County of SONOMA
Property System - Auditor
Apportionment
TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,062.23	290.00-	0.00	3,772.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.42	2.02-	0.00	26.40
36300	CLOVERDALE UNIF 19	90013544	0.00	20.34	1.46-	0.00	18.88
36310	CLOVERDALE UNIF 20	90013545	0.00	129.99	9.28-	0.00	120.71
36311	CLOVERDALE UNIF 20	90013549	0.00	223.43	15.94-	0.00	207.49
39900	SOCO JR COLLEGE 20	90013556	0.00	52.84	3.78-	0.00	49.06
39901	SOCO JR COLLEGE 20	90013576	0.00	97.51	6.96-	0.00	90.55
42300	CITY OF CLOVERDALE	80052200	0.00	434.69	31.04-	0.00	403.65
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,062.23	290.00-	0.00	3,772.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.42	2.02-	0.00	26.40
36300	CLOVERDALE UNIF 19	90013544	0.00	20.34	1.46-	0.00	18.88
36310	CLOVERDALE UNIF 20	90013545	0.00	129.99	9.28-	0.00	120.71
36311	CLOVERDALE UNIF 20	90013549	0.00	223.43	15.94-	0.00	207.49
39900	SOCO JR COLLEGE 20	90013556	0.00	52.84	3.78-	0.00	49.06
39901	SOCO JR COLLEGE 20	90013576	0.00	97.51	6.96-	0.00	90.55
42300	CITY OF CLOVERDALE	80052200	0.00	434.69	31.04-	0.00	403.65
TRA: 001-001	**All-Years Totals:**		**0.00**	**5,049.45**	**360.48-**	**0.00**	**4,688.97**
TRA: 001-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	644.28	0.00	0.00	644.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.51	0.00	0.00	4.51
36300	CLOVERDALE UNIF 19	90013544	0.00	3.24	0.00	0.00	3.24
36310	CLOVERDALE UNIF 20	90013545	0.00	20.62	0.00	0.00	20.62
36311	CLOVERDALE UNIF 20	90013549	0.00	35.43	0.00	0.00	35.43
39900	SOCO JR COLLEGE 20	90013556	0.00	8.38	0.00	0.00	8.38
39901	SOCO JR COLLEGE 20	90013576	0.00	15.46	0.00	0.00	15.46
42300	CITY OF CLOVERDALE	80052200	0.00	68.94	0.00	0.00	68.94
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	644.28	0.00	0.00	644.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.51	0.00	0.00	4.51
36300	CLOVERDALE UNIF 19	90013544	0.00	3.24	0.00	0.00	3.24
36310	CLOVERDALE UNIF 20	90013545	0.00	20.62	0.00	0.00	20.62
36311	CLOVERDALE UNIF 20	90013549	0.00	35.43	0.00	0.00	35.43
39900	SOCO JR COLLEGE 20	90013556	0.00	8.38	0.00	0.00	8.38
39901	SOCO JR COLLEGE 20	90013576	0.00	15.46	0.00	0.00	15.46
42300	CITY OF CLOVERDALE	80052200	0.00	68.94	0.00	0.00	68.94
TRA: 001-011	**All-Years Totals:**		**0.00**	**800.86**	**0.00**	**0.00**	**800.86**
TRA: 001-012	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,073.48	0.00	0.00	1,073.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.49	0.00	0.00	7.49
36300	CLOVERDALE UNIF 19	90013544	0.00	5.37	0.00	0.00	5.37
36310	CLOVERDALE UNIF 20	90013545	0.00	34.37	0.00	0.00	34.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 20	90013549	0.00	59.05	0.00	0.00	59.05
39900	SOCO JR COLLEGE 20	90013556	0.00	13.95	0.00	0.00	13.95
39901	SOCO JR COLLEGE 20	90013576	0.00	25.77	0.00	0.00	25.77
42300	CITY OF CLOVERDALE	80052200	0.00	114.87	0.00	0.00	114.87
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,073.48	0.00	0.00	1,073.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.49	0.00	0.00	7.49
36300	CLOVERDALE UNIF 19	90013544	0.00	5.37	0.00	0.00	5.37
36310	CLOVERDALE UNIF 20	90013545	0.00	34.37	0.00	0.00	34.37
36311	CLOVERDALE UNIF 20	90013549	0.00	59.05	0.00	0.00	59.05
39900	SOCO JR COLLEGE 20	90013556	0.00	13.95	0.00	0.00	13.95
39901	SOCO JR COLLEGE 20	90013576	0.00	25.77	0.00	0.00	25.77
42300	CITY OF CLOVERDALE	80052200	0.00	114.87	0.00	0.00	114.87
TRA: 001-012	**All-Years Totals:**		**0.00**	**1,334.35**	**0.00**	**0.00**	**1,334.35**
TRA: 002-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	280.00-	280.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.96-	1.96-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	13.72-	13.72-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	9.24-	9.24-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	11.20-	11.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.92-	3.92-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	6.16-	6.16-
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	280.00-	280.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.96-	1.96-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	13.72-	13.72-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	9.24-	9.24-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	11.20-	11.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	3.92-	3.92-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	6.16-	6.16-
TRA: 002-001	**All-Years Totals:**		**0.00**	**0.00**	**0.00**	**326.20-**	**326.20-**
TRA: 002-016	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,858.01	0.00	0.00	3,858.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.98	0.00	0.00	26.98
38700	HBG UNIF 1994/2002 B	90013538	0.00	189.03	0.00	0.00	189.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	123.44	0.00	0.00	123.44
38705	HEALDSBURG UNIF 20	90013579	0.00	154.32	0.00	0.00	154.32
39900	SOCO JR COLLEGE 20	90013556	0.00	50.17	0.00	0.00	50.17
39901	SOCO JR COLLEGE 20	90013576	0.00	92.61	0.00	0.00	92.61
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,858.01	0.00	0.00	3,858.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.98	0.00	0.00	26.98
38700	HBG UNIF 1994/2002 B	90013538	0.00	189.03	0.00	0.00	189.03

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38701	HBG SCH FAC IMP DIS	90013539	0.00	123.44	0.00	0.00	123.44
38705	HEALDSBURG UNIF 20	90013579	0.00	154.32	0.00	0.00	154.32
39900	SOCO JR COLLEGE 20	90013556	0.00	50.17	0.00	0.00	50.17
39901	SOCO JR COLLEGE 20	90013576	0.00	92.61	0.00	0.00	92.61
TRA: 002-016	**All-Years Totals:**		**0.00**	**4,494.56**	**0.00**	**0.00**	**4,494.56**
TRA: 002-017	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	221.69	0.00	0.00	221.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.55	0.00	0.00	1.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	10.86	0.00	0.00	10.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	7.09	0.00	0.00	7.09
38705	HEALDSBURG UNIF 20	90013579	0.00	8.87	0.00	0.00	8.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2.88	0.00	0.00	2.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5.32	0.00	0.00	5.32
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	221.69	0.00	0.00	221.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.55	0.00	0.00	1.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	10.86	0.00	0.00	10.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	7.09	0.00	0.00	7.09
38705	HEALDSBURG UNIF 20	90013579	0.00	8.87	0.00	0.00	8.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2.88	0.00	0.00	2.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5.32	0.00	0.00	5.32
TRA: 002-017	**All-Years Totals:**		**0.00**	**258.26**	**0.00**	**0.00**	**258.26**
TRA: 003-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	62,277.28	0.00	0.00	62,277.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	436.02	0.00	0.00	436.02
18100	PETALUMA ELEM 1991	90013519	0.00	934.23	0.00	0.00	934.23
18110	PETALUMA ELEM 2014	90013569	0.00	1,058.72	0.00	0.00	1,058.72
36500	PETALUMA HIGH 1992	90013541	0.00	2,055.23	0.00	0.00	2,055.23
36510	PETALUMA HIGH 2014	90013570	0.00	747.35	0.00	0.00	747.35
39900	SOCO JR COLLEGE 20	90013556	0.00	809.72	0.00	0.00	809.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,494.65	0.00	0.00	1,494.65
98000	10% PENALTY-TAX CO	80050300	0.00	35.60	0.00	0.00	35.60
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,277.28	0.00	0.00	62,277.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	436.02	0.00	0.00	436.02
18100	PETALUMA ELEM 1991	90013519	0.00	934.23	0.00	0.00	934.23
18110	PETALUMA ELEM 2014	90013569	0.00	1,058.72	0.00	0.00	1,058.72
36500	PETALUMA HIGH 1992	90013541	0.00	2,055.23	0.00	0.00	2,055.23
36510	PETALUMA HIGH 2014	90013570	0.00	747.35	0.00	0.00	747.35
39900	SOCO JR COLLEGE 20	90013556	0.00	809.72	0.00	0.00	809.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,494.65	0.00	0.00	1,494.65
98000	10% PENALTY-TAX CO	80050300	0.00	35.60	0.00	0.00	35.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-006	**All-Years Totals:**		**0.00**	**69,848.80**	**0.00**	**0.00**	**69,848.80**
TRA: 003-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	59,512.15	0.00	0.00	59,512.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	416.64	0.00	0.00	416.64
18700	OLD ADOBE ELEM 199	90013517	0.00	1,249.74	0.00	0.00	1,249.74
18701	OLD ADOBE ELEM 201	90013518	0.00	1,428.29	0.00	0.00	1,428.29
18703	OLD ADOBE ELEM 201	90013531	0.00	1,725.81	0.00	0.00	1,725.81
36500	PETALUMA HIGH 1992	90013541	0.00	1,963.90	0.00	0.00	1,963.90
36510	PETALUMA HIGH 2014	90013570	0.00	714.14	0.00	0.00	714.14
39900	SOCO JR COLLEGE 20	90013556	0.00	773.63	0.00	0.00	773.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,428.29	0.00	0.00	1,428.29
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,512.15	0.00	0.00	59,512.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	416.64	0.00	0.00	416.64
18700	OLD ADOBE ELEM 199	90013517	0.00	1,249.74	0.00	0.00	1,249.74
18701	OLD ADOBE ELEM 201	90013518	0.00	1,428.29	0.00	0.00	1,428.29
18703	OLD ADOBE ELEM 201	90013531	0.00	1,725.81	0.00	0.00	1,725.81
36500	PETALUMA HIGH 1992	90013541	0.00	1,963.90	0.00	0.00	1,963.90
36510	PETALUMA HIGH 2014	90013570	0.00	714.14	0.00	0.00	714.14
39900	SOCO JR COLLEGE 20	90013556	0.00	773.63	0.00	0.00	773.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,428.29	0.00	0.00	1,428.29
TRA: 003-011	**All-Years Totals:**		**0.00**	**69,212.59**	**0.00**	**0.00**	**69,212.59**
TRA: 003-052	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	237.50	0.00	0.00	237.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.66	0.00	0.00	1.66
18700	OLD ADOBE ELEM 199	90013517	0.00	4.99	0.00	0.00	4.99
18701	OLD ADOBE ELEM 201	90013518	0.00	5.70	0.00	0.00	5.70
18703	OLD ADOBE ELEM 201	90013531	0.00	6.89	0.00	0.00	6.89
36500	PETALUMA HIGH 1992	90013541	0.00	7.84	0.00	0.00	7.84
36510	PETALUMA HIGH 2014	90013570	0.00	2.85	0.00	0.00	2.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3.09	0.00	0.00	3.09
39901	SOCO JR COLLEGE 20	90013576	0.00	5.70	0.00	0.00	5.70
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	237.50	0.00	0.00	237.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.66	0.00	0.00	1.66
18700	OLD ADOBE ELEM 199	90013517	0.00	4.99	0.00	0.00	4.99
18701	OLD ADOBE ELEM 201	90013518	0.00	5.70	0.00	0.00	5.70
18703	OLD ADOBE ELEM 201	90013531	0.00	6.89	0.00	0.00	6.89
36500	PETALUMA HIGH 1992	90013541	0.00	7.84	0.00	0.00	7.84
36510	PETALUMA HIGH 2014	90013570	0.00	2.85	0.00	0.00	2.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3.09	0.00	0.00	3.09
39901	SOCO JR COLLEGE 20	90013576	0.00	5.70	0.00	0.00	5.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-052	**All-Years Totals:**		**0.00**	**276.22**	**0.00**	**0.00**	**276.22**
TRA: 003-053	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,812.51	0.00	0.00	6,812.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.68	0.00	0.00	47.68
18700	OLD ADOBE ELEM 199	90013517	0.00	143.07	0.00	0.00	143.07
18701	OLD ADOBE ELEM 201	90013518	0.00	163.50	0.00	0.00	163.50
18703	OLD ADOBE ELEM 201	90013531	0.00	197.56	0.00	0.00	197.56
36500	PETALUMA HIGH 1992	90013541	0.00	224.81	0.00	0.00	224.81
36510	PETALUMA HIGH 2014	90013570	0.00	81.75	0.00	0.00	81.75
39900	SOCO JR COLLEGE 20	90013556	0.00	88.56	0.00	0.00	88.56
39901	SOCO JR COLLEGE 20	90013576	0.00	163.50	0.00	0.00	163.50
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,812.51	0.00	0.00	6,812.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.68	0.00	0.00	47.68
18700	OLD ADOBE ELEM 199	90013517	0.00	143.07	0.00	0.00	143.07
18701	OLD ADOBE ELEM 201	90013518	0.00	163.50	0.00	0.00	163.50
18703	OLD ADOBE ELEM 201	90013531	0.00	197.56	0.00	0.00	197.56
36500	PETALUMA HIGH 1992	90013541	0.00	224.81	0.00	0.00	224.81
36510	PETALUMA HIGH 2014	90013570	0.00	81.75	0.00	0.00	81.75
39900	SOCO JR COLLEGE 20	90013556	0.00	88.56	0.00	0.00	88.56
39901	SOCO JR COLLEGE 20	90013576	0.00	163.50	0.00	0.00	163.50
TRA: 003-053	**All-Years Totals:**		**0.00**	**7,922.94**	**0.00**	**0.00**	**7,922.94**
TRA: 003-061	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	321.20	0.00	0.00	321.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.24	0.00	0.00	2.24
18700	OLD ADOBE ELEM 199	90013517	0.00	6.74	0.00	0.00	6.74
18701	OLD ADOBE ELEM 201	90013518	0.00	7.70	0.00	0.00	7.70
18703	OLD ADOBE ELEM 201	90013531	0.00	9.32	0.00	0.00	9.32
36500	PETALUMA HIGH 1992	90013541	0.00	10.60	0.00	0.00	10.60
36510	PETALUMA HIGH 2014	90013570	0.00	3.86	0.00	0.00	3.86
39900	SOCO JR COLLEGE 20	90013556	0.00	4.18	0.00	0.00	4.18
39901	SOCO JR COLLEGE 20	90013576	0.00	7.70	0.00	0.00	7.70
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	321.20	0.00	0.00	321.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.24	0.00	0.00	2.24
18700	OLD ADOBE ELEM 199	90013517	0.00	6.74	0.00	0.00	6.74
18701	OLD ADOBE ELEM 201	90013518	0.00	7.70	0.00	0.00	7.70
18703	OLD ADOBE ELEM 201	90013531	0.00	9.32	0.00	0.00	9.32
36500	PETALUMA HIGH 1992	90013541	0.00	10.60	0.00	0.00	10.60
36510	PETALUMA HIGH 2014	90013570	0.00	3.86	0.00	0.00	3.86
39900	SOCO JR COLLEGE 20	90013556	0.00	4.18	0.00	0.00	4.18
39901	SOCO JR COLLEGE 20	90013576	0.00	7.70	0.00	0.00	7.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-061	**All-Years Totals:**		**0.00**	**373.54**	**0.00**	**0.00**	**373.54**
TRA: 003-065	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,743.54	0.00	0.00	11,743.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.19	0.00	0.00	82.19
20650	CINNABAR ELEM 2014	90013572	0.00	281.85	0.00	0.00	281.85
36500	PETALUMA HIGH 1992	90013541	0.00	387.54	0.00	0.00	387.54
36510	PETALUMA HIGH 2014	90013570	0.00	140.91	0.00	0.00	140.91
39900	SOCO JR COLLEGE 20	90013556	0.00	152.70	0.00	0.00	152.70
39901	SOCO JR COLLEGE 20	90013576	0.00	281.85	0.00	0.00	281.85
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,743.54	0.00	0.00	11,743.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.19	0.00	0.00	82.19
20650	CINNABAR ELEM 2014	90013572	0.00	281.85	0.00	0.00	281.85
36500	PETALUMA HIGH 1992	90013541	0.00	387.54	0.00	0.00	387.54
36510	PETALUMA HIGH 2014	90013570	0.00	140.91	0.00	0.00	140.91
39900	SOCO JR COLLEGE 20	90013556	0.00	152.70	0.00	0.00	152.70
39901	SOCO JR COLLEGE 20	90013576	0.00	281.85	0.00	0.00	281.85
TRA: 003-065	**All-Years Totals:**		**0.00**	**13,070.58**	**0.00**	**0.00**	**13,070.58**
TRA: 003-067	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,583.17	0.00	0.00	6,583.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.07	0.00	0.00	46.07
20650	CINNABAR ELEM 2014	90013572	0.00	158.00	0.00	0.00	158.00
36500	PETALUMA HIGH 1992	90013541	0.00	217.24	0.00	0.00	217.24
