-
34700	PETALUMA AWUF	90011704	0.01747080	29.08-
34800	SANTA ROSA AWUF	90011705	0.03070654	51.11-
34900	PT ARENA AWUF	90011701	0.00145558	2.42-
35000	CLOVERDALE AWUF	90014702	0.00580287	9.66-
35100	GEYSERVILLE AWUF	90014701	0.00378589	6.30-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	6.05-
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.34-
40500	SHORELINE JT UNIF	80053500	0.00388750	6.47-
40600	PT ARENA HI GEN	80054500	0.00221682	3.69-
40700	MENDO CO SC SV AD	80054600	0.00013191	0.22-
40900	CALISTOGA JT UNIF	80053700	0.00158775	2.64-
41200	NAPA JT J/C GEN	80053800	0.00027724	0.46-
41300	NAPA CO SC SV AD	80053900	0.00010332	0.17-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	4.44-
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	2.46-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	6.59-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	22.28-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	12.28-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	53.60-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	3.84-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	7.15-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.24-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	10.18-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			**1.00000000**	**1,664.49-**

Calculation Difference Given to Tax Code 01200 **0.01**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21459997	243.41-
01300	COUNTY LIBRARY	72010100	0.02243704	25.44-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.12-
01700	EDUC REV AUGM TR	80051700	0.12862044	145.86-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.02-
03100	SHILOH CEMETERY	61020100	0.00054026	0.61-
03400	CLOVERDALE FIRE	64030100	0.00088432	1.00-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.39-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	1.68-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	1.32-
04100	GRATON FIRE GENERAL	64080100	0.00091291	1.04-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	1.37-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	1.04-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.60-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	1.30-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	5.99-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	2.05-
05500	RANCHO ADOBE FIRE	64110100	0.00402490	4.56-
05600	TIMBER COVE FIRE	64160100	0.00016464	0.19-
05700	GEYSERVILLE FIRE	64050100	0.00119722	1.36-
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	1.65-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	8.64-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	9.40-
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	3.03-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	9.14-
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	2.63-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	1.64-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.31-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.23-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.05-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	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	0.00000619	0.01-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	3.55-
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.02-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.01-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	2.00-
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.21-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.10-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.28-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.53-
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.04-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.18-
13500	CAZADERO COM SERV	62020100	0.00030122	0.34-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.03-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.35-
14000	FORESTVILLE WATER	71010100	0.00018165	0.21-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.01-
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.54-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
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	0.00020210	0.23-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	2.82-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	1.51-
26600	ALEXANDER VLY UN EL	90010101	0.00139925	1.59-
26700	BELLEVUE UN ELEM	90010201	0.00547682	6.21-
26800	BENNETT VLY UN EL	90010301	0.00247919	2.81-
27000	CINNABAR ELEM	90010501	0.00068834	0.78-
27600	DUNHAM ELEM	90010901	0.00003474	0.04-
27700	FORESTVILLE UN EL	90011001	0.00203931	2.31-
27800	FORT ROSS ELEM	90011101	0.00028906	0.33-
27900	GRAVENSTEIN UN EL	90011302	0.00163150	1.85-
28000	GUERNEVILLE ELEM	90011401	0.00115499	1.31-
29800	HARMONY UN ELEM	90011501	0.00175393	1.99-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	1.43-
30100	KENWOOD ELEM	90011901	0.00184387	2.09-
30600	LIBERTY ELEM	90012001	0.00047864	0.54-
30800	MARK WEST UN ELEM	90012101	0.00477134	5.41-
30900	MONTE RIO UN ELEM	90012301	0.00076888	0.87-
31000	MONTGOMERY ELEM	90012201	0.00038250	0.43-
31100	OAK GROVE UN ELEM	90012401	0.00193203	2.19-
31200	OLD ADOBE UN ELEM	90012504	0.00790493	8.96-
31300	PETALUMA CITY ELEM	90012620	0.01010478	11.46-
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	3.84-
31500	RINCON VLY UN ELEM	90013004	0.00966420	10.96-
31600	ROSELAND ELEM	90015601	0.00156368	1.77-
31700	SANTA ROSA CITY EL	90013223	0.01663669	18.87-
31800	WINDSOR UNIFIED	90015302	0.02078467	23.57-
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	4.29-
32000	TWIN HILLS UN ELEM	90014501	0.00183225	2.08-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	1.50-
32500	WEST SIDE UN ELEM	90015001	0.00109865	1.25-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	1.00-
33000	WRIGHT ELEM	90015401	0.00313014	3.55-
33100	WEST SON CTY UN HSD	90015102	0.01208124	13.70-
33200	HEALDSBURG UNIFIED	90011601	0.02073288	23.51-

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33600	PETALUMA CITY JT HI	90012607	0.02783908	31.57-
33700	SANTA ROSA CITY HI	90013212	0.06909547	78.36-
33800	CLOVERDALE UNIFIED	90010601	0.00185638	2.11-
34000	COTATI-RP UNIFIED	90010701	0.02648131	30.03-
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	1.11-
34200	SONOMA VLY UNIFIED	90014401	0.04995110	56.65-
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	71.50-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	25.35-
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	12.81-
34600	HEALDSBURG AWUF	90011703	0.00739304	8.38-
34700	PETALUMA AWUF	90011704	0.01747080	19.81-
34800	SANTA ROSA AWUF	90011705	0.03070654	34.82-
34900	PT ARENA AWUF	90011701	0.00145558	1.65-
35000	CLOVERDALE AWUF	90014702	0.00580287	6.58-
35100	GEYSERVILLE AWUF	90014701	0.00378589	4.29-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	4.12-
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.23-
40500	SHORELINE JT UNIF	80053500	0.00388750	4.41-
40600	PT ARENA HI GEN	80054500	0.00221682	2.51-
40700	MENDO CO SC SV AD	80054600	0.00013191	0.15-
40900	CALISTOGA JT UNIF	80053700	0.00158775	1.80-
41200	NAPA JT J/C GEN	80053800	0.00027724	0.31-
41300	NAPA CO SC SV AD	80053900	0.00010332	0.12-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	3.03-
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	1.67-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	4.49-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	15.18-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	8.36-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	36.52-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	2.61-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	4.87-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.16-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	6.94-
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
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

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2015				
Total AB8 Distributed			**1.00000000**	**1,134.03-**

Calculation Difference Given to Tax Code 01200 **0.05-**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21459997	245.28-
01300	COUNTY LIBRARY	72010100	0.02243704	25.65-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.12-
01700	EDUC REV AUGM TR	80051700	0.12862044	147.02-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.02-
03100	SHILOH CEMETERY	61020100	0.00054026	0.62-
03400	CLOVERDALE FIRE	64030100	0.00088432	1.01-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.40-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	1.69-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	1.33-
04100	GRATON FIRE GENERAL	64080100	0.00091291	1.04-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	1.38-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	1.05-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.61-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	1.31-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	6.04-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	2.06-
05500	RANCHO ADOBE FIRE	64110100	0.00402490	4.60-
05600	TIMBER COVE FIRE	64160100	0.00016464	0.19-
05700	GEYSERVILLE FIRE	64050100	0.00119722	1.37-
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	1.67-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	8.71-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	9.47-
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	3.06-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	9.21-
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	2.65-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	1.66-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.32-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.24-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.05-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	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	0.00000619	0.01-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	3.58-
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.02-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.01-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	2.02-
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.21-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.10-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.29-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.53-
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.04-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.18-
13500	CAZADERO COM SERV	62020100	0.00030122	0.34-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.03-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.35-
14000	FORESTVILLE WATER	71010100	0.00018165	0.21-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.01-
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.54-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
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	0.00020210	0.23-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	2.84-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	1.53-
26600	ALEXANDER VLY UN EL	90010101	0.00139925	1.60-
26700	BELLEVUE UN ELEM	90010201	0.00547682	6.26-
26800	BENNETT VLY UN EL	90010301	0.00247919	2.83-
27000	CINNABAR ELEM	90010501	0.00068834	0.79-
27600	DUNHAM ELEM	90010901	0.00003474	0.04-
27700	FORESTVILLE UN EL	90011001	0.00203931	2.33-
27800	FORT ROSS ELEM	90011101	0.00028906	0.33-
27900	GRAVENSTEIN UN EL	90011302	0.00163150	1.86-
28000	GUERNEVILLE ELEM	90011401	0.00115499	1.32-
29800	HARMONY UN ELEM	90011501	0.00175393	2.00-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	1.44-
30100	KENWOOD ELEM	90011901	0.00184387	2.11-
30600	LIBERTY ELEM	90012001	0.00047864	0.55-
30800	MARK WEST UN ELEM	90012101	0.00477134	5.45-
30900	MONTE RIO UN ELEM	90012301	0.00076888	0.88-
31000	MONTGOMERY ELEM	90012201	0.00038250	0.44-
31100	OAK GROVE UN ELEM	90012401	0.00193203	2.21-
31200	OLD ADOBE UN ELEM	90012504	0.00790493	9.04-
31300	PETALUMA CITY ELEM	90012620	0.01010478	11.55-
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	3.87-
31500	RINCON VLY UN ELEM	90013004	0.00966420	11.05-
31600	ROSELAND ELEM	90015601	0.00156368	1.79-
31700	SANTA ROSA CITY EL	90013223	0.01663669	19.02-
31800	WINDSOR UNIFIED	90015302	0.02078467	23.76-
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	4.33-
32000	TWIN HILLS UN ELEM	90014501	0.00183225	2.09-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	1.52-
32500	WEST SIDE UN ELEM	90015001	0.00109865	1.26-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	1.01-
33000	WRIGHT ELEM	90015401	0.00313014	3.58-
33100	WEST SON CTY UN HSD	90015102	0.01208124	13.81-
33200	HEALDSBURG UNIFIED	90011601	0.02073288	23.70-

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33600	PETALUMA CITY JT HI	90012607	0.02783908	31.82-
33700	SANTA ROSA CITY HI	90013212	0.06909547	78.98-
33800	CLOVERDALE UNIFIED	90010601	0.00185638	2.12-
34000	COTATI-RP UNIFIED	90010701	0.02648131	30.27-
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	1.12-
34200	SONOMA VLY UNIFIED	90014401	0.04995110	57.10-
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	72.07-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	25.56-
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	12.91-
34600	HEALDSBURG AWUF	90011703	0.00739304	8.45-
34700	PETALUMA AWUF	90011704	0.01747080	19.97-
34800	SANTA ROSA AWUF	90011705	0.03070654	35.10-
34900	PT ARENA AWUF	90011701	0.00145558	1.66-
35000	CLOVERDALE AWUF	90014702	0.00580287	6.63-
35100	GEYSERVILLE AWUF	90014701	0.00378589	4.33-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	4.16-
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.23-
40500	SHORELINE JT UNIF	80053500	0.00388750	4.44-
40600	PT ARENA HI GEN	80054500	0.00221682	2.53-
40700	MENDO CO SC SV AD	80054600	0.00013191	0.15-
40900	CALISTOGA JT UNIF	80053700	0.00158775	1.81-
41200	NAPA JT J/C GEN	80053800	0.00027724	0.32-
41300	NAPA CO SC SV AD	80053900	0.00010332	0.12-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	3.05-
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	1.69-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	4.52-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	15.30-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	8.43-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	36.81-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	2.63-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	4.91-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.17-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	6.99-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2014				
Total AB8 Distributed			**1.00000000**	**1,143.07-**

Calculation Difference Given to Tax Code 01200 **0.02**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21459997	342.15-
01300	COUNTY LIBRARY	72010100	0.02243704	35.77-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.17-
01700	EDUC REV AUGM TR	80051700	0.12862044	205.07-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.02-
03100	SHILOH CEMETERY	61020100	0.00054026	0.86-
03400	CLOVERDALE FIRE	64030100	0.00088432	1.41-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.55-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	2.36-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	1.86-
04100	GRATON FIRE GENERAL	64080100	0.00091291	1.46-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	1.93-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	1.47-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.85-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	1.83-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	8.42-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	2.88-
05500	RANCHO ADOBE FIRE	64110100	0.00402490	6.42-
05600	TIMBER COVE FIRE	64160100	0.00016464	0.26-
05700	GEYSERVILLE FIRE	64050100	0.00119722	1.91-
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	2.33-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	12.15-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	13.21-
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	4.26-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	12.85-
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	3.69-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	2.31-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.44-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.33-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.07-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.01-
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	0.00000619	0.01-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	4.99-
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.03-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.01-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	2.81-
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.29-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.15-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.40-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.74-
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.06-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.25-
13500	CAZADERO COM SERV	62020100	0.00030122	0.48-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.05-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.49-
14000	FORESTVILLE WATER	71010100	0.00018165	0.29-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.01-
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.76-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
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	0.00020210	0.32-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	3.96-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	2.13-
26600	ALEXANDER VLY UN EL	90010101	0.00139925	2.23-
26700	BELLEVUE UN ELEM	90010201	0.00547682	8.73-
26800	BENNETT VLY UN EL	90010301	0.00247919	3.95-
27000	CINNABAR ELEM	90010501	0.00068834	1.10-
27600	DUNHAM ELEM	90010901	0.00003474	0.06-
27700	FORESTVILLE UN EL	90011001	0.00203931	3.25-
27800	FORT ROSS ELEM	90011101	0.00028906	0.46-
27900	GRAVENSTEIN UN EL	90011302	0.00163150	2.60-
28000	GUERNEVILLE ELEM	90011401	0.00115499	1.84-
29800	HARMONY UN ELEM	90011501	0.00175393	2.80-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	2.01-
30100	KENWOOD ELEM	90011901	0.00184387	2.94-
30600	LIBERTY ELEM	90012001	0.00047864	0.76-
30800	MARK WEST UN ELEM	90012101	0.00477134	7.61-
30900	MONTE RIO UN ELEM	90012301	0.00076888	1.23-
31000	MONTGOMERY ELEM	90012201	0.00038250	0.61-
31100	OAK GROVE UN ELEM	90012401	0.00193203	3.08-
31200	OLD ADOBE UN ELEM	90012504	0.00790493	12.60-
31300	PETALUMA CITY ELEM	90012620	0.01010478	16.11-
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	5.40-
31500	RINCON VLY UN ELEM	90013004	0.00966420	15.41-
31600	ROSELAND ELEM	90015601	0.00156368	2.49-
31700	SANTA ROSA CITY EL	90013223	0.01663669	26.53-
31800	WINDSOR UNIFIED	90015302	0.02078467	33.14-
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	6.04-
32000	TWIN HILLS UN ELEM	90014501	0.00183225	2.92-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	2.11-
32500	WEST SIDE UN ELEM	90015001	0.00109865	1.75-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	1.40-
33000	WRIGHT ELEM	90015401	0.00313014	4.99-
33100	WEST SON CTY UN HSD	90015102	0.01208124	19.26-
33200	HEALDSBURG UNIFIED	90011601	0.02073288	33.06-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33600	PETALUMA CITY JT HI	90012607	0.02783908	44.39-
33700	SANTA ROSA CITY HI	90013212	0.06909547	110.17-
33800	CLOVERDALE UNIFIED	90010601	0.00185638	2.96-
34000	COTATI-RP UNIFIED	90010701	0.02648131	42.22-
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	1.56-
34200	SONOMA VLY UNIFIED	90014401	0.04995110	79.64-
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	100.53-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	35.65-
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	18.01-
34600	HEALDSBURG AWUF	90011703	0.00739304	11.79-
34700	PETALUMA AWUF	90011704	0.01747080	27.86-
34800	SANTA ROSA AWUF	90011705	0.03070654	48.96-
34900	PT ARENA AWUF	90011701	0.00145558	2.32-
35000	CLOVERDALE AWUF	90014702	0.00580287	9.25-
35100	GEYSERVILLE AWUF	90014701	0.00378589	6.04-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	5.80-
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.32-
40500	SHORELINE JT UNIF	80053500	0.00388750	6.20-
40600	PT ARENA HI GEN	80054500	0.00221682	3.53-
40700	MENDO CO SC SV AD	80054600	0.00013191	0.21-
40900	CALISTOGA JT UNIF	80053700	0.00158775	2.53-
41200	NAPA JT J/C GEN	80053800	0.00027724	0.44-
41300	NAPA CO SC SV AD	80053900	0.00010332	0.16-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	4.26-
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	2.35-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	6.31-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	21.34-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	11.76-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	51.35-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	3.67-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	6.85-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.23-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	9.75-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2013				
Total AB8 Distributed			**1.00000000**	**1,594.41-**

Calculation Difference Given to Tax Code 01200 **0.01**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	16020600	0.21459997	311.10-
01300	COUNTY LIBRARY	72010100	0.02243704	32.52-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.15-
01700	EDUC REV AUGM TR	80051700	0.12862044	186.43-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.02-
03100	SHILOH CEMETERY	61020100	0.00054026	0.78-
03400	CLOVERDALE FIRE	64030100	0.00088432	1.28-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.50-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	2.14-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	1.69-
04100	GRATON FIRE GENERAL	64080100	0.00091291	1.32-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	1.76-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	1.33-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.77-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	1.66-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	7.65-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	2.62-
05500	RANCHO ADOBE FIRE	64110100	0.00402490	5.83-
05600	TIMBER COVE FIRE	64160100	0.00016464	0.24-
05700	GEYSERVILLE FIRE	64050100	0.00119722	1.74-
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	2.11-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	11.04-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	12.01-
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	3.88-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	11.68-
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	3.36-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	2.10-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.40-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.30-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.06-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.01-
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	0.00000619	0.01-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	4.54-
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.02-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.01-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	2.56-
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.26-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.13-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.36-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.68-
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.05-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.23-
13500	CAZADERO COM SERV	62020100	0.00030122	0.44-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.04-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.44-
14000	FORESTVILLE WATER	71010100	0.00018165	0.26-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.01-
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.69-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
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	0.00020210	0.29-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	3.60-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	1.94-
26600	ALEXANDER VLY UN EL	90010101	0.00139925	2.03-
26700	BELLEVUE UN ELEM	90010201	0.00547682	7.94-
26800	BENNETT VLY UN EL	90010301	0.00247919	3.59-
27000	CINNABAR ELEM	90010501	0.00068834	1.00-
27600	DUNHAM ELEM	90010901	0.00003474	0.05-
27700	FORESTVILLE UN EL	90011001	0.00203931	2.96-
27800	FORT ROSS ELEM	90011101	0.00028906	0.42-
27900	GRAVENSTEIN UN EL	90011302	0.00163150	2.36-
28000	GUERNEVILLE ELEM	90011401	0.00115499	1.67-
29800	HARMONY UN ELEM	90011501	0.00175393	2.54-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	1.82-
30100	KENWOOD ELEM	90011901	0.00184387	2.67-
30600	LIBERTY ELEM	90012001	0.00047864	0.69-
30800	MARK WEST UN ELEM	90012101	0.00477134	6.92-
30900	MONTE RIO UN ELEM	90012301	0.00076888	1.11-
31000	MONTGOMERY ELEM	90012201	0.00038250	0.55-
31100	OAK GROVE UN ELEM	90012401	0.00193203	2.80-
31200	OLD ADOBE UN ELEM	90012504	0.00790493	11.46-
31300	PETALUMA CITY ELEM	90012620	0.01010478	14.65-
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	4.91-
31500	RINCON VLY UN ELEM	90013004	0.00966420	14.01-
31600	ROSELAND ELEM	90015601	0.00156368	2.27-
31700	SANTA ROSA CITY EL	90013223	0.01663669	24.11-
31800	WINDSOR UNIFIED	90015302	0.02078467	30.13-
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	5.49-
32000	TWIN HILLS UN ELEM	90014501	0.00183225	2.66-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	1.92-
32500	WEST SIDE UN ELEM	90015001	0.00109865	1.59-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	1.28-
33000	WRIGHT ELEM	90015401	0.00313014	4.54-
33100	WEST SON CTY UN HSD	90015102	0.01208124	17.51-
33200	HEALDSBURG UNIFIED	90011601	0.02073288	30.05-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33600	PETALUMA CITY JT HI	90012607	0.02783908	40.35-
33700	SANTA ROSA CITY HI	90013212	0.06909547	100.15-
33800	CLOVERDALE UNIFIED	90010601	0.00185638	2.69-
34000	COTATI-RP UNIFIED	90010701	0.02648131	38.38-
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	1.42-
34200	SONOMA VLY UNIFIED	90014401	0.04995110	72.40-
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	91.39-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	32.41-
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	16.37-
34600	HEALDSBURG AWUF	90011703	0.00739304	10.72-
34700	PETALUMA AWUF	90011704	0.01747080	25.32-
34800	SANTA ROSA AWUF	90011705	0.03070654	44.51-
34900	PT ARENA AWUF	90011701	0.00145558	2.11-
35000	CLOVERDALE AWUF	90014702	0.00580287	8.41-
35100	GEYSERVILLE AWUF	90014701	0.00378589	5.49-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	5.27-
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.29-
40500	SHORELINE JT UNIF	80053500	0.00388750	5.63-
40600	PT ARENA HI GEN	80054500	0.00221682	3.21-
40700	MENDO CO SC SV AD	80054600	0.00013191	0.19-
40900	CALISTOGA JT UNIF	80053700	0.00158775	2.30-
41200	NAPA JT J/C GEN	80053800	0.00027724	0.40-
41300	NAPA CO SC SV AD	80053900	0.00010332	0.15-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	3.87-
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	2.14-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	5.74-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	19.40-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	10.69-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	46.68-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	3.34-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	6.22-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.21-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	8.87-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2012				
Total AB8 Distributed			**1.00000000**	**1,449.46-**

Calculation Difference Given to Tax Code 01200 **0.05-**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	16020600	0.21459997	282.73-
01300	COUNTY LIBRARY	72010100	0.02243704	29.57-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.14-
01700	EDUC REV AUGM TR	80051700	0.12862044	169.48-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.02-
03100	SHILOH CEMETERY	61020100	0.00054026	0.71-
03400	CLOVERDALE FIRE	64030100	0.00088432	1.17-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.46-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	1.95-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	1.54-
04100	GRATON FIRE GENERAL	64080100	0.00091291	1.20-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	1.60-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	1.21-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.70-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	1.51-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	6.96-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	2.38-
05500	RANCHO ADOBE FIRE	64110100	0.00402490	5.30-
05600	TIMBER COVE FIRE	64160100	0.00016464	0.22-
05700	GEYSERVILLE FIRE	64050100	0.00119722	1.58-
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	1.92-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	10.04-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	10.92-
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	3.52-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	10.62-
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	3.05-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	1.91-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.37-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.27-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.06-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	0.01-
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	0.00000619	0.01-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	4.12-
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.02-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.01-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	2.32-
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.24-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.12-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.33-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.61-
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.05-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.21-
13500	CAZADERO COM SERV	62020100	0.00030122	0.40-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.04-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.40-
14000	FORESTVILLE WATER	71010100	0.00018165	0.24-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.01-
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.63-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
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	0.00020210	0.27-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	3.27-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	1.76-
26600	ALEXANDER VLY UN EL	90010101	0.00139925	1.84-
26700	BELLEVUE UN ELEM	90010201	0.00547682	7.22-
26800	BENNETT VLY UN EL	90010301	0.00247919	3.27-
27000	CINNABAR ELEM	90010501	0.00068834	0.91-
27600	DUNHAM ELEM	90010901	0.00003474	0.05-
27700	FORESTVILLE UN EL	90011001	0.00203931	2.69-
27800	FORT ROSS ELEM	90011101	0.00028906	0.38-
27900	GRAVENSTEIN UN EL	90011302	0.00163150	2.15-
28000	GUERNEVILLE ELEM	90011401	0.00115499	1.52-
29800	HARMONY UN ELEM	90011501	0.00175393	2.31-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	1.66-
30100	KENWOOD ELEM	90011901	0.00184387	2.43-
30600	LIBERTY ELEM	90012001	0.00047864	0.63-
30800	MARK WEST UN ELEM	90012101	0.00477134	6.29-
30900	MONTE RIO UN ELEM	90012301	0.00076888	1.01-
31000	MONTGOMERY ELEM	90012201	0.00038250	0.50-
31100	OAK GROVE UN ELEM	90012401	0.00193203	2.55-
31200	OLD ADOBE UN ELEM	90012504	0.00790493	10.42-
31300	PETALUMA CITY ELEM	90012620	0.01010478	13.31-
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	4.46-
31500	RINCON VLY UN ELEM	90013004	0.00966420	12.73-
31600	ROSELAND ELEM	90015601	0.00156368	2.06-
31700	SANTA ROSA CITY EL	90013223	0.01663669	21.92-
31800	WINDSOR UNIFIED	90015302	0.02078467	27.39-
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	4.99-
32000	TWIN HILLS UN ELEM	90014501	0.00183225	2.41-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	1.75-
32500	WEST SIDE UN ELEM	90015001	0.00109865	1.45-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	1.16-
33000	WRIGHT ELEM	90015401	0.00313014	4.12-
33100	WEST SON CTY UN HSD	90015102	0.01208124	15.92-
33200	HEALDSBURG UNIFIED	90011601	0.02073288	27.32-

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33600	PETALUMA CITY JT HI	90012607	0.02783908	36.68-
33700	SANTA ROSA CITY HI	90013212	0.06909547	91.05-
33800	CLOVERDALE UNIFIED	90010601	0.00185638	2.45-
34000	COTATI-RP UNIFIED	90010701	0.02648131	34.89-
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	1.29-
34200	SONOMA VLY UNIFIED	90014401	0.04995110	65.82-
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	83.08-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	29.46-
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	14.89-
34600	HEALDSBURG AWUF	90011703	0.00739304	9.74-
34700	PETALUMA AWUF	90011704	0.01747080	23.02-
34800	SANTA ROSA AWUF	90011705	0.03070654	40.46-
34900	PT ARENA AWUF	90011701	0.00145558	1.92-
35000	CLOVERDALE AWUF	90014702	0.00580287	7.65-
35100	GEYSERVILLE AWUF	90014701	0.00378589	4.99-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	4.79-
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.27-
40500	SHORELINE JT UNIF	80053500	0.00388750	5.12-
40600	PT ARENA HI GEN	80054500	0.00221682	2.92-
40700	MENDO CO SC SV AD	80054600	0.00013191	0.17-
40900	CALISTOGA JT UNIF	80053700	0.00158775	2.09-
41200	NAPA JT J/C GEN	80053800	0.00027724	0.37-
41300	NAPA CO SC SV AD	80053900	0.00010332	0.14-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	3.52-
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	1.94-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	5.22-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	17.64-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	9.72-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	42.44-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	3.04-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	5.66-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.19-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	8.06-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2011				
Total AB8 Distributed			**1.00000000**	**1,317.69-**

Calculation Difference Given to Tax Code 01200 **0.05**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
01200	COUNTY GENERAL	16020600	0.21459997	257.10-
01300	COUNTY LIBRARY	72010100	0.02243704	26.88-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.12-
01700	EDUC REV AUGM TR	80051700	0.12862044	154.07-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.02-
03100	SHILOH CEMETERY	61020100	0.00054026	0.65-
03400	CLOVERDALE FIRE	64030100	0.00088432	1.06-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.42-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	1.77-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	1.40-
04100	GRATON FIRE GENERAL	64080100	0.00091291	1.09-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	1.45-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	1.10-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.64-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	1.37-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	6.33-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	2.16-
05500	RANCHO ADOBE FIRE	64110100	0.00402490	4.82-
05600	TIMBER COVE FIRE	64160100	0.00016464	0.20-
05700	GEYSERVILLE FIRE	64050100	0.00119722	1.43-
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	1.75-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	9.13-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	9.93-
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	3.20-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	9.65-
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	2.77-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	1.74-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.33-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.25-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.05-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	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	0.00000619	0.01-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	3.75-
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.02-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.01-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	2.11-
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.22-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.11-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.30-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.56-
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.04-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.19-
13500	CAZADERO COM SERV	62020100	0.00030122	0.36-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.04-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.36-
14000	FORESTVILLE WATER	71010100	0.00018165	0.22-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.01-
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.57-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
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	0.00020210	0.24-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	2.97-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	1.60-
26600	ALEXANDER VLY UN EL	90010101	0.00139925	1.68-
26700	BELLEVUE UN ELEM	90010201	0.00547682	6.56-
26800	BENNETT VLY UN EL	90010301	0.00247919	2.97-
27000	CINNABAR ELEM	90010501	0.00068834	0.82-
27600	DUNHAM ELEM	90010901	0.00003474	0.04-
27700	FORESTVILLE UN EL	90011001	0.00203931	2.44-
27800	FORT ROSS ELEM	90011101	0.00028906	0.35-
27900	GRAVENSTEIN UN EL	90011302	0.00163150	1.95-
28000	GUERNEVILLE ELEM	90011401	0.00115499	1.38-
29800	HARMONY UN ELEM	90011501	0.00175393	2.10-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	1.51-
30100	KENWOOD ELEM	90011901	0.00184387	2.21-
30600	LIBERTY ELEM	90012001	0.00047864	0.57-
30800	MARK WEST UN ELEM	90012101	0.00477134	5.72-
30900	MONTE RIO UN ELEM	90012301	0.00076888	0.92-
31000	MONTGOMERY ELEM	90012201	0.00038250	0.46-
31100	OAK GROVE UN ELEM	90012401	0.00193203	2.31-
31200	OLD ADOBE UN ELEM	90012504	0.00790493	9.47-
31300	PETALUMA CITY ELEM	90012620	0.01010478	12.10-
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	4.06-
31500	RINCON VLY UN ELEM	90013004	0.00966420	11.58-
31600	ROSELAND ELEM	90015601	0.00156368	1.87-
31700	SANTA ROSA CITY EL	90013223	0.01663669	19.93-
31800	WINDSOR UNIFIED	90015302	0.02078467	24.90-
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	4.53-
32000	TWIN HILLS UN ELEM	90014501	0.00183225	2.19-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	1.59-
32500	WEST SIDE UN ELEM	90015001	0.00109865	1.32-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	1.05-
33000	WRIGHT ELEM	90015401	0.00313014	3.75-
33100	WEST SON CTY UN HSD	90015102	0.01208124	14.47-
33200	HEALDSBURG UNIFIED	90011601	0.02073288	24.84-

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
33600	PETALUMA CITY JT HI	90012607	0.02783908	33.35-
33700	SANTA ROSA CITY HI	90013212	0.06909547	82.77-
33800	CLOVERDALE UNIFIED	90010601	0.00185638	2.22-
34000	COTATI-RP UNIFIED	90010701	0.02648131	31.72-
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	1.17-
34200	SONOMA VLY UNIFIED	90014401	0.04995110	59.84-
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	75.53-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	26.78-
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	13.53-
34600	HEALDSBURG AWUF	90011703	0.00739304	8.86-
34700	PETALUMA AWUF	90011704	0.01747080	20.93-
34800	SANTA ROSA AWUF	90011705	0.03070654	36.78-
34900	PT ARENA AWUF	90011701	0.00145558	1.74-
35000	CLOVERDALE AWUF	90014702	0.00580287	6.95-
35100	GEYSERVILLE AWUF	90014701	0.00378589	4.54-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	4.36-
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.24-
40500	SHORELINE JT UNIF	80053500	0.00388750	4.66-
40600	PT ARENA HI GEN	80054500	0.00221682	2.66-
40700	MENDO CO SC SV AD	80054600	0.00013191	0.16-
40900	CALISTOGA JT UNIF	80053700	0.00158775	1.90-
41200	NAPA JT J/C GEN	80053800	0.00027724	0.33-
41300	NAPA CO SC SV AD	80053900	0.00010332	0.12-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	3.20-
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	1.77-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	4.74-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	16.03-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	8.83-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	38.58-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	2.76-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	5.14-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.17-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	7.33-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2010				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2010				
Total AB8 Distributed			**1.00000000**	**1,197.90-**