36510	PETALUMA HIGH 2014	90013570	0.00	79.00	0.00	0.00	79.00
39900	SOCO JR COLLEGE 20	90013556	0.00	85.57	0.00	0.00	85.57
39901	SOCO JR COLLEGE 20	90013576	0.00	158.00	0.00	0.00	158.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,583.17	0.00	0.00	6,583.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.07	0.00	0.00	46.07
20650	CINNABAR ELEM 2014	90013572	0.00	158.00	0.00	0.00	158.00
36500	PETALUMA HIGH 1992	90013541	0.00	217.24	0.00	0.00	217.24
36510	PETALUMA HIGH 2014	90013570	0.00	79.00	0.00	0.00	79.00
39900	SOCO JR COLLEGE 20	90013556	0.00	85.57	0.00	0.00	85.57
39901	SOCO JR COLLEGE 20	90013576	0.00	158.00	0.00	0.00	158.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**7,327.05**	**0.00**	**0.00**	**7,327.05**
TRA: 003-080	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	17,070.20	0.00	0.00	17,070.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	119.44	0.00	0.00	119.44
24150	WAUGH SFID#1 2016 B	90013583	0.00	375.57	0.00	0.00	375.57
36500	PETALUMA HIGH 1992	90013541	0.00	563.31	0.00	0.00	563.31
36510	PETALUMA HIGH 2014	90013570	0.00	204.88	0.00	0.00	204.88
39900	SOCO JR COLLEGE 20	90013556	0.00	221.98	0.00	0.00	221.98

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	409.71	0.00	0.00	409.71
TRA: 003-080	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	190.20	0.00	0.00	190.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.34	0.00	0.00	1.34
24150	WAUGH SFID#1 2016 B	90013583	0.00	4.18	0.00	0.00	4.18
36500	PETALUMA HIGH 1992	90013541	0.00	6.66	0.00	0.00	6.66
36510	PETALUMA HIGH 2014	90013570	0.00	4.76	0.00	0.00	4.76
39900	SOCO JR COLLEGE 20	90013556	0.00	2.66	0.00	0.00	2.66
39901	SOCO JR COLLEGE 20	90013576	0.00	4.18	0.00	0.00	4.18
TRA: 003-080	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,260.40	0.00	0.00	17,260.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.78	0.00	0.00	120.78
24150	WAUGH SFID#1 2016 B	90013583	0.00	379.75	0.00	0.00	379.75
36500	PETALUMA HIGH 1992	90013541	0.00	569.97	0.00	0.00	569.97
36510	PETALUMA HIGH 2014	90013570	0.00	209.64	0.00	0.00	209.64
39900	SOCO JR COLLEGE 20	90013556	0.00	224.64	0.00	0.00	224.64
39901	SOCO JR COLLEGE 20	90013576	0.00	413.89	0.00	0.00	413.89
TRA: 003-080	**All-Years Totals:**		**0.00**	**19,179.07**	**0.00**	**0.00**	**19,179.07**
TRA: 004-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	58,704.12	0.00	0.00	58,704.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	410.92	0.00	0.00	410.92
18300	SANTA ROSA ELEM 19	90013524	0.00	469.66	0.00	0.00	469.66
18302	SANTA ROSA ELEM 20	90013562	0.00	645.83	0.00	0.00	645.83
18303	SANTA ROSA ELEM 20	90013574	0.00	1,174.02	0.00	0.00	1,174.02
36700	SR HIGH DIST BOND 1	90013542	0.00	821.95	0.00	0.00	821.95
36702	SR HIGH DIST BOND 2	90013543	0.00	851.22	0.00	0.00	851.22
36703	SR HIGH DIST BOND 2	90013575	0.00	1,174.02	0.00	0.00	1,174.02
39900	SOCO JR COLLEGE 20	90013556	0.00	763.25	0.00	0.00	763.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,408.85	0.00	0.00	1,408.85
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,704.12	0.00	0.00	58,704.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	410.92	0.00	0.00	410.92
18300	SANTA ROSA ELEM 19	90013524	0.00	469.66	0.00	0.00	469.66
18302	SANTA ROSA ELEM 20	90013562	0.00	645.83	0.00	0.00	645.83
18303	SANTA ROSA ELEM 20	90013574	0.00	1,174.02	0.00	0.00	1,174.02
36700	SR HIGH DIST BOND 1	90013542	0.00	821.95	0.00	0.00	821.95
36702	SR HIGH DIST BOND 2	90013543	0.00	851.22	0.00	0.00	851.22
36703	SR HIGH DIST BOND 2	90013575	0.00	1,174.02	0.00	0.00	1,174.02
39900	SOCO JR COLLEGE 20	90013556	0.00	763.25	0.00	0.00	763.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,408.85	0.00	0.00	1,408.85
TRA: 004-002	**All-Years Totals:**		**0.00**	**66,423.84**	**0.00**	**0.00**	**66,423.84**
TRA: 004-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	36,025.85	0.00	1.46-	36,024.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.23	0.00	0.01-	252.22
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,026.76	0.00	0.04-	1,026.72
24510	WRIGHT ELEM 2012 B(	90013533	0.00	936.61	0.00	0.04-	936.57
36700	SR HIGH DIST BOND 1!	90013542	0.00	504.24	0.00	0.02-	504.22
36702	SR HIGH DIST BOND 2(	90013543	0.00	522.38	0.00	0.02-	522.36
36703	SR HIGH DIST BOND 2(	90013575	0.00	720.47	0.00	0.03-	720.44
39900	SOCO JR COLLEGE 20	90013556	0.00	468.30	0.00	0.02-	468.28
39901	SOCO JR COLLEGE 20	90013576	0.00	864.60	0.00	0.04-	864.56
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,025.85	0.00	1.46-	36,024.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	252.23	0.00	0.01-	252.22
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,026.76	0.00	0.04-	1,026.72
24510	WRIGHT ELEM 2012 B(	90013533	0.00	936.61	0.00	0.04-	936.57
36700	SR HIGH DIST BOND 1!	90013542	0.00	504.24	0.00	0.02-	504.22
36702	SR HIGH DIST BOND 2(	90013543	0.00	522.38	0.00	0.02-	522.36
36703	SR HIGH DIST BOND 2(	90013575	0.00	720.47	0.00	0.03-	720.44
39900	SOCO JR COLLEGE 20	90013556	0.00	468.30	0.00	0.02-	468.28
39901	SOCO JR COLLEGE 20	90013576	0.00	864.60	0.00	0.04-	864.56
TRA: 004-004	**All-Years Totals:**		**0.00**	**41,321.44**	**0.00**	**1.68-**	**41,319.76**
TRA: 004-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	80,996.30	0.00	0.00	80,996.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	566.86	0.00	0.00	566.86
24004	RINCON VLY ELEM 200	90013522	0.00	1,619.76	0.00	0.00	1,619.76
24010	RINCON VLY ELEM 201	90013571	0.00	1,700.70	0.00	0.00	1,700.70
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,133.90	0.00	0.00	1,133.90
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,174.45	0.00	0.00	1,174.45
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,619.76	0.00	0.00	1,619.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,052.88	0.00	0.00	1,052.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,944.00	0.00	0.00	1,944.00
TRA: 004-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	1.47-	1.47-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	1.68-	1.68-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	1.33-	1.33-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	1.05-	1.05-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	1.96-	1.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.98-	0.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.54-	1.54-
TRA: 004-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	1.47-	1.47-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	1.96-	1.96-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	1.68-	1.68-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	1.05-	1.05-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	1.40-	1.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.98-	0.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.61-	1.61-
TRA: 004-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	1.54-	1.54-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	1.82-	1.82-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	1.82-	1.82-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	1.12-	1.12-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	2.03-	2.03-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.05-	1.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.75-	1.75-
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,996.30	0.00	210.00-	80,786.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	566.86	0.00	1.47-	565.39
24004	RINCON VLY ELEM 200	90013522	0.00	1,619.76	0.00	4.48-	1,615.28
24010	RINCON VLY ELEM 201	90013571	0.00	1,700.70	0.00	5.46-	1,695.24
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,133.90	0.00	4.83-	1,129.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,174.45	0.00	3.22-	1,171.23
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,619.76	0.00	5.39-	1,614.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,052.88	0.00	3.01-	1,049.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,944.00	0.00	4.90-	1,939.10
TRA: 004-009	**All-Years Totals:**		**0.00**	**91,808.61**	**0.00**	**242.76-**	**91,565.85**
TRA: 004-027	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	32,875.84	0.00	0.00	32,875.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.19	0.00	0.00	230.19
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,564.33	0.00	0.00	2,564.33
18810	PINER-OLIVET 2010 BC	90013521	0.00	789.03	0.00	0.00	789.03
36700	SR HIGH DIST BOND 1!	90013542	0.00	460.27	0.00	0.00	460.27
36702	SR HIGH DIST BOND 2(	90013543	0.00	476.70	0.00	0.00	476.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	657.55	0.00	0.00	657.55
39900	SOCO JR COLLEGE 20	90013556	0.00	427.40	0.00	0.00	427.40
39901	SOCO JR COLLEGE 20	90013576	0.00	789.03	0.00	0.00	789.03
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,875.84	0.00	0.00	32,875.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	230.19	0.00	0.00	230.19
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,564.33	0.00	0.00	2,564.33
18810	PINER-OLIVET 2010 BC	90013521	0.00	789.03	0.00	0.00	789.03
36700	SR HIGH DIST BOND 1!	90013542	0.00	460.27	0.00	0.00	460.27
36702	SR HIGH DIST BOND 2(	90013543	0.00	476.70	0.00	0.00	476.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	657.55	0.00	0.00	657.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	427.40	0.00	0.00	427.40
39901	SOCO JR COLLEGE 20	90013576	0.00	789.03	0.00	0.00	789.03
TRA: 004-027	**All-Years Totals:**		**0.00**	**39,270.34**	**0.00**	**0.00**	**39,270.34**
TRA: 004-029	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	500.00	0.00	0.00	500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.50	0.00	0.00	3.50
19400	BENNETT VLY ELEM 19	90013561	0.00	9.00	0.00	0.00	9.00
19410	BENNETT VLY ELEM 20	90013506	0.00	13.50	0.00	0.00	13.50
36700	SR HIGH DIST BOND 19	90013542	0.00	7.00	0.00	0.00	7.00
36702	SR HIGH DIST BOND 20	90013543	0.00	7.25	0.00	0.00	7.25
36703	SR HIGH DIST BOND 20	90013575	0.00	10.00	0.00	0.00	10.00
39900	SOCO JR COLLEGE 20	90013556	0.00	6.50	0.00	0.00	6.50
39901	SOCO JR COLLEGE 20	90013576	0.00	12.00	0.00	0.00	12.00
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	500.00	0.00	0.00	500.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.50	0.00	0.00	3.50
19400	BENNETT VLY ELEM 19	90013561	0.00	9.00	0.00	0.00	9.00
19410	BENNETT VLY ELEM 20	90013506	0.00	13.50	0.00	0.00	13.50
36700	SR HIGH DIST BOND 19	90013542	0.00	7.00	0.00	0.00	7.00
36702	SR HIGH DIST BOND 20	90013543	0.00	7.25	0.00	0.00	7.25
36703	SR HIGH DIST BOND 20	90013575	0.00	10.00	0.00	0.00	10.00
39900	SOCO JR COLLEGE 20	90013556	0.00	6.50	0.00	0.00	6.50
39901	SOCO JR COLLEGE 20	90013576	0.00	12.00	0.00	0.00	12.00
TRA: 004-029	**All-Years Totals:**		**0.00**	**568.75**	**0.00**	**0.00**	**568.75**
TRA: 004-091	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	30,256.15	0.00	0.00	30,256.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	211.78	0.00	0.00	211.78
18300	SANTA ROSA ELEM 19	90013524	0.00	242.05	0.00	0.00	242.05
18302	SANTA ROSA ELEM 20	90013562	0.00	332.84	0.00	0.00	332.84
18303	SANTA ROSA ELEM 20	90013574	0.00	605.06	0.00	0.00	605.06
36700	SR HIGH DIST BOND 19	90013542	0.00	423.59	0.00	0.00	423.59
36702	SR HIGH DIST BOND 20	90013543	0.00	438.75	0.00	0.00	438.75
36703	SR HIGH DIST BOND 20	90013575	0.00	605.06	0.00	0.00	605.06
39900	SOCO JR COLLEGE 20	90013556	0.00	393.25	0.00	0.00	393.25
39901	SOCO JR COLLEGE 20	90013576	0.00	726.13	0.00	0.00	726.13
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,256.15	0.00	0.00	30,256.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	211.78	0.00	0.00	211.78
18300	SANTA ROSA ELEM 19	90013524	0.00	242.05	0.00	0.00	242.05
18302	SANTA ROSA ELEM 20	90013562	0.00	332.84	0.00	0.00	332.84
18303	SANTA ROSA ELEM 20	90013574	0.00	605.06	0.00	0.00	605.06
36700	SR HIGH DIST BOND 19	90013542	0.00	423.59	0.00	0.00	423.59
36702	SR HIGH DIST BOND 20	90013543	0.00	438.75	0.00	0.00	438.75

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	605.06	0.00	0.00	605.06
39900	SOCO JR COLLEGE 20	90013556	0.00	393.25	0.00	0.00	393.25
39901	SOCO JR COLLEGE 20	90013576	0.00	726.13	0.00	0.00	726.13
TRA: 004-091	**All-Years Totals:**		**0.00**	**34,234.66**	**0.00**	**0.00**	**34,234.66**
TRA: 004-112	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	9,961.63	235.11-	0.00	9,726.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.69	1.64-	0.00	68.05
18800	PINER-OLIVET 1995 BC	90013520	0.00	776.93	18.33-	0.00	758.60
18810	PINER-OLIVET 2010 BC	90013521	0.00	239.08	5.64-	0.00	233.44
36700	SR HIGH DIST BOND 1!	90013542	0.00	139.41	3.28-	0.00	136.13
36702	SR HIGH DIST BOND 2(	90013543	0.00	144.42	3.41-	0.00	141.01
36703	SR HIGH DIST BOND 2(	90013575	0.00	199.31	4.70-	0.00	194.61
39900	SOCO JR COLLEGE 20	90013556	0.00	129.51	3.06-	0.00	126.45
39901	SOCO JR COLLEGE 20	90013576	0.00	239.08	5.64-	0.00	233.44
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,961.63	235.11-	0.00	9,726.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69.69	1.64-	0.00	68.05
18800	PINER-OLIVET 1995 BC	90013520	0.00	776.93	18.33-	0.00	758.60
18810	PINER-OLIVET 2010 BC	90013521	0.00	239.08	5.64-	0.00	233.44
36700	SR HIGH DIST BOND 1!	90013542	0.00	139.41	3.28-	0.00	136.13
36702	SR HIGH DIST BOND 2(	90013543	0.00	144.42	3.41-	0.00	141.01
36703	SR HIGH DIST BOND 2(	90013575	0.00	199.31	4.70-	0.00	194.61
39900	SOCO JR COLLEGE 20	90013556	0.00	129.51	3.06-	0.00	126.45
39901	SOCO JR COLLEGE 20	90013576	0.00	239.08	5.64-	0.00	233.44
TRA: 004-112	**All-Years Totals:**		**0.00**	**11,899.06**	**280.81-**	**0.00**	**11,618.25**
TRA: 004-136	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,086.20	0.00	0.00	4,086.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.59	0.00	0.00	28.59
19100	BELLEVUE ELEM 1996	90013501	0.00	198.20	0.00	0.00	198.20
19108	BELLEVUE ELEM 2008	90013502	0.00	77.65	0.00	0.00	77.65
19111	BELLEVUE ELEM 2008	90013503	0.00	36.77	0.00	0.00	36.77
19120	BELLEVUE ELEM 2014	90013567	0.00	59.22	0.00	0.00	59.22
36700	SR HIGH DIST BOND 1!	90013542	0.00	57.20	0.00	0.00	57.20
36702	SR HIGH DIST BOND 2(	90013543	0.00	59.22	0.00	0.00	59.22
36703	SR HIGH DIST BOND 2(	90013575	0.00	81.72	0.00	0.00	81.72
39900	SOCO JR COLLEGE 20	90013556	0.00	53.08	0.00	0.00	53.08
39901	SOCO JR COLLEGE 20	90013576	0.00	98.07	0.00	0.00	98.07
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,086.20	0.00	0.00	4,086.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.59	0.00	0.00	28.59
19100	BELLEVUE ELEM 1996	90013501	0.00	198.20	0.00	0.00	198.20
19108	BELLEVUE ELEM 2008	90013502	0.00	77.65	0.00	0.00	77.65
19111	BELLEVUE ELEM 2008	90013503	0.00	36.77	0.00	0.00	36.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19120	BELLEVUE ELEM 2014	90013567	0.00	59.22	0.00	0.00	59.22
36700	SR HIGH DIST BOND 1	90013542	0.00	57.20	0.00	0.00	57.20
36702	SR HIGH DIST BOND 2	90013543	0.00	59.22	0.00	0.00	59.22
36703	SR HIGH DIST BOND 2	90013575	0.00	81.72	0.00	0.00	81.72
39900	SOCO JR COLLEGE 20	90013556	0.00	53.08	0.00	0.00	53.08
39901	SOCO JR COLLEGE 20	90013576	0.00	98.07	0.00	0.00	98.07
TRA: 004-136	**All-Years Totals:**		**0.00**	**4,835.92**	**0.00**	**0.00**	**4,835.92**
TRA: 004-239	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,279.62	0.00	0.00	4,279.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.98	0.00	0.00	29.98
19100	BELLEVUE ELEM 1996	90013501	0.00	207.53	0.00	0.00	207.53
19108	BELLEVUE ELEM 2008	90013502	0.00	81.31	0.00	0.00	81.31
19111	BELLEVUE ELEM 2008	90013503	0.00	38.53	0.00	0.00	38.53
19120	BELLEVUE ELEM 2014	90013567	0.00	62.07	0.00	0.00	62.07
36700	SR HIGH DIST BOND 1	90013542	0.00	59.93	0.00	0.00	59.93
36702	SR HIGH DIST BOND 2	90013543	0.00	62.07	0.00	0.00	62.07
36703	SR HIGH DIST BOND 2	90013575	0.00	85.58	0.00	0.00	85.58
39900	SOCO JR COLLEGE 20	90013556	0.00	55.60	0.00	0.00	55.60
39901	SOCO JR COLLEGE 20	90013576	0.00	102.71	0.00	0.00	102.71
98000	10% PENALTY-TAX CO	80050300	0.00	7.39	0.00	0.00	7.39
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,279.62	0.00	0.00	4,279.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.98	0.00	0.00	29.98
19100	BELLEVUE ELEM 1996	90013501	0.00	207.53	0.00	0.00	207.53
19108	BELLEVUE ELEM 2008	90013502	0.00	81.31	0.00	0.00	81.31
19111	BELLEVUE ELEM 2008	90013503	0.00	38.53	0.00	0.00	38.53
19120	BELLEVUE ELEM 2014	90013567	0.00	62.07	0.00	0.00	62.07
36700	SR HIGH DIST BOND 1	90013542	0.00	59.93	0.00	0.00	59.93
36702	SR HIGH DIST BOND 2	90013543	0.00	62.07	0.00	0.00	62.07
36703	SR HIGH DIST BOND 2	90013575	0.00	85.58	0.00	0.00	85.58
39900	SOCO JR COLLEGE 20	90013556	0.00	55.60	0.00	0.00	55.60
39901	SOCO JR COLLEGE 20	90013576	0.00	102.71	0.00	0.00	102.71
98000	10% PENALTY-TAX CO	80050300	0.00	7.39	0.00	0.00	7.39
TRA: 004-239	**All-Years Totals:**		**0.00**	**5,072.32**	**0.00**	**0.00**	**5,072.32**
TRA: 004-311	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,194.47	0.00	0.00	7,194.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.36	0.00	0.00	50.36
19100	BELLEVUE ELEM 1996	90013501	0.00	348.95	0.00	0.00	348.95
19108	BELLEVUE ELEM 2008	90013502	0.00	136.72	0.00	0.00	136.72
19111	BELLEVUE ELEM 2008	90013503	0.00	64.74	0.00	0.00	64.74
19120	BELLEVUE ELEM 2014	90013567	0.00	104.33	0.00	0.00	104.33
36700	SR HIGH DIST BOND 1	90013542	0.00	100.73	0.00	0.00	100.73
36702	SR HIGH DIST BOND 2	90013543	0.00	104.33	0.00	0.00	104.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	143.88	0.00	0.00	143.88
39900	SOCO JR COLLEGE 20	90013556	0.00	93.49	0.00	0.00	93.49
39901	SOCO JR COLLEGE 20	90013576	0.00	172.67	0.00	0.00	172.67
TRA: 004-311	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,194.47	0.00	0.00	7,194.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.36	0.00	0.00	50.36
19100	BELLEVUE ELEM 1996	90013501	0.00	348.95	0.00	0.00	348.95
19108	BELLEVUE ELEM 2008	90013502	0.00	136.72	0.00	0.00	136.72
19111	BELLEVUE ELEM 2008	90013503	0.00	64.74	0.00	0.00	64.74
19120	BELLEVUE ELEM 2014	90013567	0.00	104.33	0.00	0.00	104.33
36700	SR HIGH DIST BOND 1!	90013542	0.00	100.73	0.00	0.00	100.73
36702	SR HIGH DIST BOND 2(	90013543	0.00	104.33	0.00	0.00	104.33
36703	SR HIGH DIST BOND 2(	90013575	0.00	143.88	0.00	0.00	143.88
39900	SOCO JR COLLEGE 20	90013556	0.00	93.49	0.00	0.00	93.49
39901	SOCO JR COLLEGE 20	90013576	0.00	172.67	0.00	0.00	172.67
TRA: 004-311	**All-Years Totals:**		**0.00**	**8,514.67**	**0.00**	**0.00**	**8,514.67**
TRA: 004-322	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,247.56	0.00	0.00	5,247.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.68	0.00	0.00	36.68
24101	ROSELAND ELEM 2012	90013559	0.00	131.20	0.00	0.00	131.20
36700	SR HIGH DIST BOND 1!	90013542	0.00	73.51	0.00	0.00	73.51
36702	SR HIGH DIST BOND 2(	90013543	0.00	76.10	0.00	0.00	76.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	104.98	0.00	0.00	104.98
39900	SOCO JR COLLEGE 20	90013556	0.00	68.21	0.00	0.00	68.21
39901	SOCO JR COLLEGE 20	90013576	0.00	125.95	0.00	0.00	125.95
TRA: 004-322	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,247.56	0.00	0.00	5,247.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.68	0.00	0.00	36.68
24101	ROSELAND ELEM 2012	90013559	0.00	131.20	0.00	0.00	131.20
36700	SR HIGH DIST BOND 1!	90013542	0.00	73.51	0.00	0.00	73.51
36702	SR HIGH DIST BOND 2(	90013543	0.00	76.10	0.00	0.00	76.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	104.98	0.00	0.00	104.98
39900	SOCO JR COLLEGE 20	90013556	0.00	68.21	0.00	0.00	68.21
39901	SOCO JR COLLEGE 20	90013576	0.00	125.95	0.00	0.00	125.95
TRA: 004-322	**All-Years Totals:**		**0.00**	**5,864.19**	**0.00**	**0.00**	**5,864.19**
TRA: 005-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	10,280.94	0.00	0.00	10,280.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.94	0.00	0.00	71.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.83	0.00	0.00	30.83
18500	SEBASTOPOL ELEM 2(	90013525	0.00	298.17	0.00	0.00	298.17
18501	SEBASTOPOL ELEM 2(	90013560	0.00	46.24	0.00	0.00	46.24
36400	WEST SOCO UHSD 19!	90013534	0.00	92.57	0.00	0.00	92.57
36810	WEST SOCO UHSD 20'	90013536	0.00	20.55	0.00	0.00	20.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	71.94	0.00	0.00	71.94
36812	WEST SO CO UHSD 20	90013584	0.00	292.96	0.00	0.00	292.96
39900	SOCO JR COLLEGE 20	90013556	0.00	133.59	0.00	0.00	133.59
39901	SOCO JR COLLEGE 20	90013576	0.00	246.76	0.00	0.00	246.76
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,280.94	0.00	0.00	10,280.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.94	0.00	0.00	71.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	30.83	0.00	0.00	30.83
18500	SEBASTOPOL ELEM 2(	90013525	0.00	298.17	0.00	0.00	298.17
18501	SEBASTOPOL ELEM 2(	90013560	0.00	46.24	0.00	0.00	46.24
36400	WEST SOCO UHSD 19	90013534	0.00	92.57	0.00	0.00	92.57
36810	WEST SOCO UHSD 20'	90013536	0.00	20.55	0.00	0.00	20.55
36811	WEST SOCO UHSD 20'	90013535	0.00	71.94	0.00	0.00	71.94
36812	WEST SO CO UHSD 20	90013584	0.00	292.96	0.00	0.00	292.96
39900	SOCO JR COLLEGE 20	90013556	0.00	133.59	0.00	0.00	133.59
39901	SOCO JR COLLEGE 20	90013576	0.00	246.76	0.00	0.00	246.76
TRA: 005-001	**All-Years Totals:**		**0.00**	**11,586.49**	**0.00**	**0.00**	**11,586.49**
TRA: 005-014	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	596.15	0.00	0.00	596.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.17	0.00	0.00	4.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.79	0.00	0.00	1.79
18500	SEBASTOPOL ELEM 2(	90013525	0.00	17.29	0.00	0.00	17.29
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2.68	0.00	0.00	2.68
36400	WEST SOCO UHSD 19	90013534	0.00	5.37	0.00	0.00	5.37
36810	WEST SOCO UHSD 20'	90013536	0.00	1.19	0.00	0.00	1.19
36811	WEST SOCO UHSD 20'	90013535	0.00	4.17	0.00	0.00	4.17
36812	WEST SO CO UHSD 20	90013584	0.00	16.99	0.00	0.00	16.99
39900	SOCO JR COLLEGE 20	90013556	0.00	7.75	0.00	0.00	7.75
39901	SOCO JR COLLEGE 20	90013576	0.00	14.31	0.00	0.00	14.31
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	596.15	0.00	0.00	596.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.17	0.00	0.00	4.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.79	0.00	0.00	1.79
18500	SEBASTOPOL ELEM 2(	90013525	0.00	17.29	0.00	0.00	17.29
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2.68	0.00	0.00	2.68
36400	WEST SOCO UHSD 19	90013534	0.00	5.37	0.00	0.00	5.37
36810	WEST SOCO UHSD 20'	90013536	0.00	1.19	0.00	0.00	1.19
36811	WEST SOCO UHSD 20'	90013535	0.00	4.17	0.00	0.00	4.17
36812	WEST SO CO UHSD 20	90013584	0.00	16.99	0.00	0.00	16.99
39900	SOCO JR COLLEGE 20	90013556	0.00	7.75	0.00	0.00	7.75
39901	SOCO JR COLLEGE 20	90013576	0.00	14.31	0.00	0.00	14.31
TRA: 005-014	**All-Years Totals:**		**0.00**	**671.86**	**0.00**	**0.00**	**671.86**
TRA: 005-023	**Tax Year 2019**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	67.04	0.00	0.00	67.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.46	0.00	0.00	0.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.20	0.00	0.00	0.20
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1.94	0.00	0.00	1.94
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.30	0.00	0.00	0.30
36400	WEST SOCO UHSD 19	90013534	0.00	0.60	0.00	0.00	0.60
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.46	0.00	0.00	0.46
36812	WEST SO CO UHSD 20	90013584	0.00	1.92	0.00	0.00	1.92
39900	SOCO JR COLLEGE 20	90013556	0.00	0.88	0.00	0.00	0.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1.60	0.00	0.00	1.60
TRA: 005-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67.04	0.00	0.00	67.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.46	0.00	0.00	0.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.20	0.00	0.00	0.20
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1.94	0.00	0.00	1.94
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.30	0.00	0.00	0.30
36400	WEST SOCO UHSD 19	90013534	0.00	0.60	0.00	0.00	0.60
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.46	0.00	0.00	0.46
36812	WEST SO CO UHSD 20	90013584	0.00	1.92	0.00	0.00	1.92
39900	SOCO JR COLLEGE 20	90013556	0.00	0.88	0.00	0.00	0.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1.60	0.00	0.00	1.60
TRA: 005-023	**All-Years Totals:**		**0.00**	**75.54**	**0.00**	**0.00**	**75.54**
TRA: 006-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	19,421.25	0.00	0.00	19,421.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.93	0.00	0.00	135.93
07400	SONOMA VLY HCD G.C	65040200	0.00	572.91	0.00	0.00	572.91
39700	SONOMA VLY UNIF 19	90013550	0.00	485.60	0.00	0.00	485.60
39710	SONOMA VLY UNIF 201	90013551	0.00	233.07	0.00	0.00	233.07
39711	SONOMA VLY UNIF 201	90013580	0.00	699.18	0.00	0.00	699.18
39900	SOCO JR COLLEGE 20	90013556	0.00	252.45	0.00	0.00	252.45
39901	SOCO JR COLLEGE 20	90013576	0.00	466.08	0.00	0.00	466.08
98000	10% PENALTY-TAX CO	80050300	0.00	2.98	0.00	0.00	2.98
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,421.25	0.00	0.00	19,421.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.93	0.00	0.00	135.93
07400	SONOMA VLY HCD G.C	65040200	0.00	572.91	0.00	0.00	572.91
39700	SONOMA VLY UNIF 19	90013550	0.00	485.60	0.00	0.00	485.60
39710	SONOMA VLY UNIF 201	90013551	0.00	233.07	0.00	0.00	233.07
39711	SONOMA VLY UNIF 201	90013580	0.00	699.18	0.00	0.00	699.18
39900	SOCO JR COLLEGE 20	90013556	0.00	252.45	0.00	0.00	252.45
39901	SOCO JR COLLEGE 20	90013576	0.00	466.08	0.00	0.00	466.08
98000	10% PENALTY-TAX CO	80050300	0.00	2.98	0.00	0.00	2.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-000	**All-Years Totals:**		**0.00**	**22,269.45**	**0.00**	**0.00**	**22,269.45**
TRA: 006-024	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	22,260.48	0.00	0.00	22,260.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.85	0.00	0.00	155.85
07400	SONOMA VLY HCD G.C	65040200	0.00	656.62	0.00	0.00	656.62
39700	SONOMA VLY UNIF 199	90013550	0.00	556.49	0.00	0.00	556.49
39710	SONOMA VLY UNIF 201	90013551	0.00	267.10	0.00	0.00	267.10
39711	SONOMA VLY UNIF 201	90013580	0.00	801.43	0.00	0.00	801.43
39900	SOCO JR COLLEGE 20	90013556	0.00	289.34	0.00	0.00	289.34
39901	SOCO JR COLLEGE 20	90013576	0.00	534.31	0.00	0.00	534.31
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,260.48	0.00	0.00	22,260.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	155.85	0.00	0.00	155.85
07400	SONOMA VLY HCD G.C	65040200	0.00	656.62	0.00	0.00	656.62
39700	SONOMA VLY UNIF 199	90013550	0.00	556.49	0.00	0.00	556.49
39710	SONOMA VLY UNIF 201	90013551	0.00	267.10	0.00	0.00	267.10
39711	SONOMA VLY UNIF 201	90013580	0.00	801.43	0.00	0.00	801.43
39900	SOCO JR COLLEGE 20	90013556	0.00	289.34	0.00	0.00	289.34
39901	SOCO JR COLLEGE 20	90013576	0.00	534.31	0.00	0.00	534.31
TRA: 006-024	**All-Years Totals:**		**0.00**	**25,521.62**	**0.00**	**0.00**	**25,521.62**
TRA: 007-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	52,068.18	0.00	0.00	52,068.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	364.36	0.00	0.00	364.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,321.63	0.00	0.00	4,321.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,082.69	0.00	0.00	2,082.69
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,134.71	0.00	0.00	2,134.71
39900	SOCO JR COLLEGE 20	90013556	0.00	676.87	0.00	0.00	676.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,249.68	0.00	0.00	1,249.68
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	52,068.18	0.00	0.00	52,068.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	364.36	0.00	0.00	364.36
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4,321.63	0.00	0.00	4,321.63
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,082.69	0.00	0.00	2,082.69
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,134.71	0.00	0.00	2,134.71
39900	SOCO JR COLLEGE 20	90013556	0.00	676.87	0.00	0.00	676.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,249.68	0.00	0.00	1,249.68
TRA: 007-003	**All-Years Totals:**		**0.00**	**62,898.12**	**0.00**	**0.00**	**62,898.12**
TRA: 007-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	23,268.20	0.00	0.00	23,268.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.91	0.00	0.00	162.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,931.29	0.00	0.00	1,931.29
39510	COTATI-RP UNIF 2014 I	90013568	0.00	930.77	0.00	0.00	930.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39511	COTATI-RP UNIF 2016 I	90013578	0.00	953.98	0.00	0.00	953.98
39900	SOCO JR COLLEGE 20	90013556	0.00	302.49	0.00	0.00	302.49
39901	SOCO JR COLLEGE 20	90013576	0.00	558.46	0.00	0.00	558.46
TRA: 007-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	60.00-	60.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.42-	0.42-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	5.04-	5.04-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	2.40-	2.40-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	2.46-	2.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.84-	0.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.32-	1.32-
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,268.20	0.00	60.00-	23,208.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.91	0.00	0.42-	162.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,931.29	0.00	5.04-	1,926.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	930.77	0.00	2.40-	928.37
39511	COTATI-RP UNIF 2016 I	90013578	0.00	953.98	0.00	2.46-	951.52
39900	SOCO JR COLLEGE 20	90013556	0.00	302.49	0.00	0.84-	301.65
39901	SOCO JR COLLEGE 20	90013576	0.00	558.46	0.00	1.32-	557.14
TRA: 007-006	**All-Years Totals:**		**0.00**	**28,108.10**	**0.00**	**72.48-**	**28,035.62**