Calculation Difference Given to Tax Code 01200 **0.03-**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
01200	COUNTY GENERAL	16020600	0.21459997	233.71-
01300	COUNTY LIBRARY	72010100	0.02243704	24.43-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010399	0.11-
01700	EDUC REV AUGM TR	80051700	0.12862044	140.07-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001382	0.02-
03100	SHILOH CEMETERY	61020100	0.00054026	0.59-
03400	CLOVERDALE FIRE	64030100	0.00088432	0.96-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00034657	0.38-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00147926	1.61-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00116678	1.27-
04100	GRATON FIRE GENERAL	64080100	0.00091291	0.99-
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00121164	1.32-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091975	1.00-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053070	0.58-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114534	1.25-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00528075	5.75-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00180491	1.97-
05500	RANCHO ADOBE FIRE	64110100	0.00402490	4.38-
05600	TIMBER COVE FIRE	64160100	0.00016464	0.18-
05700	GEYSERVILLE FIRE	64050100	0.00119722	1.30-
05800	NORTH SONOMA COAST FPD	64190100	0.00145849	1.59-
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00761809	8.30-
06000	GEN #1 SOCO WATER AGN	33010100	0.00828732	9.02-
06100	SPRING LAKE PARK SCWA	33010200	0.00267363	2.91-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00805662	8.77-
06300	ZN 2A PETALUMA BASN	33020200	0.00231486	2.52-
06400	ZN 3A VAL OF THE MOON	33020300	0.00145055	1.58-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027752	0.30-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020671	0.23-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004443	0.05-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000400	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	0.00000619	0.01-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312991	3.41-
10500	BITTNER LANE PERM RD	34170100	0.00000239	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001586	0.02-
10700	MIRABEL HGHT PERM RD	34170300	0.00000199	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000312	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000540	0.01-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176394	1.92-
11600	NO SON CO AIR POL CON	66120100	0.00018084	0.20-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009129	0.10-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024936	0.27-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046646	0.51-
13000	GOLD RIDGE RES CN LND	68010100	0.00003463	0.04-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015969	0.17-
13500	CAZADERO COM SERV	62020100	0.00030122	0.33-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003036	0.03-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030430	0.33-
14000	FORESTVILLE WATER	71010100	0.00018165	0.20-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000765	0.01-
15000	BODEGA BAY PUB GENERL	62010100	0.00047556	0.52-
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
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	0.00020210	0.22-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00248275	2.70-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00133577	1.45-
26600	ALEXANDER VLY UN EL	90010101	0.00139925	1.52-
26700	BELLEVUE UN ELEM	90010201	0.00547682	5.96-
26800	BENNETT VLY UN EL	90010301	0.00247919	2.70-
27000	CINNABAR ELEM	90010501	0.00068834	0.75-
27600	DUNHAM ELEM	90010901	0.00003474	0.04-
27700	FORESTVILLE UN EL	90011001	0.00203931	2.22-
27800	FORT ROSS ELEM	90011101	0.00028906	0.31-
27900	GRAVENSTEIN UN EL	90011302	0.00163150	1.78-
28000	GUERNEVILLE ELEM	90011401	0.00115499	1.26-
29800	HARMONY UN ELEM	90011501	0.00175393	1.91-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00125752	1.37-
30100	KENWOOD ELEM	90011901	0.00184387	2.01-
30600	LIBERTY ELEM	90012001	0.00047864	0.52-
30800	MARK WEST UN ELEM	90012101	0.00477134	5.20-
30900	MONTE RIO UN ELEM	90012301	0.00076888	0.84-
31000	MONTGOMERY ELEM	90012201	0.00038250	0.42-
31100	OAK GROVE UN ELEM	90012401	0.00193203	2.10-
31200	OLD ADOBE UN ELEM	90012504	0.00790493	8.61-
31300	PETALUMA CITY ELEM	90012620	0.01010478	11.00-
31400	PINER-OLIVET UN ELEM	90012703	0.00338691	3.69-
31500	RINCON VLY UN ELEM	90013004	0.00966420	10.52-
31600	ROSELAND ELEM	90015601	0.00156368	1.70-
31700	SANTA ROSA CITY EL	90013223	0.01663669	18.12-
31800	WINDSOR UNIFIED	90015302	0.02078467	22.63-
31900	SEBASTOPOL UN ELEM	90014201	0.00378528	4.12-
32000	TWIN HILLS UN ELEM	90014501	0.00183225	2.00-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00132571	1.44-
32500	WEST SIDE UN ELEM	90015001	0.00109865	1.20-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00087999	0.96-
33000	WRIGHT ELEM	90015401	0.00313014	3.41-
33100	WEST SON CTY UN HSD	90015102	0.01208124	13.16-
33200	HEALDSBURG UNIFIED	90011601	0.02073288	22.58-

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
33600	PETALUMA CITY JT HI	90012607	0.02783908	30.32-
33700	SANTA ROSA CITY HI	90013212	0.06909547	75.24-
33800	CLOVERDALE UNIFIED	90010601	0.00185638	2.02-
34000	COTATI-RP UNIFIED	90010701	0.02648131	28.84-
34100	GEYSERVILLE UNIFIED	90011201	0.00097663	1.06-
34200	SONOMA VLY UNIFIED	90014401	0.04995110	54.40-
34300	SO CO JT JUN COLLEGE	90013401	0.06305079	68.66-
34400	SCHOOL SERVICE ADMIN	90013905	0.02235755	24.35-
34500	W.SON CTY UHSD AWUF	90011702	0.01129680	12.30-
34600	HEALDSBURG AWUF	90011703	0.00739304	8.05-
34700	PETALUMA AWUF	90011704	0.01747080	19.03-
34800	SANTA ROSA AWUF	90011705	0.03070654	33.44-
34900	PT ARENA AWUF	90011701	0.00145558	1.59-
35000	CLOVERDALE AWUF	90014702	0.00580287	6.32-
35100	GEYSERVILLE AWUF	90014701	0.00378589	4.12-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363638	3.96-
40000	LAGUNA JT GEN	80053300	0.00000228	0.00
40100	UNION JT GEN	80053400	0.00000223	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020220	0.22-
40500	SHORELINE JT UNIF	80053500	0.00388750	4.23-
40600	PT ARENA HI GEN	80054500	0.00221682	2.41-
40700	MENDO CO SC SV AD	80054600	0.00013191	0.14-
40900	CALISTOGA JT UNIF	80053700	0.00158775	1.73-
41200	NAPA JT J/C GEN	80053800	0.00027724	0.30-
41300	NAPA CO SC SV AD	80053900	0.00010332	0.11-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00266978	2.91-
42800	CITY OF COTATI-PROP 13	80052500	0.00147540	1.61-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00395856	4.31-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01338546	14.58-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00737505	8.03-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03220414	35.07-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00230439	2.51-
45000	CITY OF SONOMA-PROP 13	80052000	0.00429414	4.68-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014512	0.16-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00611673	6.66-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2009				
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010400	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00000000	0.00
Tax Year 2009				
Total AB8 Distributed			**1.00000000**	**1,089.00-**

Calculation Difference Given to Tax Code 01200 **0.01-**

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,915,077.00
01300	COUNTY LIBRARY	72010100	200,226.77
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	928.01
01700	EDUC REV AUGM TR	80051700	1,147,800.95
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	123.31
03100	SHILOH CEMETERY	61020100	4,821.25
03400	CLOVERDALE FIRE	64030100	7,891.62
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00
03700	BODEGA BAY FIRE GENRL	64020100	3,092.76
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	13,200.83
04000	GLEN ELLEN FIRE GENRL	64060100	10,412.27
04100	GRATON FIRE GENERAL	64080100	8,146.76
04200	RUSSIAN RVR FIRE GNRL	64180800	10,812.60
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	8,207.81
04500	MONTE RIO FIRE GENRAL	64100100	4,735.92
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	10,220.93
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	47,125.08
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	16,106.90
05500	RANCHO ADOBE FIRE	64110100	35,917.97
05600	TIMBER COVE FIRE	64160100	1,469.23
05700	GEYSERVILLE FIRE	64050100	10,683.92
05800	NORTH SONOMA COAST FPD	64190100	13,015.47
05900	SONOMA COUNTY FIRE DISTRICT	64180700	67,983.35
06000	GEN #1 SOCO WATER AGN	33010100	73,955.56
06100	SPRING LAKE PARK SCWA	33010200	23,859.31
06200	ZN 1A LAGUNA-MARK W	33020100	71,896.78
06300	ZN 2A PETALUMA BASN	33020200	20,657.66
06400	ZN 3A VAL OF THE MOON	33020300	12,944.64

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	2,476.58
06600	ZN 8A SO CSTL SHD PRO	33020600	1,844.67
07000	CLOVERDALE HEALTH CARE	65010100	396.50
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	35.70
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	55.23
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	27,931.12
10500	BITTNER LANE PERM RD	34170100	21.36
10600	MILL CREEK LN PERM RD	34170200	141.52
10700	MIRABEL HGHT PERM RD	34170300	17.78
10800	MONTE ROSA D#1 PRM RD	34170400	27.86
10900	PEAKS PIKE PERM RD	34170500	48.17
11500	BAY AREA AIR QUAL MGM	66010100	15,741.30
11600	NO SON CO AIR POL CON	66120100	1,613.79
12000	CAMP MEEKER REC&PK GN	67010100	814.67
12200	MONTE RIO REC&PK GNRL	67030300	2,225.26
12300	RUS RIVER REC&PK GNRL	67040100	4,162.67
13000	GOLD RIDGE RES CN LND	68010100	309.02
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	1,425.08

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13500	CAZADERO COM SERV	62020100	2,688.07
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	270.95
13800	OCCIDNTL CSD ZN2 FIRE	62040300	2,715.55
14000	FORESTVILLE WATER	71010100	1,621.03
14300	SONOMA MTN CO WTR GEN	71050100	68.26
15000	BODEGA BAY PUB GENERL	62010100	4,243.87
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	1,803.53
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	22,155.90
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	11,920.34
26600	ALEXANDER VLY UN EL	90010101	12,486.82
26700	BELLEVUE UN ELEM	90010201	48,874.81
26800	BENNETT VLY UN EL	90010301	22,124.14
27000	CINNABAR ELEM	90010501	6,142.70
27600	DUNHAM ELEM	90010901	310.01
27700	FORESTVILLE UN EL	90011001	18,198.69
27800	FORT ROSS ELEM	90011101	2,579.55
27900	GRAVENSTEIN UN EL	90011302	14,559.41
28000	GUERNEVILLE ELEM	90011401	10,307.07
29800	HARMONY UN ELEM	90011501	15,651.97
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	11,222.01
30100	KENWOOD ELEM	90011901	16,454.58
30600	LIBERTY ELEM	90012001	4,271.36
30800	MARK WEST UN ELEM	90012101	42,579.14
30900	MONTE RIO UN ELEM	90012301	6,861.45
31000	MONTGOMERY ELEM	90012201	3,413.41
31100	OAK GROVE UN ELEM	90012401	17,241.33
31200	OLD ADOBE UN ELEM	90012504	70,543.10
31300	PETALUMA CITY ELEM	90012620	90,174.45
31400	PINER-OLIVET UN ELEM	90012703	30,224.57
31500	RINCON VLY UN ELEM	90013004	86,242.73
31600	ROSELAND ELEM	90015601	13,954.19

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31700	SANTA ROSA CITY EL	90013223	148,464.79
31800	WINDSOR UNIFIED	90015302	185,481.11
31900	SEBASTOPOL UN ELEM	90014201	33,779.60
32000	TWIN HILLS UN ELEM	90014501	16,350.89
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	11,830.55
32500	WEST SIDE UN ELEM	90015001	9,804.27
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	7,852.98
33000	WRIGHT ELEM	90015401	27,933.17
33100	WEST SON CTY UN HSD	90015102	107,812.25
33200	HEALDSBURG UNIFIED	90011601	185,018.95
33600	PETALUMA CITY JT HI	90012607	248,434.23
33700	SANTA ROSA CITY HI	90013212	616,603.73
33800	CLOVERDALE UNIFIED	90010601	16,566.21
34000	COTATI-RP UNIFIED	90010701	236,317.60
34100	GEYSERVILLE UNIFIED	90011201	8,715.37
34200	SONOMA VLY UNIFIED	90014401	445,760.56
34300	SO CO JT JUN COLLEGE	90013401	562,661.39
34400	SCHOOL SERVICE ADMIN	90013905	199,517.40
34500	W.SON CTY UHSD AWUF	90011702	100,811.97
34600	HEALDSBURG AWUF	90011703	65,975.02
34700	PETALUMA AWUF	90011704	155,908.35
34800	SANTA ROSA AWUF	90011705	274,023.28
34900	PT ARENA AWUF	90011701	12,989.52
35000	CLOVERDALE AWUF	90014702	51,784.47
35100	GEYSERVILLE AWUF	90014701	33,785.03
35200	SCHOOLS EQUALIZAT AID	90013905	32,450.83
40000	LAGUNA JT GEN	80053300	20.38
40100	UNION JT GEN	80053400	19.93
40300	MARIN CO SCH ADMIN	80053600	1,804.41
40500	SHORELINE JT UNIF	80053500	34,691.82
40600	PT ARENA HI GEN	80054500	19,782.77
40700	MENDO CO SC SV AD	80054600	1,177.17
40900	CALISTOGA JT UNIF	80053700	14,168.99
41200	NAPA JT J/C GEN	80053800	2,474.08
41300	NAPA CO SC SV AD	80053900	922.03
42500	CITY OF CLOVERDALE-PROP 13	80052200	23,824.94

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
42800	CITY OF COTATI-PROP 13	80052500	13,166.37
43100	CITY OF HEALDSBURG- P 13	80052300	35,325.95
43500	CITY OF PETALUMA-PROP 13	80051900	119,451.03
43800	CITY OF ROHNERT PARK-P13	80052400	65,814.50
44500	CITY OF SANTA ROSA-PROP13	80052100	287,387.77
44900	CITY OF SEBASTOPOL- P 13	80050600	20,564.24
45000	CITY OF SONOMA-PROP 13	80052000	38,320.64
45100	CITY OF SONOMA ANNEX P-13	80052000	1,295.05
45400	TOWN OF WINDSOR-PROP 13	80054200	54,585.32
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010400	0.00
49200	SC SA-SPRINGS TA	89010400	0.00
49300	SC SA-RUSSIAN RIVER	89010400	0.00
All Years			
Total AB8 Distributed			**8,923,938.84**

Calculation Difference Given to Tax Code 01200 **0.01-**

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
01200	COUNTY GENERAL	16020600	0.31983033	136.71
01300	COUNTY LIBRARY	72010100	0.02482764	10.61
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00007408	0.03
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	0.00001046	0.00
03100	SHILOH CEMETERY	61020100	0.00031856	0.14
03400	CLOVERDALE FIRE	64030100	0.00054630	0.23
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00000000	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.00026957	0.12
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00120362	0.51
04000	GLEN ELLEN FIRE GENRL	64060100	0.00081507	0.35
04100	GRATON FIRE GENERAL	64080100	0.00067240	0.29
04200	RUSSIAN RVR FIRE GNRL	64180800	0.00099399	0.42
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00078049	0.33
04500	MONTE RIO FIRE GENRAL	64100100	0.00057437	0.25
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00000000	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00000000	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.00078912	0.34
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00395691	1.69
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00000000	0.00
05400	GOLD RIDGE FIRE	64070100	0.00129340	0.55
05500	RANCHO ADOBE FIRE	64110100	0.00364080	1.56
05600	TIMBER COVE FIRE	64160100	0.00039784	0.17
05700	GEYSERVILLE FIRE	64050100	0.00263607	1.13
05800	NORTH SONOMA COAST FPD	64190100	0.00012941	0.06
05900	SONOMA COUNTY FIRE DISTRICT	64180700	0.00718941	3.07
06000	GEN #1 SOCO WATER AGN	33010100	0.00938736	4.01
06100	SPRING LAKE PARK SCWA	33010200	0.00302859	1.29
06200	ZN 1A LAGUNA-MARK W	33020100	0.00663946	2.84
06300	ZN 2A PETALUMA BASN	33020200	0.00175900	0.75
06400	ZN 3A VAL OF THE MOON	33020300	0.00095641	0.41
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00022158	0.09
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00016212	0.07
07000	CLOVERDALE HEALTH CARE	65010100	0.00023723	0.10
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000144	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	0.00000157	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00233486	1.00
10500	BITTNER LANE PERM RD	34170100	0.00000180	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001006	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000127	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000293	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000327	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00139298	0.60
11600	NO SON CO AIR POL CON	66120100	0.00055221	0.24
12000	CAMP MEEKER REC&PK GN	67010100	0.00007087	0.03
12100	<<INVALID TAXCODE>>	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00029292	0.13
12300	RUS RIVER REC&PK GNRL	67040100	0.00037395	0.16
13000	GOLD RIDGE RES CN LND	68010100	0.00002822	0.01
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016421	0.07
13500	CAZADERO COM SERV	62020100	0.00038274	0.16
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00012496	0.05
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00079539	0.34
14000	FORESTVILLE WATER	71010100	0.00027450	0.12
14300	SONOMA MTN CO WTR GEN	71050100	0.00000602	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00039319	0.17

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
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	0.00019421	0.08
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01018049	4.35
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119064	0.51
26600	ALEXANDER VLY UN EL	90010101	0.00143614	0.61
26700	BELLEVUE UN ELEM	90010201	0.00381556	1.63
26800	BENNETT VLY UN EL	90010301	0.00179237	0.77
27000	CINNABAR ELEM	90010501	0.00044713	0.19
27600	DUNHAM ELEM	90010901	0.00003262	0.01
27700	FORESTVILLE UN EL	90011001	0.00165175	0.71
27800	FORT ROSS ELEM	90011101	0.00033061	0.14
27900	GRAVENSTEIN UN EL	90011302	0.00125122	0.53
28000	GUERNEVILLE ELEM	90011401	0.00098630	0.42
29800	HARMONY UN ELEM	90011501	0.00127818	0.55
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00094021	0.40
30100	KENWOOD ELEM	90011901	0.00173634	0.74
30600	LIBERTY ELEM	90012001	0.00041626	0.18
30800	MARK WEST UN ELEM	90012101	0.00424652	1.82
30900	MONTE RIO UN ELEM	90012301	0.00088569	0.38
31000	MONTGOMERY ELEM	90012201	0.00042890	0.18
31100	OAK GROVE UN ELEM	90012401	0.00139822	0.60
31200	OLD ADOBE UN ELEM	90012504	0.00728937	3.12
31300	PETALUMA CITY ELEM	90012620	0.00770167	3.29
31400	PINER-OLIVET UN ELEM	90012703	0.00226369	0.97
31500	RINCON VLY UN ELEM	90013004	0.00762514	3.26
31600	ROSELAND ELEM	90015601	0.00103438	0.44
31700	SANTA ROSA CITY EL	90013223	0.01981284	8.47
31800	WINDSOR UNIFIED	90015302	0.01312705	5.61
31900	SEBASTOPOL UN ELEM	90014201	0.00280605	1.20
32000	TWIN HILLS UN ELEM	90014501	0.00124039	0.53
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00075353	0.32
32500	WEST SIDE UN ELEM	90015001	0.00066198	0.28
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00072689	0.31
33000	WRIGHT ELEM	90015401	0.00288369	1.23
33100	WEST SON CTY UN HSD	90015102	0.00951624	4.07

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
33200	HEALDSBURG UNIFIED	90011601	0.01037140	4.43
33600	PETALUMA CITY JT HI	90012607	0.02247334	9.61
33700	SANTA ROSA CITY HI	90013212	0.06273200	26.82
33800	CLOVERDALE UNIFIED	90010601	0.00967192	4.13
34000	COTATI-RP UNIFIED	90010701	0.01838580	7.86
34100	GEYSERVILLE UNIFIED	90011201	0.00572486	2.45
34200	SONOMA VLY UNIFIED	90014401	0.03130819	13.38
34300	SO CO JT JUN COLLEGE	90013401	0.06842988	29.25
34400	SCHOOL SERVICE ADMIN	90013905	0.02440072	10.43
34500	W.SON CTY UHSD AWUF	90011702	0.00887940	3.80
34600	HEALDSBURG AWUF	90011703	0.00378295	1.62
34700	PETALUMA AWUF	90011704	0.01409544	6.03
34800	SANTA ROSA AWUF	90011705	0.02785641	11.91
34900	PT ARENA AWUF	90011701	0.00108927	0.47
35000	CLOVERDALE AWUF	90014702	0.03023089	12.92
35100	GEYSERVILLE AWUF	90014701	0.02219098	9.49
35200	SCHOOLS EQUALIZAT AID	90013905	0.00396845	1.70
40000	LAGUNA JT GEN	80053300	0.00000189	0.00
40100	UNION JT GEN	80053400	0.00000289	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00016584	0.07
40500	SHORELINE JT UNIF	80053500	0.00315820	1.35
40600	PT ARENA HI GEN	80054500	0.00165893	0.71
40700	MENDO CO SC SV AD	80054600	0.00009872	0.04
40900	CALISTOGA JT UNIF	80053700	0.00111910	0.48
41200	NAPA JT J/C GEN	80053800	0.00017973	0.08
41300	NAPA CO SC SV AD	80053900	0.00007280	0.03
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00215813	0.92
42800	CITY OF COTATI-PROP 13	80052500	0.00082409	0.35
43100	CITY OF HEALDSBURG- P 13	80052300	0.00122507	0.52
43500	CITY OF PETALUMA-PROP 13	80051900	0.01007123	4.31
43800	CITY OF ROHNERT PARK-P13	80052400	0.00629482	2.69
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03459545	14.79
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00186311	0.80
45000	CITY OF SONOMA-PROP 13	80052000	0.00175508	0.75
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00009631	0.04
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00621729	2.66
46000	CLOVERDALE SA-TA	89020100	0.00138534	0.59
46200	COTATI SA	89030100	0.00166963	0.71
46400	HEALDSBURG SA-TA	89040100	0.00634453	2.71
46600	PETALUMA SA-CBD TA	89050100	0.00210790	0.90
46601	PETALUMA SA-CBD AA	89050100	0.00033173	0.14
46800	PETALUMA SA-COM DEV TA	89050100	0.00623346	2.66

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
47000	ROHNERT PARK SA-TA	89060100	0.00614213	2.63
47100	SR SA-GATEWAY	89070500	0.00101104	0.43
47200	SR SA-PROJECT 1	89070500	0.00074374	0.32
47300	SR SA-PROJECT 2	89070500	0.00956291	4.09
47400	SR SA-PROJECT 3	89070500	0.00047131	0.20
47500	SR SA-GRACE BROTHERS	89070500	0.00017880	0.08
47600	SR SA-SOUTHWEST SR	89070500	0.00224277	0.96
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000020	0.00
47800	SEBASTOPOL SA	89080100	0.00140568	0.60
47900	SONOMA SA-AA	89090100	0.00109888	0.47
48000	SONOMA SA-TA	89090100	0.00303283	1.30
48100	WINDSOR SA-TA	89100100	0.00208280	0.89
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00100200	0.43
49200	SC SA-SPRINGS TA	89010400	0.00146879	0.63
49300	SC SA-RUSSIAN RIVER	89010400	0.00169973	0.73
Tax Year 2020				
Total Unitary Distributed			**1.00000000**	**427.46**

Calculation Difference Given to Tax Code 01200 **0.00**

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	136.71
01300	COUNTY LIBRARY	72010100	10.61
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	0.03
01700	EDUC REV AUGM TR	80051700	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00
03100	SHILOH CEMETERY	61020100	0.14
03400	CLOVERDALE FIRE	64030100	0.23
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00
03700	BODEGA BAY FIRE GENRL	64020100	0.12
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.51
04000	GLEN ELLEN FIRE GENRL	64060100	0.35
04100	GRATON FIRE GENERAL	64080100	0.29
04200	RUSSIAN RVR FIRE GNRL	64180800	0.42
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.33
04500	MONTE RIO FIRE GENRAL	64100100	0.25
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00
04800	ROSELAND FIRE GENERAL	64130100	0.00
04900	SCHELL-VISTA FIRE GEN	64150100	0.34
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	1.69
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00
05400	GOLD RIDGE FIRE	64070100	0.55
05500	RANCHO ADOBE FIRE	64110100	1.56
05600	TIMBER COVE FIRE	64160100	0.17
05700	GEYSERVILLE FIRE	64050100	1.13
05800	NORTH SONOMA COAST FPD	64190100	0.06
05900	SONOMA COUNTY FIRE DISTRICT	64180700	3.07
06000	GEN #1 SOCO WATER AGN	33010100	4.01
06100	SPRING LAKE PARK SCWA	33010200	1.29
06200	ZN 1A LAGUNA-MARK W	33020100	2.84
06300	ZN 2A PETALUMA BASN	33020200	0.75
06400	ZN 3A VAL OF THE MOON	33020300	0.41

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	0.09
06600	ZN 8A SO CSTL SHD PRO	33020600	0.07
07000	CLOVERDALE HEALTH CARE	65010100	0.10
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00
09400	WEST SIDE LIGHTING	650010	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	1.00
10500	BITTNER LANE PERM RD	34170100	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.60
11600	NO SON CO AIR POL CON	66120100	0.24
12000	CAMP MEEKER REC&PK GN	67010100	0.03
12100	<<INVALID TAXCODE>>	29060100	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.13
12300	RUS RIVER REC&PK GNRL	67040100	0.16
13000	GOLD RIDGE RES CN LND	68010100	0.01
13100	SOUTH SO RES CN LND	68020100	0.00

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13200	SONOMA RCD	68020100	0.07
13500	CAZADERO COM SERV	62020100	0.16
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.05
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.34
14000	FORESTVILLE WATER	71010100	0.12
14300	SONOMA MTN CO WTR GEN	71050100	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.17
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	0.08
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	4.35
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.51
26600	ALEXANDER VLY UN EL	90010101	0.61
26700	BELLEVUE UN ELEM	90010201	1.63
26800	BENNETT VLY UN EL	90010301	0.77
27000	CINNABAR ELEM	90010501	0.19
27600	DUNHAM ELEM	90010901	0.01
27700	FORESTVILLE UN EL	90011001	0.71
27800	FORT ROSS ELEM	90011101	0.14
27900	GRAVENSTEIN UN EL	90011302	0.53
28000	GUERNEVILLE ELEM	90011401	0.42
29800	HARMONY UN ELEM	90011501	0.55
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	0.40
30100	KENWOOD ELEM	90011901	0.74
30600	LIBERTY ELEM	90012001	0.18
30800	MARK WEST UN ELEM	90012101	1.82
30900	MONTE RIO UN ELEM	90012301	0.38
31000	MONTGOMERY ELEM	90012201	0.18
31100	OAK GROVE UN ELEM	90012401	0.60
31200	OLD ADOBE UN ELEM	90012504	3.12
31300	PETALUMA CITY ELEM	90012620	3.29
31400	PINER-OLIVET UN ELEM	90012703	0.97
31500	RINCON VLY UN ELEM	90013004	3.26

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31600	ROSELAND ELEM	90015601	0.44
31700	SANTA ROSA CITY EL	90013223	8.47
31800	WINDSOR UNIFIED	90015302	5.61
31900	SEBASTOPOL UN ELEM	90014201	1.20
32000	TWIN HILLS UN ELEM	90014501	0.53
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	0.32
32500	WEST SIDE UN ELEM	90015001	0.28
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	0.31
33000	WRIGHT ELEM	90015401	1.23
33100	WEST SON CTY UN HSD	90015102	4.07
33200	HEALDSBURG UNIFIED	90011601	4.43
33600	PETALUMA CITY JT HI	90012607	9.61
33700	SANTA ROSA CITY HI	90013212	26.82
33800	CLOVERDALE UNIFIED	90010601	4.13
34000	COTATI-RP UNIFIED	90010701	7.86
34100	GEYSERVILLE UNIFIED	90011201	2.45
34200	SONOMA VLY UNIFIED	90014401	13.38
34300	SO CO JT JUN COLLEGE	90013401	29.25
34400	SCHOOL SERVICE ADMIN	90013905	10.43
34500	W.SON CTY UHSD AWUF	90011702	3.80
34600	HEALDSBURG AWUF	90011703	1.62
34700	PETALUMA AWUF	90011704	6.03
34800	SANTA ROSA AWUF	90011705	11.91
34900	PT ARENA AWUF	90011701	0.47
35000	CLOVERDALE AWUF	90014702	12.92
35100	GEYSERVILLE AWUF	90014701	9.49
35200	SCHOOLS EQUALIZAT AID	90013905	1.70
40000	LAGUNA JT GEN	80053300	0.00
40100	UNION JT GEN	80053400	0.00
40300	MARIN CO SCH ADMIN	80053600	0.07
40500	SHORELINE JT UNIF	80053500	1.35
40600	PT ARENA HI GEN	80054500	0.71
40700	MENDO CO SC SV AD	80054600	0.04
40900	CALISTOGA JT UNIF	80053700	0.48
41200	NAPA JT J/C GEN	80053800	0.08
41300	NAPA CO SC SV AD	80053900	0.03

County of SONOMA
Property System - Auditor
Apportionment
Unitary Distribution

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.92
42800	CITY OF COTATI-PROP 13	80052500	0.35
43100	CITY OF HEALDSBURG- P 13	80052300	0.52
43500	CITY OF PETALUMA-PROP 13	80051900	4.31
43800	CITY OF ROHNERT PARK-P13	80052400	2.69
44500	CITY OF SANTA ROSA-PROP13	80052100	14.79
44900	CITY OF SEBASTOPOL- P 13	80050600	0.80
45000	CITY OF SONOMA-PROP 13	80052000	0.75
45100	CITY OF SONOMA ANNEX P-13	80052000	0.04
45400	TOWN OF WINDSOR-PROP 13	80054200	2.66
46000	CLOVERDALE SA-TA	89020100	0.59
46200	COTATI SA	89030100	0.71
46400	HEALDSBURG SA-TA	89040100	2.71
46600	PETALUMA SA-CBD TA	89050100	0.90
46601	PETALUMA SA-CBD AA	89050100	0.14
46800	PETALUMA SA-COM DEV TA	89050100	2.66
47000	ROHNERT PARK SA-TA	89060100	2.63
47100	SR SA-GATEWAY	89070500	0.43
47200	SR SA-PROJECT 1	89070500	0.32
47300	SR SA-PROJECT 2	89070500	4.09
47400	SR SA-PROJECT 3	89070500	0.20
47500	SR SA-GRACE BROTHERS	89070500	0.08
47600	SR SA-SOUTHWEST SR	89070500	0.96
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.60
47900	SONOMA SA-AA	89090100	0.47
48000	SONOMA SA-TA	89090100	1.30
48100	WINDSOR SA-TA	89100100	0.89
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	0.43
49200	SC SA-SPRINGS TA	89010400	0.63
49300	SC SA-RUSSIAN RIVER	89010400	0.73
All Years			
Total Unitary Distributed			**427.46**

Calculation Difference Given to Tax Code 01200 **0.00**

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.29365700	118.57
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00000000	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00000000	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00000000	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00000000	0.00
16100	CSA #41 ZN19 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	0.00199300	0.80
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002300	0.01
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00029200	0.12
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00367400	1.48
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00245100	0.99
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00129700	0.52
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00051400	0.21
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00704400	2.84
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00725900	2.93
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00562500	2.27
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00107800	0.44
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00064600	0.26
18400	HARMONY ELEM 1997 BONDS	90013511	0.00117900	0.48
18401	HARMONY ELEM 2018 BONDS	90013586	0.00036400	0.15
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00560500	2.26
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00029500	0.12
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.00057800	0.23
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00044900	0.18
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00036900	0.15
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00032800	0.13
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.00954100	3.85
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00258000	1.04

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
18702	OLD ADOBE USD 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00168000	0.68
18800	PINER-OLIVET 1995 BONDS	90013520	0.02225100	8.98
18810	PINER-OLIVET 2010 BONDS	90013521	0.00087800	0.35
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00295300	1.19
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00780400	3.15
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00084800	0.34
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00040400	0.16
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00072900	0.29
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.00089800	0.36
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	0.00000000	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.00105700	0.43
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	0.00156100	0.63
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00029000	0.12
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00026500	0.11
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00188500	0.76
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00064100	0.26
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	0.00071900	0.29
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00027800	0.11
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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
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	0.00525600	2.12
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00307200	1.24
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00078700	0.32
24102	ROSELAND ELEM 2020 BONDS	90013589	0.00029200	0.12
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.00014700	0.06
24201	WILMAR ELEM 2012 BONDS	90013563	0.00041400	0.17
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	0.00451400	1.82
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00104000	0.42
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

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.01292000	5.21
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01310900	5.29
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.01479700	5.97
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01039300	4.19
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03173900	12.81
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00331400	1.34
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.02675600	10.80
36702	SR HIGH DIST BOND 2002	90013543	0.02086600	8.42
36703	SR HIGH DIST BOND 2014	90013575	0.01075000	4.34
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00045300	0.18
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00166500	0.67
36812	WEST SO CO UHSD 2018 BONDS	90013584	0.00380300	1.53
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	0.00840600	3.39
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	0.00281100	1.13
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00000000	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00403600	1.63
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	0.00460800	1.86
38900	WINDSOR UNIF 1994 BONDS	90013552	0.06046000	24.40
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00424300	1.71
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00098400	0.40
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00256000	1.03
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	0.09904300	39.97
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00832300	3.36
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00627300	2.53
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02653400	10.71
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00258300	1.04
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00581200	2.35
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09841600	39.72
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.05872500	23.70
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00000000	0.00
40402	SHORELINE JT UNIF BOND 02	80051300	0.00000000	0.00
40409	SHORELINE BONDS 2009	80051300	0.00000000	0.00
40410	SHORELINE BONDS 2017 REF	80051300	0.00028200	0.11
40411	SHORELINE UNIF 2018 BONDS	80051301	0.00002100	0.01
40412	SHORELINE UNIF 2020 BONDS	80051301	0.00031500	0.13
40413	SHORELINE UNIF 2020 REF BONDS	80051300	0.00004000	0.02
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00000000	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053801	0.00016300	0.07
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00000000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00013100	0.05
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03794000	15.31
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	0.00468600	1.89
46200	COTATI SA	89030100	0.00017600	0.07
46400	HEALDSBURG SA-TA	89040100	0.00070300	0.28
46600	PETALUMA SA-CBD TA	89050100	0.00016500	0.07
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00015800	0.06
47000	ROHNERT PARK SA-TA	89060100	0.00055900	0.23
47100	SR SA-GATEWAY	89070500	0.00021400	0.09
47200	SR SA-PROJECT 1	89070500	0.00001000	0.00
47300	SR SA-PROJECT 2	89070500	0.00021000	0.08
47400	SR SA-PROJECT 3	89070500	0.00005200	0.02
47500	SR SA-GRACE BROTHERS	89070500	0.00022800	0.09
47600	SR SA-SOUTHWEST SR	89070500	0.00003400	0.01

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2020				
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00003200	0.01
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00131000	0.53
48100	WINDSOR SA-TA	89100100	0.00005600	0.02
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010400	0.00020500	0.08
49200	SC SA-SPRINGS TA	89010400	0.00039000	0.16
49300	SC SA-RUSSIAN RIVER	89010400	0.00003400	0.01
Tax Year 2020				
Total Unitary DS Distributed			**1.00000000**	**403.59**

Calculation Difference Given to Tax Code 06700 **0.05**

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	118.57
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.80
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.01
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.12
18100	PETALUMA ELEM 1991 BONDS	90013519	1.48
18110	PETALUMA ELEM 2014 BONDS	90013569	0.99
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.52
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.21
18300	SANTA ROSA ELEM 1997 BOND	90013524	2.84
18302	SANTA ROSA ELEM 2002 BOND	90013562	2.93
18303	SANTA ROSA ELEM 2014 BONDS	90013574	2.27
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.44
18351	GUERNEVILLE EL 2016 BOND	90013582	0.26
18400	HARMONY ELEM 1997 BONDS	90013511	0.48
18401	HARMONY ELEM 2018 BONDS	90013586	0.15
18500	SEBASTOPOL ELEM 2001 BOND	90013525	2.26
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.12
18502	SEBASTOPOL ELEM 2020 BONDS	90013590	0.23
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.18