TRA: 007-007	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	101,618.14	0.00	0.00	101,618.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	711.37	0.00	0.00	711.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,434.26	0.00	0.00	8,434.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,064.80	0.00	0.00	4,064.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,166.27	0.00	0.00	4,166.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,321.02	0.00	0.00	1,321.02
39901	SOCO JR COLLEGE 20	90013576	0.00	2,438.93	0.00	0.00	2,438.93
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	101,618.14	0.00	0.00	101,618.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	711.37	0.00	0.00	711.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,434.26	0.00	0.00	8,434.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,064.80	0.00	0.00	4,064.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,166.27	0.00	0.00	4,166.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,321.02	0.00	0.00	1,321.02
39901	SOCO JR COLLEGE 20	90013576	0.00	2,438.93	0.00	0.00	2,438.93
TRA: 007-007	**All-Years Totals:**		**0.00**	**122,754.79**	**0.00**	**0.00**	**122,754.79**
TRA: 008-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	13,670.57	0.00	0.00	13,670.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.69	0.00	0.00	95.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,134.69	0.00	0.00	1,134.69
39510	COTATI-RP UNIF 2014 I	90013568	0.00	546.81	0.00	0.00	546.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	560.53	0.00	0.00	560.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	177.68	0.00	0.00	177.68
39901	SOCO JR COLLEGE 20	90013576	0.00	328.09	0.00	0.00	328.09
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,670.57	0.00	0.00	13,670.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	95.69	0.00	0.00	95.69
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,134.69	0.00	0.00	1,134.69
39510	COTATI-RP UNIF 2014 I	90013568	0.00	546.81	0.00	0.00	546.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	560.53	0.00	0.00	560.53
39900	SOCO JR COLLEGE 20	90013556	0.00	177.68	0.00	0.00	177.68
39901	SOCO JR COLLEGE 20	90013576	0.00	328.09	0.00	0.00	328.09
TRA: 008-004	**All-Years Totals:**		**0.00**	**16,514.06**	**0.00**	**0.00**	**16,514.06**
TRA: 008-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,785.77	0.00	0.00	4,785.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.51	0.00	0.00	33.51
39500	COTATI-RP UNIF 1990 I	90013546	0.00	397.23	0.00	0.00	397.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	191.43	0.00	0.00	191.43
39511	COTATI-RP UNIF 2016 I	90013578	0.00	196.20	0.00	0.00	196.20
39900	SOCO JR COLLEGE 20	90013556	0.00	62.25	0.00	0.00	62.25
39901	SOCO JR COLLEGE 20	90013576	0.00	114.84	0.00	0.00	114.84
98000	10% PENALTY-TAX CO	80050300	0.00	9.99	0.00	0.00	9.99
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,785.77	0.00	0.00	4,785.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.51	0.00	0.00	33.51
39500	COTATI-RP UNIF 1990 I	90013546	0.00	397.23	0.00	0.00	397.23
39510	COTATI-RP UNIF 2014 I	90013568	0.00	191.43	0.00	0.00	191.43
39511	COTATI-RP UNIF 2016 I	90013578	0.00	196.20	0.00	0.00	196.20
39900	SOCO JR COLLEGE 20	90013556	0.00	62.25	0.00	0.00	62.25
39901	SOCO JR COLLEGE 20	90013576	0.00	114.84	0.00	0.00	114.84
98000	10% PENALTY-TAX CO	80050300	0.00	9.99	0.00	0.00	9.99
TRA: 008-005	**All-Years Totals:**		**0.00**	**5,791.22**	**0.00**	**0.00**	**5,791.22**
TRA: 009-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,425.00	0.00	0.00	7,425.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.98	0.00	0.00	51.98
38900	WINDSOR UNIF 1994 B	90013552	0.00	430.65	0.00	0.00	430.65
38908	WINDSOR UNIF 2008 B	90013553	0.00	311.85	0.00	0.00	311.85
38910	WINDSOR UNIF 2008 C	90013554	0.00	81.67	0.00	0.00	81.67
38911	WINDSOR UNIF 2016 B	90013581	0.00	326.70	0.00	0.00	326.70
39900	SOCO JR COLLEGE 20	90013556	0.00	96.53	0.00	0.00	96.53
39901	SOCO JR COLLEGE 20	90013576	0.00	178.20	0.00	0.00	178.20
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,425.00	0.00	0.00	7,425.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.98	0.00	0.00	51.98
38900	WINDSOR UNIF 1994 B	90013552	0.00	430.65	0.00	0.00	430.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	311.85	0.00	0.00	311.85
38910	WINDSOR UNIF 2008 C	90013554	0.00	81.67	0.00	0.00	81.67
38911	WINDSOR UNIF 2016 B	90013581	0.00	326.70	0.00	0.00	326.70
39900	SOCO JR COLLEGE 20	90013556	0.00	96.53	0.00	0.00	96.53
39901	SOCO JR COLLEGE 20	90013576	0.00	178.20	0.00	0.00	178.20
TRA: 009-000	**All-Years Totals:**		**0.00**	**8,902.58**	**0.00**	**0.00**	**8,902.58**
TRA: 009-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	94,843.08	0.00	0.00	94,843.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	663.85	0.00	0.00	663.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,500.86	0.00	0.00	5,500.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,983.28	0.00	0.00	3,983.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,043.17	0.00	0.00	1,043.17
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,173.09	0.00	0.00	4,173.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,233.15	0.00	0.00	1,233.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,276.30	0.00	0.00	2,276.30
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,843.08	0.00	0.00	94,843.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	663.85	0.00	0.00	663.85
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,500.86	0.00	0.00	5,500.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,983.28	0.00	0.00	3,983.28
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,043.17	0.00	0.00	1,043.17
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,173.09	0.00	0.00	4,173.09
39900	SOCO JR COLLEGE 20	90013556	0.00	1,233.15	0.00	0.00	1,233.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,276.30	0.00	0.00	2,276.30
TRA: 009-004	**All-Years Totals:**		**0.00**	**113,716.78**	**0.00**	**0.00**	**113,716.78**
TRA: 009-023	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	599.06	0.00	0.00	599.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.20	0.00	0.00	4.20
20603	MARK WEST ELEM 200	90013514	0.00	14.98	0.00	0.00	14.98
20610	MARK WEST ELEM 201	90013515	0.00	6.00	0.00	0.00	6.00
36700	SR HIGH DIST BOND 1	90013542	0.00	8.38	0.00	0.00	8.38
36702	SR HIGH DIST BOND 2	90013543	0.00	8.68	0.00	0.00	8.68
36703	SR HIGH DIST BOND 2	90013575	0.00	11.98	0.00	0.00	11.98
39900	SOCO JR COLLEGE 20	90013556	0.00	7.78	0.00	0.00	7.78
39901	SOCO JR COLLEGE 20	90013576	0.00	14.38	0.00	0.00	14.38
TRA: 009-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	599.06	0.00	0.00	599.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.20	0.00	0.00	4.20
20603	MARK WEST ELEM 200	90013514	0.00	14.98	0.00	0.00	14.98
20610	MARK WEST ELEM 201	90013515	0.00	6.00	0.00	0.00	6.00
36700	SR HIGH DIST BOND 1	90013542	0.00	8.38	0.00	0.00	8.38
36702	SR HIGH DIST BOND 2	90013543	0.00	8.68	0.00	0.00	8.68
36703	SR HIGH DIST BOND 2	90013575	0.00	11.98	0.00	0.00	11.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	7.78	0.00	0.00	7.78
39901	SOCO JR COLLEGE 20	90013576	0.00	14.38	0.00	0.00	14.38
TRA: 009-023	**All-Years Totals:**		**0.00**	**675.44**	**0.00**	**0.00**	**675.44**
TRA: 009-032	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,357.73	0.00	0.00	2,357.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.48	0.00	0.00	16.48
38900	WINDSOR UNIF 1994 B	90013552	0.00	136.75	0.00	0.00	136.75
38908	WINDSOR UNIF 2008 B	90013553	0.00	99.02	0.00	0.00	99.02
38910	WINDSOR UNIF 2008 C	90013554	0.00	25.91	0.00	0.00	25.91
38911	WINDSOR UNIF 2016 B	90013581	0.00	103.74	0.00	0.00	103.74
39900	SOCO JR COLLEGE 20	90013556	0.00	30.62	0.00	0.00	30.62
39901	SOCO JR COLLEGE 20	90013576	0.00	56.55	0.00	0.00	56.55
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,357.73	0.00	0.00	2,357.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.48	0.00	0.00	16.48
38900	WINDSOR UNIF 1994 B	90013552	0.00	136.75	0.00	0.00	136.75
38908	WINDSOR UNIF 2008 B	90013553	0.00	99.02	0.00	0.00	99.02
38910	WINDSOR UNIF 2008 C	90013554	0.00	25.91	0.00	0.00	25.91
38911	WINDSOR UNIF 2016 B	90013581	0.00	103.74	0.00	0.00	103.74
39900	SOCO JR COLLEGE 20	90013556	0.00	30.62	0.00	0.00	30.62
39901	SOCO JR COLLEGE 20	90013576	0.00	56.55	0.00	0.00	56.55
TRA: 009-032	**All-Years Totals:**		**0.00**	**2,826.80**	**0.00**	**0.00**	**2,826.80**
TRA: 057-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	315.65	0.00	0.00	315.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.21	0.00	0.00	2.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.95	0.00	0.00	0.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4.10	0.00	0.00	4.10
39901	SOCO JR COLLEGE 20	90013576	0.00	7.58	0.00	0.00	7.58
40400	SHORELINE BONDS 2C	80051300	0.00	3.69	0.00	0.00	3.69
40409	SHORELINE BONDS 2C	80051300	0.00	1.39	0.00	0.00	1.39
40410	SHORELINE BONDS 2C	80051300	0.00	2.46	0.00	0.00	2.46
40411	SHORELINE UNIF 2018	80051301	0.00	11.05	0.00	0.00	11.05
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	315.65	0.00	0.00	315.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.21	0.00	0.00	2.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.95	0.00	0.00	0.95
39900	SOCO JR COLLEGE 20	90013556	0.00	4.10	0.00	0.00	4.10
39901	SOCO JR COLLEGE 20	90013576	0.00	7.58	0.00	0.00	7.58
40400	SHORELINE BONDS 2C	80051300	0.00	3.69	0.00	0.00	3.69
40409	SHORELINE BONDS 2C	80051300	0.00	1.39	0.00	0.00	1.39
40410	SHORELINE BONDS 2C	80051300	0.00	2.46	0.00	0.00	2.46
40411	SHORELINE UNIF 2018	80051301	0.00	11.05	0.00	0.00	11.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-002	**All-Years Totals:**		**0.00**	**349.08**	**0.00**	**0.00**	**349.08**
TRA: 057-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	791.54	0.00	0.00	791.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.53	0.00	0.00	5.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.37	0.00	0.00	2.37
39900	SOCO JR COLLEGE 20	90013556	0.00	10.30	0.00	0.00	10.30
39901	SOCO JR COLLEGE 20	90013576	0.00	19.00	0.00	0.00	19.00
40400	SHORELINE BONDS 2(	80051300	0.00	9.25	0.00	0.00	9.25
40409	SHORELINE BONDS 2(	80051300	0.00	3.48	0.00	0.00	3.48
40410	SHORELINE BONDS 2(	80051300	0.00	6.16	0.00	0.00	6.16
40411	SHORELINE UNIF 2018	80051301	0.00	27.70	0.00	0.00	27.70
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	791.54	0.00	0.00	791.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.53	0.00	0.00	5.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.37	0.00	0.00	2.37
39900	SOCO JR COLLEGE 20	90013556	0.00	10.30	0.00	0.00	10.30
39901	SOCO JR COLLEGE 20	90013576	0.00	19.00	0.00	0.00	19.00
40400	SHORELINE BONDS 2(	80051300	0.00	9.25	0.00	0.00	9.25
40409	SHORELINE BONDS 2(	80051300	0.00	3.48	0.00	0.00	3.48
40410	SHORELINE BONDS 2(	80051300	0.00	6.16	0.00	0.00	6.16
40411	SHORELINE UNIF 2018	80051301	0.00	27.70	0.00	0.00	27.70
TRA: 057-009	**All-Years Totals:**		**0.00**	**875.33**	**0.00**	**0.00**	**875.33**
TRA: 058-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	400.67	0.00	0.00	400.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.80	0.00	0.00	2.80
19100	BELLEVUE ELEM 1996	90013501	0.00	19.42	0.00	0.00	19.42
19108	BELLEVUE ELEM 2008	90013502	0.00	7.61	0.00	0.00	7.61
19111	BELLEVUE ELEM 2008	90013503	0.00	3.62	0.00	0.00	3.62
19120	BELLEVUE ELEM 2014	90013567	0.00	5.80	0.00	0.00	5.80
36700	SR HIGH DIST BOND 1!	90013542	0.00	5.61	0.00	0.00	5.61
36702	SR HIGH DIST BOND 2(	90013543	0.00	5.80	0.00	0.00	5.80
36703	SR HIGH DIST BOND 2(	90013575	0.00	8.01	0.00	0.00	8.01
39900	SOCO JR COLLEGE 20	90013556	0.00	5.22	0.00	0.00	5.22
39901	SOCO JR COLLEGE 20	90013576	0.00	9.61	0.00	0.00	9.61
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	400.67	0.00	0.00	400.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.80	0.00	0.00	2.80
19100	BELLEVUE ELEM 1996	90013501	0.00	19.42	0.00	0.00	19.42
19108	BELLEVUE ELEM 2008	90013502	0.00	7.61	0.00	0.00	7.61
19111	BELLEVUE ELEM 2008	90013503	0.00	3.62	0.00	0.00	3.62
19120	BELLEVUE ELEM 2014	90013567	0.00	5.80	0.00	0.00	5.80
36700	SR HIGH DIST BOND 1!	90013542	0.00	5.61	0.00	0.00	5.61
36702	SR HIGH DIST BOND 2(	90013543	0.00	5.80	0.00	0.00	5.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	8.01	0.00	0.00	8.01
39900	SOCO JR COLLEGE 20	90013556	0.00	5.22	0.00	0.00	5.22
39901	SOCO JR COLLEGE 20	90013576	0.00	9.61	0.00	0.00	9.61
TRA: 058-000	**All-Years Totals:**		**0.00**	**474.17**	**0.00**	**0.00**	**474.17**
TRA: 058-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	85,224.88	0.00	0.00	85,224.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	596.68	0.00	0.00	596.68
19100	BELLEVUE ELEM 1996	90013501	0.00	4,133.23	0.00	0.00	4,133.23
19108	BELLEVUE ELEM 2008	90013502	0.00	1,619.45	0.00	0.00	1,619.45
19111	BELLEVUE ELEM 2008	90013503	0.00	766.95	0.00	0.00	766.95
19120	BELLEVUE ELEM 2014	90013567	0.00	1,235.84	0.00	0.00	1,235.84
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,193.32	0.00	0.00	1,193.32
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,235.84	0.00	0.00	1,235.84
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,704.48	0.00	0.00	1,704.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,108.08	0.00	0.00	1,108.08
39901	SOCO JR COLLEGE 20	90013576	0.00	2,045.32	0.00	0.00	2,045.32
98000	10% PENALTY-TAX CO	80050300	0.00	56.83	0.00	0.00	56.83
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	85,224.88	0.00	0.00	85,224.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	596.68	0.00	0.00	596.68
19100	BELLEVUE ELEM 1996	90013501	0.00	4,133.23	0.00	0.00	4,133.23
19108	BELLEVUE ELEM 2008	90013502	0.00	1,619.45	0.00	0.00	1,619.45
19111	BELLEVUE ELEM 2008	90013503	0.00	766.95	0.00	0.00	766.95
19120	BELLEVUE ELEM 2014	90013567	0.00	1,235.84	0.00	0.00	1,235.84
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,193.32	0.00	0.00	1,193.32
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,235.84	0.00	0.00	1,235.84
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,704.48	0.00	0.00	1,704.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1,108.08	0.00	0.00	1,108.08
39901	SOCO JR COLLEGE 20	90013576	0.00	2,045.32	0.00	0.00	2,045.32
98000	10% PENALTY-TAX CO	80050300	0.00	56.83	0.00	0.00	56.83
TRA: 058-004	**All-Years Totals:**		**0.00**	**100,920.90**	**0.00**	**0.00**	**100,920.90**
TRA: 058-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	472.72	0.00	0.00	472.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.31	0.00	0.00	3.31
19100	BELLEVUE ELEM 1996	90013501	0.00	22.93	0.00	0.00	22.93
19108	BELLEVUE ELEM 2008	90013502	0.00	8.99	0.00	0.00	8.99