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.15
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.13
18700	OLD ADOBE ELEM 1995 BONDS	90013517	3.85
18701	OLD ADOBE ELEM 2012 #19	90013518	1.04
18702	OLD ADOBE USD 2016 BAN	90013518	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.68
18800	PINER-OLIVET 1995 BONDS	90013520	8.98
18810	PINER-OLIVET 2010 BONDS	90013521	0.35
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	1.19
19100	BELLEVUE ELEM 1996 BONDS	90013501	3.15
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.34
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.16
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.29
19130	BELLEVUE ELEM 2020 BONDS	90013588	0.36
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	0.00
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.43
19500	OLD ADOBE UNION ELEM #16	439174	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	0.63
20610	MARK WEST ELEM 2010 BONDS	90013515	0.12
20650	CINNABAR ELEM 2014 BONDS	90013572	0.11
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.76
20710	FORESTVILLE EL 2010 BONDS	90013508	0.26
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.29

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.11
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	2.12
24010	RINCON VLY ELEM 2014 BOND	90013571	1.24
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.32
24102	ROSELAND ELEM 2020 BONDS	90013589	0.12
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00
24170	WEST SIDE ELEM 2020 BONDS	90013591	0.06
24201	WILMAR ELEM 2012 BONDS	90013563	0.17
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	1.82
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.42
24600	WRIGHT ELEMENTARY #7	464909	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	5.21
36310	CLOVERDALE UNIF 2010 BOND	90013545	5.29
36311	CLOVERDALE UNIF 2018 BONDS	90013549	5.97
36400	WEST SOCO UHSD 1996 BONDS	90013534	4.19
36500	PETALUMA HIGH 1992 BONDS	90013541	12.81
36510	PETALUMA HIGH 2014 BONDS	90013570	1.34
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	10.80
36702	SR HIGH DIST BOND 2002	90013543	8.42
36703	SR HIGH DIST BOND 2014	90013575	4.34
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.18
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.67
36812	WEST SO CO UHSD 2018 BONDS	90013584	1.53
36900	SANTA ROSA HIGH #21	90013542	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	3.39
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	1.13

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00
38808	GEYSERVILLE UN 2008 BONDS	90013548	1.63
38809	GEYSERVILLE UNIF 2020 BONDS	90013587	1.86
38900	WINDSOR UNIF 1994 BONDS	90013552	24.40
38908	WINDSOR UNIF 2008 BONDS	90013553	1.71
38910	WINDSOR UNIF 2008 QSCB	90013554	0.40
38911	WINDSOR UNIF 2016 BONDS	90013581	1.03
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	39.97
39510	COTATI-RP UNIF 2014 BONDS	90013568	3.36
39511	COTATI-RP UNIF 2016 BONDS	90013578	2.53
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	10.71
39710	SONOMA VLY UNIF 2010 BOND	90013551	1.04
39711	SONOMA VLY UNIF 2016 BOND	90013580	2.35
39900	SOCO JR COLLEGE 2002 BOND	90013556	39.72
39901	SOCO JR COLLEGE 2014 BOND	90013576	23.70
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00
40402	SHORELINE JT UNIF BOND 02	80051300	0.00
40409	SHORELINE BONDS 2009	80051300	0.00
40410	SHORELINE BONDS 2017 REF	80051300	0.11
40411	SHORELINE UNIF 2018 BONDS	80051301	0.01
40412	SHORELINE UNIF 2020 BONDS	80051301	0.13
40413	SHORELINE UNIF 2020 REF BONDS	80051300	0.02
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053801	0.07
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00
41510	CALISTOGA JOINT UNIF 2010	80054100	0.05
42300	CITY OF CLOVERDALE-DT SVC	80052200	15.31
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
43200	CITY OF PETALUMA--DT SVC	80051900	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	89020100	1.89
46200	COTATI SA	89030100	0.07
46400	HEALDSBURG SA-TA	89040100	0.28
46600	PETALUMA SA-CBD TA	89050100	0.07
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.06
47000	ROHNERT PARK SA-TA	89060100	0.23
47100	SR SA-GATEWAY	89070500	0.09
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.08
47400	SR SA-PROJECT 3	89070500	0.02
47500	SR SA-GRACE BROTHERS	89070500	0.09
47600	SR SA-SOUTHWEST SR	89070500	0.01
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.01
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.53
48100	WINDSOR SA-TA	89100100	0.02
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010400	0.08
49200	SC SA-SPRINGS TA	89010400	0.16
49300	SC SA-RUSSIAN RIVER	89010400	0.01
All Years			
Total Unitary DS Distributed			**403.59**

Calculation Difference Given to Tax Code 06700 **0.05**

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

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 6/3/2021 and 7/6/2021 Includes Standard Data Only

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 6/3/2021 and 7/6/2021 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2020			**0.00**	**49,705.73**	**1,076.01-**	**88.44-**	**48,541.28**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	36,999.19	853.98-	70.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,999.19	853.98-	70.00-	36,075.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	258.94	5.98-	0.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	258.94	5.98-	0.49-	252.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.51	0.00	0.00	1.51
07400	SONOMA VLY HCD G.C	65040200	0.00	149.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	149.45	0.00	0.00	149.45
18100	PETALUMA ELEM 1991	90013519	0.00	21.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.43	0.00	0.00	21.43
18110	PETALUMA ELEM 2014	90013569	0.00	33.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.10	0.00	0.00	33.10
18300	SANTA ROSA ELEM 19	90013524	0.00	10.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.88	0.00	0.00	10.88
18302	SANTA ROSA ELEM 20	90013562	0.00	19.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.94	0.00	0.00	19.94
18303	SANTA ROSA ELEM 20	90013574	0.00	32.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.62	0.00	0.00	32.62
18500	SEBASTOPOL ELEM 2	90013525	0.00	13.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.96	0.00	0.00	13.96
18501	SEBASTOPOL ELEM 2	90013560	0.00	3.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.98	0.00	0.00	3.98
18502	SEBASTOPOL ELEM 2	90013590	0.00	11.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.96	0.00	0.00	11.96
18700	OLD ADOBE ELEM 199	90013517	0.00	31.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.56	0.00	0.00	31.56
18701	OLD ADOBE ELEM 201	90013518	0.00	54.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.11	0.00	0.00	54.11

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
18703	OLD ADOBE ELEM 201	90013531	0.00	65.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.37	0.00	0.00	65.37
18800	PINER-OLIVET 1995 BC	90013520	0.00	72.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.06	0.00	0.00	72.06
18810	PINER-OLIVET 2010 BC	90013521	0.00	22.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.16	0.00	0.00	22.16
19100	BELLEVUE ELEM 1996	90013501	0.00	437.50	0.00	3.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	437.50	0.00	3.71-	433.79
19108	BELLEVUE ELEM 2008	90013502	0.00	156.93	0.00	1.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	156.93	0.00	1.33-	155.60
19111	BELLEVUE ELEM 2008	90013503	0.00	70.04	0.00	0.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.04	0.00	0.60-	69.44
19120	BELLEVUE ELEM 2014	90013567	0.00	115.64	0.00	0.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.64	0.00	0.98-	114.66
19130	BELLEVUE ELEM 2020	90013588	0.00	520.10	0.00	2.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	520.10	0.00	2.10-	518.00
20603	MARK WEST ELEM 20(	90013514	0.00	60.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.82	0.00	0.00	60.82
20610	MARK WEST ELEM 201	90013515	0.00	22.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.51	0.00	0.00	22.51
20650	CINNABAR ELEM 2014	90013572	0.00	5.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.80	0.00	0.00	5.80
24004	RINCON VLY ELEM 20(	90013522	0.00	63.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.05	0.00	0.00	63.05
24010	RINCON VLY ELEM 201	90013571	0.00	66.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.19	0.00	0.00	66.19
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202(	90013589	0.00	15.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.36	0.00	0.00	15.36

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24150	WAUGH SFID#1 2016 B	90013583	0.00	15.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.18	0.00	0.00	15.18
24500	WRIGHT ELEM 1992 B(	90013532	0.00	26.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.18	0.00	0.00	26.18
24510	WRIGHT ELEM 2012 B(	90013533	0.00	23.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.87	0.00	0.00	23.87
36300	CLOVERDALE UNIF 19	90013544	0.00	4.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.96	0.00	0.00	4.96
36310	CLOVERDALE UNIF 20	90013545	0.00	24.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.74	0.00	0.00	24.74
36311	CLOVERDALE UNIF 20	90013549	0.00	61.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.36	0.00	0.00	61.36
36400	WEST SOCO UHSD 19	90013534	0.00	3.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.49	0.00	0.00	3.49
36500	PETALUMA HIGH 1992	90013541	0.00	143.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	143.05	0.00	0.00	143.05
36510	PETALUMA HIGH 2014	90013570	0.00	59.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.21	0.00	0.00	59.21
36700	SR HIGH DIST BOND 1	90013542	0.00	129.84	0.00	0.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129.84	0.00	0.53-	129.31
36702	SR HIGH DIST BOND 2	90013543	0.00	233.67	0.00	0.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	233.67	0.00	0.95-	232.72
36703	SR HIGH DIST BOND 2	90013575	0.00	259.66	0.00	1.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	259.66	0.00	1.05-	258.61
36810	WEST SOCO UHSD 20	90013536	0.00	0.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.98	0.00	0.00	0.98
36811	WEST SOCO UHSD 20	90013535	0.00	3.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.49	0.00	0.00	3.49
36812	WEST SO CO UHSD 20	90013584	0.00	13.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.96	0.00	0.00	13.96
38900	WINDSOR UNIF 1994 B	90013552	0.00	51.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.21	0.00	0.00	51.21

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	53.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.77	0.00	0.00	53.77
38910	WINDSOR UNIF 2008 C	90013554	0.00	14.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.07	0.00	0.00	14.07
38911	WINDSOR UNIF 2016 B	90013581	0.00	49.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.92	0.00	0.00	49.92
39500	COTATI-RP UNIF 1990 I	90013546	0.00	508.42	64.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	508.42	64.04-	0.00	444.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	271.15	34.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	271.15	34.16-	0.00	236.99
39511	COTATI-RP UNIF 2016 I	90013578	0.00	277.94	35.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	277.94	35.02-	0.00	242.92
39700	SONOMA VLY UNIF 19	90013550	0.00	119.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119.72	0.00	0.00	119.72
39710	SONOMA VLY UNIF 201	90013551	0.00	62.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.46	0.00	0.00	62.46
39711	SONOMA VLY UNIF 201	90013580	0.00	213.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213.42	0.00	0.00	213.42
39900	SOCO JR COLLEGE 20	90013556	0.00	481.11	11.10-	0.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	481.11	11.10-	0.91-	469.10
39901	SOCO JR COLLEGE 20	90013576	0.00	888.10	20.50-	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	888.10	20.50-	1.68-	865.92
42300	CITY OF CLOVERDALE	80052200	0.00	105.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.88	0.00	0.00	105.88
	Total Tax Distributed		**0.00**	**43,436.97**	**1,024.78-**	**84.33-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**43,436.97**	**1,024.78-**	**84.33-**	**42,327.86**

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.00	0.00	0.00	45.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	0.00	200.00
98000	10% PENALTY-TAX CO	80050300	0.00	3,523.76	51.23-	4.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,523.76	51.23-	4.11-	3,468.42
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	2,480.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,480.00	0.00	0.00	2,480.00
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**	**6,268.76**	**51.23-**	**4.11-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**6,268.76**	**51.23-**	**4.11-**	**6,213.42**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2019			**0.00**	**2,142.35**	**0.00**	**0.00**	**2,142.35**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,670.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,670.23	0.00	0.00	1,670.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.70	0.00	0.00	11.70
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	0.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.18	0.00	0.00	0.18
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	17.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.80	0.00	0.00	17.80
18701	OLD ADOBE ELEM 201	90013518	0.00	20.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.34	0.00	0.00	20.34
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18703	OLD ADOBE ELEM 201	90013531	0.00	24.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.58	0.00	0.00	24.58
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	30.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.33	0.00	0.00	30.33
19108	BELLEVUE ELEM 2008	90013502	0.00	11.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.88	0.00	0.00	11.88
19111	BELLEVUE ELEM 2008	90013503	0.00	5.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.63	0.00	0.00	5.63
19120	BELLEVUE ELEM 2014	90013567	0.00	9.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.07	0.00	0.00	9.07
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202(	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.50	0.00	0.00	0.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 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	28.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.74	0.00	0.00	28.74
36510	PETALUMA HIGH 2014	90013570	0.00	10.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.46	0.00	0.00	10.46
36700	SR HIGH DIST BOND 1	90013542	0.00	8.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.76	0.00	0.00	8.76
36702	SR HIGH DIST BOND 2	90013543	0.00	9.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.07	0.00	0.00	9.07
36703	SR HIGH DIST BOND 2	90013575	0.00	12.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.51	0.00	0.00	12.51
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	13.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.92	0.00	0.00	13.92
39510	COTATI-RP UNIF 2014 I	90013568	0.00	6.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.72	0.00	0.00	6.72
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.88	0.00	0.00	6.88
39700	SONOMA VLY UNIF 199	90013550	0.00	0.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.15	0.00	0.00	0.15
39710	SONOMA VLY UNIF 201	90013551	0.00	0.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.07	0.00	0.00	0.07
39711	SONOMA VLY UNIF 201	90013580	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
39900	SOCO JR COLLEGE 20	90013556	0.00	21.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.71	0.00	0.00	21.71
39901	SOCO JR COLLEGE 20	90013576	0.00	40.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.08	0.00	0.00	40.08
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**	**1,961.53**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,961.53**	**0.00**	**0.00**	**1,961.53**

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
53202	GOLD RIDGE FIRE 201	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	120.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.82	0.00	0.00	120.82
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.00	0.00	0.00	60.00
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**	**180.82**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**180.82**	**0.00**	**0.00**	**180.82**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2018			**0.00**	**1,973.94**	**0.00**	**0.00**	**1,973.94**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,465.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,465.98	0.00	0.00	1,465.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.25	0.00	0.00	10.25
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	0.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.19	0.00	0.00	0.19
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	21.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.10	0.00	0.00	21.10
18701	OLD ADOBE ELEM 201	90013518	0.00	22.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.02	0.00	0.00	22.02
18702	OLD ADOBE USD 2016	90013518	0.00	1.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.20	0.00	0.00	1.20

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
19100	BELLEVUE ELEM 1996	90013501	0.00	4.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.94	0.00	0.00	4.94
19108	BELLEVUE ELEM 2008	90013502	0.00	1.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.99	0.00	0.00	1.99
19111	BELLEVUE ELEM 2008	90013503	0.00	1.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.02	0.00	0.00	1.02
19120	BELLEVUE ELEM 2014	90013567	0.00	1.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.48	0.00	0.00	1.48
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202(	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.38	0.00	0.00	0.38

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 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	32.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.72	0.00	0.00	32.72
36510	PETALUMA HIGH 2014	90013570	0.00	23.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.38	0.00	0.00	23.38
36700	SR HIGH DIST BOND 1	90013542	0.00	1.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.93	0.00	0.00	1.93
36702	SR HIGH DIST BOND 2	90013543	0.00	1.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.53	0.00	0.00	1.53
36703	SR HIGH DIST BOND 2	90013575	0.00	2.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.85	0.00	0.00	2.85
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
38900	WINDSOR UNIF 1994 B	90013552	0.00	8.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.64	0.00	0.00	8.64
38908	WINDSOR UNIF 2008 B	90013553	0.00	6.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.04	0.00	0.00	6.04

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.50	0.00	0.00	1.50
38911	WINDSOR UNIF 2016 B	90013581	0.00	6.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.04	0.00	0.00	6.04
39500	COTATI-RP UNIF 1990 I	90013546	0.00	24.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.00	0.00	0.00	24.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.42	0.00	0.00	11.42
39511	COTATI-RP UNIF 2016 I	90013578	0.00	11.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.72	0.00	0.00	11.72
39700	SONOMA VLY UNIF 199	90013550	0.00	0.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.17	0.00	0.00	0.17
39710	SONOMA VLY UNIF 201	90013551	0.00	0.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.07	0.00	0.00	0.07
39711	SONOMA VLY UNIF 201	90013580	0.00	0.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.26	0.00	0.00	0.26
39900	SOCO JR COLLEGE 20	90013556	0.00	20.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.52	0.00	0.00	20.52
39901	SOCO JR COLLEGE 20	90013576	0.00	32.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.25	0.00	0.00	32.25
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**	**1,715.59**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,715.59**	**0.00**	**0.00**	**1,715.59**

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
53202	GOLD RIDGE FIRE 201	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	158.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	158.35	0.00	0.00	158.35
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	100.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.00	0.00	0.00	100.00
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**	**258.35**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**258.35**	**0.00**	**0.00**	**258.35**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2017			**0.00**	**121.36**	**0.00**	**0.00**	**121.36**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	101.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101.80	0.00	0.00	101.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.71	0.00	0.00	0.71
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
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
19100	BELLEVUE ELEM 1996	90013501	0.00	4.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.94	0.00	0.00	4.94
19108	BELLEVUE ELEM 2008	90013502	0.00	1.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.63	0.00	0.00	1.63
19111	BELLEVUE ELEM 2008	90013503	0.00	1.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.02	0.00	0.00	1.02
19120	BELLEVUE ELEM 2014	90013567	0.00	1.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.48	0.00	0.00	1.48
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202(	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 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
36700	SR HIGH DIST BOND 1	90013542	0.00	2.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.44	0.00	0.00	2.44
36702	SR HIGH DIST BOND 2	90013543	0.00	1.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.53	0.00	0.00	1.53
36703	SR HIGH DIST BOND 2	90013575	0.00	2.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.04	0.00	0.00	2.04
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.43	0.00	0.00	1.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.34	0.00	0.00	2.34
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**	**121.36**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**121.36**	**0.00**	**0.00**	**121.36**

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
53202	GOLD RIDGE FIRE 201	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016			**0.00**	**122.56**	**0.00**	**0.00**	**122.56**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	101.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	101.80	0.00	0.00	101.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.71	0.00	0.00	0.71
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
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18502	SEBASTOPOL ELEM 2	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
19100	BELLEVUE ELEM 1996	90013501	0.00	4.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.94	0.00	0.00	4.94
19108	BELLEVUE ELEM 2008	90013502	0.00	1.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.43	0.00	0.00	1.43
19111	BELLEVUE ELEM 2008	90013503	0.00	0.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.90	0.00	0.00	0.90
19120	BELLEVUE ELEM 2014	90013567	0.00	1.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.48	0.00	0.00	1.48
19130	BELLEVUE ELEM 2020	90013588	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20(	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202(	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 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
36700	SR HIGH DIST BOND 1	90013542	0.00	2.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.65	0.00	0.00	2.65
36702	SR HIGH DIST BOND 2	90013543	0.00	1.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.63	0.00	0.00	1.63
36703	SR HIGH DIST BOND 2	90013575	0.00	2.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.95	0.00	0.00	2.95
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.53	0.00	0.00	1.53
39901	SOCO JR COLLEGE 20	90013576	0.00	2.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.54	0.00	0.00	2.54
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**	**122.56**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**122.56**	**0.00**	**0.00**	**122.56**

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
53202	GOLD RIDGE FIRE 201	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "B"			**0.00**	**54,065.94**	**1,076.01-**	**88.44-**	**52,901.49**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	40,339.00	853.98-	70.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,339.00	853.98-	70.00-	39,415.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	282.31	5.98-	0.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	282.31	5.98-	0.49-	275.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.51	0.00	0.00	1.51
07400	SONOMA VLY HCD G.C	65040200	0.00	149.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	149.82	0.00	0.00	149.82
18100	PETALUMA ELEM 1991	90013519	0.00	21.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.43	0.00	0.00	21.43
18110	PETALUMA ELEM 2014	90013569	0.00	33.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.10	0.00	0.00	33.10
18300	SANTA ROSA ELEM 19	90013524	0.00	10.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.88	0.00	0.00	10.88
18302	SANTA ROSA ELEM 20	90013562	0.00	19.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.94	0.00	0.00	19.94
18303	SANTA ROSA ELEM 20	90013574	0.00	32.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.62	0.00	0.00	32.62
18500	SEBASTOPOL ELEM 2	90013525	0.00	13.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.96	0.00	0.00	13.96
18501	SEBASTOPOL ELEM 2	90013560	0.00	3.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.98	0.00	0.00	3.98
18502	SEBASTOPOL ELEM 2	90013590	0.00	11.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.96	0.00	0.00	11.96
18700	OLD ADOBE ELEM 199	90013517	0.00	70.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.46	0.00	0.00	70.46
18701	OLD ADOBE ELEM 201	90013518	0.00	96.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	96.47	0.00	0.00	96.47
18702	OLD ADOBE USD 2016	90013518	0.00	1.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.20	0.00	0.00	1.20

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18703	OLD ADOBE ELEM 201	90013531	0.00	89.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	89.95	0.00	0.00	89.95
18800	PINER-OLIVET 1995 BC	90013520	0.00	72.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.06	0.00	0.00	72.06
18810	PINER-OLIVET 2010 BC	90013521	0.00	22.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.16	0.00	0.00	22.16
19100	BELLEVUE ELEM 1996	90013501	0.00	482.65	0.00	3.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	482.65	0.00	3.71-	478.94
19108	BELLEVUE ELEM 2008	90013502	0.00	173.86	0.00	1.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173.86	0.00	1.33-	172.53
19111	BELLEVUE ELEM 2008	90013503	0.00	78.61	0.00	0.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78.61	0.00	0.60-	78.01
19120	BELLEVUE ELEM 2014	90013567	0.00	129.15	0.00	0.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	129.15	0.00	0.98-	128.17
19130	BELLEVUE ELEM 2020	90013588	0.00	520.10	0.00	2.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	520.10	0.00	2.10-	518.00
20603	MARK WEST ELEM 200	90013514	0.00	60.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.82	0.00	0.00	60.82
20610	MARK WEST ELEM 201	90013515	0.00	22.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.51	0.00	0.00	22.51
20650	CINNABAR ELEM 2014	90013572	0.00	5.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.80	0.00	0.00	5.80
24004	RINCON VLY ELEM 200	90013522	0.00	63.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.05	0.00	0.00	63.05
24010	RINCON VLY ELEM 201	90013571	0.00	66.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66.19	0.00	0.00	66.19
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	15.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.36	0.00	0.00	15.36
24150	WAUGH SFID#1 2016 B	90013583	0.00	16.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.06	0.00	0.00	16.06

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24500	WRIGHT ELEM 1992 B(	90013532	0.00	26.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.18	0.00	0.00	26.18
24510	WRIGHT ELEM 2012 B(	90013533	0.00	23.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.87	0.00	0.00	23.87
36300	CLOVERDALE UNIF 19	90013544	0.00	4.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.96	0.00	0.00	4.96
36310	CLOVERDALE UNIF 20	90013545	0.00	24.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.74	0.00	0.00	24.74
36311	CLOVERDALE UNIF 20	90013549	0.00	61.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.36	0.00	0.00	61.36
36400	WEST SOCO UHSD 19	90013534	0.00	3.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.49	0.00	0.00	3.49
36500	PETALUMA HIGH 1992	90013541	0.00	204.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	204.51	0.00	0.00	204.51
36510	PETALUMA HIGH 2014	90013570	0.00	93.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93.05	0.00	0.00	93.05
36700	SR HIGH DIST BOND 1	90013542	0.00	145.62	0.00	0.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.62	0.00	0.53-	145.09
36702	SR HIGH DIST BOND 2	90013543	0.00	247.43	0.00	0.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	247.43	0.00	0.95-	246.48
36703	SR HIGH DIST BOND 2	90013575	0.00	280.01	0.00	1.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	280.01	0.00	1.05-	278.96
36810	WEST SOCO UHSD 20	90013536	0.00	0.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.98	0.00	0.00	0.98
36811	WEST SOCO UHSD 20	90013535	0.00	3.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.49	0.00	0.00	3.49
36812	WEST SO CO UHSD 20	90013584	0.00	13.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.96	0.00	0.00	13.96
38900	WINDSOR UNIF 1994 B	90013552	0.00	59.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.85	0.00	0.00	59.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	59.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	59.81	0.00	0.00	59.81

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15.57	0.00	0.00	15.57
38911	WINDSOR UNIF 2016 B	90013581	0.00	55.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55.96	0.00	0.00	55.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	546.34	64.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	546.34	64.04-	0.00	482.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	289.29	34.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	289.29	34.16-	0.00	255.13
39511	COTATI-RP UNIF 2016 I	90013578	0.00	296.54	35.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296.54	35.02-	0.00	261.52
39700	SONOMA VLY UNIF 199	90013550	0.00	120.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.04	0.00	0.00	120.04
39710	SONOMA VLY UNIF 201	90013551	0.00	62.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62.60	0.00	0.00	62.60
39711	SONOMA VLY UNIF 201	90013580	0.00	213.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	213.90	0.00	0.00	213.90
39900	SOCO JR COLLEGE 20	90013556	0.00	526.30	11.10-	0.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	526.30	11.10-	0.91-	514.29
39901	SOCO JR COLLEGE 20	90013576	0.00	965.31	20.50-	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	965.31	20.50-	1.68-	943.13
42300	CITY OF CLOVERDALE	80052200	0.00	105.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.88	0.00	0.00	105.88
	Total Tax Distributed		**0.00**	**47,358.01**	**1,024.78-**	**84.33-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**47,358.01**	**1,024.78-**	**84.33-**	**46,248.90**

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.00	0.00	0.00	45.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	0.00	200.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	3,802.93	51.23-	4.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,802.93	51.23-	4.11-	3,747.59
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	2,640.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,640.00	0.00	0.00	2,640.00
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**	**6,707.93**	**51.23-**	**4.11-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**6,707.93**	**51.23-**	**4.11-**	**6,652.59**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2020			**0.00**	**13,570,786.60**	**1,248,791.09-**	**249,558.42-**	**12,072,437.09**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	10,093,343.63	958,017.82-	211,180.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,093,343.63	958,017.82-	211,180.51-	8,924,145.30
00002	PROP 13 TAX RATE AB		0.00	427.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	427.46	0.00	0.00	427.46
00003	PUB UTILITY AB454-DS		0.00	403.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	403.59	0.00	0.00	403.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	70,653.57	6,706.11-	1,478.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,653.57	6,706.11-	1,478.24-	62,469.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,401.02	176.18-	24.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,401.02	176.18-	24.86-	4,199.98
07400	SONOMA VLY HCD G.C	65040200	0.00	43,565.28	2,284.11-	2,174.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,565.28	2,284.11-	2,174.52-	39,106.65
18000	TWIN HILLS ELEM 199	90013526	0.00	4,829.61	236.46-	17.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,829.61	236.46-	17.71-	4,575.44
18011	TWIN HILLS ELEM 201	90013528	0.00	172.47	8.45-	0.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172.47	8.45-	0.63-	163.39
18050	ALEXANDER VLY ELEM	90013585	0.00	9,542.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,542.50	0.00	0.00	9,542.50
18100	PETALUMA ELEM 1991	90013519	0.00	4,649.90	38.39-	2.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,649.90	38.39-	2.67-	4,608.84
18110	PETALUMA ELEM 2014	90013569	0.00	7,186.21	59.34-	4.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,186.21	59.34-	4.13-	7,122.74
18200	GRAVENSTEIN EL 1997	90013509	0.00	940.69	0.00	12.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	940.69	0.00	12.98-	927.71
18201	GRAVENSTEIN EL 2012	90013558	0.00	2,351.68	0.00	32.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,351.68	0.00	32.44-	2,319.24
18300	SANTA ROSA ELEM 19	90013524	0.00	8,314.49	2,325.06-	62.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,314.49	2,325.06-	62.97-	5,926.46
18302	SANTA ROSA ELEM 20	90013562	0.00	15,243.31	4,262.64-	115.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,243.31	4,262.64-	115.42-	10,865.25

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	24,943.51	6,975.21-	188.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,943.51	6,975.21-	188.88-	17,779.42
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,297.48	130.71-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,297.48	130.71-	0.00	3,166.77
18351	GUERNEVILLE EL 2016	90013582	0.00	3,491.55	138.41-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,491.55	138.41-	0.00	3,353.14
18400	HARMONY ELEM 1997	90013511	0.00	1,260.83	28.66-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,260.83	28.66-	0.00	1,232.17
18401	HARMONY ELEM 2018	90013586	0.00	5,463.73	124.23-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,463.73	124.23-	0.00	5,339.50
18500	SEBASTOPOL ELEM 2(	90013525	0.00	10,733.77	681.97-	45.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,733.77	681.97-	45.89-	10,005.91
18501	SEBASTOPOL ELEM 2(	90013560	0.00	3,066.80	194.84-	13.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,066.80	194.84-	13.11-	2,858.85
18502	SEBASTOPOL ELEM 2(	90013590	0.00	18,881.04	1,169.08-	492.35	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,881.04	1,169.08-	492.35	18,204.31
18600	OAK GROVE ELEM 199	90013516	0.00	409.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	409.65	0.00	0.00	409.65
18601	OAK GROVE ELEM 201	90013573	0.00	2,867.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,867.41	0.00	0.00	2,867.41
18602	OAK GROVE ELEM 201	90013530	0.00	3,959.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,959.70	0.00	0.00	3,959.70
18700	OLD ADOBE ELEM 199	90013517	0.00	3,518.22	63.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,518.22	63.68-	0.00	3,454.54
18701	OLD ADOBE ELEM 201	90013518	0.00	6,031.34	109.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,031.34	109.16-	0.00	5,922.18
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
18703	OLD ADOBE ELEM 201	90013531	0.00	7,287.78	131.91-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,287.78	131.91-	0.00	7,155.87
18800	PINER-OLIVET 1995 BC	90013520	0.00	23,957.70	7,049.27-	68.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,957.70	7,049.27-	68.66-	16,839.77

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET 2010 BC	90013521	0.00	7,371.57	2,169.03-	21.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,371.57	2,169.03-	21.12-	5,181.42
19000	HORICON ELEM 1996 E	90013512	0.00	1,801.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,801.72	0.00	0.00	1,801.72
19100	BELLEVUE ELEM 1996	90013501	0.00	25,815.74	2,895.80-	1,765.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,815.74	2,895.80-	1,765.01-	21,154.93
19108	BELLEVUE ELEM 2008	90013502	0.00	9,254.72	1,038.11-	632.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,254.72	1,038.11-	632.74-	7,583.87
19111	BELLEVUE ELEM 2008	90013503	0.00	4,140.41	464.43-	283.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,140.41	464.43-	283.06-	3,392.92
19120	BELLEVUE ELEM 2014	90013567	0.00	6,819.30	764.95-	466.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,819.30	764.95-	466.23-	5,588.12
19130	BELLEVUE ELEM 2020	90013588	0.00	33,003.51	3,231.61-	999.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,003.51	3,231.61-	999.06-	28,772.84
19400	BENNETT VLY ELEM 1	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 2	90013506	0.00	4,773.09	191.57-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,773.09	191.57-	0.00	4,581.52
20603	MARK WEST ELEM 20	90013514	0.00	10,115.89	220.60-	120.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,115.89	220.60-	120.52-	9,774.77
20610	MARK WEST ELEM 201	90013515	0.00	3,746.60	81.70-	44.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,746.60	81.70-	44.64-	3,620.26
20650	CINNABAR ELEM 2014	90013572	0.00	1,226.89	145.32-	34.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,226.89	145.32-	34.95-	1,046.62
20702	FORESTVILLE EL 2001	90013507	0.00	4,240.81	78.64-	35.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,240.81	78.64-	35.16-	4,127.01
20710	FORESTVILLE EL 2010	90013508	0.00	4,056.34	75.22-	33.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,056.34	75.22-	33.63-	3,947.49
21405	LIBERTY ELEM 2004 B	90013513	0.00	3,004.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,004.81	0.00	0.00	3,004.81
21650	MONTE RIO ELEM 201	90013529	0.00	1,242.76	28.83-	51.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,242.76	28.83-	51.97-	1,161.96

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200	90013522	0.00	12,961.74	1,477.60-	572.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,961.74	1,477.60-	572.52-	10,911.62
24010	RINCON VLY ELEM 201	90013571	0.00	13,609.91	1,551.49-	601.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,609.91	1,551.49-	601.15-	11,457.27
24101	ROSELAND ELEM 2012	90013559	0.00	1,558.74	125.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,558.74	125.60-	0.00	1,433.14
24102	ROSELAND ELEM 2020	90013589	0.00	4,167.45	225.21-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,167.45	225.21-	0.00	3,942.24
24150	WAUGH SFID#1 2016 B	90013583	0.00	1,470.85	0.00	431.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,470.85	0.00	431.65-	1,039.20
24170	WEST SIDE ELEM 2020	90013591	0.00	10,646.10	0.00	189.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,646.10	0.00	189.56-	10,456.54
24201	WILMAR ELEM 2012 BO	90013563	0.00	1,427.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,427.39	0.00	0.00	1,427.39
24500	WRIGHT ELEM 1992 BO	90013532	0.00	4,592.69	915.63-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,592.69	915.63-	0.00	3,677.06
24510	WRIGHT ELEM 2012 BO	90013533	0.00	4,189.81	835.32-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,189.81	835.32-	0.00	3,354.49
36300	CLOVERDALE UNIF 19	90013544	0.00	1,138.72	38.75-	1.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,138.72	38.75-	1.12-	1,098.85
36310	CLOVERDALE UNIF 20	90013545	0.00	5,693.46	193.71-	5.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,693.46	193.71-	5.59-	5,494.16
36311	CLOVERDALE UNIF 20	90013549	0.00	14,119.55	480.39-	13.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,119.55	480.39-	13.85-	13,625.31
36400	WEST SOCO UHSD 19	90013534	0.00	9,976.31	332.40-	61.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,976.31	332.40-	61.57-	9,582.34
36500	PETALUMA HIGH 1992	90013541	0.00	29,069.51	421.50-	518.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,069.51	421.50-	518.11-	28,129.90
36510	PETALUMA HIGH 2014	90013570	0.00	12,028.67	174.40-	214.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,028.67	174.40-	214.38-	11,639.89
36700	SR HIGH DIST BOND 1	90013542	0.00	27,854.97	4,936.02-	583.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,854.97	4,936.02-	583.25-	22,335.70

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	50,138.20	8,884.76-	1,049.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,138.20	8,884.76-	1,049.85-	40,203.59
36703	SR HIGH DIST BOND 2	90013575	0.00	55,709.27	9,871.93-	1,166.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,709.27	9,871.93-	1,166.49-	44,670.85
36810	WEST SOCO UHSD 20	90013536	0.00	2,850.19	94.97-	17.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,850.19	94.97-	17.59-	2,737.63
36811	WEST SOCO UHSD 20	90013535	0.00	9,976.31	332.40-	61.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,976.31	332.40-	61.57-	9,582.34
36812	WEST SO CO UHSD 20	90013584	0.00	39,904.69	1,329.63-	246.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,904.69	1,329.63-	246.35-	38,328.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	42,848.43	1,601.20-	1,157.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,848.43	1,601.20-	1,157.99-	40,089.24
38701	HBG SCH FAC IMP DIS	90013539	0.00	13,565.13	1,056.10-	561.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,565.13	1,056.10-	561.15-	11,947.88
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	41,025.04	1,533.04-	1,108.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,025.04	1,533.04-	1,108.72-	38,383.28
38808	GEYSERVILLE UN 2008	90013548	0.00	843.59	17.04-	2.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	843.59	17.04-	2.21-	824.34
38809	GEYSERVILLE UNIF 20	90013587	0.00	7,749.16	151.52-	9.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,749.16	151.52-	9.82-	7,587.82
38900	WINDSOR UNIF 1994 B	90013552	0.00	17,210.19	776.88-	97.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,210.19	776.88-	97.65-	16,335.66
38908	WINDSOR UNIF 2008 B	90013553	0.00	18,070.69	815.71-	102.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,070.69	815.71-	102.54-	17,152.44
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,732.76	213.64-	26.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,732.76	213.64-	26.86-	4,492.26
38911	WINDSOR UNIF 2016 B	90013581	0.00	16,780.05	757.45-	95.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,780.05	757.45-	95.21-	15,927.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	33,170.07	3,411.96-	70.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,170.07	3,411.96-	70.67-	29,687.44

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,690.58	1,819.69-	37.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,690.58	1,819.69-	37.69-	15,833.20
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18,132.93	1,865.17-	38.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,132.93	1,865.17-	38.63-	16,229.13
39700	SONOMA VLY UNIF 19	90013550	0.00	35,474.88	1,830.46-	1,765.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,474.88	1,830.46-	1,765.07-	31,879.35
39710	SONOMA VLY UNIF 201	90013551	0.00	18,508.64	955.02-	920.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,508.64	955.02-	920.90-	16,632.72
39711	SONOMA VLY UNIF 201	90013580	0.00	63,237.82	3,263.02-	3,146.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,237.82	3,263.02-	3,146.41-	56,828.39
39900	SOCO JR COLLEGE 20	90013556	0.00	130,304.95	11,959.42-	2,743.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130,304.95	11,959.42-	2,743.73-	115,601.80
39901	SOCO JR COLLEGE 20	90013576	0.00	240,563.83	22,078.95-	5,065.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240,563.83	22,078.95-	5,065.38-	213,419.50
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	2,162.68	220.25-	26.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,162.68	220.25-	26.50-	1,915.93
40411	SHORELINE UNIF 2018	80051301	0.00	182.18	18.56-	2.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182.18	18.56-	2.23-	161.39
40412	SHORELINE UNIF 2020	80051301	0.00	3,107.35	316.46-	38.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,107.35	316.46-	38.08-	2,752.81
40413	SHORELINE UNIF 2020	80051300	0.00	398.34	40.56-	4.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	398.34	40.56-	4.88-	352.90
41400	NAPA COLLEGE BOND	80053801	0.00	1,327.02	723.24-	2.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,327.02	723.24-	2.36-	601.42
41510	CALISTOGA JOINT UNI	80054100	0.00	1,899.74	1,035.36-	3.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,899.74	1,035.36-	3.38-	861.00
42300	CITY OF CLOVERDALE	80052200	0.00	9,321.19	0.00	23.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,321.19	0.00	23.90-	9,297.29

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	1,327.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,327.52	0.00	0.00	1,327.52
97006	SCEIP ASSESSMENT -	80060400	0.00	25,598.85	5,929.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,598.85	5,929.34-	0.00	19,669.51
97009	SCEIP ASSESSMENT -	80060400	0.00	5,468.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,468.86	0.00	0.00	5,468.86
97010	SCEIP ASSESSMENT (S	80060400	0.00	834.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	834.63	0.00	0.00	834.63
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	8,846.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,846.75	0.00	0.00	8,846.75
97015	SCEIP ASSESSMENT -	80060400	0.00	2,907.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,907.76	0.00	0.00	2,907.76
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
97020	15/16 SCEIP ASSMT 20	80060400	0.00	704.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	704.67	0.00	0.00	704.67
97021	15/16 SCEIP ASSMT 20	80060400	0.00	4,773.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,773.26	0.00	0.00	4,773.26
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
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,208.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,208.88	0.00	0.00	1,208.88
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	7,316.60	7,316.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,316.60	7,316.60-	0.00	0.00
	Total Tax Distributed		**0.00**	**11,616,189.63**	**1,104,225.85-**	**242,205.92-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**11,616,189.63**	**1,104,225.85-**	**242,205.92-**	**10,269,757.86**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI	64150200	0.00	1,336.16	149.48-	0.00	
	Penalty Distributed			101.54	14.93-	0.00	
			0.00	1,437.70	164.41-	0.00	1,273.29

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50710	SCHELL VISTA FIRE PA	64150100	0.00	4,103.50	295.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,103.50	295.00-	0.00	3,808.50
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	1,296.00	0.00	0.00	
	Penalty Distributed			64.00	0.00	0.00	
			0.00	1,360.00	0.00	0.00	1,360.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,144.00	0.00	0.00	
	Penalty Distributed			94.60	0.00	0.00	
			0.00	1,238.60	0.00	0.00	1,238.60
51300	FORESTVILLE FIRE SF	64040100	0.00	1,865.00	25.00-	20.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,865.00	25.00-	20.00	1,860.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,287.50	37.50-	37.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,287.50	37.50-	37.50	2,287.50
51500	KENWOOD FIRE SPEC	64090100	0.00	520.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	520.00	0.00	0.00	520.00
52301	BODEGA BAY FIRE 200	64020100	0.00	9,057.30	262.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,057.30	262.20-	0.00	8,795.10
52400	OCCIDENTAL CSD FIRI	62040300	0.00	2,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,000.00	0.00	0.00	2,000.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	5,188.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,188.00	0.00	0.00	5,188.00
53000	TIMBER COVE FIRE SF	64160100	0.00	495.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	495.00	0.00	0.00	495.00
53110	RANCHO ADOBE FIRE	64110100	0.00	23,937.00	1,363.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,937.00	1,363.50-	0.00	22,573.50
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,659.17	65.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,659.17	65.00-	0.00	1,594.17
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,775.00	135.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,775.00	135.00-	0.00	2,640.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	17,676.72	700.00-	50.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,676.72	700.00-	50.00-	16,926.72
53400	CLOVERDALE FIRE SP	64030100	0.00	4,972.00	253.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,972.00	253.00-	0.00	4,719.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	5,185.00	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,185.00	150.00-	0.00	5,035.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPE(	64180700	0.00	26,730.00	1,147.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,730.00	1,147.50-	0.00	25,582.50
53901	SO CO FIRE DIST 2006	64180700	0.00	44,349.89	2,614.45-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,349.89	2,614.45-	0.00	41,735.44
54000	GRATON FIRE SPEC T/	64080100	0.00	11,720.91	250.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,720.91	250.00-	0.00	11,470.91
54100	SONOMA VALLEY FIRE	64200100	0.00	17,029.50	750.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,029.50	750.00-	0.00	16,279.50
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,988.25	116.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,988.25	116.75-	0.00	2,871.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,069.59	42.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,069.59	42.36-	0.00	1,027.23
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,459.45	68.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,459.45	68.68-	0.00	1,390.77
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	5.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.34	0.00	0.00	5.34
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	800.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	800.00	0.00	0.00	800.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	546.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	546.03	0.00	0.00	546.03
57206	WINDS 82ACT Z113 VIC	80054200	0.00	210.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210.51	0.00	0.00	210.51
57500	FORESTVILLE SANI-SE	71010200	0.00	8,163.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,163.95	0.00	0.00	8,163.95
57600	OCCIDENTAL CO SAN	33060100	0.00	6,485.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,485.36	0.00	0.00	6,485.36
57700	RUSSIAN RIVER CO S/	33070100	0.00	63,591.15	1,706.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,591.15	1,706.00-	0.00	61,885.15
57900	SONOMA VLY CO SAN	33080100	0.00	168,508.82	7,284.15-	547.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	168,508.82	7,284.15-	547.00-	160,677.67
58000	SOUTH PARK CO SAN	33090100	0.00	34,206.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,206.20	0.00	0.00	34,206.20

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	2,931.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,931.25-	2,931.25-
61900	SA MIRABEL HTS SEW	92040200	0.00	235.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	235.33	0.00	0.00	235.33
62401	SA SO SONOMA BP AS	80052500	0.00	428.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	428.94	0.00	0.00	428.94
63400	SA OCCIDENTAL COMM	92070100	0.00	141.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141.80	0.00	0.00	141.80
63401	SA OCCIDENTAL COMM	92070200	0.00	1,220.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,220.22	0.00	0.00	1,220.22
64100	SA RUS RIV CO WATEF	92060100	0.00	1,843.38	87.50-	87.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,843.38	87.50-	87.50	1,843.38
64202	SA RUS RIV WD 2009-2	92060400	0.00	805.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	805.71	0.00	0.00	805.71
66500	SA SUMMERHOME PAF	92060200	0.00	1,069.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,069.90	0.00	0.00	1,069.90
67300	SA HACIENDA ASMT DI	92060300	0.00	885.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	885.52	0.00	0.00	885.52
67400	SA CANON MANOR WE	92020400	0.00	1,185.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,185.43	0.00	0.00	1,185.43
70100	RAINS CREEK WATER	71030100	0.00	882.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	882.00	0.00	0.00	882.00
70300	CAMP MEEKER P&R W	67010300	0.00	875.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	875.00	0.00	0.00	875.00
70400	SWEETWATER SPRINC	71060600	0.00	9,306.00	198.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,306.00	198.00-	0.00	9,108.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	495.00	30.00-	15.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	495.00	30.00-	15.00	480.00
71000	CE ABATEMENT COST:	26010116	0.00	11,172.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,172.10	0.00	0.00	11,172.10

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71001	CC ABATEMENT COST	17010100	0.00	6,632.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,632.52	0.00	0.00	6,632.52
71500	GRATON COMMUNITY	62030100	0.00	7,556.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,556.94	0.00	0.00	7,556.94
71700	SEA RANCH SAN ZONE	33130100	0.00	4,968.00	621.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,968.00	621.00-	0.00	4,347.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	2,772.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,772.00	0.00	0.00	2,772.00
72100	PENNGROVE SAN ZON	33120100	0.00	10,907.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,907.60	0.00	0.00	10,907.60
72300	GEYSERVILLE SAN ZO	33110100	0.00	10,954.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,954.68	0.00	0.00	10,954.68
72400	CSA #41--MIRABEL HTS	71010200	0.00	1,676.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,676.12	0.00	0.00	1,676.12
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	27,608.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,608.16	0.00	0.00	27,608.16
72501	LRKFLD SWR CONN LO	33100200	0.00	1,241.36	365.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,241.36	365.11-	0.00	876.25
72502	LRKFLD SWR CONN LO	33100200	0.00	747.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	747.02	0.00	0.00	747.02
72910	CSA #41-FREESTONE	34130300	0.00	261.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	261.90	0.00	0.00	261.90
73000	CSA #41-JENNER WAT	34140300	0.00	21.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.12	0.00	0.00	21.12
73001	CSA #41-JENNER WAT	34140500	0.00	28.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.50	0.00	0.00	28.50
74001	COAST LIFE-AMBULAN	66020100	0.00	4,605.50	91.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,605.50	91.50-	0.00	4,514.00
74002	COAST LIFE-URGENT	66020100	0.00	3,774.00	74.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,774.00	74.00-	0.00	3,700.00
74100	CLOVERDALE HLTH C	65010100	0.00	1,530.00	54.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,530.00	54.00-	0.00	1,476.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	21,097.00	1,149.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,097.00	1,149.00-	0.00	19,948.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,349.27	437.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,349.27	437.14-	0.00	8,912.13
74600	PALM DRIVE HEALTH (	65030200	0.00	22,153.07	1,081.10-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,153.07	1,081.10-	0.00	21,071.97
74650	PALM DRIVE DETACH /	65030200	0.00	13,750.28	470.90-	47.09	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,750.28	470.90-	47.09	13,326.47
74700	SONOMA VLY HEALTH	65040100	0.00	43,250.00	1,750.00-	125.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,250.00	1,750.00-	125.00-	41,375.00
74800	NORTH SO CO HOSPIT	65020100	0.00	30,375.00	1,350.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,375.00	1,350.00-	0.00	29,025.00
75000	KENWOOD ELEM SPE(	90011901	0.00	1,092.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,092.00	0.00	0.00	1,092.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	4,763.52	534.24-	0.00	
	Penalty Distributed			307.09	0.00	0.00	
			0.00	5,070.61	534.24-	0.00	4,536.37
75300	WEST SO CTY UHSD S	90015102	0.00	17,288.00	648.00-	24.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,288.00	648.00-	24.00	16,664.00
75301	WEST SO CTY UHSD 2	90015102	0.00	28,453.17	1,066.50-	39.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,453.17	1,066.50-	39.50	27,426.17
75500	FORT ROSS EL SPECI/	90011101	0.00	528.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	528.00	0.00	0.00	528.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,037.50	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,037.50	150.00-	0.00	5,887.50
75650	PETALUMA HIGH SPEC	90012607	0.00	9,100.00	350.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,100.00	350.00-	0.00	8,750.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,016.00	380.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,016.00	380.00-	0.00	4,636.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	9,656.50	489.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,656.50	489.50-	0.00	9,167.00
76000	SHORELINE UNIF SPE(	80053500	0.00	5,410.08	318.24-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,410.08	318.24-	0.00	5,091.84

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76100	RINCON VLY ELEM SPI	90013004	0.00	11,679.00	561.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,679.00	561.00-	0.00	11,118.00
76600	PET ANNAS MEADOWS	80051900	0.00	7.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.80	0.00	0.00	7.80
77000	PET AMERICANA LAD	80051900	0.00	37.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.74	0.00	0.00	37.74
77200	PET CASA DEL ORO LA	80051900	0.00	13.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.10	0.00	0.00	13.10
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
77600	PET FAIRWAY MEADO\	80051900	0.00	208.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	208.08	0.00	0.00	208.08
77900	PET MEADOW PARK LA	80051900	0.00	190.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	190.53	0.00	0.00	190.53
78200	PET WOODSIDE VILLA	80051900	0.00	28.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.16	0.00	0.00	28.16
78300	PET SHELTER HILLS LA	80051900	0.00	28.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.92	0.00	0.00	28.92
78400	PET SPRING MEADOW	80051900	0.00	19.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.77	0.00	0.00	19.77
78600	PET VILLAGE EAST LA	80051900	0.00	13.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.00	0.00	0.00	13.00
78700	PET VILLAGE MEADOV	80051900	0.00	248.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	248.08	0.00	0.00	248.08
78800	PET CROSS CREEK LA	80051900	0.00	51.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.00	0.00	0.00	51.00
79000	PET WESTRIDGE LAD	80051900	0.00	120.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.30	0.00	0.00	120.30
79100	PET SON GLEN SF TH	80051900	0.00	215.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215.35	0.00	0.00	215.35
79200	PET MOUNTAIN VALLE	80051900	0.00	100.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.50	0.00	0.00	100.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79300	PET KINGSMILL LAD	80051900	0.00	104.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.48	0.00	0.00	104.48
79500	PET CADER FARM/HIG	80051900	0.00	63.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.75	0.00	0.00	63.75
79900	PET GRAYSTONE CRE	80051900	0.00	200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	0.00	200.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,697.25	155.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,697.25	155.00-	0.00	1,542.25
82800	SR STORM WATER ASI	80052100	0.00	32,929.59	7,616.29-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,929.59	7,616.29-	0.00	25,313.30
84000	SR STD ST FRANCIS K	80052100	0.00	35.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.20	0.00	0.00	35.20
84400	SR DOWNTOWN COM	80052100	0.00	1,313.25	615.10-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,313.25	615.10-	0.00	698.15
85200	SR FIRE WEED ABATEI	80052100	0.00	1,693.51	296.98-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,693.51	296.98-	0.00	1,396.53
86300	SR STD 2005-2 ORCHA	80052100	0.00	71.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.28	0.00	0.00	71.28
86400	SR STD 2006-1 NORTH	80052100	0.00	228.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	228.94	0.00	0.00	228.94
86700	SR STD 2006-1 KAWAN	80052100	0.00	222.06	74.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	222.06	74.02-	0.00	148.04
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	294.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	294.24	0.00	0.00	294.24
87800	CLOV Z2 VINTAGE ME	80052200	0.00	503.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	503.58	0.00	0.00	503.58
87900	CLOV Z3 THE COTTAG	80052200	0.00	1,241.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,241.95	0.00	0.00	1,241.95
88600	HBG Z1LLAD PARKLAN	80052300	0.00	317.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	317.10	0.00	0.00	317.10
88700	HBG Z2LLAD HBG EST	80052300	0.00	83.12	41.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83.12	41.56-	0.00	41.56

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88800	HBG Z3LLAD PARK&HL	80052300	0.00	507.36	72.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	507.36	72.48-	0.00	434.88
89300	ROHNERT PARK FIRE :	80052400	0.00	4,951.07	737.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,951.07	737.04-	0.00	4,214.03
89400	MR CFD 2015-01 SOUT	80052400	0.00	1,339.11	0.00	0.00	
	Penalty Distributed			133.91	0.00	0.00	
			0.00	1,473.02	0.00	0.00	1,473.02
89800	CANON MANOR WEST	80010100	0.00	957.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	957.00	0.00	0.00	957.00
89900	CANON MANOR WEST	34170600	0.00	207.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	207.44	0.00	0.00	207.44
90300	COTATI-Z4 MACKLIN	80052500	0.00	16.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.00	0.00	0.00	16.00
90800	COTATI-Z5 SIERRA ME.	80052500	0.00	18.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.37	0.00	0.00	18.37
91100	COTATI-Z8 PARK MEAD	80052500	0.00	434.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	434.60	0.00	0.00	434.60
91200	COTATI-Z9 SANTERO V	80052500	0.00	86.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.76	0.00	0.00	86.76
92700	PET WISTERIA LAD	80051900	0.00	31.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.21	0.00	0.00	31.21
92900	PET WESTVIEW ESTAT	80051900	0.00	54.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.62	0.00	0.00	54.62
93000	PET WILLOW GLEN LA	80051900	0.00	132.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132.60	0.00	0.00	132.60
93100	PET STONERIDGE LAD	80051900	0.00	36.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.40	0.00	0.00	36.40
93200	PET LANSDOWNE LAD	80051900	0.00	145.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.64	0.00	0.00	145.64
93600	PET TURNBRIDGE LAD	80051900	0.00	65.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.32	0.00	0.00	65.32
93800	PET SOUTHGATE LAD	80051900	0.00	125.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.00	0.00	0.00	125.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	8,037.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,037.49	0.00	0.00	8,037.49
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	135,461.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135,461.72	0.00	0.00	135,461.72
96000	CSCDA CALFIRST PAC	80062000	0.00	2,865.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,865.18	0.00	0.00	2,865.18
96100	MR CSCDA CFD 15-01 :	80054800	0.00	7,632.00	0.00	0.00	
	Penalty Distributed			763.20	0.00	0.00	
			0.00	8,395.20	0.00	0.00	8,395.20
96101	MR CSCDA CFD 15-01 :	80054801	0.00	6,304.20	0.00	0.00	
	Penalty Distributed			374.10	0.00	0.00	
			0.00	6,678.30	0.00	0.00	6,678.30
96200	SF BAY RESTORATION	66130100	0.00	21,962.00	1,014.00-	6.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,962.00	1,014.00-	6.00	20,954.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	2,186.73	0.00	0.00	
	Penalty Distributed			218.67	0.00	0.00	
			0.00	2,405.40	0.00	0.00	2,405.40
98000	10% PENALTY-TAX CO	80050300	0.00	841,487.97	102,035.54-	3,955.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	841,487.97	102,035.54-	3,955.84-	735,496.59
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	47,020.00	2,220.00-	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,020.00	2,220.00-	20.00-	44,780.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**1,952,539.86**	**144,550.31-**	**7,352.50-**	
	Total Penalty Distributed			**2,057.11**	**14.93-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,954,596.97**	**144,565.24-**	**7,352.50-**	**1,802,679.23**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2019			**0.00**	**80,560.17**	**0.00**	**104,515.84-**	**23,955.67-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	67,876.76	0.00	87,245.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,876.76	0.00	87,245.14-	19,368.38-
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	475.13	0.00	610.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	475.13	0.00	610.71-	135.58-
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.50	0.00	5.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.50	0.00	5.51-	2.01-
07400	SONOMA VLY HCD G.C	65040200	0.00	2.06	0.00	140.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.06	0.00	140.79-	138.73-
18000	TWIN HILLS ELEM 199	90013526	0.00	2.02	0.00	17.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.02	0.00	17.98-	15.96-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.08	0.00	0.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.08	0.00	0.62-	0.54-
18050	ALEXANDER VLY ELEM	90013585	0.00	23.09	0.00	1,020.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.09	0.00	1,020.49-	997.40-
18100	PETALUMA ELEM 1991	90013519	0.00	283.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	283.33	0.00	0.00	283.33
18110	PETALUMA ELEM 2014	90013569	0.00	321.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	321.11	0.00	0.00	321.11
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	70.66	0.00	37.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.66	0.00	37.26-	33.40
18302	SANTA ROSA ELEM 20	90013562	0.00	97.17	0.00	51.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97.17	0.00	51.23-	45.94

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	176.66	0.00	93.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176.66	0.00	93.15-	83.51
18350	GUERNEVILLE ELEM 2	90013510	0.00	9.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.92	0.00	0.00	9.92
18351	GUERNEVILLE EL 2016	90013582	0.00	10.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.51	0.00	0.00	10.51
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	2.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.03	0.00	0.00	2.03
18501	SEBASTOPOL ELEM 2(	90013560	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
18502	SEBASTOPOL ELEM 2(	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 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	450.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	450.89	0.00	0.00	450.89
18701	OLD ADOBE ELEM 201	90013518	0.00	515.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	515.33	0.00	0.00	515.33
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
18703	OLD ADOBE ELEM 201	90013531	0.00	622.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	622.67	0.00	0.00	622.67
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	215.86	0.00	667.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215.86	0.00	667.41-	451.55-
19108	BELLEVUE ELEM 2008	90013502	0.00	84.56	0.00	261.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	84.56	0.00	261.46-	176.90-
19111	BELLEVUE ELEM 2008	90013503	0.00	40.05	0.00	123.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.05	0.00	123.85-	83.80-
19120	BELLEVUE ELEM 2014	90013567	0.00	64.53	0.00	199.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64.53	0.00	199.54-	135.01-
19130	BELLEVUE ELEM 2020	90013588	0.00	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 1	90013561	0.00	4.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.00	0.00	0.00	4.00
19410	BENNETT VLY ELEM 2	90013506	0.00	6.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.00	0.00	0.00	6.00
20603	MARK WEST ELEM 20	90013514	0.00	1.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.75	0.00	0.00	1.75
20610	MARK WEST ELEM 201	90013515	0.00	0.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.70	0.00	0.00	0.70
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	4.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.46-	4.46-
20702	FORESTVILLE EL 2001	90013507	0.00	11.17	0.00	0.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.17	0.00	0.73-	10.44
20710	FORESTVILLE EL 2010	90013508	0.00	9.83	0.00	0.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.83	0.00	0.64-	9.19
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	5.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.46	0.00	0.00	5.46

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200	90013522	0.00	2.80	0.00	60.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.80	0.00	60.61-	57.81-
24010	RINCON VLY ELEM 201	90013571	0.00	2.94	0.00	63.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.94	0.00	63.64-	60.70-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	294.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	294.99-	294.99-
24170	WEST SIDE ELEM 2020	90013591	0.00	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 BO	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 BO	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 BO	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	16.19	0.00	1.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.19	0.00	1.12-	15.07
36310	CLOVERDALE UNIF 20	90013545	0.00	103.54	0.00	7.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	103.54	0.00	7.15-	96.39
36311	CLOVERDALE UNIF 20	90013549	0.00	177.97	0.00	12.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	177.97	0.00	12.29-	165.68
36400	WEST SOCO UHSD 19	90013534	0.00	30.71	0.00	5.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.71	0.00	5.84-	24.87
36500	PETALUMA HIGH 1992	90013541	0.00	1,331.89	0.00	522.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,331.89	0.00	522.49-	809.40
36510	PETALUMA HIGH 2014	90013570	0.00	484.31	0.00	189.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	484.31	0.00	189.99-	294.32
36700	SR HIGH DIST BOND 1	90013542	0.00	192.01	0.00	300.28-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	192.01	0.00	300.28-	108.27-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	198.83	0.00	311.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	198.83	0.00	311.02-	112.19-
36703	SR HIGH DIST BOND 2	90013575	0.00	274.32	0.00	428.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	274.32	0.00	428.98-	154.66-
36810	WEST SOCO UHSD 20	90013536	0.00	6.83	0.00	1.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.83	0.00	1.30-	5.53
36811	WEST SOCO UHSD 20	90013535	0.00	23.92	0.00	4.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.92	0.00	4.54-	19.38
36812	WEST SO CO UHSD 20	90013584	0.00	97.30	0.00	18.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	97.30	0.00	18.50-	78.80
38700	HBG UNIF 1994/2002 B	90013538	0.00	339.70	0.00	2,105.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	339.70	0.00	2,105.54-	1,765.84-
38701	HBG SCH FAC IMP DIS	90013539	0.00	181.00	0.00	17.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	181.00	0.00	17.80-	163.20
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	277.32	0.00	1,718.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	277.32	0.00	1,718.80-	1,441.48-
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	12.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.28	0.00	0.00	12.28

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.92	0.00	0.00	5.92
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.06	0.00	0.00	6.06
39700	SONOMA VLY UNIF 19	90013550	0.00	1.76	0.00	123.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.76	0.00	123.39-	121.63-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.84	0.00	59.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.84	0.00	59.23-	58.39-
39711	SONOMA VLY UNIF 201	90013580	0.00	2.52	0.00	177.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.52	0.00	177.69-	175.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	882.40	0.00	1,134.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	882.40	0.00	1,134.18-	251.78-
39901	SOCO JR COLLEGE 20	90013576	0.00	1,629.08	0.00	2,093.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,629.08	0.00	2,093.89-	464.81-
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	13.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.87-	13.87-
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	5.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.21-	5.21-
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	9.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.24-	9.24-
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	41.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	41.48-	41.48-
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA 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
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	23.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	23.90-	23.90-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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
	Total Tax Distributed		**0.00**	**77,669.58**	**0.00**	**100,227.93-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**77,669.58**	**0.00**	**100,227.93-**	**22,558.35-**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
53202	GOLD RIDGE FIRE 201	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST 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
54000	GRATON FIRE SPEC T/	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE	64200100	0.00	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
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
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
57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60000	R & T CODE 506 INTER	16020600	0.00	20.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.02	0.00	0.00	20.02
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,287.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4,287.91-	4,287.91-
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
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
66500	SA SUMMERHOME PAF	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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 SWR CONN 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
72502	LRKFLD SWR CONN 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.00	0.00	0.00	12.00
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
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
75301	WEST SO CTY UHSD 2	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
77200	PET CASA DEL ORO 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
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
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
77900	PET MEADOW PARK 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
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 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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
82800	SR STORM WATER ASI	80052100	0.00	22.38	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.38	0.00	0.00	22.38
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
84400	SR DOWNTOWN COM	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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	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 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
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	2,464.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,464.19	0.00	0.00	2,464.19
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	360.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	360.00	0.00	0.00	360.00
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**	**2,890.59**	**0.00**	**4,287.91-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**2,890.59**	**0.00**	**4,287.91-**	**1,397.32-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2018			**0.00**	**67,835.73**	**0.00**	**33,742.37-**	**34,093.36**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	58,631.09	0.00	26,822.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,631.09	0.00	26,822.43-	31,808.66
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	410.41	0.00	187.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	410.41	0.00	187.76-	222.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.65	0.00	5.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.65	0.00	5.95-	3.30-
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
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	346.13	0.00	0.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	346.13	0.00	0.12-	346.01
18110	PETALUMA ELEM 2014	90013569	0.00	309.70	0.00	0.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	309.70	0.00	0.11-	309.59
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	2.24	0.00	15.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.24	0.00	15.98-	13.74-
18302	SANTA ROSA ELEM 20	90013562	0.00	3.36	0.00	23.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.36	0.00	23.97-	20.61-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	6.44	0.00	45.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.44	0.00	45.94-	39.50-
18350	GUERNEVILLE ELEM 2	90013510	0.00	1.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.83	0.00	0.00	1.83
18351	GUERNEVILLE EL 2016	90013582	0.00	1.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.93	0.00	0.00	1.93
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
18502	SEBASTOPOL ELEM 2(	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 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	896.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	896.93	0.00	0.00	896.93
18701	OLD ADOBE ELEM 201	90013518	0.00	935.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	935.93	0.00	0.00	935.93
18702	OLD ADOBE USD 2016	90013518	0.00	50.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.70	0.00	0.00	50.70
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	37.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.92	0.00	0.00	37.92

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET 2010 BC	90013521	0.00	10.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.70	0.00	0.00	10.70
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	634.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	634.22-	634.22-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	255.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	255.00-	255.00-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	130.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	130.77-	130.77-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	189.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	189.61-	189.61-
19130	BELLEVUE ELEM 2020	90013588	0.00	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 1	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 2	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 20	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	5.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.24-	5.24-
20702	FORESTVILLE EL 2001	90013507	0.00	13.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.58	0.00	0.00	13.58
20710	FORESTVILLE EL 2010	90013508	0.00	9.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.64	0.00	0.00	9.64
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200	90013522	0.00	2.94	0.00	3.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.94	0.00	3.36-	0.42-
24010	RINCON VLY ELEM 201	90013571	0.00	3.36	0.00	3.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.36	0.00	3.84-	0.48-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	141.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	141.82-	141.82-
24170	WEST SIDE ELEM 2020	90013591	0.00	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 BO	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 BO	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 BO	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	1.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.23-	1.23-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	7.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.60-	7.60-
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	5.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.61	0.00	0.00	5.61
36500	PETALUMA HIGH 1992	90013541	0.00	2,002.52	0.00	301.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,002.52	0.00	301.90-	1,700.62
36510	PETALUMA HIGH 2014	90013570	0.00	1,430.37	0.00	215.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,430.37	0.00	215.64-	1,214.73
36700	SR HIGH DIST BOND 1	90013542	0.00	17.22	0.00	289.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.22	0.00	289.44-	272.22-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	13.60	0.00	228.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.60	0.00	228.52-	214.92-
36703	SR HIGH DIST BOND 2	90013575	0.00	25.38	0.00	426.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.38	0.00	426.56-	401.18-
36810	WEST SOCO UHSD 20	90013536	0.00	1.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.02	0.00	0.00	1.02
36811	WEST SOCO UHSD 20	90013535	0.00	3.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.57	0.00	0.00	3.57
36812	WEST SO CO UHSD 20	90013584	0.00	14.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.53	0.00	0.00	14.53
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	78.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	78.13-	78.13-
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	63.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	63.78-	63.78-
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	820.83	0.00	375.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	820.83	0.00	375.52-	445.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,289.90	0.00	590.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,289.90	0.00	590.09-	699.81
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	16.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	16.03-	16.03-
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	27.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	27.25-	27.25-
40410	SHORELINE BONDS 2(	80051300	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-
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA 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
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	23.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	23.90-	23.90-

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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
	Total Tax Distributed		**0.00**	**67,302.03**	**0.00**	**31,124.42-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**67,302.03**	**0.00**	**31,124.42-**	**36,177.61**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
53202	GOLD RIDGE FIRE 201	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST 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
54000	GRATON FIRE SPEC T/	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE	64200100	0.00	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
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
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
57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60000	R & T CODE 506 INTER	16020600	0.00	12.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.82	0.00	0.00	12.82
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,255.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,255.33-	2,255.33-
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
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
66500	SA SUMMERHOME PAF	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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 SWR CONN LC	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
72502	LRKFLD SWR CONN LC	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	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
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
75301	WEST SO CTY UHSD 2	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
77200	PET CASA DEL ORO 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
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
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
77900	PET MEADOW PARK 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
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 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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
84400	SR DOWNTOWN COM	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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	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 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
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	460.88	0.00	362.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	460.88	0.00	362.62-	98.26
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.00	0.00	0.00	60.00
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**	**533.70**	**0.00**	**2,617.95-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**533.70**	**0.00**	**2,617.95-**	**2,084.25-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2017			**0.00**	**3,731.14**	**0.00**	**5,830.59-**	**2,099.45-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	2,651.72	0.00	4,708.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,651.72	0.00	4,708.41-	2,056.69-
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	18.57	0.00	32.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.57	0.00	32.96-	14.39-
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.65	0.00	5.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.65	0.00	5.78-	3.13-
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
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
18300	SANTA ROSA ELEM 19	90013524	0.00	1.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.12	0.00	0.00	1.12
18302	SANTA ROSA ELEM 20	90013562	0.00	1.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.68	0.00	0.00	1.68