19111	BELLEVUE ELEM 2008	90013503	0.00	4.25	0.00	0.00	4.25
19120	BELLEVUE ELEM 2014	90013567	0.00	6.85	0.00	0.00	6.85
36700	SR HIGH DIST BOND 1!	90013542	0.00	6.62	0.00	0.00	6.62
36702	SR HIGH DIST BOND 2(	90013543	0.00	6.85	0.00	0.00	6.85
36703	SR HIGH DIST BOND 2(	90013575	0.00	9.46	0.00	0.00	9.46
39900	SOCO JR COLLEGE 20	90013556	0.00	6.15	0.00	0.00	6.15
39901	SOCO JR COLLEGE 20	90013576	0.00	11.35	0.00	0.00	11.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	472.72	0.00	0.00	472.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.31	0.00	0.00	3.31
19100	BELLEVUE ELEM 1996	90013501	0.00	22.93	0.00	0.00	22.93
19108	BELLEVUE ELEM 2008	90013502	0.00	8.99	0.00	0.00	8.99
19111	BELLEVUE ELEM 2008	90013503	0.00	4.25	0.00	0.00	4.25
19120	BELLEVUE ELEM 2014	90013567	0.00	6.85	0.00	0.00	6.85
36700	SR HIGH DIST BOND 1	90013542	0.00	6.62	0.00	0.00	6.62
36702	SR HIGH DIST BOND 2	90013543	0.00	6.85	0.00	0.00	6.85
36703	SR HIGH DIST BOND 2	90013575	0.00	9.46	0.00	0.00	9.46
39900	SOCO JR COLLEGE 20	90013556	0.00	6.15	0.00	0.00	6.15
39901	SOCO JR COLLEGE 20	90013576	0.00	11.35	0.00	0.00	11.35
TRA: 058-021	**All-Years Totals:**		**0.00**	**559.48**	**0.00**	**0.00**	**559.48**
TRA: 065-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	645.85	0.00	0.00	645.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.52	0.00	0.00	4.52
36300	CLOVERDALE UNIF 19	90013544	0.00	3.23	0.00	0.00	3.23
36310	CLOVERDALE UNIF 20	90013545	0.00	20.67	0.00	0.00	20.67
36311	CLOVERDALE UNIF 20	90013549	0.00	35.52	0.00	0.00	35.52
39900	SOCO JR COLLEGE 20	90013556	0.00	8.39	0.00	0.00	8.39
39901	SOCO JR COLLEGE 20	90013576	0.00	15.50	0.00	0.00	15.50
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	645.85	0.00	0.00	645.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.52	0.00	0.00	4.52
36300	CLOVERDALE UNIF 19	90013544	0.00	3.23	0.00	0.00	3.23
36310	CLOVERDALE UNIF 20	90013545	0.00	20.67	0.00	0.00	20.67
36311	CLOVERDALE UNIF 20	90013549	0.00	35.52	0.00	0.00	35.52
39900	SOCO JR COLLEGE 20	90013556	0.00	8.39	0.00	0.00	8.39
39901	SOCO JR COLLEGE 20	90013576	0.00	15.50	0.00	0.00	15.50
TRA: 065-011	**All-Years Totals:**		**0.00**	**733.68**	**0.00**	**0.00**	**733.68**
TRA: 075-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	148,569.40	0.00	0.00	148,569.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,039.99	0.00	0.00	1,039.99
36500	PETALUMA HIGH 1992	90013541	0.00	4,902.79	0.00	0.00	4,902.79
36510	PETALUMA HIGH 2014	90013570	0.00	1,782.83	0.00	0.00	1,782.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,931.40	0.00	0.00	1,931.40
39901	SOCO JR COLLEGE 20	90013576	0.00	3,565.67	0.00	0.00	3,565.67
TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	148,569.40	0.00	0.00	148,569.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,039.99	0.00	0.00	1,039.99
36500	PETALUMA HIGH 1992	90013541	0.00	4,902.79	0.00	0.00	4,902.79
36510	PETALUMA HIGH 2014	90013570	0.00	1,782.83	0.00	0.00	1,782.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1,931.40	0.00	0.00	1,931.40

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3,565.67	0.00	0.00	3,565.67
TRA: 075-004	**All-Years Totals:**		**0.00**	**161,792.08**	**0.00**	**0.00**	**161,792.08**
TRA: 075-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	169.60	0.00	0.00	169.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
36500	PETALUMA HIGH 1992	90013541	0.00	5.60	0.00	0.00	5.60
36510	PETALUMA HIGH 2014	90013570	0.00	2.04	0.00	0.00	2.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2.20	0.00	0.00	2.20
39901	SOCO JR COLLEGE 20	90013576	0.00	4.08	0.00	0.00	4.08
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	169.60	0.00	0.00	169.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.18	0.00	0.00	1.18
36500	PETALUMA HIGH 1992	90013541	0.00	5.60	0.00	0.00	5.60
36510	PETALUMA HIGH 2014	90013570	0.00	2.04	0.00	0.00	2.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2.20	0.00	0.00	2.20
39901	SOCO JR COLLEGE 20	90013576	0.00	4.08	0.00	0.00	4.08
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 075-005	**All-Years Totals:**		**0.00**	**249.70**	**0.00**	**0.00**	**249.70**
TRA: 075-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
36500	PETALUMA HIGH 1992	90013541	0.00	1.66	0.00	0.00	1.66
36510	PETALUMA HIGH 2014	90013570	0.00	0.60	0.00	0.00	0.60
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	0.00	0.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1.20	0.00	0.00	1.20
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
36500	PETALUMA HIGH 1992	90013541	0.00	1.66	0.00	0.00	1.66
36510	PETALUMA HIGH 2014	90013570	0.00	0.60	0.00	0.00	0.60
39900	SOCO JR COLLEGE 20	90013556	0.00	0.66	0.00	0.00	0.66
39901	SOCO JR COLLEGE 20	90013576	0.00	1.20	0.00	0.00	1.20
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 075-008	**All-Years Totals:**		**0.00**	**119.48**	**0.00**	**0.00**	**119.48**
TRA: 082-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,804.68	0.00	0.00	1,804.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.64	0.00	0.00	12.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.42	0.00	0.00	5.42
20702	FORESTVILLE EL 2001	90013507	0.00	45.10	0.00	0.00	45.10
20710	FORESTVILLE EL 2010	90013508	0.00	39.70	0.00	0.00	39.70
36400	WEST SOCO UHSD 19	90013534	0.00	16.24	0.00	0.00	16.24
36810	WEST SOCO UHSD 20	90013536	0.00	3.60	0.00	0.00	3.60
36811	WEST SOCO UHSD 20	90013535	0.00	12.64	0.00	0.00	12.64
36812	WEST SO CO UHSD 20	90013584	0.00	51.44	0.00	0.00	51.44
39900	SOCO JR COLLEGE 20	90013556	0.00	23.46	0.00	0.00	23.46
39901	SOCO JR COLLEGE 20	90013576	0.00	43.30	0.00	0.00	43.30
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,804.68	0.00	0.00	1,804.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.64	0.00	0.00	12.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.42	0.00	0.00	5.42
20702	FORESTVILLE EL 2001	90013507	0.00	45.10	0.00	0.00	45.10
20710	FORESTVILLE EL 2010	90013508	0.00	39.70	0.00	0.00	39.70
36400	WEST SOCO UHSD 19	90013534	0.00	16.24	0.00	0.00	16.24
36810	WEST SOCO UHSD 20	90013536	0.00	3.60	0.00	0.00	3.60
36811	WEST SOCO UHSD 20	90013535	0.00	12.64	0.00	0.00	12.64
36812	WEST SO CO UHSD 20	90013584	0.00	51.44	0.00	0.00	51.44
39900	SOCO JR COLLEGE 20	90013556	0.00	23.46	0.00	0.00	23.46
39901	SOCO JR COLLEGE 20	90013576	0.00	43.30	0.00	0.00	43.30
TRA: 082-010	**All-Years Totals:**		**0.00**	**2,058.22**	**0.00**	**0.00**	**2,058.22**
TRA: 082-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	996.23	0.00	0.00	996.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.98	0.00	0.00	6.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.98	0.00	0.00	2.98
20702	FORESTVILLE EL 2001	90013507	0.00	24.90	0.00	0.00	24.90
20710	FORESTVILLE EL 2010	90013508	0.00	21.91	0.00	0.00	21.91
36400	WEST SOCO UHSD 19	90013534	0.00	8.96	0.00	0.00	8.96
36810	WEST SOCO UHSD 20	90013536	0.00	1.99	0.00	0.00	1.99
36811	WEST SOCO UHSD 20	90013535	0.00	6.98	0.00	0.00	6.98
36812	WEST SO CO UHSD 20	90013584	0.00	28.39	0.00	0.00	28.39
39900	SOCO JR COLLEGE 20	90013556	0.00	12.95	0.00	0.00	12.95
39901	SOCO JR COLLEGE 20	90013576	0.00	23.91	0.00	0.00	23.91
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	996.23	0.00	0.00	996.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.98	0.00	0.00	6.98
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.98	0.00	0.00	2.98
20702	FORESTVILLE EL 2001	90013507	0.00	24.90	0.00	0.00	24.90
20710	FORESTVILLE EL 2010	90013508	0.00	21.91	0.00	0.00	21.91
36400	WEST SOCO UHSD 19	90013534	0.00	8.96	0.00	0.00	8.96
36810	WEST SOCO UHSD 20	90013536	0.00	1.99	0.00	0.00	1.99
36811	WEST SOCO UHSD 20	90013535	0.00	6.98	0.00	0.00	6.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	28.39	0.00	0.00	28.39
39900	SOCO JR COLLEGE 20	90013556	0.00	12.95	0.00	0.00	12.95
39901	SOCO JR COLLEGE 20	90013576	0.00	23.91	0.00	0.00	23.91
TRA: 082-021	**All-Years Totals:**		**0.00**	**1,136.18**	**0.00**	**0.00**	**1,136.18**
TRA: 087-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	68.13	0.00	0.00	68.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
38800	GEYSERVILLE UN 1995	90013547	0.00	0.07	0.00	0.00	0.07
38808	GEYSERVILLE UN 2008	90013548	0.00	0.68	0.00	0.00	0.68
39900	SOCO JR COLLEGE 20	90013556	0.00	0.89	0.00	0.00	0.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1.64	0.00	0.00	1.64
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68.13	0.00	0.00	68.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.48	0.00	0.00	0.48
38800	GEYSERVILLE UN 1995	90013547	0.00	0.07	0.00	0.00	0.07
38808	GEYSERVILLE UN 2008	90013548	0.00	0.68	0.00	0.00	0.68
39900	SOCO JR COLLEGE 20	90013556	0.00	0.89	0.00	0.00	0.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1.64	0.00	0.00	1.64
TRA: 087-004	**All-Years Totals:**		**0.00**	**71.89**	**0.00**	**0.00**	**71.89**
TRA: 087-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	898.47	0.00	0.00	898.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.30	0.00	0.00	6.30
38800	GEYSERVILLE UN 1995	90013547	0.00	0.91	0.00	0.00	0.91
38808	GEYSERVILLE UN 2008	90013548	0.00	8.99	0.00	0.00	8.99
39900	SOCO JR COLLEGE 20	90013556	0.00	11.69	0.00	0.00	11.69
39901	SOCO JR COLLEGE 20	90013576	0.00	21.57	0.00	0.00	21.57
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	898.47	0.00	0.00	898.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.30	0.00	0.00	6.30
38800	GEYSERVILLE UN 1995	90013547	0.00	0.91	0.00	0.00	0.91
38808	GEYSERVILLE UN 2008	90013548	0.00	8.99	0.00	0.00	8.99
39900	SOCO JR COLLEGE 20	90013556	0.00	11.69	0.00	0.00	11.69
39901	SOCO JR COLLEGE 20	90013576	0.00	21.57	0.00	0.00	21.57
TRA: 087-008	**All-Years Totals:**		**0.00**	**947.93**	**0.00**	**0.00**	**947.93**
TRA: 090-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	410.62	0.00	0.00	410.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.88	0.00	0.00	2.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.24	0.00	0.00	1.24
18200	GRAVENSTEIN EL 1997	90013509	0.00	4.12	0.00	0.00	4.12
18201	GRAVENSTEIN EL 2012	90013558	0.00	10.26	0.00	0.00	10.26
36400	WEST SOCO UHSD 19	90013534	0.00	3.70	0.00	0.00	3.70
36810	WEST SOCO UHSD 20	90013536	0.00	0.82	0.00	0.00	0.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	2.88	0.00	0.00	2.88
36812	WEST SO CO UHSD 20	90013584	0.00	11.70	0.00	0.00	11.70
39900	SOCO JR COLLEGE 20	90013556	0.00	5.34	0.00	0.00	5.34
39901	SOCO JR COLLEGE 20	90013576	0.00	9.86	0.00	0.00	9.86
53200	GOLD RIDGE FIRE SPE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	410.62	0.00	0.00	410.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.88	0.00	0.00	2.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.24	0.00	0.00	1.24
18200	GRAVENSTEIN EL 1997	90013509	0.00	4.12	0.00	0.00	4.12
18201	GRAVENSTEIN EL 2012	90013558	0.00	10.26	0.00	0.00	10.26
36400	WEST SOCO UHSD 19	90013534	0.00	3.70	0.00	0.00	3.70
36810	WEST SOCO UHSD 20'	90013536	0.00	0.82	0.00	0.00	0.82
36811	WEST SOCO UHSD 20'	90013535	0.00	2.88	0.00	0.00	2.88
36812	WEST SO CO UHSD 20	90013584	0.00	11.70	0.00	0.00	11.70
39900	SOCO JR COLLEGE 20	90013556	0.00	5.34	0.00	0.00	5.34
39901	SOCO JR COLLEGE 20	90013576	0.00	9.86	0.00	0.00	9.86
53200	GOLD RIDGE FIRE SPE	64070100	0.00	40.00	0.00	0.00	40.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
TRA: 090-003	**All-Years Totals:**		**0.00**	**593.42**	**0.00**	**0.00**	**593.42**
TRA: 090-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	99.03	0.00	0.00	99.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.69	0.00	0.00	0.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.30	0.00	0.00	0.30
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.99	0.00	0.00	0.99
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.48	0.00	0.00	2.48
36400	WEST SOCO UHSD 19	90013534	0.00	0.89	0.00	0.00	0.89
36810	WEST SOCO UHSD 20'	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO UHSD 20'	90013535	0.00	0.69	0.00	0.00	0.69
36812	WEST SO CO UHSD 20	90013584	0.00	2.82	0.00	0.00	2.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1.29	0.00	0.00	1.29
39901	SOCO JR COLLEGE 20	90013576	0.00	2.38	0.00	0.00	2.38
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99.03	0.00	0.00	99.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.69	0.00	0.00	0.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.30	0.00	0.00	0.30
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.99	0.00	0.00	0.99
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.48	0.00	0.00	2.48
36400	WEST SOCO UHSD 19	90013534	0.00	0.89	0.00	0.00	0.89
36810	WEST SOCO UHSD 20'	90013536	0.00	0.20	0.00	0.00	0.20
36811	WEST SOCO UHSD 20'	90013535	0.00	0.69	0.00	0.00	0.69
36812	WEST SO CO UHSD 20	90013584	0.00	2.82	0.00	0.00	2.82
39900	SOCO JR COLLEGE 20	90013556	0.00	1.29	0.00	0.00	1.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	2.38	0.00	0.00	2.38
TRA: 090-009	**All-Years Totals:**		**0.00**	**111.76**	**0.00**	**0.00**	**111.76**
TRA: 093-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	444.10	0.00	0.00	444.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.11	0.00	0.00	3.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.33	0.00	0.00	1.33
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.33	0.00	0.00	11.33
18351	GUERNEVILLE EL 2016	90013582	0.00	11.99	0.00	0.00	11.99
36400	WEST SOCO UHSD 19	90013534	0.00	4.00	0.00	0.00	4.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.88	0.00	0.00	0.88
36811	WEST SOCO UHSD 20	90013535	0.00	3.11	0.00	0.00	3.11
36812	WEST SO CO UHSD 20	90013584	0.00	12.66	0.00	0.00	12.66
39900	SOCO JR COLLEGE 20	90013556	0.00	5.78	0.00	0.00	5.78
39901	SOCO JR COLLEGE 20	90013576	0.00	10.66	0.00	0.00	10.66
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	444.10	0.00	0.00	444.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.11	0.00	0.00	3.11
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.33	0.00	0.00	1.33
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.33	0.00	0.00	11.33
18351	GUERNEVILLE EL 2016	90013582	0.00	11.99	0.00	0.00	11.99
36400	WEST SOCO UHSD 19	90013534	0.00	4.00	0.00	0.00	4.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.88	0.00	0.00	0.88
36811	WEST SOCO UHSD 20	90013535	0.00	3.11	0.00	0.00	3.11
36812	WEST SO CO UHSD 20	90013584	0.00	12.66	0.00	0.00	12.66
39900	SOCO JR COLLEGE 20	90013556	0.00	5.78	0.00	0.00	5.78
39901	SOCO JR COLLEGE 20	90013576	0.00	10.66	0.00	0.00	10.66
TRA: 093-021	**All-Years Totals:**		**0.00**	**508.95**	**0.00**	**0.00**	**508.95**
TRA: 096-027	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 096-027	**All-Years Totals:**		**0.00**	**65.00**	**0.00**	**0.00**	**65.00**
TRA: 097-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	67.50	0.00	0.00	67.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.47	0.00	0.00	0.47