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	3.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.78	0.00	0.00	3.78
18350	GUERNEVILLE ELEM 2	90013510	0.00	2.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.05	0.00	0.00	2.05
18351	GUERNEVILLE EL 2016	90013582	0.00	2.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.41	0.00	0.00	2.41
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
18502	SEBASTOPOL ELEM 2(	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 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
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	32.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.90	0.00	0.00	32.90

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET 2010 BC	90013521	0.00	10.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.48	0.00	0.00	10.48
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	70.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.57	0.00	0.00	70.57
19108	BELLEVUE ELEM 2008	90013502	0.00	23.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.28	0.00	0.00	23.28
19111	BELLEVUE ELEM 2008	90013503	0.00	14.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.55	0.00	0.00	14.55
19120	BELLEVUE ELEM 2014	90013567	0.00	21.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.10	0.00	0.00	21.10
19130	BELLEVUE ELEM 2020	90013588	0.00	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 1	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 2	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 20	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	5.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.96-	5.96-
20702	FORESTVILLE EL 2001	90013507	0.00	16.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.76	0.00	0.00	16.76
20710	FORESTVILLE EL 2010	90013508	0.00	9.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.45	0.00	0.00	9.45
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200	90013522	0.00	1.47	0.00	3.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.47	0.00	3.29-	1.82-
24010	RINCON VLY ELEM 201	90013571	0.00	1.96	0.00	4.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.96	0.00	4.39-	2.43-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020	90013591	0.00	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 BO	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 BO	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 BO	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	5.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.61	0.00	0.00	5.61
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	66.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	66.42-	66.42-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	47.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	47.97-	47.97-
36700	SR HIGH DIST BOND 1	90013542	0.00	51.40	0.00	3.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.40	0.00	3.76-	47.64

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	32.14	0.00	2.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.14	0.00	2.35-	29.79
36703	SR HIGH DIST BOND 2	90013575	0.00	42.84	0.00	3.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.84	0.00	3.13-	39.71
36810	WEST SOCO UHSD 20	90013536	0.00	0.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.51	0.00	0.00	0.51
36811	WEST SOCO UHSD 20	90013535	0.00	2.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.56	0.00	0.00	2.56
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	60.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	60.59-	60.59-
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	68.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	68.56-	68.56-
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	37.13	0.00	65.91-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.13	0.00	65.91-	28.78-
39901	SOCO JR COLLEGE 20	90013576	0.00	60.99	0.00	108.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.99	0.00	108.29-	47.30-
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	17.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	17.02-	17.02-
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	28.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	28.58-	28.58-
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
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA 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
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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
	Total Tax Distributed		**0.00**	**3,119.68**	**0.00**	**5,233.37-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**3,119.68**	**0.00**	**5,233.37-**	**2,113.69-**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
53202	GOLD RIDGE FIRE 201	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST 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
54000	GRATON FIRE SPEC T/	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE	64200100	0.00	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
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
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
57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60000	R & T CODE 506 INTER	16020600	0.00	466.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	466.12	0.00	0.00	466.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	536.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	536.60-	536.60-
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
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
66500	SA SUMMERHOME PAF	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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 SWR CONN L(	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
72502	LRKFLD SWR CONN L(	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	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
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
75301	WEST SO CTY UHSD 2	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
77200	PET CASA DEL ORO 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
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
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
77900	PET MEADOW PARK 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
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 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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
84400	SR DOWNTOWN COM	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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	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 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
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	105.34	0.00	60.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	105.34	0.00	60.62-	44.72
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	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**	**611.46**	**0.00**	**597.22-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**611.46**	**0.00**	**597.22-**	**14.24**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016			**0.00**	**641.58**	**0.00**	**2,623.75-**	**1,982.17-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	467.38	0.00	2,131.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	467.38	0.00	2,131.87-	1,664.49-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.28	0.00	14.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.28	0.00	14.92-	11.64-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.79-	2.79-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	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
18502	SEBASTOPOL ELEM 2(	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 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
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	32.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.24	0.00	0.00	32.24

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET 2010 BC	90013521	0.00	10.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.28	0.00	0.00	10.28
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
19130	BELLEVUE ELEM 2020	90013588	0.00	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202(	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202(	90013591	0.00	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
36700	SR HIGH DIST BOND 1	90013542	0.00	12.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.16	0.00	0.00	12.16

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	7.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.48	0.00	0.00	7.48
36703	SR HIGH DIST BOND 2	90013575	0.00	13.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.56	0.00	0.00	13.56
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	60.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	60.59-	60.59-
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
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	7.02	0.00	31.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.02	0.00	31.98-	24.96-
39901	SOCO JR COLLEGE 20	90013576	0.00	11.68	0.00	53.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.68	0.00	53.30-	41.62-
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	8.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.71-	8.71-
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	14.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.62-	14.62-
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
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA 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
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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
	Total Tax Distributed		**0.00**	**565.08**	**0.00**	**2,318.78-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**565.08**	**0.00**	**2,318.78-**	**1,753.70-**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
53202	GOLD RIDGE FIRE 201	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST 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
54000	GRATON FIRE SPEC T/	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE	64200100	0.00	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
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
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
57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	304.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	304.97-	304.97-
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
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
66500	SA SUMMERHOME PAF	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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 SWR CONN LC	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
72502	LRKFLD SWR CONN LC	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	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
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
75301	WEST SO CTY UHSD 2	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
77200	PET CASA DEL ORO 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
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
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
77900	PET MEADOW PARK 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
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 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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
84400	SR DOWNTOWN COM	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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	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 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
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	56.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56.50	0.00	0.00	56.50
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
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**	**76.50**	**0.00**	**304.97-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**76.50**	**0.00**	**304.97-**	**228.47-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015			**0.00**	**619.34**	**0.00**	**1,964.75-**	**1,345.41-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	460.38	0.00	1,594.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	460.38	0.00	1,594.41-	1,134.03-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.22	0.00	11.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.22	0.00	11.16-	7.94-
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	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
18502	SEBASTOPOL ELEM 2(	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 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
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	28.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.54	0.00	0.00	28.54

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET 2010 BC	90013521	0.00	11.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.04	0.00	0.00	11.04
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
19130	BELLEVUE ELEM 2020	90013588	0.00	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 1	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 2	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 20	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202(	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202(	90013591	0.00	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
36700	SR HIGH DIST BOND 1	90013542	0.00	12.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.90	0.00	0.00	12.90

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	7.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.60	0.00	0.00	7.60
36703	SR HIGH DIST BOND 2	90013575	0.00	13.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.82	0.00	0.00	13.82
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	60.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	60.59-	60.59-
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
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	7.36	0.00	25.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.36	0.00	25.51-	18.15-
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
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA 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
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
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Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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
	Total Tax Distributed		**0.00**	**544.86**	**0.00**	**1,691.67-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**544.86**	**0.00**	**1,691.67-**	**1,146.81-**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
53202	GOLD RIDGE FIRE 201	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST 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
54000	GRATON FIRE SPEC T/	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE	64200100	0.00	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
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
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
57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	273.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	273.08-	273.08-
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
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
66500	SA SUMMERHOME PAF	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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 SWR CONN LC	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
72502	LRKFLD SWR CONN LC	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	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
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
75301	WEST SO CTY UHSD 2	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
77200	PET CASA DEL ORO 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
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
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
77900	PET MEADOW PARK 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
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 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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
84400	SR DOWNTOWN COM	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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	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 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
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	54.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.48	0.00	0.00	54.48
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
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**	**74.48**	**0.00**	**273.08-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**74.48**	**0.00**	**273.08-**	**198.60-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2014			**0.00**	**597.14**	**0.00**	**2,034.64-**	**1,437.50-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	451.34	0.00	1,594.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	451.34	0.00	1,594.41-	1,143.07-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.16	0.00	11.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.16	0.00	11.16-	8.00-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	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
18502	SEBASTOPOL ELEM 2(	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 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
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	27.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.98	0.00	0.00	27.98

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET 2010 BC	90013521	0.00	10.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.84	0.00	0.00	10.84
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
19130	BELLEVUE ELEM 2020	90013588	0.00	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 202(	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 202(	90013591	0.00	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
36700	SR HIGH DIST BOND 1	90013542	0.00	14.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14.66	0.00	0.00	14.66

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	8.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.58	0.00	0.00	8.58
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	0.00	0.00	63.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	63.78-	63.78-
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	9.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.57-	9.57-
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
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	8.12	0.00	28.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.12	0.00	28.70-	20.58-
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
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA 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
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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
	Total Tax Distributed		**0.00**	**524.68**	**0.00**	**1,707.62-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**524.68**	**0.00**	**1,707.62-**	**1,182.94-**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
53202	GOLD RIDGE FIRE 201	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST 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
54000	GRATON FIRE SPEC T/	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE	64200100	0.00	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
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
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
57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	327.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	327.02-	327.02-
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
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
66500	SA SUMMERHOME PAF	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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 SWR CONN LC	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
72502	LRKFLD SWR CONN LC	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	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
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
75301	WEST SO CTY UHSD 2	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
77200	PET CASA DEL ORO 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
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
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
77900	PET MEADOW PARK 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
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 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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
84400	SR DOWNTOWN COM	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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	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 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
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	52.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.46	0.00	0.00	52.46
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.00	0.00	0.00	20.00
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**	**72.46**	**0.00**	**327.02-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**72.46**	**0.00**	**327.02-**	**254.56-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013			**0.00**	**0.00**	**0.00**	**2,087.21-**	**2,087.21-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,594.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,594.41-	1,594.41-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.16-	11.16-
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	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
18502	SEBASTOPOL ELEM 2(	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
19130	BELLEVUE ELEM 2020	90013588	0.00	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 1	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 2	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 20	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020	90013591	0.00	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 BO	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 BO	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 BO	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	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	0.00	0.00	63.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	63.78-	63.78-
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	9.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.57-	9.57-
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
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	29.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	29.97-	29.97-
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
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA 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
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**1,708.89-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**1,708.89-**	**1,708.89-**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
53202	GOLD RIDGE FIRE 201	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST 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
54000	GRATON FIRE SPEC T/	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE	64200100	0.00	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
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
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
57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	378.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	378.32-	378.32-
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
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
66500	SA SUMMERHOME PAF	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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 SWR CONN LC	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
72502	LRKFLD SWR CONN LC	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	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
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
75301	WEST SO CTY UHSD 2	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
77200	PET CASA DEL ORO 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
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
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
77900	PET MEADOW PARK 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
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 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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
84400	SR DOWNTOWN COM	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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	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 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
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-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**378.32-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**378.32-**	**378.32-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2012			**0.00**	**0.00**	**0.00**	**1,948.97-**	**1,948.97-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,449.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,449.46-	1,449.46-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.15-	10.15-
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	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
18502	SEBASTOPOL ELEM 2(	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
19130	BELLEVUE ELEM 2020	90013588	0.00	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020	90013591	0.00	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 BO	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 BO	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 BO	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	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	0.00	0.00	57.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	57.98-	57.98-
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	9.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.42-	9.42-
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
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	30.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	30.44-	30.44-
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
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA 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
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**1,557.45-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**1,557.45-**	**1,557.45-**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
53202	GOLD RIDGE FIRE 201	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST 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
54000	GRATON FIRE SPEC T/	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE	64200100	0.00	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
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
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
57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	391.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	391.52-	391.52-
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
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
66500	SA SUMMERHOME PAF	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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 SWR CONN 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
72502	LRKFLD SWR CONN 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	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
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
75301	WEST SO CTY UHSD 2	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
77200	PET CASA DEL ORO 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
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
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
77900	PET MEADOW PARK 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
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 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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
84400	SR DOWNTOWN COM	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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	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 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
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-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**391.52-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**391.52-**	**391.52-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2011			**0.00**	**0.00**	**0.00**	**1,814.48-**	**1,814.48-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,317.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,317.69-	1,317.69-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.22-	9.22-
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	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
18502	SEBASTOPOL ELEM 2(	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
19130	BELLEVUE ELEM 2020	90013588	0.00	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020	90013591	0.00	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 BO	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 BO	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 BO	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	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	0.00	0.00	52.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	52.71-	52.71-
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	8.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.56-	8.56-
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
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	27.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	27.67-	27.67-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE 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
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA 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
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**1,415.85-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**1,415.85-**	**1,415.85-**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
53202	GOLD RIDGE FIRE 201	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST 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
54000	GRATON FIRE SPEC T/	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE	64200100	0.00	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
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
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
57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	398.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	398.63-	398.63-
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
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
66500	SA SUMMERHOME PAF	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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 SWR CONN LC	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
72502	LRKFLD SWR CONN LC	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	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
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
75301	WEST SO CTY UHSD 2	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
77200	PET CASA DEL ORO 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
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
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
77900	PET MEADOW PARK 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
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 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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
84400	SR DOWNTOWN COM	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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	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 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
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-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**398.63-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**398.63-**	**398.63-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2010			**0.00**	**0.00**	**0.00**	**1,688.80-**	**1,688.80-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,197.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,197.90-	1,197.90-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.39-	8.39-
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	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
18502	SEBASTOPOL ELEM 2(	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
19130	BELLEVUE ELEM 2020	90013588	0.00	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020	90013591	0.00	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 BO	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 BO	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 BO	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	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	0.00	0.00	47.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	47.92-	47.92-
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	8.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	8.39-	8.39-
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
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	25.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	25.16-	25.16-
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 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
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA 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
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**1,287.76-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**1,287.76-**	**1,287.76-**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
53202	GOLD RIDGE FIRE 201	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST 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
54000	GRATON FIRE SPEC T/	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE	64200100	0.00	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
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
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
57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	401.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	401.04-	401.04-
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
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
66500	SA SUMMERHOME PAF	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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 SWR CONN LC	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
72502	LRKFLD SWR CONN LC	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	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
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
75301	WEST SO CTY UHSD 2	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
77200	PET CASA DEL ORO 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
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
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
77900	PET MEADOW PARK 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
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 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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
84400	SR DOWNTOWN COM	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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	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 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
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-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**401.04-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**401.04-**	**401.04-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2009			**0.00**	**0.00**	**0.00**	**1,576.17-**	**1,576.17-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,089.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,089.00-	1,089.00-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.62-	7.62-
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	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
18502	SEBASTOPOL ELEM 2(	90013590	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
19130	BELLEVUE ELEM 2020	90013588	0.00	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24102	ROSELAND ELEM 2020	90013589	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24170	WEST SIDE ELEM 2020	90013591	0.00	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 BO	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 BO	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 BO	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	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	0.00	0.00	43.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	43.56-	43.56-
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	7.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.62-	7.62-
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
38808	GEYSERVILLE UN 2008	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38809	GEYSERVILLE UNIF 20	90013587	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	27.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	27.23-	27.23-
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
40412	SHORELINE UNIF 2020	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA 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
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**1,175.03-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**1,175.03-**	**1,175.03-**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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
53202	GOLD RIDGE FIRE 201	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST 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
54000	GRATON FIRE SPEC T/	64080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
54100	SONOMA VALLEY FIRE	64200100	0.00	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
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
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
57206	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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	401.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	401.14-	401.14-
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
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
66500	SA SUMMERHOME PAF	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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 SWR CONN LC	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
72502	LRKFLD SWR CONN LC	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	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
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
75301	WEST SO CTY UHSD 2	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
77200	PET CASA DEL ORO 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
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
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
77900	PET MEADOW PARK 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
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 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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
84400	SR DOWNTOWN COM	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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	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 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
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-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**401.14-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**401.14-**	**401.14-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Code "S"			**0.00**	**13,724,771.70**	**1,248,791.09-**	**409,385.99-**	**12,066,594.62**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	10,223,882.30	958,017.82-	341,925.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,223,882.30	958,017.82-	341,925.64-	8,923,938.84
00002	PROP 13 TAX RATE AB		0.00	427.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	427.46	0.00	0.00	427.46
00003	PUB UTILITY AB454-DS		0.00	403.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	403.59	0.00	0.00	403.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71,567.34	6,706.11-	2,393.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71,567.34	6,706.11-	2,393.45-	62,467.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,409.82	176.18-	44.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,409.82	176.18-	44.89-	4,188.75
07400	SONOMA VLY HCD G.C	65040200	0.00	43,567.34	2,284.11-	2,315.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,567.34	2,284.11-	2,315.31-	38,967.92
18000	TWIN HILLS ELEM 199	90013526	0.00	4,831.63	236.46-	35.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,831.63	236.46-	35.69-	4,559.48
18011	TWIN HILLS ELEM 201	90013528	0.00	172.55	8.45-	1.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172.55	8.45-	1.25-	162.85
18050	ALEXANDER VLY ELEM	90013585	0.00	9,565.59	0.00	1,020.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,565.59	0.00	1,020.49-	8,545.10
18100	PETALUMA ELEM 1991	90013519	0.00	5,279.36	38.39-	2.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,279.36	38.39-	2.79-	5,238.18
18110	PETALUMA ELEM 2014	90013569	0.00	7,817.02	59.34-	4.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,817.02	59.34-	4.24-	7,753.44
18200	GRAVENSTEIN EL 1997	90013509	0.00	940.69	0.00	12.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	940.69	0.00	12.98-	927.71
18201	GRAVENSTEIN EL 2012	90013558	0.00	2,351.68	0.00	32.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,351.68	0.00	32.44-	2,319.24
18300	SANTA ROSA ELEM 19	90013524	0.00	8,388.51	2,325.06-	116.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,388.51	2,325.06-	116.21-	5,947.24
18302	SANTA ROSA ELEM 20	90013562	0.00	15,345.52	4,262.64-	190.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,345.52	4,262.64-	190.62-	10,892.26

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	25,130.39	6,975.21-	327.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,130.39	6,975.21-	327.97-	17,827.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,311.28	130.71-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,311.28	130.71-	0.00	3,180.57
18351	GUERNEVILLE EL 2016	90013582	0.00	3,506.40	138.41-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,506.40	138.41-	0.00	3,367.99
18400	HARMONY ELEM 1997	90013511	0.00	1,260.83	28.66-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,260.83	28.66-	0.00	1,232.17
18401	HARMONY ELEM 2018	90013586	0.00	5,463.73	124.23-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,463.73	124.23-	0.00	5,339.50
18500	SEBASTOPOL ELEM 2(	90013525	0.00	10,735.80	681.97-	45.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,735.80	681.97-	45.89-	10,007.94
18501	SEBASTOPOL ELEM 2(	90013560	0.00	3,067.11	194.84-	13.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,067.11	194.84-	13.11-	2,859.16
18502	SEBASTOPOL ELEM 2(	90013590	0.00	18,881.04	1,169.08-	492.35	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,881.04	1,169.08-	492.35	18,204.31
18600	OAK GROVE ELEM 199	90013516	0.00	409.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	409.65	0.00	0.00	409.65
18601	OAK GROVE ELEM 201	90013573	0.00	2,867.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,867.41	0.00	0.00	2,867.41
18602	OAK GROVE ELEM 201	90013530	0.00	3,959.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,959.70	0.00	0.00	3,959.70
18700	OLD ADOBE ELEM 199	90013517	0.00	4,866.04	63.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,866.04	63.68-	0.00	4,802.36
18701	OLD ADOBE ELEM 201	90013518	0.00	7,482.60	109.16-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,482.60	109.16-	0.00	7,373.44
18702	OLD ADOBE USD 2016	90013518	0.00	50.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.70	0.00	0.00	50.70
18703	OLD ADOBE ELEM 201	90013531	0.00	7,910.45	131.91-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,910.45	131.91-	0.00	7,778.54
18800	PINER-OLIVET 1995 BC	90013520	0.00	24,117.28	7,049.27-	68.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,117.28	7,049.27-	68.66-	16,999.35

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET 2010 BC	90013521	0.00	7,424.91	2,169.03-	21.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,424.91	2,169.03-	21.12-	5,234.76
19000	HORICON ELEM 1996 E	90013512	0.00	1,801.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,801.72	0.00	0.00	1,801.72
19100	BELLEVUE ELEM 1996	90013501	0.00	26,102.17	2,895.80-	3,066.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,102.17	2,895.80-	3,066.64-	20,139.73
19108	BELLEVUE ELEM 2008	90013502	0.00	9,362.56	1,038.11-	1,149.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,362.56	1,038.11-	1,149.20-	7,175.25
19111	BELLEVUE ELEM 2008	90013503	0.00	4,195.01	464.43-	537.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,195.01	464.43-	537.68-	3,192.90
19120	BELLEVUE ELEM 2014	90013567	0.00	6,904.93	764.95-	855.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,904.93	764.95-	855.38-	5,284.60
19130	BELLEVUE ELEM 2020	90013588	0.00	33,003.51	3,231.61-	999.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,003.51	3,231.61-	999.06-	28,772.84
19400	BENNETT VLY ELEM 19	90013561	0.00	4.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.00	0.00	0.00	4.00
19410	BENNETT VLY ELEM 20	90013506	0.00	4,779.09	191.57-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,779.09	191.57-	0.00	4,587.52
20603	MARK WEST ELEM 200	90013514	0.00	10,117.64	220.60-	120.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,117.64	220.60-	120.52-	9,776.52
20610	MARK WEST ELEM 201	90013515	0.00	3,747.30	81.70-	44.64-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,747.30	81.70-	44.64-	3,620.96
20650	CINNABAR ELEM 2014	90013572	0.00	1,226.89	145.32-	50.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,226.89	145.32-	50.61-	1,030.96
20702	FORESTVILLE EL 2001	90013507	0.00	4,282.32	78.64-	35.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,282.32	78.64-	35.89-	4,167.79
20710	FORESTVILLE EL 2010	90013508	0.00	4,085.26	75.22-	34.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,085.26	75.22-	34.27-	3,975.77
21405	LIBERTY ELEM 2004 B(	90013513	0.00	3,004.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,004.81	0.00	0.00	3,004.81
21650	MONTE RIO ELEM 2018	90013529	0.00	1,248.22	28.83-	51.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,248.22	28.83-	51.97-	1,167.42

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24004	RINCON VLY ELEM 200	90013522	0.00	12,968.95	1,477.60-	639.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,968.95	1,477.60-	639.78-	10,851.57
24010	RINCON VLY ELEM 201	90013571	0.00	13,618.17	1,551.49-	673.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,618.17	1,551.49-	673.02-	11,393.66
24101	ROSELAND ELEM 2012	90013559	0.00	1,558.74	125.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,558.74	125.60-	0.00	1,433.14
24102	ROSELAND ELEM 2020	90013589	0.00	4,167.45	225.21-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,167.45	225.21-	0.00	3,942.24
24150	WAUGH SFID#1 2016 B	90013583	0.00	1,470.85	0.00	868.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,470.85	0.00	868.46-	602.39
24170	WEST SIDE ELEM 2020	90013591	0.00	10,646.10	0.00	189.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,646.10	0.00	189.56-	10,456.54
24201	WILMAR ELEM 2012 BO	90013563	0.00	1,427.39	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,427.39	0.00	0.00	1,427.39
24500	WRIGHT ELEM 1992 BO	90013532	0.00	4,592.69	915.63-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,592.69	915.63-	0.00	3,677.06
24510	WRIGHT ELEM 2012 BO	90013533	0.00	4,189.81	835.32-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,189.81	835.32-	0.00	3,354.49
36300	CLOVERDALE UNIF 19	90013544	0.00	1,154.91	38.75-	3.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,154.91	38.75-	3.47-	1,112.69
36310	CLOVERDALE UNIF 20	90013545	0.00	5,797.00	193.71-	20.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,797.00	193.71-	20.34-	5,582.95
36311	CLOVERDALE UNIF 20	90013549	0.00	14,297.52	480.39-	26.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,297.52	480.39-	26.14-	13,790.99
36400	WEST SOCO UHSD 19	90013534	0.00	10,018.24	332.40-	67.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,018.24	332.40-	67.41-	9,618.43
36500	PETALUMA HIGH 1992	90013541	0.00	32,403.92	421.50-	1,408.92-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,403.92	421.50-	1,408.92-	30,573.50
36510	PETALUMA HIGH 2014	90013570	0.00	13,943.35	174.40-	667.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,943.35	174.40-	667.98-	13,100.97
36700	SR HIGH DIST BOND 1	90013542	0.00	28,155.32	4,936.02-	1,176.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,155.32	4,936.02-	1,176.73-	22,042.57

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2	90013543	0.00	50,406.43	8,884.76-	1,591.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50,406.43	8,884.76-	1,591.74-	39,929.93
36703	SR HIGH DIST BOND 2	90013575	0.00	56,079.19	9,871.93-	2,025.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	56,079.19	9,871.93-	2,025.16-	44,182.10
36810	WEST SOCO UHSD 20	90013536	0.00	2,858.55	94.97-	18.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,858.55	94.97-	18.89-	2,744.69
36811	WEST SOCO UHSD 20	90013535	0.00	10,006.36	332.40-	66.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,006.36	332.40-	66.11-	9,607.85
36812	WEST SO CO UHSD 20	90013584	0.00	40,016.52	1,329.63-	264.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40,016.52	1,329.63-	264.85-	38,422.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	43,188.13	1,601.20-	3,853.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,188.13	1,601.20-	3,853.16-	37,733.77
38701	HBG SCH FAC IMP DIS	90013539	0.00	13,746.13	1,056.10-	578.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,746.13	1,056.10-	578.95-	12,111.08
38703	HEALDSBURG UNIF 20	90013538	0.00	0.00	0.00	53.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	53.13-	53.13-
38705	HEALDSBURG UNIF 20	90013579	0.00	41,302.36	1,533.04-	2,959.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41,302.36	1,533.04-	2,959.86-	36,809.46
38808	GEYSERVILLE UN 2008	90013548	0.00	843.59	17.04-	2.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	843.59	17.04-	2.21-	824.34
38809	GEYSERVILLE UNIF 20	90013587	0.00	7,749.16	151.52-	9.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,749.16	151.52-	9.82-	7,587.82
38900	WINDSOR UNIF 1994 B	90013552	0.00	17,210.19	776.88-	97.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,210.19	776.88-	97.65-	16,335.66
38908	WINDSOR UNIF 2008 B	90013553	0.00	18,070.69	815.71-	102.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,070.69	815.71-	102.54-	17,152.44
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,732.76	213.64-	26.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,732.76	213.64-	26.86-	4,492.26
38911	WINDSOR UNIF 2016 B	90013581	0.00	16,780.05	757.45-	95.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,780.05	757.45-	95.21-	15,927.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	33,182.35	3,411.96-	70.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,182.35	3,411.96-	70.67-	29,699.72

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,696.50	1,819.69-	37.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,696.50	1,819.69-	37.69-	15,839.12
39511	COTATI-RP UNIF 2016 I	90013578	0.00	18,138.99	1,865.17-	38.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,138.99	1,865.17-	38.63-	16,235.19
39700	SONOMA VLY UNIF 19	90013550	0.00	35,476.64	1,830.46-	1,888.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,476.64	1,830.46-	1,888.46-	31,757.72
39710	SONOMA VLY UNIF 201	90013551	0.00	18,509.48	955.02-	980.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,509.48	955.02-	980.13-	16,574.33
39711	SONOMA VLY UNIF 201	90013580	0.00	63,240.34	3,263.02-	3,324.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,240.34	3,263.02-	3,324.10-	56,653.22
39900	SOCO JR COLLEGE 20	90013556	0.00	132,067.81	11,959.42-	4,546.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,067.81	11,959.42-	4,546.00-	115,562.39
39901	SOCO JR COLLEGE 20	90013576	0.00	243,555.48	22,078.95-	7,910.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	243,555.48	22,078.95-	7,910.95-	213,565.58
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	55.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	55.63-	55.63-
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	75.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	75.66-	75.66-
40410	SHORELINE BONDS 2(	80051300	0.00	2,162.68	220.25-	48.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,162.68	220.25-	48.45-	1,893.98
40411	SHORELINE UNIF 2018	80051301	0.00	182.18	18.56-	43.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182.18	18.56-	43.71-	119.91
40412	SHORELINE UNIF 2020	80051301	0.00	3,107.35	316.46-	38.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,107.35	316.46-	38.08-	2,752.81
40413	SHORELINE UNIF 2020	80051300	0.00	398.34	40.56-	4.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	398.34	40.56-	4.88-	352.90
41400	NAPA COLLEGE BOND	80053801	0.00	1,327.02	723.24-	2.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,327.02	723.24-	2.36-	601.42
41510	CALISTOGA JOINT UNI	80054100	0.00	1,899.74	1,035.36-	3.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,899.74	1,035.36-	3.38-	861.00
42300	CITY OF CLOVERDALE	80052200	0.00	9,321.19	0.00	71.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,321.19	0.00	71.70-	9,249.49

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	1,327.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,327.52	0.00	0.00	1,327.52
97006	SCEIP ASSESSMENT -	80060400	0.00	25,598.85	5,929.34-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25,598.85	5,929.34-	0.00	19,669.51
97009	SCEIP ASSESSMENT -	80060400	0.00	5,468.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,468.86	0.00	0.00	5,468.86
97010	SCEIP ASSESSMENT (S	80060400	0.00	834.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	834.63	0.00	0.00	834.63
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	8,846.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,846.75	0.00	0.00	8,846.75
97015	SCEIP ASSESSMENT -	80060400	0.00	2,907.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,907.76	0.00	0.00	2,907.76
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
97020	15/16 SCEIP ASSMT 20	80060400	0.00	704.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	704.67	0.00	0.00	704.67
97021	15/16 SCEIP ASSMT 20	80060400	0.00	4,773.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,773.26	0.00	0.00	4,773.26
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
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,208.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,208.88	0.00	0.00	1,208.88
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	7,316.60	7,316.60-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,316.60	7,316.60-	0.00	0.00
	Total Tax Distributed		**0.00**	**11,765,915.54**	**1,104,225.85-**	**391,654.69-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**11,765,915.54**	**1,104,225.85-**	**391,654.69-**	**10,270,035.00**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VI	64150200	0.00	1,336.16	149.48-	0.00	
	Penalty Distributed			101.54	14.93-	0.00	
			0.00	1,437.70	164.41-	0.00	1,273.29

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50710	SCHELL VISTA FIRE PA	64150100	0.00	4,103.50	295.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,103.50	295.00-	0.00	3,808.50
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	1,296.00	0.00	0.00	
	Penalty Distributed			64.00	0.00	0.00	
			0.00	1,360.00	0.00	0.00	1,360.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,144.00	0.00	0.00	
	Penalty Distributed			94.60	0.00	0.00	
			0.00	1,238.60	0.00	0.00	1,238.60
51300	FORESTVILLE FIRE SF	64040100	0.00	1,865.00	25.00-	20.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,865.00	25.00-	20.00	1,860.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,287.50	37.50-	37.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,287.50	37.50-	37.50	2,287.50
51500	KENWOOD FIRE SPEC	64090100	0.00	520.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	520.00	0.00	0.00	520.00
52301	BODEGA BAY FIRE 200	64020100	0.00	9,057.30	262.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,057.30	262.20-	0.00	8,795.10
52400	OCCIDENTAL CSD FIRI	62040300	0.00	2,000.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,000.00	0.00	0.00	2,000.00
52401	OCCIDENTAL CSD SPE	62040300	0.00	5,188.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,188.00	0.00	0.00	5,188.00
53000	TIMBER COVE FIRE SF	64160100	0.00	495.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	495.00	0.00	0.00	495.00
53110	RANCHO ADOBE FIRE	64110100	0.00	23,937.00	1,363.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23,937.00	1,363.50-	0.00	22,573.50
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,659.17	65.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,659.17	65.00-	0.00	1,594.17
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,775.00	135.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,775.00	135.00-	0.00	2,640.00
53202	GOLD RIDGE FIRE 201	64070100	0.00	17,676.72	700.00-	50.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,676.72	700.00-	50.00-	16,926.72
53400	CLOVERDALE FIRE SP	64030100	0.00	4,972.00	253.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,972.00	253.00-	0.00	4,719.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	5,185.00	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,185.00	150.00-	0.00	5,035.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPE(	64180700	0.00	26,730.00	1,147.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,730.00	1,147.50-	0.00	25,582.50
53901	SO CO FIRE DIST 2006	64180700	0.00	44,349.89	2,614.45-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,349.89	2,614.45-	0.00	41,735.44
54000	GRATON FIRE SPEC T/	64080100	0.00	11,720.91	250.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,720.91	250.00-	0.00	11,470.91
54100	SONOMA VALLEY FIRE	64200100	0.00	17,029.50	750.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,029.50	750.00-	0.00	16,279.50
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,988.25	116.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,988.25	116.75-	0.00	2,871.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,069.59	42.36-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,069.59	42.36-	0.00	1,027.23
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,459.45	68.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,459.45	68.68-	0.00	1,390.77
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	5.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.34	0.00	0.00	5.34
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	800.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	800.00	0.00	0.00	800.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	546.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	546.03	0.00	0.00	546.03
57206	WINDS 82ACT Z113 VIC	80054200	0.00	210.51	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	210.51	0.00	0.00	210.51
57500	FORESTVILLE SANI-SE	71010200	0.00	8,163.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,163.95	0.00	0.00	8,163.95
57600	OCCIDENTAL CO SAN	33060100	0.00	6,485.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,485.36	0.00	0.00	6,485.36
57700	RUSSIAN RIVER CO S/	33070100	0.00	63,591.15	1,706.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,591.15	1,706.00-	0.00	61,885.15
57900	SONOMA VLY CO SAN	33080100	0.00	168,508.82	7,284.15-	547.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	168,508.82	7,284.15-	547.00-	160,677.67
58000	SOUTH PARK CO SAN	33090100	0.00	34,206.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34,206.20	0.00	0.00	34,206.20

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60000	R & T CODE 506 INTER	16020600	0.00	498.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	498.96	0.00	0.00	498.96
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12,886.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12,886.81-	12,886.81-
61900	SA MIRABEL HTS SEW	92040200	0.00	235.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	235.33	0.00	0.00	235.33
62401	SA SO SONOMA BP AS	80052500	0.00	428.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	428.94	0.00	0.00	428.94
63400	SA OCCIDENTAL COMM	92070100	0.00	141.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	141.80	0.00	0.00	141.80
63401	SA OCCIDENTAL COMM	92070200	0.00	1,220.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,220.22	0.00	0.00	1,220.22
64100	SA RUS RIV CO WATEF	92060100	0.00	1,843.38	87.50-	87.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,843.38	87.50-	87.50	1,843.38
64202	SA RUS RIV WD 2009-2	92060400	0.00	805.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	805.71	0.00	0.00	805.71
66500	SA SUMMERHOME PAF	92060200	0.00	1,069.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,069.90	0.00	0.00	1,069.90
67300	SA HACIENDA ASMT DI	92060300	0.00	885.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	885.52	0.00	0.00	885.52
67400	SA CANON MANOR WE	92020400	0.00	1,185.43	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,185.43	0.00	0.00	1,185.43
70100	RAINS CREEK WATER	71030100	0.00	882.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	882.00	0.00	0.00	882.00
70300	CAMP MEEKER P&R W	67010300	0.00	875.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	875.00	0.00	0.00	875.00
70400	SWEETWATER SPRINC	71060600	0.00	9,306.00	198.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,306.00	198.00-	0.00	9,108.00
70500	RUSSIAN RIVER CTY V	71040100	0.00	495.00	30.00-	15.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	495.00	30.00-	15.00	480.00
71000	CE ABATEMENT COST:	26010116	0.00	11,172.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,172.10	0.00	0.00	11,172.10

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71001	CC ABATEMENT COST	17010100	0.00	6,632.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,632.52	0.00	0.00	6,632.52
71500	GRATON COMMUNITY	62030100	0.00	7,556.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,556.94	0.00	0.00	7,556.94
71700	SEA RANCH SAN ZONE	33130100	0.00	4,968.00	621.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,968.00	621.00-	0.00	4,347.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	2,772.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,772.00	0.00	0.00	2,772.00
72100	PENNGROVE SAN ZON	33120100	0.00	10,907.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,907.60	0.00	0.00	10,907.60
72300	GEYSERVILLE SAN ZO	33110100	0.00	10,954.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,954.68	0.00	0.00	10,954.68
72400	CSA #41--MIRABEL HTS	71010200	0.00	1,676.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,676.12	0.00	0.00	1,676.12
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	27,608.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,608.16	0.00	0.00	27,608.16
72501	LRKFLD SWR CONN LC	33100200	0.00	1,241.36	365.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,241.36	365.11-	0.00	876.25
72502	LRKFLD SWR CONN LC	33100200	0.00	747.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	747.02	0.00	0.00	747.02
72910	CSA #41-FREESTONE	34130300	0.00	261.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	261.90	0.00	0.00	261.90
73000	CSA #41-JENNER WAT	34140300	0.00	21.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.12	0.00	0.00	21.12
73001	CSA #41-JENNER WAT	34140500	0.00	28.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.50	0.00	0.00	28.50
74001	COAST LIFE-AMBULAN	66020100	0.00	4,605.50	91.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,605.50	91.50-	0.00	4,514.00
74002	COAST LIFE-URGENT	66020100	0.00	3,774.00	74.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,774.00	74.00-	0.00	3,700.00
74100	CLOVERDALE HLTH C	65010100	0.00	1,530.00	54.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,530.00	54.00-	0.00	1,476.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	21,109.00	1,149.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,109.00	1,149.00-	0.00	19,960.00
74201	MS-SONOMA MOSQUI	66040200	0.00	9,349.27	437.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,349.27	437.14-	0.00	8,912.13
74600	PALM DRIVE HEALTH (	65030200	0.00	22,153.07	1,081.10-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,153.07	1,081.10-	0.00	21,071.97
74650	PALM DRIVE DETACH /	65030200	0.00	13,750.28	470.90-	47.09	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,750.28	470.90-	47.09	13,326.47
74700	SONOMA VLY HEALTH	65040100	0.00	43,250.00	1,750.00-	125.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43,250.00	1,750.00-	125.00-	41,375.00
74800	NORTH SO CO HOSPIT	65020100	0.00	30,375.00	1,350.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,375.00	1,350.00-	0.00	29,025.00
75000	KENWOOD ELEM SPE(	90011901	0.00	1,092.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,092.00	0.00	0.00	1,092.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	4,763.52	534.24-	0.00	
	Penalty Distributed			307.09	0.00	0.00	
			0.00	5,070.61	534.24-	0.00	4,536.37
75300	WEST SO CTY UHSD S	90015102	0.00	17,288.00	648.00-	24.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,288.00	648.00-	24.00	16,664.00
75301	WEST SO CTY UHSD 2	90015102	0.00	28,453.17	1,066.50-	39.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,453.17	1,066.50-	39.50	27,426.17
75500	FORT ROSS EL SPECI/	90011101	0.00	528.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	528.00	0.00	0.00	528.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,037.50	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,037.50	150.00-	0.00	5,887.50
75650	PETALUMA HIGH SPEC	90012607	0.00	9,100.00	350.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,100.00	350.00-	0.00	8,750.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,016.00	380.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,016.00	380.00-	0.00	4,636.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	9,656.50	489.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,656.50	489.50-	0.00	9,167.00
76000	SHORELINE UNIF SPE(	80053500	0.00	5,410.08	318.24-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,410.08	318.24-	0.00	5,091.84

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
76100	RINCON VLY ELEM SPI	90013004	0.00	11,679.00	561.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,679.00	561.00-	0.00	11,118.00
76600	PET ANNAS MEADOWS	80051900	0.00	7.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.80	0.00	0.00	7.80
77000	PET AMERICANA LAD	80051900	0.00	37.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.74	0.00	0.00	37.74
77200	PET CASA DEL ORO LA	80051900	0.00	13.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.10	0.00	0.00	13.10
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
77600	PET FAIRWAY MEADO\	80051900	0.00	208.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	208.08	0.00	0.00	208.08
77900	PET MEADOW PARK LA	80051900	0.00	190.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	190.53	0.00	0.00	190.53
78200	PET WOODSIDE VILLA	80051900	0.00	28.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.16	0.00	0.00	28.16
78300	PET SHELTER HILLS LA	80051900	0.00	28.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.92	0.00	0.00	28.92
78400	PET SPRING MEADOW	80051900	0.00	19.77	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.77	0.00	0.00	19.77
78600	PET VILLAGE EAST LA	80051900	0.00	13.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.00	0.00	0.00	13.00
78700	PET VILLAGE MEADOV	80051900	0.00	248.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	248.08	0.00	0.00	248.08
78800	PET CROSS CREEK LA	80051900	0.00	51.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.00	0.00	0.00	51.00
79000	PET WESTRIDGE LAD	80051900	0.00	120.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.30	0.00	0.00	120.30
79100	PET SON GLEN SF TH	80051900	0.00	215.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	215.35	0.00	0.00	215.35
79200	PET MOUNTAIN VALLE	80051900	0.00	100.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	100.50	0.00	0.00	100.50

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79300	PET KINGSMILL LAD	80051900	0.00	104.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	104.48	0.00	0.00	104.48
79500	PET CADER FARM/HIG	80051900	0.00	63.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63.75	0.00	0.00	63.75
79900	PET GRAYSTONE CRE	80051900	0.00	200.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	0.00	200.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	1,697.25	155.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,697.25	155.00-	0.00	1,542.25
82800	SR STORM WATER ASI	80052100	0.00	32,951.97	7,616.29-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32,951.97	7,616.29-	0.00	25,335.68
84000	SR STD ST FRANCIS K	80052100	0.00	35.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.20	0.00	0.00	35.20
84400	SR DOWNTOWN COM	80052100	0.00	1,313.25	615.10-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,313.25	615.10-	0.00	698.15
85200	SR FIRE WEED ABATEI	80052100	0.00	1,693.51	296.98-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,693.51	296.98-	0.00	1,396.53
86300	SR STD 2005-2 ORCHA	80052100	0.00	71.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	71.28	0.00	0.00	71.28
86400	SR STD 2006-1 NORTH	80052100	0.00	228.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	228.94	0.00	0.00	228.94
86700	SR STD 2006-1 KAWAN	80052100	0.00	222.06	74.02-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	222.06	74.02-	0.00	148.04
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	294.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	294.24	0.00	0.00	294.24
87800	CLOV Z2 VINTAGE ME	80052200	0.00	503.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	503.58	0.00	0.00	503.58
87900	CLOV Z3 THE COTTAG	80052200	0.00	1,241.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,241.95	0.00	0.00	1,241.95
88600	HBG Z1LLAD PARKLAN	80052300	0.00	317.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	317.10	0.00	0.00	317.10
88700	HBG Z2LLAD HBG EST	80052300	0.00	83.12	41.56-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	83.12	41.56-	0.00	41.56

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
88800	HBG Z3LLAD PARK&HL	80052300	0.00	507.36	72.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	507.36	72.48-	0.00	434.88
89300	ROHNERT PARK FIRE :	80052400	0.00	4,951.07	737.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,951.07	737.04-	0.00	4,214.03
89400	MR CFD 2015-01 SOUT	80052400	0.00	1,339.11	0.00	0.00	
	Penalty Distributed			133.91	0.00	0.00	
			0.00	1,473.02	0.00	0.00	1,473.02
89800	CANON MANOR WEST	80010100	0.00	957.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	957.00	0.00	0.00	957.00
89900	CANON MANOR WEST	34170600	0.00	207.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	207.44	0.00	0.00	207.44
90300	COTATI-Z4 MACKLIN	80052500	0.00	16.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.00	0.00	0.00	16.00
90800	COTATI-Z5 SIERRA ME.	80052500	0.00	18.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.37	0.00	0.00	18.37
91100	COTATI-Z8 PARK MEAD	80052500	0.00	434.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	434.60	0.00	0.00	434.60
91200	COTATI-Z9 SANTERO V	80052500	0.00	86.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86.76	0.00	0.00	86.76
92700	PET WISTERIA LAD	80051900	0.00	31.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.21	0.00	0.00	31.21
92900	PET WESTVIEW ESTAT	80051900	0.00	54.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.62	0.00	0.00	54.62
93000	PET WILLOW GLEN LA	80051900	0.00	132.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132.60	0.00	0.00	132.60
93100	PET STONERIDGE LAD	80051900	0.00	36.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.40	0.00	0.00	36.40
93200	PET LANSDOWNE LAD	80051900	0.00	145.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	145.64	0.00	0.00	145.64
93600	PET TURNBRIDGE LAD	80051900	0.00	65.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.32	0.00	0.00	65.32
93800	PET SOUTHGATE LAD	80051900	0.00	125.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.00	0.00	0.00	125.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	8,037.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,037.49	0.00	0.00	8,037.49
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	135,461.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135,461.72	0.00	0.00	135,461.72
96000	CSCDA CALFIRST PAC	80062000	0.00	2,865.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,865.18	0.00	0.00	2,865.18
96100	MR CSCDA CFD 15-01 :	80054800	0.00	7,632.00	0.00	0.00	
	Penalty Distributed			763.20	0.00	0.00	
			0.00	8,395.20	0.00	0.00	8,395.20
96101	MR CSCDA CFD 15-01 :	80054801	0.00	6,304.20	0.00	0.00	
	Penalty Distributed			374.10	0.00	0.00	
			0.00	6,678.30	0.00	0.00	6,678.30
96200	SF BAY RESTORATION	66130100	0.00	21,974.00	1,014.00-	6.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,974.00	1,014.00-	6.00	20,966.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	2,186.73	0.00	0.00	
	Penalty Distributed			218.67	0.00	0.00	
			0.00	2,405.40	0.00	0.00	2,405.40
98000	10% PENALTY-TAX CO	80050300	0.00	844,681.82	102,035.54-	4,379.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	844,681.82	102,035.54-	4,379.08-	738,267.20
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOI	11010202	0.00	47,540.00	2,220.00-	20.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,540.00	2,220.00-	20.00-	45,300.00
98600	SUPL FEE-TAX COLLE(	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**1,956,799.05**	**144,550.31-**	**17,731.30-**	
	Total Penalty Distributed			**2,057.11**	**14.93-**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**1,958,856.16**	**144,565.24-**	**17,731.30-**	**1,796,559.62**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2020		**0.00**	**13,620,492.33**	**1,249,867.10-**	**249,646.86-**	**12,120,978.37**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	10,130,342.82	958,871.80-	211,250.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,130,342.82	958,871.80-	211,250.51-	8,960,220.51
00002	PROP 13 TAX RATE AB-454	0.00	427.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	427.46	0.00	0.00	427.46
00003	PUB UTILITY AB454-DS	0.00	403.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	403.59	0.00	0.00	403.59
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	70,912.51	6,712.09-	1,478.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,912.51	6,712.09-	1,478.73-	62,721.69
07200	PALM DRIVE HLTH CARE DIST	0.00	4,402.53	176.18-	24.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,402.53	176.18-	24.86-	4,201.49
07400	SONOMA VLY HCD G.O. BONDS	0.00	43,714.73	2,284.11-	2,174.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,714.73	2,284.11-	2,174.52-	39,256.10
18000	TWIN HILLS ELEM 1999 BOND	0.00	4,829.61	236.46-	17.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,829.61	236.46-	17.71-	4,575.44
18011	TWIN HILLS ELEM 2010 CREB	0.00	172.47	8.45-	0.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	172.47	8.45-	0.63-	163.39
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	9,542.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,542.50	0.00	0.00	9,542.50
18100	PETALUMA ELEM 1991 BONDS	0.00	4,671.33	38.39-	2.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,671.33	38.39-	2.67-	4,630.27
18110	PETALUMA ELEM 2014 BONDS	0.00	7,219.31	59.34-	4.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,219.31	59.34-	4.13-	7,155.84
18200	GRAVENSTEIN EL 1997 BONDS	0.00	940.69	0.00	12.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	940.69	0.00	12.98-	927.71
18201	GRAVENSTEIN EL 2012 BONDS	0.00	2,351.68	0.00	32.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,351.68	0.00	32.44-	2,319.24
18300	SANTA ROSA ELEM 1997 BOND	0.00	8,325.37	2,325.06-	62.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,325.37	2,325.06-	62.97-	5,937.34

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 2002 BOND	0.00	15,263.25	4,262.64-	115.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,263.25	4,262.64-	115.42-	10,885.19
18303	SANTA ROSA ELEM 2014 BONDS	0.00	24,976.13	6,975.21-	188.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,976.13	6,975.21-	188.88-	17,812.04
18350	GUERNEVILLE ELEM 2012 #1	0.00	3,297.48	130.71-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,297.48	130.71-	0.00	3,166.77
18351	GUERNEVILLE EL 2016 BOND	0.00	3,491.55	138.41-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,491.55	138.41-	0.00	3,353.14
18400	HARMONY ELEM 1997 BONDS	0.00	1,260.83	28.66-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,260.83	28.66-	0.00	1,232.17
18401	HARMONY ELEM 2018 BONDS	0.00	5,463.73	124.23-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,463.73	124.23-	0.00	5,339.50
18500	SEBASTOPOL ELEM 2001 BOND	0.00	10,747.73	681.97-	45.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,747.73	681.97-	45.89-	10,019.87
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	3,070.78	194.84-	13.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,070.78	194.84-	13.11-	2,862.83
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	18,893.00	1,169.08-	492.35	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,893.00	1,169.08-	492.35	18,216.27
18600	OAK GROVE ELEM 1991 BONDS	0.00	409.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	409.65	0.00	0.00	409.65
18601	OAK GROVE ELEM 2014 BONDS	0.00	2,867.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,867.41	0.00	0.00	2,867.41
18602	OAK GROVE ELEM 2018 BONDS	0.00	3,959.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,959.70	0.00	0.00	3,959.70
18700	OLD ADOBE ELEM 1995 BONDS	0.00	3,549.78	63.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,549.78	63.68-	0.00	3,486.10
18701	OLD ADOBE ELEM 2012 #19	0.00	6,085.45	109.16-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,085.45	109.16-	0.00	5,976.29
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18703	OLD ADOBE ELEM 2018 BONDS	0.00	7,353.15	131.91-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,353.15	131.91-	0.00	7,221.24
18800	PINER-OLIVET 1995 BONDS	0.00	24,029.76	7,049.27-	68.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,029.76	7,049.27-	68.66-	16,911.83
18810	PINER-OLIVET 2010 BONDS	0.00	7,393.73	2,169.03-	21.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,393.73	2,169.03-	21.12-	5,203.58
19000	HORICON ELEM 1996 BONDS	0.00	1,801.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,801.72	0.00	0.00	1,801.72
19100	BELLEVUE ELEM 1996 BONDS	0.00	26,253.24	2,895.80-	1,768.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,253.24	2,895.80-	1,768.72-	21,588.72
19108	BELLEVUE ELEM 2008 BONDS	0.00	9,411.65	1,038.11-	634.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,411.65	1,038.11-	634.07-	7,739.47
19111	BELLEVUE ELEM 2008 QSCB	0.00	4,210.45	464.43-	283.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,210.45	464.43-	283.66-	3,462.36
19120	BELLEVUE ELEM 2014 BONDS	0.00	6,934.94	764.95-	467.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,934.94	764.95-	467.21-	5,702.78
19130	BELLEVUE ELEM 2020 BONDS	0.00	33,523.61	3,231.61-	1,001.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,523.61	3,231.61-	1,001.16-	29,290.84
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	4,773.09	191.57-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,773.09	191.57-	0.00	4,581.52
20603	MARK WEST ELEM 2002 BONDS	0.00	10,176.71	220.60-	120.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,176.71	220.60-	120.52-	9,835.59
20610	MARK WEST ELEM 2010 BONDS	0.00	3,769.11	81.70-	44.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,769.11	81.70-	44.64-	3,642.77
20650	CINNABAR ELEM 2014 BONDS	0.00	1,232.69	145.32-	34.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,232.69	145.32-	34.95-	1,052.42
20702	FORESTVILLE EL 2001 BONDS	0.00	4,240.81	78.64-	35.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,240.81	78.64-	35.16-	4,127.01

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010 BONDS	0.00	4,056.34	75.22-	33.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,056.34	75.22-	33.63-	3,947.49
21405	LIBERTY ELEM 2004 BONDS	0.00	3,004.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,004.81	0.00	0.00	3,004.81
21650	MONTE RIO ELEM 2018 BONDS	0.00	1,242.76	28.83-	51.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,242.76	28.83-	51.97-	1,161.96
24004	RINCON VLY ELEM 2004 BOND	0.00	13,024.79	1,477.60-	572.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,024.79	1,477.60-	572.52-	10,974.67
24010	RINCON VLY ELEM 2014 BOND	0.00	13,676.10	1,551.49-	601.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,676.10	1,551.49-	601.15-	11,523.46
24101	ROSELAND ELEM 2012 BONDS	0.00	1,558.74	125.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,558.74	125.60-	0.00	1,433.14
24102	ROSELAND ELEM 2020 BONDS	0.00	4,182.81	225.21-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,182.81	225.21-	0.00	3,957.60
24150	WAUGH SFID#1 2016 BONDS	0.00	1,486.03	0.00	431.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,486.03	0.00	431.65-	1,054.38
24170	WEST SIDE ELEM 2020 BONDS	0.00	10,646.10	0.00	189.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,646.10	0.00	189.56-	10,456.54
24201	WILMAR ELEM 2012 BONDS	0.00	1,427.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,427.39	0.00	0.00	1,427.39
24500	WRIGHT ELEM 1992 BONDS	0.00	4,618.87	915.63-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,618.87	915.63-	0.00	3,703.24
24510	WRIGHT ELEM 2012 BOND #11	0.00	4,213.68	835.32-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,213.68	835.32-	0.00	3,378.36
36300	CLOVERDALE UNIF 1999 BOND	0.00	1,143.68	38.75-	1.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,143.68	38.75-	1.12-	1,103.81
36310	CLOVERDALE UNIF 2010 BOND	0.00	5,718.20	193.71-	5.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,718.20	193.71-	5.59-	5,518.90
36311	CLOVERDALE UNIF 2018 BONDS	0.00	14,180.91	480.39-	13.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,180.91	480.39-	13.85-	13,686.67

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 1996 BONDS	0.00	9,979.80	332.40-	61.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,979.80	332.40-	61.57-	9,585.83
36500	PETALUMA HIGH 1992 BONDS	0.00	29,212.56	421.50-	518.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,212.56	421.50-	518.11-	28,272.95
36510	PETALUMA HIGH 2014 BONDS	0.00	12,087.88	174.40-	214.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,087.88	174.40-	214.38-	11,699.10
36700	SR HIGH DIST BOND 1991	0.00	27,984.81	4,936.02-	583.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,984.81	4,936.02-	583.78-	22,465.01
36702	SR HIGH DIST BOND 2002	0.00	50,371.87	8,884.76-	1,050.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,371.87	8,884.76-	1,050.80-	40,436.31
36703	SR HIGH DIST BOND 2014	0.00	55,968.93	9,871.93-	1,167.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,968.93	9,871.93-	1,167.54-	44,929.46
36810	WEST SOCO UHSD 2010 CREB	0.00	2,851.17	94.97-	17.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,851.17	94.97-	17.59-	2,738.61
36811	WEST SOCO UHSD 2010 BONDS	0.00	9,979.80	332.40-	61.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,979.80	332.40-	61.57-	9,585.83
36812	WEST SO CO UHSD 2018 BONDS	0.00	39,918.65	1,329.63-	246.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,918.65	1,329.63-	246.35-	38,342.67
38700	HBG UNIF 1994/2002 BONDS	0.00	42,848.43	1,601.20-	1,157.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,848.43	1,601.20-	1,157.99-	40,089.24
38701	HBG SCH FAC IMP DIST BOND	0.00	13,565.13	1,056.10-	561.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,565.13	1,056.10-	561.15-	11,947.88
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	41,025.04	1,533.04-	1,108.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,025.04	1,533.04-	1,108.72-	38,383.28
38808	GEYSERVILLE UN 2008 BONDS	0.00	843.59	17.04-	2.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	843.59	17.04-	2.21-	824.34
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	7,749.16	151.52-	9.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,749.16	151.52-	9.82-	7,587.82

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 BONDS	0.00	17,261.40	776.88-	97.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,261.40	776.88-	97.65-	16,386.87
38908	WINDSOR UNIF 2008 BONDS	0.00	18,124.46	815.71-	102.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,124.46	815.71-	102.54-	17,206.21
38910	WINDSOR UNIF 2008 QSCB	0.00	4,746.83	213.64-	26.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,746.83	213.64-	26.86-	4,506.33
38911	WINDSOR UNIF 2016 BONDS	0.00	16,829.97	757.45-	95.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,829.97	757.45-	95.21-	15,977.31
39500	COTATI-RP UNIF 1990 BONDS	0.00	33,678.49	3,476.00-	70.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,678.49	3,476.00-	70.67-	30,131.82
39510	COTATI-RP UNIF 2014 BONDS	0.00	17,961.73	1,853.85-	37.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,961.73	1,853.85-	37.69-	16,070.19
39511	COTATI-RP UNIF 2016 BONDS	0.00	18,410.87	1,900.19-	38.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,410.87	1,900.19-	38.63-	16,472.05
39700	SONOMA VLY UNIF 1994 BOND	0.00	35,594.60	1,830.46-	1,765.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,594.60	1,830.46-	1,765.07-	31,999.07
39710	SONOMA VLY UNIF 2010 BOND	0.00	18,571.10	955.02-	920.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,571.10	955.02-	920.90-	16,695.18
39711	SONOMA VLY UNIF 2016 BOND	0.00	63,451.24	3,263.02-	3,146.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,451.24	3,263.02-	3,146.41-	57,041.81
39900	SOCO JR COLLEGE 2002 BOND	0.00	130,786.06	11,970.52-	2,744.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	130,786.06	11,970.52-	2,744.64-	116,070.90
39901	SOCO JR COLLEGE 2014 BOND	0.00	241,451.93	22,099.45-	5,067.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	241,451.93	22,099.45-	5,067.06-	214,285.42
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	2,162.68	220.25-	26.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,162.68	220.25-	26.50-	1,915.93

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40411	SHORELINE UNIF 2018 BONDS	0.00	182.18	18.56-	2.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182.18	18.56-	2.23-	161.39
40412	SHORELINE UNIF 2020 BONDS	0.00	3,107.35	316.46-	38.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,107.35	316.46-	38.08-	2,752.81
40413	SHORELINE UNIF 2020 REF BONDS	0.00	398.34	40.56-	4.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	398.34	40.56-	4.88-	352.90
41400	NAPA COLLEGE BONDS	0.00	1,327.02	723.24-	2.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,327.02	723.24-	2.36-	601.42
41510	CALISTOGA JOINT UNIF 2010	0.00	1,899.74	1,035.36-	3.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,899.74	1,035.36-	3.38-	861.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	9,427.07	0.00	23.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,427.07	0.00	23.90-	9,403.17
97003	SCEIP ASSESSMENT - 20 year	0.00	1,327.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,327.52	0.00	0.00	1,327.52
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	25,598.85	5,929.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,598.85	5,929.34-	0.00	19,669.51
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	5,468.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,468.86	0.00	0.00	5,468.86
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	834.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	834.63	0.00	0.00	834.63
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	8,846.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,846.75	0.00	0.00	8,846.75
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	2,907.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,907.76	0.00	0.00	2,907.76
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
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	704.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	704.67	0.00	0.00	704.67

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	4,773.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,773.26	0.00	0.00	4,773.26
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
97028	18-19 SCEIP - 20 Year (Water)	0.00	1,208.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,208.88	0.00	0.00	1,208.88
97029	19-20 SCEIP - 10 YEAR	0.00	7,316.60	7,316.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,316.60	7,316.60-	0.00	0.00
	Total Tax Distributed	**0.00**	**11,659,626.60**	**1,105,250.63-**	**242,290.25-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**11,659,626.60**	**1,105,250.63-**	**242,290.25-**	**10,312,085.72**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	1,336.16	149.48-	0.00	
	Penalty Distributed		101.54	14.93-	0.00	
		0.00	1,437.70	164.41-	0.00	1,273.29
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	4,103.50	295.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,103.50	295.00-	0.00	3,808.50
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	1,296.00	0.00	0.00	
	Penalty Distributed		64.00	0.00	0.00	
		0.00	1,360.00	0.00	0.00	1,360.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	1,144.00	0.00	0.00	
	Penalty Distributed		94.60	0.00	0.00	
		0.00	1,238.60	0.00	0.00	1,238.60
51300	FORESTVILLE FIRE SPEC TAX	0.00	1,865.00	25.00-	20.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,865.00	25.00-	20.00	1,860.00
51310	FORESTVILLE FIRE 2010 TAX	0.00	2,287.50	37.50-	37.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,287.50	37.50-	37.50	2,287.50
51500	KENWOOD FIRE SPECIAL TAX	0.00	520.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	520.00	0.00	0.00	520.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	9,057.30	262.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,057.30	262.20-	0.00	8,795.10
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	2,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,000.00	0.00	0.00	2,000.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	5,188.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,188.00	0.00	0.00	5,188.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53000	TIMBER COVE FIRE SPEC TAX	0.00	495.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	495.00	0.00	0.00	495.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	23,937.00	1,363.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,937.00	1,363.50-	0.00	22,573.50
53200	GOLD RIDGE FIRE SPEC TAX	0.00	1,679.17	65.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,679.17	65.00-	0.00	1,614.17
53201	GOLD RIDGE FIRE 2008 TAX	0.00	2,820.00	135.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,820.00	135.00-	0.00	2,685.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	17,876.72	700.00-	50.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,876.72	700.00-	50.00-	17,126.72
53400	CLOVERDALE FIRE SPEC TAX	0.00	4,972.00	253.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,972.00	253.00-	0.00	4,719.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	5,185.00	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,185.00	150.00-	0.00	5,035.00
53900	SO CO FIRE DIST SPEC TAX	0.00	26,730.00	1,147.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,730.00	1,147.50-	0.00	25,582.50
53901	SO CO FIRE DIST 2006 TAX	0.00	44,349.89	2,614.45-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,349.89	2,614.45-	0.00	41,735.44
54000	GRATON FIRE SPEC TAX	0.00	11,720.91	250.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,720.91	250.00-	0.00	11,470.91
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	17,029.50	750.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,029.50	750.00-	0.00	16,279.50
56600	WINDS LLAD1 Z1 PARKS	0.00	2,988.25	116.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,988.25	116.75-	0.00	2,871.50
56700	WINDS LLAD1 Z2 LIGHTING	0.00	1,069.59	42.36-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,069.59	42.36-	0.00	1,027.23
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	1,459.45	68.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,459.45	68.68-	0.00	1,390.77
56900	WINDS LLAD1 Z5 SHADETREE	0.00	5.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.34	0.00	0.00	5.34

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	800.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	800.00	0.00	0.00	800.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	546.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	546.03	0.00	0.00	546.03
57206	WINDS 82ACT Z113 VICT OAK	0.00	210.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210.51	0.00	0.00	210.51
57500	FORESTVILLE SANI-SEWER	0.00	8,163.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,163.95	0.00	0.00	8,163.95
57600	OCCIDENTAL CO SAN DIST	0.00	6,485.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,485.36	0.00	0.00	6,485.36
57700	RUSSIAN RIVER CO SAN DIST	0.00	63,591.15	1,706.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,591.15	1,706.00-	0.00	61,885.15
57900	SONOMA VLY CO SAN DIST	0.00	168,508.82	7,284.15-	547.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	168,508.82	7,284.15-	547.00-	160,677.67
58000	SOUTH PARK CO SAN DIST	0.00	34,206.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,206.20	0.00	0.00	34,206.20
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	2,931.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2,931.25-	2,931.25-
61900	SA MIRABEL HTS SEWER AD	0.00	235.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	235.33	0.00	0.00	235.33
62401	SA SO SONOMA BP ASMT DIST	0.00	428.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	428.94	0.00	0.00	428.94
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	141.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141.80	0.00	0.00	141.80
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	1,220.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,220.22	0.00	0.00	1,220.22
64100	SA RUS RIV CO WATER AD #1	0.00	1,843.38	87.50-	87.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,843.38	87.50-	87.50	1,843.38

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
64202	SA RUS RIV WD 2009-2 AD	0.00	805.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	805.71	0.00	0.00	805.71
66500	SA SUMMERHOME PARK AD	0.00	1,069.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,069.90	0.00	0.00	1,069.90
67300	SA HACIENDA ASMT DISTRICT	0.00	885.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	885.52	0.00	0.00	885.52
67400	SA CANON MANOR WEST A D	0.00	1,185.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,185.43	0.00	0.00	1,185.43
70100	RAINS CREEK WATER DIST	0.00	882.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	882.00	0.00	0.00	882.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	875.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	875.00	0.00	0.00	875.00
70400	SWEETWATER SPRINGS IMP #1	0.00	9,306.00	198.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,306.00	198.00-	0.00	9,108.00
70500	RUSSIAN RIVER CTY WATER	0.00	495.00	30.00-	15.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	495.00	30.00-	15.00	480.00
71000	CE ABATEMENT COSTS	0.00	11,172.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,172.10	0.00	0.00	11,172.10
71001	CC ABATEMENT COSTS	0.00	6,632.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,632.52	0.00	0.00	6,632.52
71500	GRATON COMMUNITY SVC DISTRICT	0.00	7,556.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,556.94	0.00	0.00	7,556.94
71700	SEA RANCH SAN ZONE	0.00	4,968.00	621.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,968.00	621.00-	0.00	4,347.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	2,772.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,772.00	0.00	0.00	2,772.00
72100	PENNGROVE SAN ZONE	0.00	10,907.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,907.60	0.00	0.00	10,907.60
72300	GEYSERVILLE SAN ZONE	0.00	10,954.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,954.68	0.00	0.00	10,954.68

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72400	CSA #41--MIRABEL HTS ZONE	0.00	1,676.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,676.12	0.00	0.00	1,676.12
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	27,608.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,608.16	0.00	0.00	27,608.16
72501	LRKFLD SWR CONN LOAN 1819	0.00	1,241.36	365.11-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,241.36	365.11-	0.00	876.25
72502	LRKFLD SWR CONN LOAN 1920	0.00	747.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	747.02	0.00	0.00	747.02
72910	CSA #41-FREESTONE WATER	0.00	261.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	261.90	0.00	0.00	261.90
73000	CSA #41-JENNER WATER	0.00	21.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.12	0.00	0.00	21.12
73001	CSA #41-JENNER WATER	0.00	28.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.50	0.00	0.00	28.50
74001	COAST LIFE-AMBULANCE	0.00	4,605.50	91.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,605.50	91.50-	0.00	4,514.00
74002	COAST LIFE-URGENT CARE	0.00	3,774.00	74.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,774.00	74.00-	0.00	3,700.00
74100	CLOVERDALE HLTH CARE DIST	0.00	1,530.00	54.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,530.00	54.00-	0.00	1,476.00
74200	MS-SONOMA MOSQUITO #1	0.00	21,097.00	1,149.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,097.00	1,149.00-	0.00	19,948.00
74201	MS-SONOMA MOSQUITO #2	0.00	9,349.27	437.14-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,349.27	437.14-	0.00	8,912.13
74600	PALM DRIVE HEALTH CARE	0.00	22,153.07	1,081.10-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,153.07	1,081.10-	0.00	21,071.97
74650	PALM DRIVE DETACH AREA	0.00	13,750.28	470.90-	47.09	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,750.28	470.90-	47.09	13,326.47
74700	SONOMA VLY HEALTH CARE DIST	0.00	43,250.00	1,750.00-	125.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,250.00	1,750.00-	125.00-	41,375.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	30,375.00	1,350.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,375.00	1,350.00-	0.00	29,025.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	1,092.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,092.00	0.00	0.00	1,092.00
75200	M/R CFD #1 WAUGH ELEM	0.00	4,763.52	534.24-	0.00	
	Penalty Distributed		307.09	0.00	0.00	
		0.00	5,070.61	534.24-	0.00	4,536.37
75300	WEST SO CTY UHSD SPEC TAX	0.00	17,288.00	648.00-	24.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,288.00	648.00-	24.00	16,664.00
75301	WEST SO CTY UHSD 2020 TAX	0.00	28,453.17	1,066.50-	39.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,453.17	1,066.50-	39.50	27,426.17
75500	FORT ROSS EL SPECIAL TAX	0.00	528.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	528.00	0.00	0.00	528.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	6,037.50	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,037.50	150.00-	0.00	5,887.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	9,100.00	350.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,100.00	350.00-	0.00	8,750.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	5,016.00	380.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,016.00	380.00-	0.00	4,636.00
75950	COTATI-RP UNIF SPEC TAX	0.00	9,656.50	489.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,656.50	489.50-	0.00	9,167.00
76000	SHORELINE UNIF SPEC TAX	0.00	5,410.08	318.24-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,410.08	318.24-	0.00	5,091.84
76100	RINCON VLY ELEM SPEC TAX	0.00	11,679.00	561.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,679.00	561.00-	0.00	11,118.00
76600	PET ANNAS MEADOWS LAD	0.00	7.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.80	0.00	0.00	7.80
77000	PET AMERICANA LAD	0.00	37.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.74	0.00	0.00	37.74
77200	PET CASA DEL ORO LAD	0.00	13.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.10	0.00	0.00	13.10