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.31	0.00	0.00	3.31
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.16	0.00	0.00	2.16
38705	HEALDSBURG UNIF 20	90013579	0.00	2.70	0.00	0.00	2.70
39900	SOCO JR COLLEGE 20	90013556	0.00	0.88	0.00	0.00	0.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67.50	0.00	0.00	67.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.47	0.00	0.00	0.47
38700	HBG UNIF 1994/2002 B	90013538	0.00	3.31	0.00	0.00	3.31
38701	HBG SCH FAC IMP DIS	90013539	0.00	2.16	0.00	0.00	2.16
38705	HEALDSBURG UNIF 20	90013579	0.00	2.70	0.00	0.00	2.70
39900	SOCO JR COLLEGE 20	90013556	0.00	0.88	0.00	0.00	0.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
TRA: 097-003	**All-Years Totals:**		**0.00**	**78.64**	**0.00**	**0.00**	**78.64**
TRA: 097-016	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	226.26	0.00	0.00	226.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	11.08	0.00	0.00	11.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	7.24	0.00	0.00	7.24
38705	HEALDSBURG UNIF 20	90013579	0.00	9.06	0.00	0.00	9.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2.94	0.00	0.00	2.94
39901	SOCO JR COLLEGE 20	90013576	0.00	5.44	0.00	0.00	5.44
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	226.26	0.00	0.00	226.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
38700	HBG UNIF 1994/2002 B	90013538	0.00	11.08	0.00	0.00	11.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	7.24	0.00	0.00	7.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38705	HEALDSBURG UNIF 20	90013579	0.00	9.06	0.00	0.00	9.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2.94	0.00	0.00	2.94
39901	SOCO JR COLLEGE 20	90013576	0.00	5.44	0.00	0.00	5.44
TRA: 097-016	**All-Years Totals:**		**0.00**	**263.60**	**0.00**	**0.00**	**263.60**
TRA: 113-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	199.57	0.00	0.00	199.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5.99	0.00	0.00	5.99
36500	PETALUMA HIGH 1992	90013541	0.00	6.59	0.00	0.00	6.59
36510	PETALUMA HIGH 2014	90013570	0.00	2.39	0.00	0.00	2.39
39900	SOCO JR COLLEGE 20	90013556	0.00	2.59	0.00	0.00	2.59
39901	SOCO JR COLLEGE 20	90013576	0.00	4.79	0.00	0.00	4.79
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	199.57	0.00	0.00	199.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.40	0.00	0.00	1.40
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5.99	0.00	0.00	5.99
36500	PETALUMA HIGH 1992	90013541	0.00	6.59	0.00	0.00	6.59
36510	PETALUMA HIGH 2014	90013570	0.00	2.39	0.00	0.00	2.39
39900	SOCO JR COLLEGE 20	90013556	0.00	2.59	0.00	0.00	2.59
39901	SOCO JR COLLEGE 20	90013576	0.00	4.79	0.00	0.00	4.79
TRA: 113-002	**All-Years Totals:**		**0.00**	**223.32**	**0.00**	**0.00**	**223.32**
TRA: 115-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	209.16	0.00	0.00	209.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	0.00	1.46
36700	SR HIGH DIST BOND 1!	90013542	0.00	2.92	0.00	0.00	2.92
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.04	0.00	0.00	3.04
36703	SR HIGH DIST BOND 2(	90013575	0.00	4.18	0.00	0.00	4.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2.72	0.00	0.00	2.72
39901	SOCO JR COLLEGE 20	90013576	0.00	5.02	0.00	0.00	5.02
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	209.16	0.00	0.00	209.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	0.00	1.46
36700	SR HIGH DIST BOND 1!	90013542	0.00	2.92	0.00	0.00	2.92
36702	SR HIGH DIST BOND 2(	90013543	0.00	3.04	0.00	0.00	3.04
36703	SR HIGH DIST BOND 2(	90013575	0.00	4.18	0.00	0.00	4.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2.72	0.00	0.00	2.72
39901	SOCO JR COLLEGE 20	90013576	0.00	5.02	0.00	0.00	5.02
TRA: 115-002	**All-Years Totals:**		**0.00**	**228.50**	**0.00**	**0.00**	**228.50**
TRA: 115-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	605.05	0.00	0.00	605.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.24	0.00	0.00	4.24
36700	SR HIGH DIST BOND 1!	90013542	0.00	8.47	0.00	0.00	8.47

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	8.77	0.00	0.00	8.77
36703	SR HIGH DIST BOND 2(	90013575	0.00	12.10	0.00	0.00	12.10
39900	SOCO JR COLLEGE 20	90013556	0.00	7.87	0.00	0.00	7.87
39901	SOCO JR COLLEGE 20	90013576	0.00	14.52	0.00	0.00	14.52
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	605.05	0.00	0.00	605.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.24	0.00	0.00	4.24
36700	SR HIGH DIST BOND 1!	90013542	0.00	8.47	0.00	0.00	8.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	8.77	0.00	0.00	8.77
36703	SR HIGH DIST BOND 2(	90013575	0.00	12.10	0.00	0.00	12.10
39900	SOCO JR COLLEGE 20	90013556	0.00	7.87	0.00	0.00	7.87
39901	SOCO JR COLLEGE 20	90013576	0.00	14.52	0.00	0.00	14.52
TRA: 115-003	**All-Years Totals:**		**0.00**	**661.02**	**0.00**	**0.00**	**661.02**
TRA: 120-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	34,827.54	0.00	0.00	34,827.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.93	0.00	0.00	243.93
20603	MARK WEST ELEM 200	90013514	0.00	870.81	0.00	0.00	870.81
20610	MARK WEST ELEM 201	90013515	0.00	348.33	0.00	0.00	348.33
36700	SR HIGH DIST BOND 1!	90013542	0.00	487.56	0.00	0.00	487.56
36702	SR HIGH DIST BOND 2(	90013543	0.00	504.98	0.00	0.00	504.98
36703	SR HIGH DIST BOND 2(	90013575	0.00	696.62	0.00	0.00	696.62
39900	SOCO JR COLLEGE 20	90013556	0.00	452.78	0.00	0.00	452.78
39901	SOCO JR COLLEGE 20	90013576	0.00	835.86	0.00	0.00	835.86
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,827.54	0.00	0.00	34,827.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.93	0.00	0.00	243.93
20603	MARK WEST ELEM 200	90013514	0.00	870.81	0.00	0.00	870.81
20610	MARK WEST ELEM 201	90013515	0.00	348.33	0.00	0.00	348.33
36700	SR HIGH DIST BOND 1!	90013542	0.00	487.56	0.00	0.00	487.56
36702	SR HIGH DIST BOND 2(	90013543	0.00	504.98	0.00	0.00	504.98
36703	SR HIGH DIST BOND 2(	90013575	0.00	696.62	0.00	0.00	696.62
39900	SOCO JR COLLEGE 20	90013556	0.00	452.78	0.00	0.00	452.78
39901	SOCO JR COLLEGE 20	90013576	0.00	835.86	0.00	0.00	835.86
TRA: 120-009	**All-Years Totals:**		**0.00**	**39,268.41**	**0.00**	**0.00**	**39,268.41**
TRA: 120-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	46,874.83	0.00	0.00	46,874.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.12	0.00	0.00	328.12
20603	MARK WEST ELEM 200	90013514	0.00	1,171.87	0.00	0.00	1,171.87
20610	MARK WEST ELEM 201	90013515	0.00	468.74	0.00	0.00	468.74
36700	SR HIGH DIST BOND 1!	90013542	0.00	656.25	0.00	0.00	656.25
36702	SR HIGH DIST BOND 2(	90013543	0.00	679.68	0.00	0.00	679.68
36703	SR HIGH DIST BOND 2(	90013575	0.00	937.49	0.00	0.00	937.49
39900	SOCO JR COLLEGE 20	90013556	0.00	609.37	0.00	0.00	609.37

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,124.99	0.00	0.00	1,124.99
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,874.83	0.00	0.00	46,874.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	328.12	0.00	0.00	328.12
20603	MARK WEST ELEM 200	90013514	0.00	1,171.87	0.00	0.00	1,171.87
20610	MARK WEST ELEM 201	90013515	0.00	468.74	0.00	0.00	468.74
36700	SR HIGH DIST BOND 1	90013542	0.00	656.25	0.00	0.00	656.25
36702	SR HIGH DIST BOND 2	90013543	0.00	679.68	0.00	0.00	679.68
36703	SR HIGH DIST BOND 2	90013575	0.00	937.49	0.00	0.00	937.49
39900	SOCO JR COLLEGE 20	90013556	0.00	609.37	0.00	0.00	609.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,124.99	0.00	0.00	1,124.99
TRA: 120-015	**All-Years Totals:**		**0.00**	**52,851.34**	**0.00**	**0.00**	**52,851.34**
TRA: 120-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	20,899.81	0.00	0.00	20,899.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.36	0.00	0.00	146.36
20603	MARK WEST ELEM 200	90013514	0.00	522.49	0.00	0.00	522.49
20610	MARK WEST ELEM 201	90013515	0.00	208.98	0.00	0.00	208.98
36700	SR HIGH DIST BOND 1	90013542	0.00	292.60	0.00	0.00	292.60
36702	SR HIGH DIST BOND 2	90013543	0.00	303.05	0.00	0.00	303.05
36703	SR HIGH DIST BOND 2	90013575	0.00	418.01	0.00	0.00	418.01
39900	SOCO JR COLLEGE 20	90013556	0.00	271.74	0.00	0.00	271.74
39901	SOCO JR COLLEGE 20	90013576	0.00	501.60	0.00	0.00	501.60
98000	10% PENALTY-TAX CO	80050300	0.00	14.12	0.00	0.00	14.12
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,899.81	0.00	0.00	20,899.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	146.36	0.00	0.00	146.36
20603	MARK WEST ELEM 200	90013514	0.00	522.49	0.00	0.00	522.49
20610	MARK WEST ELEM 201	90013515	0.00	208.98	0.00	0.00	208.98
36700	SR HIGH DIST BOND 1	90013542	0.00	292.60	0.00	0.00	292.60
36702	SR HIGH DIST BOND 2	90013543	0.00	303.05	0.00	0.00	303.05
36703	SR HIGH DIST BOND 2	90013575	0.00	418.01	0.00	0.00	418.01
39900	SOCO JR COLLEGE 20	90013556	0.00	271.74	0.00	0.00	271.74
39901	SOCO JR COLLEGE 20	90013576	0.00	501.60	0.00	0.00	501.60
98000	10% PENALTY-TAX CO	80050300	0.00	14.12	0.00	0.00	14.12
TRA: 120-018	**All-Years Totals:**		**0.00**	**23,578.76**	**0.00**	**0.00**	**23,578.76**
TRA: 125-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	138.82	0.00	0.00	138.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.97	0.00	0.00	0.97
36400	WEST SOCO UHSD 19	90013534	0.00	1.25	0.00	0.00	1.25
36810	WEST SOCO UHSD 20	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO UHSD 20	90013535	0.00	0.97	0.00	0.00	0.97
36812	WEST SO CO UHSD 20	90013584	0.00	3.96	0.00	0.00	3.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1.80	0.00	0.00	1.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3.33	0.00	0.00	3.33
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	138.82	0.00	0.00	138.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.97	0.00	0.00	0.97
36400	WEST SOCO UHSD 19	90013534	0.00	1.25	0.00	0.00	1.25
36810	WEST SOCO UHSD 20	90013536	0.00	0.28	0.00	0.00	0.28
36811	WEST SOCO UHSD 20	90013535	0.00	0.97	0.00	0.00	0.97
36812	WEST SO CO UHSD 20	90013584	0.00	3.96	0.00	0.00	3.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1.80	0.00	0.00	1.80
39901	SOCO JR COLLEGE 20	90013576	0.00	3.33	0.00	0.00	3.33
TRA: 125-002	**All-Years Totals:**		**0.00**	**151.38**	**0.00**	**0.00**	**151.38**
TRA: 130-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,247.43	0.00	0.00	8,247.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.74	0.00	0.00	57.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.73	0.00	0.00	24.73
18600	OAK GROVE ELEM 199	90013516	0.00	24.73	0.00	0.00	24.73
18601	OAK GROVE ELEM 201	90013573	0.00	173.18	0.00	0.00	173.18
18602	OAK GROVE ELEM 201	90013530	0.00	239.19	0.00	0.00	239.19
36400	WEST SOCO UHSD 19	90013534	0.00	74.25	0.00	0.00	74.25
36810	WEST SOCO UHSD 20	90013536	0.00	16.51	0.00	0.00	16.51
36811	WEST SOCO UHSD 20	90013535	0.00	57.74	0.00	0.00	57.74
36812	WEST SO CO UHSD 20	90013584	0.00	235.08	0.00	0.00	235.08
39900	SOCO JR COLLEGE 20	90013556	0.00	107.25	0.00	0.00	107.25
39901	SOCO JR COLLEGE 20	90013576	0.00	197.94	0.00	0.00	197.94
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,247.43	0.00	0.00	8,247.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	57.74	0.00	0.00	57.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	24.73	0.00	0.00	24.73
18600	OAK GROVE ELEM 199	90013516	0.00	24.73	0.00	0.00	24.73
18601	OAK GROVE ELEM 201	90013573	0.00	173.18	0.00	0.00	173.18
18602	OAK GROVE ELEM 201	90013530	0.00	239.19	0.00	0.00	239.19
36400	WEST SOCO UHSD 19	90013534	0.00	74.25	0.00	0.00	74.25
36810	WEST SOCO UHSD 20	90013536	0.00	16.51	0.00	0.00	16.51
36811	WEST SOCO UHSD 20	90013535	0.00	57.74	0.00	0.00	57.74
36812	WEST SO CO UHSD 20	90013584	0.00	235.08	0.00	0.00	235.08
39900	SOCO JR COLLEGE 20	90013556	0.00	107.25	0.00	0.00	107.25
39901	SOCO JR COLLEGE 20	90013576	0.00	197.94	0.00	0.00	197.94
TRA: 130-009	**All-Years Totals:**		**0.00**	**9,455.77**	**0.00**	**0.00**	**9,455.77**
TRA: 130-019	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	422.86	0.00	0.00	422.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.96	0.00	0.00	2.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.27	0.00	0.00	1.27
18600	OAK GROVE ELEM 199	90013516	0.00	1.27	0.00	0.00	1.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18601	OAK GROVE ELEM 201	90013573	0.00	8.88	0.00	0.00	8.88
18602	OAK GROVE ELEM 201	90013530	0.00	12.26	0.00	0.00	12.26
36400	WEST SOCO UHSD 19	90013534	0.00	3.81	0.00	0.00	3.81
36810	WEST SOCO UHSD 20	90013536	0.00	0.84	0.00	0.00	0.84
36811	WEST SOCO UHSD 20	90013535	0.00	2.96	0.00	0.00	2.96
36812	WEST SO CO UHSD 20	90013584	0.00	12.05	0.00	0.00	12.05
39900	SOCO JR COLLEGE 20	90013556	0.00	5.50	0.00	0.00	5.50
39901	SOCO JR COLLEGE 20	90013576	0.00	10.15	0.00	0.00	10.15
TRA: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	422.86	0.00	0.00	422.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.96	0.00	0.00	2.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.27	0.00	0.00	1.27
18600	OAK GROVE ELEM 199	90013516	0.00	1.27	0.00	0.00	1.27
18601	OAK GROVE ELEM 201	90013573	0.00	8.88	0.00	0.00	8.88
18602	OAK GROVE ELEM 201	90013530	0.00	12.26	0.00	0.00	12.26
36400	WEST SOCO UHSD 19	90013534	0.00	3.81	0.00	0.00	3.81
36810	WEST SOCO UHSD 20	90013536	0.00	0.84	0.00	0.00	0.84
36811	WEST SOCO UHSD 20	90013535	0.00	2.96	0.00	0.00	2.96
36812	WEST SO CO UHSD 20	90013584	0.00	12.05	0.00	0.00	12.05
39900	SOCO JR COLLEGE 20	90013556	0.00	5.50	0.00	0.00	5.50
39901	SOCO JR COLLEGE 20	90013576	0.00	10.15	0.00	0.00	10.15
TRA: 130-019	**All-Years Totals:**		**0.00**	**484.81**	**0.00**	**0.00**	**484.81**
TRA: 136-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	685.42	0.00	0.00	685.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.80	0.00	0.00	4.80
18700	OLD ADOBE ELEM 199	90013517	0.00	14.39	0.00	0.00	14.39
18701	OLD ADOBE ELEM 201	90013518	0.00	16.45	0.00	0.00	16.45
18703	OLD ADOBE ELEM 201	90013531	0.00	19.88	0.00	0.00	19.88
36500	PETALUMA HIGH 1992	90013541	0.00	22.62	0.00	0.00	22.62
36510	PETALUMA HIGH 2014	90013570	0.00	8.23	0.00	0.00	8.23
39900	SOCO JR COLLEGE 20	90013556	0.00	8.91	0.00	0.00	8.91
39901	SOCO JR COLLEGE 20	90013576	0.00	16.45	0.00	0.00	16.45
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	685.42	0.00	0.00	685.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.80	0.00	0.00	4.80
18700	OLD ADOBE ELEM 199	90013517	0.00	14.39	0.00	0.00	14.39
18701	OLD ADOBE ELEM 201	90013518	0.00	16.45	0.00	0.00	16.45
18703	OLD ADOBE ELEM 201	90013531	0.00	19.88	0.00	0.00	19.88
36500	PETALUMA HIGH 1992	90013541	0.00	22.62	0.00	0.00	22.62
36510	PETALUMA HIGH 2014	90013570	0.00	8.23	0.00	0.00	8.23
39900	SOCO JR COLLEGE 20	90013556	0.00	8.91	0.00	0.00	8.91
39901	SOCO JR COLLEGE 20	90013576	0.00	16.45	0.00	0.00	16.45