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
77600	PET FAIRWAY MEADOWS LAD	0.00	208.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	208.08	0.00	0.00	208.08
77900	PET MEADOW PARK LAD	0.00	190.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	190.53	0.00	0.00	190.53
78200	PET WOODSIDE VILLAGE LAD	0.00	28.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.16	0.00	0.00	28.16
78300	PET SHELTER HILLS LAD	0.00	28.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.92	0.00	0.00	28.92
78400	PET SPRING MEADOWS LAD	0.00	19.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.77	0.00	0.00	19.77
78600	PET VILLAGE EAST LAD	0.00	13.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.00	0.00	0.00	13.00
78700	PET VILLAGE MEADOWS LAD	0.00	248.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	248.08	0.00	0.00	248.08
78800	PET CROSS CREEK LAD	0.00	51.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.00	0.00	0.00	51.00
79000	PET WESTRIDGE LAD	0.00	120.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	120.30	0.00	0.00	120.30
79100	PET SON GLEN SF TH LAD	0.00	215.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	215.35	0.00	0.00	215.35
79200	PET MOUNTAIN VALLEY LAD	0.00	100.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.50	0.00	0.00	100.50
79300	PET KINGSMILL LAD	0.00	104.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104.48	0.00	0.00	104.48
79500	PET CADER FARM/HIGH LAD	0.00	63.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63.75	0.00	0.00	63.75
79900	PET GRAYSTONE CREEK LAD	0.00	200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.00	0.00	0.00	200.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
80500	SEBASTOPOL LIGHTING MAINT	0.00	1,697.25	155.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,697.25	155.00-	0.00	1,542.25
82800	SR STORM WATER ASMT	0.00	32,929.59	7,616.29-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,929.59	7,616.29-	0.00	25,313.30
84000	SR STD ST FRANCIS KNOLLS	0.00	35.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.20	0.00	0.00	35.20
84400	SR DOWNTOWN COMM BEN DIST	0.00	1,313.25	615.10-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,313.25	615.10-	0.00	698.15
85200	SR FIRE WEED ABATEMENT	0.00	1,693.51	296.98-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,693.51	296.98-	0.00	1,396.53
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	71.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71.28	0.00	0.00	71.28
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	228.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	228.94	0.00	0.00	228.94
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	222.06	74.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	222.06	74.02-	0.00	148.04
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	294.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	294.24	0.00	0.00	294.24
87800	CLOV Z2 VINTAGE MEADOWS	0.00	503.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	503.58	0.00	0.00	503.58
87900	CLOV Z3 THE COTTAGES	0.00	1,241.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,241.95	0.00	0.00	1,241.95
88600	HBG Z1LLAD PARKLAND FARMS	0.00	317.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	317.10	0.00	0.00	317.10
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	83.12	41.56-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83.12	41.56-	0.00	41.56
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	507.36	72.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	507.36	72.48-	0.00	434.88
89300	ROHNERT PARK FIRE 2000	0.00	4,951.07	737.04-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,951.07	737.04-	0.00	4,214.03

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89400	MR CFD 2015-01 SOUTHEAST	0.00	1,339.11	0.00	0.00	
	Penalty Distributed		133.91	0.00	0.00	
		0.00	1,473.02	0.00	0.00	1,473.02
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	957.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	957.00	0.00	0.00	957.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	207.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	207.44	0.00	0.00	207.44
90300	COTATI-Z4 MACKLIN	0.00	16.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.00	0.00	0.00	16.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	18.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.37	0.00	0.00	18.37
91100	COTATI-Z8 PARK MEADOW	0.00	434.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	434.60	0.00	0.00	434.60
91200	COTATI-Z9 SANTERO WAY	0.00	86.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86.76	0.00	0.00	86.76
92700	PET WISTERIA LAD	0.00	31.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.21	0.00	0.00	31.21
92900	PET WESTVIEW ESTATES LAD	0.00	54.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54.62	0.00	0.00	54.62
93000	PET WILLOW GLEN LAD	0.00	132.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132.60	0.00	0.00	132.60
93100	PET STONERIDGE LAD	0.00	36.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.40	0.00	0.00	36.40
93200	PET LANSDOWNE LAD	0.00	145.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145.64	0.00	0.00	145.64
93600	PET TURNBRIDGE LAD	0.00	65.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.32	0.00	0.00	65.32
93800	PET SOUTHGATE LAD	0.00	125.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125.00	0.00	0.00	125.00
94000	WRCOG HERO PACE PROGRAM	0.00	8,037.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,037.49	0.00	0.00	8,037.49

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	135,461.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135,461.72	0.00	0.00	135,461.72
96000	CSCDA CALFIRST PACE PROGRAM	0.00	2,865.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,865.18	0.00	0.00	2,865.18
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	7,632.00	0.00	0.00	
	Penalty Distributed		763.20	0.00	0.00	
		0.00	8,395.20	0.00	0.00	8,395.20
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	6,304.20	0.00	0.00	
	Penalty Distributed		374.10	0.00	0.00	
		0.00	6,678.30	0.00	0.00	6,678.30
96200	SF BAY RESTORATION AUTH	0.00	21,962.00	1,014.00-	6.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,962.00	1,014.00-	6.00	20,954.00
96300	MR GSFA CFD 2014-1 PACE	0.00	2,186.73	0.00	0.00	
	Penalty Distributed		218.67	0.00	0.00	
		0.00	2,405.40	0.00	0.00	2,405.40
98000	10% PENALTY-TAX COLLECTOR	0.00	845,011.73	102,086.77-	3,959.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	845,011.73	102,086.77-	3,959.95-	738,965.01
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	49,500.00	2,220.00-	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49,500.00	2,220.00-	20.00-	47,260.00
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**	**1,958,808.62**	**144,601.54-**	**7,356.61-**	
	Total Penalty Distributed		**2,057.11**	**14.93-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,960,865.73**	**144,616.47-**	**7,356.61-**	**1,808,892.65**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2019		**0.00**	**82,702.52**	**0.00**	**104,515.84-**	**21,813.32-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	69,546.99	0.00	87,245.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	69,546.99	0.00	87,245.14-	17,698.15-
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	486.83	0.00	610.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	486.83	0.00	610.71-	123.88-
07200	PALM DRIVE HLTH CARE DIST	0.00	3.50	0.00	5.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.50	0.00	5.51-	2.01-
07400	SONOMA VLY HCD G.O. BONDS	0.00	2.24	0.00	140.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.24	0.00	140.79-	138.55-
18000	TWIN HILLS ELEM 1999 BOND	0.00	2.02	0.00	17.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.02	0.00	17.98-	15.96-
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.08	0.00	0.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.08	0.00	0.62-	0.54-
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	23.09	0.00	1,020.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.09	0.00	1,020.49-	997.40-
18100	PETALUMA ELEM 1991 BONDS	0.00	283.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	283.33	0.00	0.00	283.33
18110	PETALUMA ELEM 2014 BONDS	0.00	321.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	321.11	0.00	0.00	321.11
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
18300	SANTA ROSA ELEM 1997 BOND	0.00	70.66	0.00	37.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70.66	0.00	37.26-	33.40

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 2002 BOND	0.00	97.17	0.00	51.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97.17	0.00	51.23-	45.94
18303	SANTA ROSA ELEM 2014 BONDS	0.00	176.66	0.00	93.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176.66	0.00	93.15-	83.51
18350	GUERNEVILLE ELEM 2012 #1	0.00	9.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.92	0.00	0.00	9.92
18351	GUERNEVILLE EL 2016 BOND	0.00	10.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.51	0.00	0.00	10.51
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	2.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.03	0.00	0.00	2.03
18501	SEBASTOPOL ELEM 2012 BONDS	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
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	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	468.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	468.69	0.00	0.00	468.69
18701	OLD ADOBE ELEM 2012 #19	0.00	535.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	535.67	0.00	0.00	535.67
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18703	OLD ADOBE ELEM 2018 BONDS	0.00	647.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	647.25	0.00	0.00	647.25
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	246.19	0.00	667.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	246.19	0.00	667.41-	421.22-
19108	BELLEVUE ELEM 2008 BONDS	0.00	96.44	0.00	261.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	96.44	0.00	261.46-	165.02-
19111	BELLEVUE ELEM 2008 QSCB	0.00	45.68	0.00	123.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45.68	0.00	123.85-	78.17-
19120	BELLEVUE ELEM 2014 BONDS	0.00	73.60	0.00	199.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73.60	0.00	199.54-	125.94-
19130	BELLEVUE ELEM 2020 BONDS	0.00	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	4.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.00	0.00	0.00	4.00
19410	BENNETT VLY ELEM 2010 BONDS	0.00	6.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.00	0.00	0.00	6.00
20603	MARK WEST ELEM 2002 BONDS	0.00	1.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.75	0.00	0.00	1.75
20610	MARK WEST ELEM 2010 BONDS	0.00	0.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.70	0.00	0.00	0.70
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	4.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.46-	4.46-
20702	FORESTVILLE EL 2001 BONDS	0.00	11.17	0.00	0.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.17	0.00	0.73-	10.44

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010 BONDS	0.00	9.83	0.00	0.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.83	0.00	0.64-	9.19
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	5.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.46	0.00	0.00	5.46
24004	RINCON VLY ELEM 2004 BOND	0.00	2.80	0.00	60.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.80	0.00	60.61-	57.81-
24010	RINCON VLY ELEM 2014 BOND	0.00	2.94	0.00	63.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.94	0.00	63.64-	60.70-
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
24102	ROSELAND ELEM 2020 BONDS	0.00	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	0.50	0.00	294.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.50	0.00	294.99-	294.49-
24170	WEST SIDE ELEM 2020 BONDS	0.00	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	16.19	0.00	1.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.19	0.00	1.12-	15.07
36310	CLOVERDALE UNIF 2010 BOND	0.00	103.54	0.00	7.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	103.54	0.00	7.15-	96.39
36311	CLOVERDALE UNIF 2018 BONDS	0.00	177.97	0.00	12.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	177.97	0.00	12.29-	165.68

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 1996 BONDS	0.00	30.71	0.00	5.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.71	0.00	5.84-	24.87
36500	PETALUMA HIGH 1992 BONDS	0.00	1,360.63	0.00	522.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,360.63	0.00	522.49-	838.14
36510	PETALUMA HIGH 2014 BONDS	0.00	494.77	0.00	189.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	494.77	0.00	189.99-	304.78
36700	SR HIGH DIST BOND 1991	0.00	200.77	0.00	300.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.77	0.00	300.28-	99.51-
36702	SR HIGH DIST BOND 2002	0.00	207.90	0.00	311.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	207.90	0.00	311.02-	103.12-
36703	SR HIGH DIST BOND 2014	0.00	286.83	0.00	428.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	286.83	0.00	428.98-	142.15-
36810	WEST SOCO UHSD 2010 CREB	0.00	6.83	0.00	1.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.83	0.00	1.30-	5.53
36811	WEST SOCO UHSD 2010 BONDS	0.00	23.92	0.00	4.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.92	0.00	4.54-	19.38
36812	WEST SO CO UHSD 2018 BONDS	0.00	97.30	0.00	18.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	97.30	0.00	18.50-	78.80
38700	HBG UNIF 1994/2002 BONDS	0.00	339.70	0.00	2,105.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	339.70	0.00	2,105.54-	1,765.84-
38701	HBG SCH FAC IMP DIST BOND	0.00	181.00	0.00	17.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	181.00	0.00	17.80-	163.20
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	277.32	0.00	1,718.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	277.32	0.00	1,718.80-	1,441.48-
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
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	26.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.20	0.00	0.00	26.20
39510	COTATI-RP UNIF 2014 BONDS	0.00	12.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.64	0.00	0.00	12.64
39511	COTATI-RP UNIF 2016 BONDS	0.00	12.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.94	0.00	0.00	12.94
39700	SONOMA VLY UNIF 1994 BOND	0.00	1.91	0.00	123.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.91	0.00	123.39-	121.48-
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.91	0.00	59.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.91	0.00	59.23-	58.32-
39711	SONOMA VLY UNIF 2016 BOND	0.00	2.74	0.00	177.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.74	0.00	177.69-	174.95-
39900	SOCO JR COLLEGE 2002 BOND	0.00	904.11	0.00	1,134.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	904.11	0.00	1,134.18-	230.07-
39901	SOCO JR COLLEGE 2014 BOND	0.00	1,669.16	0.00	2,093.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,669.16	0.00	2,093.89-	424.73-
40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	13.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.87-	13.87-
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	5.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.21-	5.21-
40410	SHORELINE BONDS 2017 REF	0.00	0.00	0.00	9.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.24-	9.24-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40411	SHORELINE UNIF 2018 BONDS	0.00	0.00	0.00	41.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	41.48-	41.48-
40412	SHORELINE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS	0.00	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
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	23.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	23.90-	23.90-
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
	Total Tax Distributed	**0.00**	**79,631.11**	**0.00**	**100,227.93-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**79,631.11**	**0.00**	**100,227.93-**	**20,596.82-**

Non-Teeter Tax Codes

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
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
52401	OCCIDENTAL CSD 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
53202	GOLD RIDGE FIRE 2019 TAX	0.00	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
54000	GRATON 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
54100	SONOMA VALLEY 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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
57206	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
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	20.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.02	0.00	0.00	20.02
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	4,287.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4,287.91-	4,287.91-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 SWR CONN 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
72502	LRKFLD SWR CONN LOAN 1920	0.00	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	12.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.00	0.00	0.00	12.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
75301	WEST SO CTY UHSD 2020 TAX	0.00	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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
82800	SR STORM WATER ASMT	0.00	22.38	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.38	0.00	0.00	22.38
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	2,585.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,585.01	0.00	0.00	2,585.01
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	420.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	420.00	0.00	0.00	420.00
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**	**3,071.41**	**0.00**	**4,287.91-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**3,071.41**	**0.00**	**4,287.91-**	**1,216.50-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2018		**0.00**	**69,809.67**	**0.00**	**33,742.37-**	**36,067.30**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	60,097.07	0.00	26,822.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60,097.07	0.00	26,822.43-	33,274.64
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	420.66	0.00	187.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	420.66	0.00	187.76-	232.90
07200	PALM DRIVE HLTH CARE DIST	0.00	2.65	0.00	5.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.65	0.00	5.95-	3.30-
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.19	0.00	0.00	0.19
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	346.13	0.00	0.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	346.13	0.00	0.12-	346.01
18110	PETALUMA ELEM 2014 BONDS	0.00	309.70	0.00	0.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	309.70	0.00	0.11-	309.59
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
18300	SANTA ROSA ELEM 1997 BOND	0.00	2.24	0.00	15.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.24	0.00	15.98-	13.74-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 2002 BOND	0.00	3.36	0.00	23.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.36	0.00	23.97-	20.61-
18303	SANTA ROSA ELEM 2014 BONDS	0.00	6.44	0.00	45.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.44	0.00	45.94-	39.50-
18350	GUERNEVILLE ELEM 2012 #1	0.00	1.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.83	0.00	0.00	1.83
18351	GUERNEVILLE EL 2016 BOND	0.00	1.93	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.93	0.00	0.00	1.93
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
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	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	918.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	918.03	0.00	0.00	918.03
18701	OLD ADOBE ELEM 2012 #19	0.00	957.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	957.95	0.00	0.00	957.95
18702	OLD ADOBE USD 2016 BAN	0.00	51.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.90	0.00	0.00	51.90

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

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	37.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.92	0.00	0.00	37.92
18810	PINER-OLIVET 2010 BONDS	0.00	10.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.70	0.00	0.00	10.70
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	4.94	0.00	634.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.94	0.00	634.22-	629.28-
19108	BELLEVUE ELEM 2008 BONDS	0.00	1.99	0.00	255.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.99	0.00	255.00-	253.01-
19111	BELLEVUE ELEM 2008 QSCB	0.00	1.02	0.00	130.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.02	0.00	130.77-	129.75-
19120	BELLEVUE ELEM 2014 BONDS	0.00	1.48	0.00	189.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.48	0.00	189.61-	188.13-
19130	BELLEVUE ELEM 2020 BONDS	0.00	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	5.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.24-	5.24-
20702	FORESTVILLE EL 2001 BONDS	0.00	13.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.58	0.00	0.00	13.58

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010 BONDS	0.00	9.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.64	0.00	0.00	9.64
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	2.94	0.00	3.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.94	0.00	3.36-	0.42-
24010	RINCON VLY ELEM 2014 BOND	0.00	3.36	0.00	3.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.36	0.00	3.84-	0.48-
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
24102	ROSELAND ELEM 2020 BONDS	0.00	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	0.38	0.00	141.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.38	0.00	141.82-	141.44-
24170	WEST SIDE ELEM 2020 BONDS	0.00	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	1.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.23-	1.23-
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	7.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7.60-	7.60-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 1996 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
36500	PETALUMA HIGH 1992 BONDS	0.00	2,035.24	0.00	301.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,035.24	0.00	301.90-	1,733.34
36510	PETALUMA HIGH 2014 BONDS	0.00	1,453.75	0.00	215.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,453.75	0.00	215.64-	1,238.11
36700	SR HIGH DIST BOND 1991	0.00	19.15	0.00	289.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.15	0.00	289.44-	270.29-
36702	SR HIGH DIST BOND 2002	0.00	15.13	0.00	228.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.13	0.00	228.52-	213.39-
36703	SR HIGH DIST BOND 2014	0.00	28.23	0.00	426.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.23	0.00	426.56-	398.33-
36810	WEST SOCO UHSD 2010 CREB	0.00	1.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.02	0.00	0.00	1.02
36811	WEST SOCO UHSD 2010 BONDS	0.00	3.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.57	0.00	0.00	3.57
36812	WEST SO CO UHSD 2018 BONDS	0.00	14.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.53	0.00	0.00	14.53
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	78.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	78.13-	78.13-
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	63.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	63.78-	63.78-
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
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 BONDS	0.00	8.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.64	0.00	0.00	8.64
38908	WINDSOR UNIF 2008 BONDS	0.00	6.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.04	0.00	0.00	6.04
38910	WINDSOR UNIF 2008 QSCB	0.00	1.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.50	0.00	0.00	1.50
38911	WINDSOR UNIF 2016 BONDS	0.00	6.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.04	0.00	0.00	6.04
39500	COTATI-RP UNIF 1990 BONDS	0.00	24.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.00	0.00	0.00	24.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	11.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.42	0.00	0.00	11.42
39511	COTATI-RP UNIF 2016 BONDS	0.00	11.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.72	0.00	0.00	11.72
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.17	0.00	0.00	0.17
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.07	0.00	0.00	0.07
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.26	0.00	0.00	0.26
39900	SOCO JR COLLEGE 2002 BOND	0.00	841.35	0.00	375.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	841.35	0.00	375.52-	465.83
39901	SOCO JR COLLEGE 2014 BOND	0.00	1,322.15	0.00	590.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,322.15	0.00	590.09-	732.06
40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	16.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	16.03-	16.03-
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	27.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	27.25-	27.25-
40410	SHORELINE BONDS 2017 REF	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-

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
40412	SHORELINE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS	0.00	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
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	23.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	23.90-	23.90-
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
	Total Tax Distributed	**0.00**	**69,017.62**	**0.00**	**31,124.42-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**69,017.62**	**0.00**	**31,124.42-**	**37,893.20**

Non-Teeter Tax Codes

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
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
52401	OCCIDENTAL CSD 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
53202	GOLD RIDGE FIRE 2019 TAX	0.00	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
54000	GRATON 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
54100	SONOMA VALLEY 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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
57206	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
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	12.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.82	0.00	0.00	12.82
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	2,255.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2,255.33-	2,255.33-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 SWR CONN 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
72502	LRKFLD SWR CONN LOAN 1920	0.00	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
75301	WEST SO CTY UHSD 2020 TAX	0.00	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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	619.23	0.00	362.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	619.23	0.00	362.62-	256.61
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	160.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	160.00	0.00	0.00	160.00
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**	**792.05**	**0.00**	**2,617.95-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**792.05**	**0.00**	**2,617.95-**	**1,825.90-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2017		**0.00**	**3,852.50**	**0.00**	**5,830.59-**	**1,978.09-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	2,753.52	0.00	4,708.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,753.52	0.00	4,708.41-	1,954.89-
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	19.28	0.00	32.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.28	0.00	32.96-	13.68-
07200	PALM DRIVE HLTH CARE DIST	0.00	2.65	0.00	5.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.65	0.00	5.78-	3.13-
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
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
18300	SANTA ROSA ELEM 1997 BOND	0.00	1.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.12	0.00	0.00	1.12

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 2002 BOND	0.00	1.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.68	0.00	0.00	1.68
18303	SANTA ROSA ELEM 2014 BONDS	0.00	3.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.78	0.00	0.00	3.78
18350	GUERNEVILLE ELEM 2012 #1	0.00	2.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.05	0.00	0.00	2.05
18351	GUERNEVILLE EL 2016 BOND	0.00	2.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.41	0.00	0.00	2.41
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
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

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	32.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.90	0.00	0.00	32.90
18810	PINER-OLIVET 2010 BONDS	0.00	10.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.48	0.00	0.00	10.48
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	75.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75.51	0.00	0.00	75.51
19108	BELLEVUE ELEM 2008 BONDS	0.00	24.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.91	0.00	0.00	24.91
19111	BELLEVUE ELEM 2008 QSCB	0.00	15.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15.57	0.00	0.00	15.57
19120	BELLEVUE ELEM 2014 BONDS	0.00	22.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.58	0.00	0.00	22.58
19130	BELLEVUE ELEM 2020 BONDS	0.00	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	5.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.96-	5.96-
20702	FORESTVILLE EL 2001 BONDS	0.00	16.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.76	0.00	0.00	16.76

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010 BONDS	0.00	9.45	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.45	0.00	0.00	9.45
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	1.47	0.00	3.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.47	0.00	3.29-	1.82-
24010	RINCON VLY ELEM 2014 BOND	0.00	1.96	0.00	4.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.96	0.00	4.39-	2.43-
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
24102	ROSELAND ELEM 2020 BONDS	0.00	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
24170	WEST SIDE ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 1996 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
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	66.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	66.42-	66.42-
36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	47.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	47.97-	47.97-
36700	SR HIGH DIST BOND 1991	0.00	53.84	0.00	3.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53.84	0.00	3.76-	50.08
36702	SR HIGH DIST BOND 2002	0.00	33.67	0.00	2.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.67	0.00	2.35-	31.32
36703	SR HIGH DIST BOND 2014	0.00	44.88	0.00	3.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.88	0.00	3.13-	41.75
36810	WEST SOCO UHSD 2010 CREB	0.00	0.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.51	0.00	0.00	0.51
36811	WEST SOCO UHSD 2010 BONDS	0.00	2.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.56	0.00	0.00	2.56
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	0.00	0.00	60.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	60.59-	60.59-
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	68.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	68.56-	68.56-
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
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	38.56	0.00	65.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.56	0.00	65.91-	27.35-
39901	SOCO JR COLLEGE 2014 BOND	0.00	63.33	0.00	108.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63.33	0.00	108.29-	44.96-
40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	17.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	17.02-	17.02-
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	28.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	28.58-	28.58-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
40412	SHORELINE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS	0.00	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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
	Total Tax Distributed	**0.00**	**3,241.04**	**0.00**	**5,233.37-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**3,241.04**	**0.00**	**5,233.37-**	**1,992.33-**

Non-Teeter Tax Codes

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
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
52401	OCCIDENTAL CSD 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
53202	GOLD RIDGE FIRE 2019 TAX	0.00	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
54000	GRATON 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
54100	SONOMA VALLEY 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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
57206	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
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	466.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	466.12	0.00	0.00	466.12
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	536.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	536.60-	536.60-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 SWR CONN 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
72502	LRKFLD SWR CONN LOAN 1920	0.00	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
75301	WEST SO CTY UHSD 2020 TAX	0.00	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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	105.34	0.00	60.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	105.34	0.00	60.62-	44.72
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	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**	**611.46**	**0.00**	**597.22-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**611.46**	**0.00**	**597.22-**	**14.24**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2016		**0.00**	**764.14**	**0.00**	**2,623.75-**	**1,859.61-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	569.18	0.00	2,131.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	569.18	0.00	2,131.87-	1,562.69-
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	3.99	0.00	14.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.99	0.00	14.92-	10.93-
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	2.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.79-	2.79-
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

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	32.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.24	0.00	0.00	32.24
18810	PINER-OLIVET 2010 BONDS	0.00	10.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.28	0.00	0.00	10.28
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	4.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.94	0.00	0.00	4.94
19108	BELLEVUE ELEM 2008 BONDS	0.00	1.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.43	0.00	0.00	1.43
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.90	0.00	0.00	0.90
19120	BELLEVUE ELEM 2014 BONDS	0.00	1.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.48	0.00	0.00	1.48
19130	BELLEVUE ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
24102	ROSELAND ELEM 2020 BONDS	0.00	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
24170	WEST SIDE ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
36700	SR HIGH DIST BOND 1991	0.00	14.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.81	0.00	0.00	14.81
36702	SR HIGH DIST BOND 2002	0.00	9.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.11	0.00	0.00	9.11
36703	SR HIGH DIST BOND 2014	0.00	16.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.51	0.00	0.00	16.51
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	0.00	0.00	60.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	60.59-	60.59-
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
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
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	8.55	0.00	31.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.55	0.00	31.98-	23.43-
39901	SOCO JR COLLEGE 2014 BOND	0.00	14.22	0.00	53.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.22	0.00	53.30-	39.08-
40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	8.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.71-	8.71-
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	14.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	14.62-	14.62-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
40412	SHORELINE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS	0.00	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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
	Total Tax Distributed	**0.00**	**687.64**	**0.00**	**2,318.78-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**687.64**	**0.00**	**2,318.78-**	**1,631.14-**

Non-Teeter Tax Codes

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
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
52401	OCCIDENTAL CSD 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
53202	GOLD RIDGE FIRE 2019 TAX	0.00	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
54000	GRATON 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
54100	SONOMA VALLEY 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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
57206	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
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	304.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	304.97-	304.97-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 SWR CONN 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
72502	LRKFLD SWR CONN LOAN 1920	0.00	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
75301	WEST SO CTY UHSD 2020 TAX	0.00	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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	56.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56.50	0.00	0.00	56.50
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	20.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.00	0.00	0.00	20.00
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**	**76.50**	**0.00**	**304.97-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**76.50**	**0.00**	**304.97-**	**228.47-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2015		**0.00**	**619.34**	**0.00**	**1,964.75-**	**1,345.41-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	460.38	0.00	1,594.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	460.38	0.00	1,594.41-	1,134.03-
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	3.22	0.00	11.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.22	0.00	11.16-	7.94-
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

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	28.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.54	0.00	0.00	28.54
18810	PINER-OLIVET 2010 BONDS	0.00	11.04	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.04	0.00	0.00	11.04
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
19130	BELLEVUE ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
24102	ROSELAND ELEM 2020 BONDS	0.00	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
24170	WEST SIDE ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
36700	SR HIGH DIST BOND 1991	0.00	12.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.90	0.00	0.00	12.90
36702	SR HIGH DIST BOND 2002	0.00	7.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.60	0.00	0.00	7.60
36703	SR HIGH DIST BOND 2014	0.00	13.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.82	0.00	0.00	13.82
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	0.00	0.00	60.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	60.59-	60.59-
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
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
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	7.36	0.00	25.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.36	0.00	25.51-	18.15-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
40412	SHORELINE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS	0.00	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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
	Total Tax Distributed	**0.00**	**544.86**	**0.00**	**1,691.67-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**544.86**	**0.00**	**1,691.67-**	**1,146.81-**

Non-Teeter Tax Codes

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
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
52401	OCCIDENTAL CSD 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
53202	GOLD RIDGE FIRE 2019 TAX	0.00	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
54000	GRATON 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
54100	SONOMA VALLEY 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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
57206	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
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	273.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	273.08-	273.08-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 SWR CONN 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
72502	LRKFLD SWR CONN LOAN 1920	0.00	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
75301	WEST SO CTY UHSD 2020 TAX	0.00	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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	54.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54.48	0.00	0.00	54.48
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	20.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.00	0.00	0.00	20.00
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**	**74.48**	**0.00**	**273.08-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**74.48**	**0.00**	**273.08-**	**198.60-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2014		**0.00**	**597.14**	**0.00**	**2,034.64-**	**1,437.50-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	451.34	0.00	1,594.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	451.34	0.00	1,594.41-	1,143.07-
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	3.16	0.00	11.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.16	0.00	11.16-	8.00-
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

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	27.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.98	0.00	0.00	27.98
18810	PINER-OLIVET 2010 BONDS	0.00	10.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.84	0.00	0.00	10.84
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
19130	BELLEVUE ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
24102	ROSELAND ELEM 2020 BONDS	0.00	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
24170	WEST SIDE ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
36700	SR HIGH DIST BOND 1991	0.00	14.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14.66	0.00	0.00	14.66
36702	SR HIGH DIST BOND 2002	0.00	8.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.58	0.00	0.00	8.58
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	0.00	0.00	63.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	63.78-	63.78-
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	9.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.57-	9.57-
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
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
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	8.12	0.00	28.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.12	0.00	28.70-	20.58-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
40412	SHORELINE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS	0.00	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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
	Total Tax Distributed	**0.00**	**524.68**	**0.00**	**1,707.62-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**524.68**	**0.00**	**1,707.62-**	**1,182.94-**

Non-Teeter Tax Codes

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
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
52401	OCCIDENTAL CSD 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
53202	GOLD RIDGE FIRE 2019 TAX	0.00	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
54000	GRATON 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
54100	SONOMA VALLEY 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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
57206	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
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	327.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	327.02-	327.02-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 SWR CONN 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
72502	LRKFLD SWR CONN LOAN 1920	0.00	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
75301	WEST SO CTY UHSD 2020 TAX	0.00	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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	52.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52.46	0.00	0.00	52.46
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	20.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.00	0.00	0.00	20.00
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**	**72.46**	**0.00**	**327.02-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**72.46**	**0.00**	**327.02-**	**254.56-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2013		**0.00**	**0.00**	**0.00**	**2,087.21-**	**2,087.21-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	1,594.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,594.41-	1,594.41-
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	0.00	0.00	11.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	11.16-	11.16-
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

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
19130	BELLEVUE ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
24102	ROSELAND ELEM 2020 BONDS	0.00	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
24170	WEST SIDE ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	0.00	0.00	63.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	63.78-	63.78-
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	9.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.57-	9.57-
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
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
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	0.00	0.00	29.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	29.97-	29.97-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
40412	SHORELINE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS	0.00	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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**1,708.89-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**1,708.89-**	**1,708.89-**

Non-Teeter Tax Codes

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
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
52401	OCCIDENTAL CSD 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
53202	GOLD RIDGE FIRE 2019 TAX	0.00	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
54000	GRATON 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
54100	SONOMA VALLEY 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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
57206	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
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	378.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	378.32-	378.32-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 SWR CONN 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
72502	LRKFLD SWR CONN LOAN 1920	0.00	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
75301	WEST SO CTY UHSD 2020 TAX	0.00	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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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**	**378.32-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**378.32-**	**378.32-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2012		**0.00**	**0.00**	**0.00**	**1,948.97-**	**1,948.97-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	1,449.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,449.46-	1,449.46-
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	0.00	0.00	10.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.15-	10.15-
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

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
19130	BELLEVUE ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
24102	ROSELAND ELEM 2020 BONDS	0.00	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
24170	WEST SIDE ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	0.00	0.00	57.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	57.98-	57.98-
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	9.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.42-	9.42-
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
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
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	0.00	0.00	30.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	30.44-	30.44-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
40412	SHORELINE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS	0.00	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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**1,557.45-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**1,557.45-**	**1,557.45-**

Non-Teeter Tax Codes

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
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
52401	OCCIDENTAL CSD 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
53202	GOLD RIDGE FIRE 2019 TAX	0.00	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
54000	GRATON 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
54100	SONOMA VALLEY 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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
57206	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
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	391.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	391.52-	391.52-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 SWR CONN 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
72502	LRKFLD SWR CONN LOAN 1920	0.00	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
75301	WEST SO CTY UHSD 2020 TAX	0.00	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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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**	**391.52-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**391.52-**	**391.52-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2011		**0.00**	**0.00**	**0.00**	**1,814.48-**	**1,814.48-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	1,317.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,317.69-	1,317.69-
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	0.00	0.00	9.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.22-	9.22-
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

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
19130	BELLEVUE ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
24102	ROSELAND ELEM 2020 BONDS	0.00	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
24170	WEST SIDE ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	0.00	0.00	52.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	52.71-	52.71-
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	8.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.56-	8.56-
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
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
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	0.00	0.00	27.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	27.67-	27.67-
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
40412	SHORELINE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS	0.00	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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**1,415.85-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**1,415.85-**	**1,415.85-**

Non-Teeter Tax Codes

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
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
52401	OCCIDENTAL CSD 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
53202	GOLD RIDGE FIRE 2019 TAX	0.00	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
54000	GRATON 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
54100	SONOMA VALLEY 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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
57206	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
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	398.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	398.63-	398.63-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 SWR CONN 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
72502	LRKFLD SWR CONN LOAN 1920	0.00	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
75301	WEST SO CTY UHSD 2020 TAX	0.00	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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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**	**398.63-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**398.63-**	**398.63-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2010		**0.00**	**0.00**	**0.00**	**1,688.80-**	**1,688.80-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	1,197.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,197.90-	1,197.90-
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	0.00	0.00	8.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.39-	8.39-
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

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
19130	BELLEVUE ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
24102	ROSELAND ELEM 2020 BONDS	0.00	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
24170	WEST SIDE ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	0.00	0.00	47.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	47.92-	47.92-
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	8.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	8.39-	8.39-
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
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
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total

Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	0.00	0.00	25.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	25.16-	25.16-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
40412	SHORELINE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS	0.00	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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**1,287.76-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**1,287.76-**	**1,287.76-**

Non-Teeter Tax Codes

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
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
52401	OCCIDENTAL CSD 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
53202	GOLD RIDGE FIRE 2019 TAX	0.00	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
54000	GRATON 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
54100	SONOMA VALLEY 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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
57206	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
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	401.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	401.04-	401.04-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 SWR CONN 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
72502	LRKFLD SWR CONN LOAN 1920	0.00	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
75301	WEST SO CTY UHSD 2020 TAX	0.00	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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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**	**401.04-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**401.04-**	**401.04-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2009		**0.00**	**0.00**	**0.00**	**1,576.17-**	**1,576.17-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	0.00	0.00	1,089.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,089.00-	1,089.00-
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	0.00	0.00	7.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7.62-	7.62-
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

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
19130	BELLEVUE ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
24102	ROSELAND ELEM 2020 BONDS	0.00	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
24170	WEST SIDE ELEM 2020 BONDS	0.00	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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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	0.00	0.00	43.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	43.56-	43.56-
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	7.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7.62-	7.62-
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
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
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	0.00	0.00	27.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	27.23-	27.23-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
40412	SHORELINE UNIF 2020 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40413	SHORELINE UNIF 2020 REF BONDS	0.00	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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**1,175.03-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**1,175.03-**	**1,175.03-**

Non-Teeter Tax Codes

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
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
52401	OCCIDENTAL CSD 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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
53202	GOLD RIDGE FIRE 2019 TAX	0.00	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
54000	GRATON 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
54100	SONOMA VALLEY 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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
57206	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
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	401.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	401.14-	401.14-
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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 SWR CONN 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
72502	LRKFLD SWR CONN LOAN 1920	0.00	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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
75301	WEST SO CTY UHSD 2020 TAX	0.00	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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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
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
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
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
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
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
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

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
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**	**401.14-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**401.14-**	**401.14-**

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Roll Category "CS"		**0.00**	**13,778,837.64**	**1,249,867.10-**	**409,474.43-**	**12,119,496.11**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	10,264,221.30	958,871.80-	341,995.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,264,221.30	958,871.80-	341,995.64-	8,963,353.86
00002	PROP 13 TAX RATE AB-454	0.00	427.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	427.46	0.00	0.00	427.46
00003	PUB UTILITY AB454-DS	0.00	403.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	403.59	0.00	0.00	403.59
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	71,849.65	6,712.09-	2,393.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71,849.65	6,712.09-	2,393.94-	62,743.62
07200	PALM DRIVE HLTH CARE DIST	0.00	4,411.33	176.18-	44.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,411.33	176.18-	44.89-	4,190.26
07400	SONOMA VLY HCD G.O. BONDS	0.00	43,717.16	2,284.11-	2,315.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,717.16	2,284.11-	2,315.31-	39,117.74
18000	TWIN HILLS ELEM 1999 BOND	0.00	4,831.63	236.46-	35.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,831.63	236.46-	35.69-	4,559.48
18011	TWIN HILLS ELEM 2010 CREB	0.00	172.55	8.45-	1.25-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	172.55	8.45-	1.25-	162.85
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	9,565.59	0.00	1,020.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,565.59	0.00	1,020.49-	8,545.10
18100	PETALUMA ELEM 1991 BONDS	0.00	5,300.79	38.39-	2.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,300.79	38.39-	2.79-	5,259.61
18110	PETALUMA ELEM 2014 BONDS	0.00	7,850.12	59.34-	4.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,850.12	59.34-	4.24-	7,786.54
18200	GRAVENSTEIN EL 1997 BONDS	0.00	940.69	0.00	12.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	940.69	0.00	12.98-	927.71
18201	GRAVENSTEIN EL 2012 BONDS	0.00	2,351.68	0.00	32.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,351.68	0.00	32.44-	2,319.24
18300	SANTA ROSA ELEM 1997 BOND	0.00	8,399.39	2,325.06-	116.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,399.39	2,325.06-	116.21-	5,958.12

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 2002 BOND	0.00	15,365.46	4,262.64-	190.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,365.46	4,262.64-	190.62-	10,912.20
18303	SANTA ROSA ELEM 2014 BONDS	0.00	25,163.01	6,975.21-	327.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,163.01	6,975.21-	327.97-	17,859.83
18350	GUERNEVILLE ELEM 2012 #1	0.00	3,311.28	130.71-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,311.28	130.71-	0.00	3,180.57
18351	GUERNEVILLE EL 2016 BOND	0.00	3,506.40	138.41-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,506.40	138.41-	0.00	3,367.99
18400	HARMONY ELEM 1997 BONDS	0.00	1,260.83	28.66-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,260.83	28.66-	0.00	1,232.17
18401	HARMONY ELEM 2018 BONDS	0.00	5,463.73	124.23-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,463.73	124.23-	0.00	5,339.50
18500	SEBASTOPOL ELEM 2001 BOND	0.00	10,749.76	681.97-	45.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,749.76	681.97-	45.89-	10,021.90
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	3,071.09	194.84-	13.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,071.09	194.84-	13.11-	2,863.14
18502	SEBASTOPOL ELEM 2020 BONDS	0.00	18,893.00	1,169.08-	492.35	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,893.00	1,169.08-	492.35	18,216.27
18600	OAK GROVE ELEM 1991 BONDS	0.00	409.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	409.65	0.00	0.00	409.65
18601	OAK GROVE ELEM 2014 BONDS	0.00	2,867.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,867.41	0.00	0.00	2,867.41
18602	OAK GROVE ELEM 2018 BONDS	0.00	3,959.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,959.70	0.00	0.00	3,959.70
18700	OLD ADOBE ELEM 1995 BONDS	0.00	4,936.50	63.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,936.50	63.68-	0.00	4,872.82
18701	OLD ADOBE ELEM 2012 #19	0.00	7,579.07	109.16-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,579.07	109.16-	0.00	7,469.91
18702	OLD ADOBE USD 2016 BAN	0.00	51.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.90	0.00	0.00	51.90

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18703	OLD ADOBE ELEM 2018 BONDS	0.00	8,000.40	131.91-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,000.40	131.91-	0.00	7,868.49
18800	PINER-OLIVET 1995 BONDS	0.00	24,189.34	7,049.27-	68.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,189.34	7,049.27-	68.66-	17,071.41
18810	PINER-OLIVET 2010 BONDS	0.00	7,447.07	2,169.03-	21.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,447.07	2,169.03-	21.12-	5,256.92
19000	HORICON ELEM 1996 BONDS	0.00	1,801.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,801.72	0.00	0.00	1,801.72
19100	BELLEVUE ELEM 1996 BONDS	0.00	26,584.82	2,895.80-	3,070.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,584.82	2,895.80-	3,070.35-	20,618.67
19108	BELLEVUE ELEM 2008 BONDS	0.00	9,536.42	1,038.11-	1,150.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,536.42	1,038.11-	1,150.53-	7,347.78
19111	BELLEVUE ELEM 2008 QSCB	0.00	4,273.62	464.43-	538.28-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,273.62	464.43-	538.28-	3,270.91
19120	BELLEVUE ELEM 2014 BONDS	0.00	7,034.08	764.95-	856.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,034.08	764.95-	856.36-	5,412.77
19130	BELLEVUE ELEM 2020 BONDS	0.00	33,523.61	3,231.61-	1,001.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,523.61	3,231.61-	1,001.16-	29,290.84
19400	BENNETT VLY ELEM 1995 BONDS	0.00	4.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.00	0.00	0.00	4.00
19410	BENNETT VLY ELEM 2010 BONDS	0.00	4,779.09	191.57-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,779.09	191.57-	0.00	4,587.52
20603	MARK WEST ELEM 2002 BONDS	0.00	10,178.46	220.60-	120.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,178.46	220.60-	120.52-	9,837.34
20610	MARK WEST ELEM 2010 BONDS	0.00	3,769.81	81.70-	44.64-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,769.81	81.70-	44.64-	3,643.47
20650	CINNABAR ELEM 2014 BONDS	0.00	1,232.69	145.32-	50.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,232.69	145.32-	50.61-	1,036.76
20702	FORESTVILLE EL 2001 BONDS	0.00	4,282.32	78.64-	35.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,282.32	78.64-	35.89-	4,167.79

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20710	FORESTVILLE EL 2010 BONDS	0.00	4,085.26	75.22-	34.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,085.26	75.22-	34.27-	3,975.77
21405	LIBERTY ELEM 2004 BONDS	0.00	3,004.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,004.81	0.00	0.00	3,004.81
21650	MONTE RIO ELEM 2018 BONDS	0.00	1,248.22	28.83-	51.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,248.22	28.83-	51.97-	1,167.42
24004	RINCON VLY ELEM 2004 BOND	0.00	13,032.00	1,477.60-	639.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,032.00	1,477.60-	639.78-	10,914.62
24010	RINCON VLY ELEM 2014 BOND	0.00	13,684.36	1,551.49-	673.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,684.36	1,551.49-	673.02-	11,459.85
24101	ROSELAND ELEM 2012 BONDS	0.00	1,558.74	125.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,558.74	125.60-	0.00	1,433.14
24102	ROSELAND ELEM 2020 BONDS	0.00	4,182.81	225.21-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,182.81	225.21-	0.00	3,957.60
24150	WAUGH SFID#1 2016 BONDS	0.00	1,486.91	0.00	868.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,486.91	0.00	868.46-	618.45
24170	WEST SIDE ELEM 2020 BONDS	0.00	10,646.10	0.00	189.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,646.10	0.00	189.56-	10,456.54
24201	WILMAR ELEM 2012 BONDS	0.00	1,427.39	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,427.39	0.00	0.00	1,427.39
24500	WRIGHT ELEM 1992 BONDS	0.00	4,618.87	915.63-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,618.87	915.63-	0.00	3,703.24
24510	WRIGHT ELEM 2012 BOND #11	0.00	4,213.68	835.32-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,213.68	835.32-	0.00	3,378.36
36300	CLOVERDALE UNIF 1999 BOND	0.00	1,159.87	38.75-	3.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,159.87	38.75-	3.47-	1,117.65
36310	CLOVERDALE UNIF 2010 BOND	0.00	5,821.74	193.71-	20.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,821.74	193.71-	20.34-	5,607.69
36311	CLOVERDALE UNIF 2018 BONDS	0.00	14,358.88	480.39-	26.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,358.88	480.39-	26.14-	13,852.35

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 1996 BONDS	0.00	10,021.73	332.40-	67.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,021.73	332.40-	67.41-	9,621.92
36500	PETALUMA HIGH 1992 BONDS	0.00	32,608.43	421.50-	1,408.92-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,608.43	421.50-	1,408.92-	30,778.01
36510	PETALUMA HIGH 2014 BONDS	0.00	14,036.40	174.40-	667.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,036.40	174.40-	667.98-	13,194.02
36700	SR HIGH DIST BOND 1991	0.00	28,300.94	4,936.02-	1,177.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,300.94	4,936.02-	1,177.26-	22,187.66
36702	SR HIGH DIST BOND 2002	0.00	50,653.86	8,884.76-	1,592.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,653.86	8,884.76-	1,592.69-	40,176.41
36703	SR HIGH DIST BOND 2014	0.00	56,359.20	9,871.93-	2,026.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	56,359.20	9,871.93-	2,026.21-	44,461.06
36810	WEST SOCO UHSD 2010 CREB	0.00	2,859.53	94.97-	18.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,859.53	94.97-	18.89-	2,745.67
36811	WEST SOCO UHSD 2010 BONDS	0.00	10,009.85	332.40-	66.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,009.85	332.40-	66.11-	9,611.34
36812	WEST SO CO UHSD 2018 BONDS	0.00	40,030.48	1,329.63-	264.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40,030.48	1,329.63-	264.85-	38,436.00
38700	HBG UNIF 1994/2002 BONDS	0.00	43,188.13	1,601.20-	3,853.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,188.13	1,601.20-	3,853.16-	37,733.77
38701	HBG SCH FAC IMP DIST BOND	0.00	13,746.13	1,056.10-	578.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,746.13	1,056.10-	578.95-	12,111.08
38703	HEALDSBURG UNIF 2002 BOND	0.00	0.00	0.00	53.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	53.13-	53.13-
38705	HEALDSBURG UNIF 2016 BOND	0.00	41,302.36	1,533.04-	2,959.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41,302.36	1,533.04-	2,959.86-	36,809.46
38808	GEYSERVILLE UN 2008 BONDS	0.00	843.59	17.04-	2.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	843.59	17.04-	2.21-	824.34
38809	GEYSERVILLE UNIF 2020 BONDS	0.00	7,749.16	151.52-	9.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,749.16	151.52-	9.82-	7,587.82

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38900	WINDSOR UNIF 1994 BONDS	0.00	17,270.04	776.88-	97.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,270.04	776.88-	97.65-	16,395.51
38908	WINDSOR UNIF 2008 BONDS	0.00	18,130.50	815.71-	102.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,130.50	815.71-	102.54-	17,212.25
38910	WINDSOR UNIF 2008 QSCB	0.00	4,748.33	213.64-	26.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,748.33	213.64-	26.86-	4,507.83
38911	WINDSOR UNIF 2016 BONDS	0.00	16,836.01	757.45-	95.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,836.01	757.45-	95.21-	15,983.35
39500	COTATI-RP UNIF 1990 BONDS	0.00	33,728.69	3,476.00-	70.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,728.69	3,476.00-	70.67-	30,182.02
39510	COTATI-RP UNIF 2014 BONDS	0.00	17,985.79	1,853.85-	37.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,985.79	1,853.85-	37.69-	16,094.25
39511	COTATI-RP UNIF 2016 BONDS	0.00	18,435.53	1,900.19-	38.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,435.53	1,900.19-	38.63-	16,496.71
39700	SONOMA VLY UNIF 1994 BOND	0.00	35,596.68	1,830.46-	1,888.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,596.68	1,830.46-	1,888.46-	31,877.76
39710	SONOMA VLY UNIF 2010 BOND	0.00	18,572.08	955.02-	980.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,572.08	955.02-	980.13-	16,636.93
39711	SONOMA VLY UNIF 2016 BOND	0.00	63,454.24	3,263.02-	3,324.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,454.24	3,263.02-	3,324.10-	56,867.12
39900	SOCO JR COLLEGE 2002 BOND	0.00	132,594.11	11,970.52-	4,546.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,594.11	11,970.52-	4,546.91-	116,076.68
39901	SOCO JR COLLEGE 2014 BOND	0.00	244,520.79	22,099.45-	7,912.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	244,520.79	22,099.45-	7,912.63-	214,508.71
40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	55.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	55.63-	55.63-
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	75.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	75.66-	75.66-
40410	SHORELINE BONDS 2017 REF	0.00	2,162.68	220.25-	48.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,162.68	220.25-	48.45-	1,893.98

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
40411	SHORELINE UNIF 2018 BONDS	0.00	182.18	18.56-	43.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	182.18	18.56-	43.71-	119.91
40412	SHORELINE UNIF 2020 BONDS	0.00	3,107.35	316.46-	38.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,107.35	316.46-	38.08-	2,752.81
40413	SHORELINE UNIF 2020 REF BONDS	0.00	398.34	40.56-	4.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	398.34	40.56-	4.88-	352.90
41400	NAPA COLLEGE BONDS	0.00	1,327.02	723.24-	2.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,327.02	723.24-	2.36-	601.42
41510	CALISTOGA JOINT UNIF 2010	0.00	1,899.74	1,035.36-	3.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,899.74	1,035.36-	3.38-	861.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	9,427.07	0.00	71.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,427.07	0.00	71.70-	9,355.37
97003	SCEIP ASSESSMENT - 20 year	0.00	1,327.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,327.52	0.00	0.00	1,327.52
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	25,598.85	5,929.34-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25,598.85	5,929.34-	0.00	19,669.51
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	5,468.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,468.86	0.00	0.00	5,468.86
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	834.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	834.63	0.00	0.00	834.63
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	8,846.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,846.75	0.00	0.00	8,846.75
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	2,907.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,907.76	0.00	0.00	2,907.76
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
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	704.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	704.67	0.00	0.00	704.67

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	4,773.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,773.26	0.00	0.00	4,773.26
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
97028	18-19 SCEIP - 20 Year (Water)	0.00	1,208.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,208.88	0.00	0.00	1,208.88
97029	19-20 SCEIP - 10 YEAR	0.00	7,316.60	7,316.60-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,316.60	7,316.60-	0.00	0.00
	Total Tax Distributed	**0.00**	**11,813,273.55**	**1,105,250.63-**	**391,739.02-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**11,813,273.55**	**1,105,250.63-**	**391,739.02-**	**10,316,283.90**

Non-Teeter Tax Codes

50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	1,336.16	149.48-	0.00	
	Penalty Distributed		101.54	14.93-	0.00	
		0.00	1,437.70	164.41-	0.00	1,273.29
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	4,103.50	295.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,103.50	295.00-	0.00	3,808.50
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	1,296.00	0.00	0.00	
	Penalty Distributed		64.00	0.00	0.00	
		0.00	1,360.00	0.00	0.00	1,360.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	1,144.00	0.00	0.00	
	Penalty Distributed		94.60	0.00	0.00	
		0.00	1,238.60	0.00	0.00	1,238.60
51300	FORESTVILLE FIRE SPEC TAX	0.00	1,865.00	25.00-	20.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,865.00	25.00-	20.00	1,860.00
51310	FORESTVILLE FIRE 2010 TAX	0.00	2,287.50	37.50-	37.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,287.50	37.50-	37.50	2,287.50
51500	KENWOOD FIRE SPECIAL TAX	0.00	520.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	520.00	0.00	0.00	520.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	9,057.30	262.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,057.30	262.20-	0.00	8,795.10
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	2,000.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,000.00	0.00	0.00	2,000.00
52401	OCCIDENTAL CSD SPEC TAX	0.00	5,188.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,188.00	0.00	0.00	5,188.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53000	TIMBER COVE FIRE SPEC TAX	0.00	495.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	495.00	0.00	0.00	495.00
53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	23,937.00	1,363.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23,937.00	1,363.50-	0.00	22,573.50
53200	GOLD RIDGE FIRE SPEC TAX	0.00	1,679.17	65.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,679.17	65.00-	0.00	1,614.17
53201	GOLD RIDGE FIRE 2008 TAX	0.00	2,820.00	135.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,820.00	135.00-	0.00	2,685.00
53202	GOLD RIDGE FIRE 2019 TAX	0.00	17,876.72	700.00-	50.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,876.72	700.00-	50.00-	17,126.72
53400	CLOVERDALE FIRE SPEC TAX	0.00	4,972.00	253.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,972.00	253.00-	0.00	4,719.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	5,185.00	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,185.00	150.00-	0.00	5,035.00
53900	SO CO FIRE DIST SPEC TAX	0.00	26,730.00	1,147.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,730.00	1,147.50-	0.00	25,582.50
53901	SO CO FIRE DIST 2006 TAX	0.00	44,349.89	2,614.45-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,349.89	2,614.45-	0.00	41,735.44
54000	GRATON FIRE SPEC TAX	0.00	11,720.91	250.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,720.91	250.00-	0.00	11,470.91
54100	SONOMA VALLEY FIRE SPEC TAX	0.00	17,029.50	750.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,029.50	750.00-	0.00	16,279.50
56600	WINDS LLAD1 Z1 PARKS	0.00	2,988.25	116.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,988.25	116.75-	0.00	2,871.50
56700	WINDS LLAD1 Z2 LIGHTING	0.00	1,069.59	42.36-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,069.59	42.36-	0.00	1,027.23
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	1,459.45	68.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,459.45	68.68-	0.00	1,390.77
56900	WINDS LLAD1 Z5 SHADETREE	0.00	5.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.34	0.00	0.00	5.34

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	800.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	800.00	0.00	0.00	800.00
57173	WINDS LLAD2 Z113 VICT OAK	0.00	546.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	546.03	0.00	0.00	546.03
57206	WINDS 82ACT Z113 VICT OAK	0.00	210.51	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	210.51	0.00	0.00	210.51
57500	FORESTVILLE SANI-SEWER	0.00	8,163.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,163.95	0.00	0.00	8,163.95
57600	OCCIDENTAL CO SAN DIST	0.00	6,485.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,485.36	0.00	0.00	6,485.36
57700	RUSSIAN RIVER CO SAN DIST	0.00	63,591.15	1,706.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,591.15	1,706.00-	0.00	61,885.15
57900	SONOMA VLY CO SAN DIST	0.00	168,508.82	7,284.15-	547.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	168,508.82	7,284.15-	547.00-	160,677.67
58000	SOUTH PARK CO SAN DIST	0.00	34,206.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34,206.20	0.00	0.00	34,206.20
60000	R & T CODE 506 INTEREST	0.00	498.96	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	498.96	0.00	0.00	498.96
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	12,886.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12,886.81-	12,886.81-
61900	SA MIRABEL HTS SEWER AD	0.00	235.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	235.33	0.00	0.00	235.33
62401	SA SO SONOMA BP ASMT DIST	0.00	428.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	428.94	0.00	0.00	428.94
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	141.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	141.80	0.00	0.00	141.80
63401	SA OCCIDENTAL COMM SVC AD #2	0.00	1,220.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,220.22	0.00	0.00	1,220.22
64100	SA RUS RIV CO WATER AD #1	0.00	1,843.38	87.50-	87.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,843.38	87.50-	87.50	1,843.38

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
64202	SA RUS RIV WD 2009-2 AD	0.00	805.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	805.71	0.00	0.00	805.71
66500	SA SUMMERHOME PARK AD	0.00	1,069.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,069.90	0.00	0.00	1,069.90
67300	SA HACIENDA ASMT DISTRICT	0.00	885.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	885.52	0.00	0.00	885.52
67400	SA CANON MANOR WEST A D	0.00	1,185.43	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,185.43	0.00	0.00	1,185.43
70100	RAINS CREEK WATER DIST	0.00	882.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	882.00	0.00	0.00	882.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	875.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	875.00	0.00	0.00	875.00
70400	SWEETWATER SPRINGS IMP #1	0.00	9,306.00	198.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,306.00	198.00-	0.00	9,108.00
70500	RUSSIAN RIVER CTY WATER	0.00	495.00	30.00-	15.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	495.00	30.00-	15.00	480.00
71000	CE ABATEMENT COSTS	0.00	11,172.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,172.10	0.00	0.00	11,172.10
71001	CC ABATEMENT COSTS	0.00	6,632.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,632.52	0.00	0.00	6,632.52
71500	GRATON COMMUNITY SVC DISTRICT	0.00	7,556.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,556.94	0.00	0.00	7,556.94
71700	SEA RANCH SAN ZONE	0.00	4,968.00	621.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,968.00	621.00-	0.00	4,347.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	2,772.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,772.00	0.00	0.00	2,772.00
72100	PENNGROVE SAN ZONE	0.00	10,907.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,907.60	0.00	0.00	10,907.60
72300	GEYSERVILLE SAN ZONE	0.00	10,954.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,954.68	0.00	0.00	10,954.68

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72400	CSA #41--MIRABEL HTS ZONE	0.00	1,676.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,676.12	0.00	0.00	1,676.12
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	27,608.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,608.16	0.00	0.00	27,608.16
72501	LRKFLD SWR CONN LOAN 1819	0.00	1,241.36	365.11-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,241.36	365.11-	0.00	876.25
72502	LRKFLD SWR CONN LOAN 1920	0.00	747.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	747.02	0.00	0.00	747.02
72910	CSA #41-FREESTONE WATER	0.00	261.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	261.90	0.00	0.00	261.90
73000	CSA #41-JENNER WATER	0.00	21.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.12	0.00	0.00	21.12
73001	CSA #41-JENNER WATER	0.00	28.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.50	0.00	0.00	28.50
74001	COAST LIFE-AMBULANCE	0.00	4,605.50	91.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,605.50	91.50-	0.00	4,514.00
74002	COAST LIFE-URGENT CARE	0.00	3,774.00	74.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,774.00	74.00-	0.00	3,700.00
74100	CLOVERDALE HLTH CARE DIST	0.00	1,530.00	54.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,530.00	54.00-	0.00	1,476.00
74200	MS-SONOMA MOSQUITO #1	0.00	21,109.00	1,149.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,109.00	1,149.00-	0.00	19,960.00
74201	MS-SONOMA MOSQUITO #2	0.00	9,349.27	437.14-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,349.27	437.14-	0.00	8,912.13
74600	PALM DRIVE HEALTH CARE	0.00	22,153.07	1,081.10-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,153.07	1,081.10-	0.00	21,071.97
74650	PALM DRIVE DETACH AREA	0.00	13,750.28	470.90-	47.09	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,750.28	470.90-	47.09	13,326.47
74700	SONOMA VLY HEALTH CARE DIST	0.00	43,250.00	1,750.00-	125.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43,250.00	1,750.00-	125.00-	41,375.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	30,375.00	1,350.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,375.00	1,350.00-	0.00	29,025.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	1,092.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,092.00	0.00	0.00	1,092.00
75200	M/R CFD #1 WAUGH ELEM	0.00	4,763.52	534.24-	0.00	
	Penalty Distributed		307.09	0.00	0.00	
		0.00	5,070.61	534.24-	0.00	4,536.37
75300	WEST SO CTY UHSD SPEC TAX	0.00	17,288.00	648.00-	24.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,288.00	648.00-	24.00	16,664.00
75301	WEST SO CTY UHSD 2020 TAX	0.00	28,453.17	1,066.50-	39.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,453.17	1,066.50-	39.50	27,426.17
75500	FORT ROSS EL SPECIAL TAX	0.00	528.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	528.00	0.00	0.00	528.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	6,037.50	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,037.50	150.00-	0.00	5,887.50
75650	PETALUMA HIGH SPECIAL TAX	0.00	9,100.00	350.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,100.00	350.00-	0.00	8,750.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	5,016.00	380.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,016.00	380.00-	0.00	4,636.00
75950	COTATI-RP UNIF SPEC TAX	0.00	9,656.50	489.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,656.50	489.50-	0.00	9,167.00
76000	SHORELINE UNIF SPEC TAX	0.00	5,410.08	318.24-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,410.08	318.24-	0.00	5,091.84
76100	RINCON VLY ELEM SPEC TAX	0.00	11,679.00	561.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,679.00	561.00-	0.00	11,118.00
76600	PET ANNAS MEADOWS LAD	0.00	7.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.80	0.00	0.00	7.80
77000	PET AMERICANA LAD	0.00	37.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.74	0.00	0.00	37.74
77200	PET CASA DEL ORO LAD	0.00	13.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.10	0.00	0.00	13.10

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
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
77600	PET FAIRWAY MEADOWS LAD	0.00	208.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	208.08	0.00	0.00	208.08
77900	PET MEADOW PARK LAD	0.00	190.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	190.53	0.00	0.00	190.53
78200	PET WOODSIDE VILLAGE LAD	0.00	28.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.16	0.00	0.00	28.16
78300	PET SHELTER HILLS LAD	0.00	28.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.92	0.00	0.00	28.92
78400	PET SPRING MEADOWS LAD	0.00	19.77	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.77	0.00	0.00	19.77
78600	PET VILLAGE EAST LAD	0.00	13.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.00	0.00	0.00	13.00
78700	PET VILLAGE MEADOWS LAD	0.00	248.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	248.08	0.00	0.00	248.08
78800	PET CROSS CREEK LAD	0.00	51.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.00	0.00	0.00	51.00
79000	PET WESTRIDGE LAD	0.00	120.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	120.30	0.00	0.00	120.30
79100	PET SON GLEN SF TH LAD	0.00	215.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	215.35	0.00	0.00	215.35
79200	PET MOUNTAIN VALLEY LAD	0.00	100.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	100.50	0.00	0.00	100.50
79300	PET KINGSMILL LAD	0.00	104.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	104.48	0.00	0.00	104.48
79500	PET CADER FARM/HIGH LAD	0.00	63.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63.75	0.00	0.00	63.75
79900	PET GRAYSTONE CREEK LAD	0.00	200.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.00	0.00	0.00	200.00

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
80500	SEBASTOPOL LIGHTING MAINT	0.00	1,697.25	155.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,697.25	155.00-	0.00	1,542.25
82800	SR STORM WATER ASMT	0.00	32,951.97	7,616.29-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32,951.97	7,616.29-	0.00	25,335.68
84000	SR STD ST FRANCIS KNOLLS	0.00	35.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.20	0.00	0.00	35.20
84400	SR DOWNTOWN COMM BEN DIST	0.00	1,313.25	615.10-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,313.25	615.10-	0.00	698.15
85200	SR FIRE WEED ABATEMENT	0.00	1,693.51	296.98-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,693.51	296.98-	0.00	1,396.53
86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	71.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	71.28	0.00	0.00	71.28
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	228.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	228.94	0.00	0.00	228.94
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	222.06	74.02-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	222.06	74.02-	0.00	148.04
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	294.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	294.24	0.00	0.00	294.24
87800	CLOV Z2 VINTAGE MEADOWS	0.00	503.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	503.58	0.00	0.00	503.58
87900	CLOV Z3 THE COTTAGES	0.00	1,241.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,241.95	0.00	0.00	1,241.95
88600	HBG Z1LLAD PARKLAND FARMS	0.00	317.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	317.10	0.00	0.00	317.10
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	83.12	41.56-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	83.12	41.56-	0.00	41.56
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	507.36	72.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	507.36	72.48-	0.00	434.88
89300	ROHNERT PARK FIRE 2000	0.00	4,951.07	737.04-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,951.07	737.04-	0.00	4,214.03

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
89400	MR CFD 2015-01 SOUTHEAST	0.00	1,339.11	0.00	0.00	
	Penalty Distributed		133.91	0.00	0.00	
		0.00	1,473.02	0.00	0.00	1,473.02
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	957.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	957.00	0.00	0.00	957.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	207.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	207.44	0.00	0.00	207.44
90300	COTATI-Z4 MACKLIN	0.00	16.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.00	0.00	0.00	16.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	18.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.37	0.00	0.00	18.37
91100	COTATI-Z8 PARK MEADOW	0.00	434.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	434.60	0.00	0.00	434.60
91200	COTATI-Z9 SANTERO WAY	0.00	86.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86.76	0.00	0.00	86.76
92700	PET WISTERIA LAD	0.00	31.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.21	0.00	0.00	31.21
92900	PET WESTVIEW ESTATES LAD	0.00	54.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54.62	0.00	0.00	54.62
93000	PET WILLOW GLEN LAD	0.00	132.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132.60	0.00	0.00	132.60
93100	PET STONERIDGE LAD	0.00	36.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.40	0.00	0.00	36.40
93200	PET LANSDOWNE LAD	0.00	145.64	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	145.64	0.00	0.00	145.64
93600	PET TURNBRIDGE LAD	0.00	65.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.32	0.00	0.00	65.32
93800	PET SOUTHGATE LAD	0.00	125.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125.00	0.00	0.00	125.00
94000	WRCOG HERO PACE PROGRAM	0.00	8,037.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,037.49	0.00	0.00	8,037.49

County of SONOMA
Property System - Auditor
Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	135,461.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135,461.72	0.00	0.00	135,461.72
96000	CSCDA CALFIRST PACE PROGRAM	0.00	2,865.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,865.18	0.00	0.00	2,865.18
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	7,632.00	0.00	0.00	
	Penalty Distributed		763.20	0.00	0.00	
		0.00	8,395.20	0.00	0.00	8,395.20
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	6,304.20	0.00	0.00	
	Penalty Distributed		374.10	0.00	0.00	
		0.00	6,678.30	0.00	0.00	6,678.30
96200	SF BAY RESTORATION AUTH	0.00	21,974.00	1,014.00-	6.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,974.00	1,014.00-	6.00	20,966.00
96300	MR GSFA CFD 2014-1 PACE	0.00	2,186.73	0.00	0.00	
	Penalty Distributed		218.67	0.00	0.00	
		0.00	2,405.40	0.00	0.00	2,405.40
98000	10% PENALTY-TAX COLLECTOR	0.00	848,484.75	102,086.77-	4,383.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	848,484.75	102,086.77-	4,383.19-	742,014.79
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	50,180.00	2,220.00-	20.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50,180.00	2,220.00-	20.00-	47,940.00
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**	**1,963,506.98**	**144,601.54-**	**17,735.41-**	
	Total Penalty Distributed		**2,057.11**	**14.93-**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**1,965,564.09**	**144,616.47-**	**17,735.41-**	**1,803,212.21**

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 6/3/2021 and 7/6/2021 Includes Standard Data Only

NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
50500	M/R CO FIRE-CFD7 MAYACAMAS	54100	SONOMA VALLEY FIRE SPEC TAX	100.00 %
50600	VALLEY OF THE MOON FIRE TAX	54100	SONOMA VALLEY FIRE SPEC TAX	100.00 %