TRA: 136-015	**All-Years Totals:**		**0.00**	**797.15**	**0.00**	**0.00**	**797.15**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 138-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	189.50	0.00	0.00	189.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
18100	PETALUMA ELEM 1991	90013519	0.00	2.84	0.00	0.00	2.84
18110	PETALUMA ELEM 2014	90013569	0.00	3.22	0.00	0.00	3.22
36500	PETALUMA HIGH 1992	90013541	0.00	6.26	0.00	0.00	6.26
36510	PETALUMA HIGH 2014	90013570	0.00	2.28	0.00	0.00	2.28
39900	SOCO JR COLLEGE 20	90013556	0.00	2.46	0.00	0.00	2.46
39901	SOCO JR COLLEGE 20	90013576	0.00	4.54	0.00	0.00	4.54
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	189.50	0.00	0.00	189.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.32	0.00	0.00	1.32
18100	PETALUMA ELEM 1991	90013519	0.00	2.84	0.00	0.00	2.84
18110	PETALUMA ELEM 2014	90013569	0.00	3.22	0.00	0.00	3.22
36500	PETALUMA HIGH 1992	90013541	0.00	6.26	0.00	0.00	6.26
36510	PETALUMA HIGH 2014	90013570	0.00	2.28	0.00	0.00	2.28
39900	SOCO JR COLLEGE 20	90013556	0.00	2.46	0.00	0.00	2.46
39901	SOCO JR COLLEGE 20	90013576	0.00	4.54	0.00	0.00	4.54
TRA: 138-000	**All-Years Totals:**		**0.00**	**212.42**	**0.00**	**0.00**	**212.42**
TRA: 138-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,039.96	0.00	0.00	4,039.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.29	0.00	0.00	28.29
18100	PETALUMA ELEM 1991	90013519	0.00	60.59	0.00	0.00	60.59
18110	PETALUMA ELEM 2014	90013569	0.00	68.68	0.00	0.00	68.68
36500	PETALUMA HIGH 1992	90013541	0.00	133.36	0.00	0.00	133.36
36510	PETALUMA HIGH 2014	90013570	0.00	48.47	0.00	0.00	48.47
39900	SOCO JR COLLEGE 20	90013556	0.00	52.48	0.00	0.00	52.48
39901	SOCO JR COLLEGE 20	90013576	0.00	96.96	0.00	0.00	96.96
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,039.96	0.00	0.00	4,039.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.29	0.00	0.00	28.29
18100	PETALUMA ELEM 1991	90013519	0.00	60.59	0.00	0.00	60.59
18110	PETALUMA ELEM 2014	90013569	0.00	68.68	0.00	0.00	68.68
36500	PETALUMA HIGH 1992	90013541	0.00	133.36	0.00	0.00	133.36
36510	PETALUMA HIGH 2014	90013570	0.00	48.47	0.00	0.00	48.47
39900	SOCO JR COLLEGE 20	90013556	0.00	52.48	0.00	0.00	52.48
39901	SOCO JR COLLEGE 20	90013576	0.00	96.96	0.00	0.00	96.96
TRA: 138-008	**All-Years Totals:**		**0.00**	**4,528.79**	**0.00**	**0.00**	**4,528.79**
TRA: 138-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	520.12	0.00	0.00	520.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.64	0.00	0.00	3.64
18100	PETALUMA ELEM 1991	90013519	0.00	7.80	0.00	0.00	7.80
18110	PETALUMA ELEM 2014	90013569	0.00	8.84	0.00	0.00	8.84

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36500	PETALUMA HIGH 1992	90013541	0.00	17.16	0.00	0.00	17.16
36510	PETALUMA HIGH 2014	90013570	0.00	6.25	0.00	0.00	6.25
39900	SOCO JR COLLEGE 20	90013556	0.00	6.76	0.00	0.00	6.76
39901	SOCO JR COLLEGE 20	90013576	0.00	12.48	0.00	0.00	12.48
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	520.12	0.00	0.00	520.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.64	0.00	0.00	3.64
18100	PETALUMA ELEM 1991	90013519	0.00	7.80	0.00	0.00	7.80
18110	PETALUMA ELEM 2014	90013569	0.00	8.84	0.00	0.00	8.84
36500	PETALUMA HIGH 1992	90013541	0.00	17.16	0.00	0.00	17.16
36510	PETALUMA HIGH 2014	90013570	0.00	6.25	0.00	0.00	6.25
39900	SOCO JR COLLEGE 20	90013556	0.00	6.76	0.00	0.00	6.76
39901	SOCO JR COLLEGE 20	90013576	0.00	12.48	0.00	0.00	12.48
TRA: 138-009	**All-Years Totals:**		**0.00**	**583.05**	**0.00**	**0.00**	**583.05**
TRA: 138-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	221.82	0.00	0.00	221.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
18100	PETALUMA ELEM 1991	90013519	0.00	3.32	0.00	0.00	3.32
18110	PETALUMA ELEM 2014	90013569	0.00	3.78	0.00	0.00	3.78
36500	PETALUMA HIGH 1992	90013541	0.00	7.32	0.00	0.00	7.32
36510	PETALUMA HIGH 2014	90013570	0.00	2.66	0.00	0.00	2.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2.88	0.00	0.00	2.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5.32	0.00	0.00	5.32
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	221.82	0.00	0.00	221.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
18100	PETALUMA ELEM 1991	90013519	0.00	3.32	0.00	0.00	3.32
18110	PETALUMA ELEM 2014	90013569	0.00	3.78	0.00	0.00	3.78
36500	PETALUMA HIGH 1992	90013541	0.00	7.32	0.00	0.00	7.32
36510	PETALUMA HIGH 2014	90013570	0.00	2.66	0.00	0.00	2.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2.88	0.00	0.00	2.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5.32	0.00	0.00	5.32
TRA: 138-012	**All-Years Totals:**		**0.00**	**248.66**	**0.00**	**0.00**	**248.66**
TRA: 139-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	267.18	0.00	0.00	267.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.87	0.00	0.00	1.87
18800	PINER-OLIVET 1995 BC	90013520	0.00	20.84	0.00	0.00	20.84
18810	PINER-OLIVET 2010 BC	90013521	0.00	6.41	0.00	0.00	6.41
36700	SR HIGH DIST BOND 1	90013542	0.00	3.74	0.00	0.00	3.74
36702	SR HIGH DIST BOND 2	90013543	0.00	3.88	0.00	0.00	3.88
36703	SR HIGH DIST BOND 2	90013575	0.00	5.34	0.00	0.00	5.34
39900	SOCO JR COLLEGE 20	90013556	0.00	3.47	0.00	0.00	3.47
39901	SOCO JR COLLEGE 20	90013576	0.00	6.41	0.00	0.00	6.41

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	267.18	0.00	0.00	267.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.87	0.00	0.00	1.87
18800	PINER-OLIVET 1995 BC	90013520	0.00	20.84	0.00	0.00	20.84
18810	PINER-OLIVET 2010 BC	90013521	0.00	6.41	0.00	0.00	6.41
36700	SR HIGH DIST BOND 1	90013542	0.00	3.74	0.00	0.00	3.74
36702	SR HIGH DIST BOND 2	90013543	0.00	3.88	0.00	0.00	3.88
36703	SR HIGH DIST BOND 2	90013575	0.00	5.34	0.00	0.00	5.34
39900	SOCO JR COLLEGE 20	90013556	0.00	3.47	0.00	0.00	3.47
39901	SOCO JR COLLEGE 20	90013576	0.00	6.41	0.00	0.00	6.41
TRA: 139-010	**All-Years Totals:**		**0.00**	**319.14**	**0.00**	**0.00**	**319.14**
TRA: 148-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	572.51	0.00	0.00	572.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.01	0.00	0.00	4.01
24004	RINCON VLY ELEM 200	90013522	0.00	11.45	0.00	0.00	11.45
24010	RINCON VLY ELEM 201	90013571	0.00	12.02	0.00	0.00	12.02
36700	SR HIGH DIST BOND 1	90013542	0.00	8.02	0.00	0.00	8.02
36702	SR HIGH DIST BOND 2	90013543	0.00	8.30	0.00	0.00	8.30
36703	SR HIGH DIST BOND 2	90013575	0.00	11.45	0.00	0.00	11.45
39900	SOCO JR COLLEGE 20	90013556	0.00	7.44	0.00	0.00	7.44
39901	SOCO JR COLLEGE 20	90013576	0.00	13.74	0.00	0.00	13.74
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	572.51	0.00	0.00	572.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.01	0.00	0.00	4.01
24004	RINCON VLY ELEM 200	90013522	0.00	11.45	0.00	0.00	11.45
24010	RINCON VLY ELEM 201	90013571	0.00	12.02	0.00	0.00	12.02
36700	SR HIGH DIST BOND 1	90013542	0.00	8.02	0.00	0.00	8.02
36702	SR HIGH DIST BOND 2	90013543	0.00	8.30	0.00	0.00	8.30
36703	SR HIGH DIST BOND 2	90013575	0.00	11.45	0.00	0.00	11.45
39900	SOCO JR COLLEGE 20	90013556	0.00	7.44	0.00	0.00	7.44
39901	SOCO JR COLLEGE 20	90013576	0.00	13.74	0.00	0.00	13.74
TRA: 148-002	**All-Years Totals:**		**0.00**	**648.94**	**0.00**	**0.00**	**648.94**
TRA: 155-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	27.32	0.00	0.00	27.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.08	0.00	0.00	0.08
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.80	0.00	0.00	0.80
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.12	0.00	0.00	0.12
36400	WEST SOCO UHSD 19	90013534	0.00	0.24	0.00	0.00	0.24
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.20	0.00	0.00	0.20
36812	WEST SO CO UHSD 20	90013584	0.00	0.78	0.00	0.00	0.78
39900	SOCO JR COLLEGE 20	90013556	0.00	0.36	0.00	0.00	0.36

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	0.66	0.00	0.00	0.66
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 155-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27.32	0.00	0.00	27.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.08	0.00	0.00	0.08
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.80	0.00	0.00	0.80
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.12	0.00	0.00	0.12
36400	WEST SOCO UHSD 19	90013534	0.00	0.24	0.00	0.00	0.24
36810	WEST SOCO UHSD 20	90013536	0.00	0.06	0.00	0.00	0.06
36811	WEST SOCO UHSD 20	90013535	0.00	0.20	0.00	0.00	0.20
36812	WEST SO CO UHSD 20	90013584	0.00	0.78	0.00	0.00	0.78
39900	SOCO JR COLLEGE 20	90013556	0.00	0.36	0.00	0.00	0.36
39901	SOCO JR COLLEGE 20	90013576	0.00	0.66	0.00	0.00	0.66
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 155-015	**All-Years Totals:**		**0.00**	**95.82**	**0.00**	**0.00**	**95.82**
TRA: 156-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	642.88	0.00	0.00	642.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.49	0.00	0.00	4.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.92	0.00	0.00	1.92
21650	MONTE RIO ELEM 201	90013529	0.00	18.63	0.00	0.00	18.63
36400	WEST SOCO UHSD 19	90013534	0.00	5.78	0.00	0.00	5.78
36810	WEST SOCO UHSD 20	90013536	0.00	1.28	0.00	0.00	1.28
36811	WEST SOCO UHSD 20	90013535	0.00	4.49	0.00	0.00	4.49
36812	WEST SO CO UHSD 20	90013584	0.00	18.32	0.00	0.00	18.32
39900	SOCO JR COLLEGE 20	90013556	0.00	8.36	0.00	0.00	8.36
39901	SOCO JR COLLEGE 20	90013576	0.00	15.43	0.00	0.00	15.43
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	642.88	0.00	0.00	642.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.49	0.00	0.00	4.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.92	0.00	0.00	1.92
21650	MONTE RIO ELEM 201	90013529	0.00	18.63	0.00	0.00	18.63
36400	WEST SOCO UHSD 19	90013534	0.00	5.78	0.00	0.00	5.78
36810	WEST SOCO UHSD 20	90013536	0.00	1.28	0.00	0.00	1.28
36811	WEST SOCO UHSD 20	90013535	0.00	4.49	0.00	0.00	4.49
36812	WEST SO CO UHSD 20	90013584	0.00	18.32	0.00	0.00	18.32
39900	SOCO JR COLLEGE 20	90013556	0.00	8.36	0.00	0.00	8.36
39901	SOCO JR COLLEGE 20	90013576	0.00	15.43	0.00	0.00	15.43
TRA: 156-012	**All-Years Totals:**		**0.00**	**721.58**	**0.00**	**0.00**	**721.58**
TRA: 156-026	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	226.66	0.00	0.00	226.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.68	0.00	0.00	0.68
21650	MONTE RIO ELEM 201	90013529	0.00	6.58	0.00	0.00	6.58
36400	WEST SOCO UHSD 19	90013534	0.00	2.04	0.00	0.00	2.04
36810	WEST SOCO UHSD 20	90013536	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO UHSD 20	90013535	0.00	1.58	0.00	0.00	1.58
36812	WEST SO CO UHSD 20	90013584	0.00	6.46	0.00	0.00	6.46
39900	SOCO JR COLLEGE 20	90013556	0.00	2.94	0.00	0.00	2.94
39901	SOCO JR COLLEGE 20	90013576	0.00	5.44	0.00	0.00	5.44
TRA: 156-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	226.66	0.00	0.00	226.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.68	0.00	0.00	0.68
21650	MONTE RIO ELEM 201	90013529	0.00	6.58	0.00	0.00	6.58
36400	WEST SOCO UHSD 19	90013534	0.00	2.04	0.00	0.00	2.04
36810	WEST SOCO UHSD 20	90013536	0.00	0.46	0.00	0.00	0.46
36811	WEST SOCO UHSD 20	90013535	0.00	1.58	0.00	0.00	1.58
36812	WEST SO CO UHSD 20	90013584	0.00	6.46	0.00	0.00	6.46
39900	SOCO JR COLLEGE 20	90013556	0.00	2.94	0.00	0.00	2.94
39901	SOCO JR COLLEGE 20	90013576	0.00	5.44	0.00	0.00	5.44
TRA: 156-026	**All-Years Totals:**		**0.00**	**254.42**	**0.00**	**0.00**	**254.42**
TRA: 156-027	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	135.87	0.00	0.00	135.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.41	0.00	0.00	0.41
21650	MONTE RIO ELEM 201	90013529	0.00	3.94	0.00	0.00	3.94
36400	WEST SOCO UHSD 19	90013534	0.00	1.22	0.00	0.00	1.22
36810	WEST SOCO UHSD 20	90013536	0.00	0.27	0.00	0.00	0.27
36811	WEST SOCO UHSD 20	90013535	0.00	0.95	0.00	0.00	0.95
36812	WEST SO CO UHSD 20	90013584	0.00	3.87	0.00	0.00	3.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1.77	0.00	0.00	1.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3.26	0.00	0.00	3.26
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	135.87	0.00	0.00	135.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.41	0.00	0.00	0.41
21650	MONTE RIO ELEM 201	90013529	0.00	3.94	0.00	0.00	3.94
36400	WEST SOCO UHSD 19	90013534	0.00	1.22	0.00	0.00	1.22
36810	WEST SOCO UHSD 20	90013536	0.00	0.27	0.00	0.00	0.27
36811	WEST SOCO UHSD 20	90013535	0.00	0.95	0.00	0.00	0.95
36812	WEST SO CO UHSD 20	90013584	0.00	3.87	0.00	0.00	3.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1.77	0.00	0.00	1.77
39901	SOCO JR COLLEGE 20	90013576	0.00	3.26	0.00	0.00	3.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-027	**All-Years Totals:**		**0.00**	**152.51**	**0.00**	**0.00**	**152.51**
TRA: 158-036	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	19,458.80	0.00	56.00-	19,402.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.22	0.00	0.39-	135.83
07400	SONOMA VLY HCD G.C	65040200	0.00	574.05	0.00	1.65-	572.40
39700	SONOMA VLY UNIF 199	90013550	0.00	486.53	0.00	1.40-	485.13
39710	SONOMA VLY UNIF 201	90013551	0.00	233.54	0.00	0.67-	232.87
39711	SONOMA VLY UNIF 201	90013580	0.00	700.60	0.00	2.02-	698.58
39900	SOCO JR COLLEGE 20	90013556	0.00	252.89	0.00	0.73-	252.16
39901	SOCO JR COLLEGE 20	90013576	0.00	467.04	0.00	1.34-	465.70
98000	10% PENALTY-TAX CO	80050300	0.00	20.06	0.00	0.00	20.06
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,458.80	0.00	56.00-	19,402.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	136.22	0.00	0.39-	135.83
07400	SONOMA VLY HCD G.C	65040200	0.00	574.05	0.00	1.65-	572.40
39700	SONOMA VLY UNIF 199	90013550	0.00	486.53	0.00	1.40-	485.13
39710	SONOMA VLY UNIF 201	90013551	0.00	233.54	0.00	0.67-	232.87
39711	SONOMA VLY UNIF 201	90013580	0.00	700.60	0.00	2.02-	698.58
39900	SOCO JR COLLEGE 20	90013556	0.00	252.89	0.00	0.73-	252.16
39901	SOCO JR COLLEGE 20	90013576	0.00	467.04	0.00	1.34-	465.70
98000	10% PENALTY-TAX CO	80050300	0.00	20.06	0.00	0.00	20.06
TRA: 158-036	**All-Years Totals:**		**0.00**	**22,329.73**	**0.00**	**64.20-**	**22,265.53**
TRA: 158-044	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	30.50	0.00	0.00	30.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD G.C	65040200	0.00	0.90	0.00	0.00	0.90
39700	SONOMA VLY UNIF 199	90013550	0.00	0.76	0.00	0.00	0.76
39710	SONOMA VLY UNIF 201	90013551	0.00	0.37	0.00	0.00	0.37
39711	SONOMA VLY UNIF 201	90013580	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20	90013556	0.00	0.40	0.00	0.00	0.40
39901	SOCO JR COLLEGE 20	90013576	0.00	0.73	0.00	0.00	0.73
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30.50	0.00	0.00	30.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.21	0.00	0.00	0.21
07400	SONOMA VLY HCD G.C	65040200	0.00	0.90	0.00	0.00	0.90
39700	SONOMA VLY UNIF 199	90013550	0.00	0.76	0.00	0.00	0.76
39710	SONOMA VLY UNIF 201	90013551	0.00	0.37	0.00	0.00	0.37
39711	SONOMA VLY UNIF 201	90013580	0.00	1.10	0.00	0.00	1.10
39900	SOCO JR COLLEGE 20	90013556	0.00	0.40	0.00	0.00	0.40
39901	SOCO JR COLLEGE 20	90013576	0.00	0.73	0.00	0.00	0.73
TRA: 158-044	**All-Years Totals:**		**0.00**	**34.97**	**0.00**	**0.00**	**34.97**
TRA: 158-046	**Tax Year 2019**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	234.32	0.00	0.00	234.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
07400	SONOMA VLY HCD G.C	65040200	0.00	6.92	0.00	0.00	6.92
39700	SONOMA VLY UNIF 199	90013550	0.00	5.86	0.00	0.00	5.86
39710	SONOMA VLY UNIF 201	90013551	0.00	2.82	0.00	0.00	2.82
39711	SONOMA VLY UNIF 201	90013580	0.00	8.44	0.00	0.00	8.44
39900	SOCO JR COLLEGE 20	90013556	0.00	3.04	0.00	0.00	3.04
39901	SOCO JR COLLEGE 20	90013576	0.00	5.62	0.00	0.00	5.62
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	234.32	0.00	0.00	234.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.64	0.00	0.00	1.64
07400	SONOMA VLY HCD G.C	65040200	0.00	6.92	0.00	0.00	6.92
39700	SONOMA VLY UNIF 199	90013550	0.00	5.86	0.00	0.00	5.86
39710	SONOMA VLY UNIF 201	90013551	0.00	2.82	0.00	0.00	2.82
39711	SONOMA VLY UNIF 201	90013580	0.00	8.44	0.00	0.00	8.44
39900	SOCO JR COLLEGE 20	90013556	0.00	3.04	0.00	0.00	3.04
39901	SOCO JR COLLEGE 20	90013576	0.00	5.62	0.00	0.00	5.62
TRA: 158-046	**All-Years Totals:**		**0.00**	**268.66**	**0.00**	**0.00**	**268.66**
TRA: 158-082	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,739.46	0.00	0.00	8,739.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.18	0.00	0.00	61.18
07400	SONOMA VLY HCD G.C	65040200	0.00	257.82	0.00	0.00	257.82
39700	SONOMA VLY UNIF 199	90013550	0.00	218.52	0.00	0.00	218.52
39710	SONOMA VLY UNIF 201	90013551	0.00	104.87	0.00	0.00	104.87
39711	SONOMA VLY UNIF 201	90013580	0.00	314.64	0.00	0.00	314.64
39900	SOCO JR COLLEGE 20	90013556	0.00	113.59	0.00	0.00	113.59
39901	SOCO JR COLLEGE 20	90013576	0.00	209.75	0.00	0.00	209.75
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,739.46	0.00	0.00	8,739.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.18	0.00	0.00	61.18
07400	SONOMA VLY HCD G.C	65040200	0.00	257.82	0.00	0.00	257.82
39700	SONOMA VLY UNIF 199	90013550	0.00	218.52	0.00	0.00	218.52
39710	SONOMA VLY UNIF 201	90013551	0.00	104.87	0.00	0.00	104.87
39711	SONOMA VLY UNIF 201	90013580	0.00	314.64	0.00	0.00	314.64
39900	SOCO JR COLLEGE 20	90013556	0.00	113.59	0.00	0.00	113.59
39901	SOCO JR COLLEGE 20	90013576	0.00	209.75	0.00	0.00	209.75
TRA: 158-082	**All-Years Totals:**		**0.00**	**10,019.83**	**0.00**	**0.00**	**10,019.83**
TRA: 158-085	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	38,459.73	0.00	0.00	38,459.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	269.27	0.00	0.00	269.27
07400	SONOMA VLY HCD G.C	65040200	0.00	1,134.58	0.00	0.00	1,134.58
39700	SONOMA VLY UNIF 199	90013550	0.00	961.48	0.00	0.00	961.48
39710	SONOMA VLY UNIF 201	90013551	0.00	461.52	0.00	0.00	461.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	1,384.55	0.00	0.00	1,384.55
39900	SOCO JR COLLEGE 20	90013556	0.00	500.02	0.00	0.00	500.02
39901	SOCO JR COLLEGE 20	90013576	0.00	923.04	0.00	0.00	923.04
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,459.73	0.00	0.00	38,459.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	269.27	0.00	0.00	269.27
07400	SONOMA VLY HCD G.C	65040200	0.00	1,134.58	0.00	0.00	1,134.58
39700	SONOMA VLY UNIF 199	90013550	0.00	961.48	0.00	0.00	961.48
39710	SONOMA VLY UNIF 201	90013551	0.00	461.52	0.00	0.00	461.52
39711	SONOMA VLY UNIF 201	90013580	0.00	1,384.55	0.00	0.00	1,384.55
39900	SOCO JR COLLEGE 20	90013556	0.00	500.02	0.00	0.00	500.02
39901	SOCO JR COLLEGE 20	90013576	0.00	923.04	0.00	0.00	923.04
TRA: 158-085	**All-Years Totals:**		**0.00**	**44,094.19**	**0.00**	**0.00**	**44,094.19**
TRA: 158-091	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	28.00	0.00	0.00	28.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
07400	SONOMA VLY HCD G.C	65040200	0.00	0.83	0.00	0.00	0.83
39700	SONOMA VLY UNIF 199	90013550	0.00	0.70	0.00	0.00	0.70
39710	SONOMA VLY UNIF 201	90013551	0.00	0.34	0.00	0.00	0.34
39711	SONOMA VLY UNIF 201	90013580	0.00	1.01	0.00	0.00	1.01
39900	SOCO JR COLLEGE 20	90013556	0.00	0.36	0.00	0.00	0.36
39901	SOCO JR COLLEGE 20	90013576	0.00	0.67	0.00	0.00	0.67
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28.00	0.00	0.00	28.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.20	0.00	0.00	0.20
07400	SONOMA VLY HCD G.C	65040200	0.00	0.83	0.00	0.00	0.83
39700	SONOMA VLY UNIF 199	90013550	0.00	0.70	0.00	0.00	0.70
39710	SONOMA VLY UNIF 201	90013551	0.00	0.34	0.00	0.00	0.34
39711	SONOMA VLY UNIF 201	90013580	0.00	1.01	0.00	0.00	1.01
39900	SOCO JR COLLEGE 20	90013556	0.00	0.36	0.00	0.00	0.36
39901	SOCO JR COLLEGE 20	90013576	0.00	0.67	0.00	0.00	0.67
TRA: 158-091	**All-Years Totals:**		**0.00**	**32.11**	**0.00**	**0.00**	**32.11**
TRA: 159-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	271.62	0.00	0.00	271.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.82	0.00	0.00	0.82
18000	TWIN HILLS ELEM 1995	90013526	0.00	7.88	0.00	0.00	7.88
18011	TWIN HILLS ELEM 2010	90013528	0.00	0.28	0.00	0.00	0.28
36400	WEST SOCO UHSD 199	90013534	0.00	2.44	0.00	0.00	2.44
36810	WEST SOCO UHSD 20	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO UHSD 20	90013535	0.00	1.90	0.00	0.00	1.90
36812	WEST SO CO UHSD 20	90013584	0.00	7.74	0.00	0.00	7.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3.54	0.00	0.00	3.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	6.52	0.00	0.00	6.52
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	271.62	0.00	0.00	271.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.90	0.00	0.00	1.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.82	0.00	0.00	0.82
18000	TWIN HILLS ELEM 199	90013526	0.00	7.88	0.00	0.00	7.88
18011	TWIN HILLS ELEM 201	90013528	0.00	0.28	0.00	0.00	0.28
36400	WEST SOCO UHSD 19	90013534	0.00	2.44	0.00	0.00	2.44
36810	WEST SOCO UHSD 20	90013536	0.00	0.54	0.00	0.00	0.54
36811	WEST SOCO UHSD 20	90013535	0.00	1.90	0.00	0.00	1.90
36812	WEST SO CO UHSD 20	90013584	0.00	7.74	0.00	0.00	7.74
39900	SOCO JR COLLEGE 20	90013556	0.00	3.54	0.00	0.00	3.54
39901	SOCO JR COLLEGE 20	90013576	0.00	6.52	0.00	0.00	6.52
53200	GOLD RIDGE FIRE SPE	64070100	0.00	20.00	0.00	0.00	20.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
TRA: 159-000	**All-Years Totals:**		**0.00**	**370.18**	**0.00**	**0.00**	**370.18**
TRA: 159-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.66	0.00	0.00	0.66
18000	TWIN HILLS ELEM 199	90013526	0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.22	0.00	0.00	0.22
36400	WEST SOCO UHSD 19	90013534	0.00	1.97	0.00	0.00	1.97
36810	WEST SOCO UHSD 20	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO UHSD 20	90013535	0.00	1.54	0.00	0.00	1.54
36812	WEST SO CO UHSD 20	90013584	0.00	6.25	0.00	0.00	6.25
39900	SOCO JR COLLEGE 20	90013556	0.00	2.85	0.00	0.00	2.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5.27	0.00	0.00	5.27
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	219.44	0.00	0.00	219.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.66	0.00	0.00	0.66
18000	TWIN HILLS ELEM 199	90013526	0.00	6.36	0.00	0.00	6.36
18011	TWIN HILLS ELEM 201	90013528	0.00	0.22	0.00	0.00	0.22
36400	WEST SOCO UHSD 19	90013534	0.00	1.97	0.00	0.00	1.97
36810	WEST SOCO UHSD 20	90013536	0.00	0.44	0.00	0.00	0.44
36811	WEST SOCO UHSD 20	90013535	0.00	1.54	0.00	0.00	1.54
36812	WEST SO CO UHSD 20	90013584	0.00	6.25	0.00	0.00	6.25
39900	SOCO JR COLLEGE 20	90013556	0.00	2.85	0.00	0.00	2.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5.27	0.00	0.00	5.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53200	GOLD RIDGE FIRE SPE	64070100	0.00	10.00	0.00	0.00	10.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
TRA: 159-005	**All-Years Totals:**		**0.00**	**279.04**	**0.00**	**0.00**	**279.04**
TRA: 159-013	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,180.72	0.00	0.00	1,180.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.26	0.00	0.00	8.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.54	0.00	0.00	3.54
18000	TWIN HILLS ELEM 199	90013526	0.00	34.24	0.00	0.00	34.24
18011	TWIN HILLS ELEM 201	90013528	0.00	1.18	0.00	0.00	1.18
36400	WEST SOCO UHSD 19	90013534	0.00	10.62	0.00	0.00	10.62
36810	WEST SOCO UHSD 20	90013536	0.00	2.36	0.00	0.00	2.36
36811	WEST SOCO UHSD 20	90013535	0.00	8.26	0.00	0.00	8.26
36812	WEST SO CO UHSD 20	90013584	0.00	33.66	0.00	0.00	33.66
39900	SOCO JR COLLEGE 20	90013556	0.00	15.34	0.00	0.00	15.34
39901	SOCO JR COLLEGE 20	90013576	0.00	28.34	0.00	0.00	28.34
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,180.72	0.00	0.00	1,180.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.26	0.00	0.00	8.26
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.54	0.00	0.00	3.54
18000	TWIN HILLS ELEM 199	90013526	0.00	34.24	0.00	0.00	34.24
18011	TWIN HILLS ELEM 201	90013528	0.00	1.18	0.00	0.00	1.18
36400	WEST SOCO UHSD 19	90013534	0.00	10.62	0.00	0.00	10.62
36810	WEST SOCO UHSD 20	90013536	0.00	2.36	0.00	0.00	2.36
36811	WEST SOCO UHSD 20	90013535	0.00	8.26	0.00	0.00	8.26
36812	WEST SO CO UHSD 20	90013584	0.00	33.66	0.00	0.00	33.66
39900	SOCO JR COLLEGE 20	90013556	0.00	15.34	0.00	0.00	15.34
39901	SOCO JR COLLEGE 20	90013576	0.00	28.34	0.00	0.00	28.34
TRA: 159-013	**All-Years Totals:**		**0.00**	**1,326.52**	**0.00**	**0.00**	**1,326.52**
TRA: 168-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	402.78	0.00	0.00	402.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.82	0.00	0.00	2.82
36500	PETALUMA HIGH 1992	90013541	0.00	13.30	0.00	0.00	13.30
36510	PETALUMA HIGH 2014	90013570	0.00	4.84	0.00	0.00	4.84
39900	SOCO JR COLLEGE 20	90013556	0.00	5.24	0.00	0.00	5.24
39901	SOCO JR COLLEGE 20	90013576	0.00	9.66	0.00	0.00	9.66
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	402.78	0.00	0.00	402.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.82	0.00	0.00	2.82
36500	PETALUMA HIGH 1992	90013541	0.00	13.30	0.00	0.00	13.30
36510	PETALUMA HIGH 2014	90013570	0.00	4.84	0.00	0.00	4.84
39900	SOCO JR COLLEGE 20	90013556	0.00	5.24	0.00	0.00	5.24
39901	SOCO JR COLLEGE 20	90013576	0.00	9.66	0.00	0.00	9.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 168-001	**All-Years Totals:**		**0.00**	**438.64**	**0.00**	**0.00**	**438.64**
TRA: 168-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	121.36	0.00	0.00	121.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
36500	PETALUMA HIGH 1992	90013541	0.00	4.00	0.00	0.00	4.00
36510	PETALUMA HIGH 2014	90013570	0.00	1.46	0.00	0.00	1.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1.58	0.00	0.00	1.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2.92	0.00	0.00	2.92
TRA: 168-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	121.36	0.00	0.00	121.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.84	0.00	0.00	0.84
36500	PETALUMA HIGH 1992	90013541	0.00	4.00	0.00	0.00	4.00
36510	PETALUMA HIGH 2014	90013570	0.00	1.46	0.00	0.00	1.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1.58	0.00	0.00	1.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2.92	0.00	0.00	2.92
TRA: 168-008	**All-Years Totals:**		**0.00**	**132.16**	**0.00**	**0.00**	**132.16**
TRA: 178-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	300.06	0.00	0.00	300.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.10	0.00	0.00	2.10
24201	WILMAR ELEM 2012 BC	90013563	0.00	7.80	0.00	0.00	7.80
36500	PETALUMA HIGH 1992	90013541	0.00	9.91	0.00	0.00	9.91
36510	PETALUMA HIGH 2014	90013570	0.00	3.60	0.00	0.00	3.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3.90	0.00	0.00	3.90
39901	SOCO JR COLLEGE 20	90013576	0.00	7.20	0.00	0.00	7.20
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	300.06	0.00	0.00	300.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.10	0.00	0.00	2.10
24201	WILMAR ELEM 2012 BC	90013563	0.00	7.80	0.00	0.00	7.80
36500	PETALUMA HIGH 1992	90013541	0.00	9.91	0.00	0.00	9.91
36510	PETALUMA HIGH 2014	90013570	0.00	3.60	0.00	0.00	3.60
39900	SOCO JR COLLEGE 20	90013556	0.00	3.90	0.00	0.00	3.90
39901	SOCO JR COLLEGE 20	90013576	0.00	7.20	0.00	0.00	7.20
TRA: 178-007	**All-Years Totals:**		**0.00**	**334.57**	**0.00**	**0.00**	**334.57**
TRA: 178-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	977.57	0.00	0.00	977.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.85	0.00	0.00	6.85
24201	WILMAR ELEM 2012 BC	90013563	0.00	25.41	0.00	0.00	25.41
36500	PETALUMA HIGH 1992	90013541	0.00	32.26	0.00	0.00	32.26
36510	PETALUMA HIGH 2014	90013570	0.00	11.73	0.00	0.00	11.73
39900	SOCO JR COLLEGE 20	90013556	0.00	12.71	0.00	0.00	12.71
39901	SOCO JR COLLEGE 20	90013576	0.00	23.46	0.00	0.00	23.46
TRA: 178-008	**Total All Years**						

*** - To TRA**

County of SONOMA
Property System - Auditor
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TRA Detail

Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

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

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	977.57	0.00	0.00	977.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.85	0.00	0.00	6.85
24201	WILMAR ELEM 2012 BC	90013563	0.00	25.41	0.00	0.00	25.41
36500	PETALUMA HIGH 1992	90013541	0.00	32.26	0.00	0.00	32.26
36510	PETALUMA HIGH 2014	90013570	0.00	11.73	0.00	0.00	11.73
39900	SOCO JR COLLEGE 20	90013556	0.00	12.71	0.00	0.00	12.71
39901	SOCO JR COLLEGE 20	90013576	0.00	23.46	0.00	0.00	23.46
TRA: 178-008	**All-Years Totals:**		**0.00**	**1,089.99**	**0.00**	**0.00**	**1,089.99**
TRA: 179-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
38900	WINDSOR UNIF 1994 B	90013552	0.00	14.59	0.00	0.00	14.59
38908	WINDSOR UNIF 2008 B	90013553	0.00	10.57	0.00	0.00	10.57
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.77	0.00	0.00	2.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	11.07	0.00	0.00	11.07
39900	SOCO JR COLLEGE 20	90013556	0.00	3.27	0.00	0.00	3.27
39901	SOCO JR COLLEGE 20	90013576	0.00	6.04	0.00	0.00	6.04
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	251.63	0.00	0.00	251.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.76	0.00	0.00	1.76
38900	WINDSOR UNIF 1994 B	90013552	0.00	14.59	0.00	0.00	14.59
38908	WINDSOR UNIF 2008 B	90013553	0.00	10.57	0.00	0.00	10.57
38910	WINDSOR UNIF 2008 C	90013554	0.00	2.77	0.00	0.00	2.77
38911	WINDSOR UNIF 2016 B	90013581	0.00	11.07	0.00	0.00	11.07
39900	SOCO JR COLLEGE 20	90013556	0.00	3.27	0.00	0.00	3.27
39901	SOCO JR COLLEGE 20	90013576	0.00	6.04	0.00	0.00	6.04
TRA: 179-006	**All-Years Totals:**		**0.00**	**301.70**	**0.00**	**0.00**	**301.70**
TRA: 181-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	429.13	0.00	0.00	429.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.00	0.00	0.00	3.00
41400	NAPA COLLEGE BOND	80053801	0.00	8.79	0.00	0.00	8.79
41500	CALISTOGA JOINT UNI	80054000	0.00	2.06	0.00	0.00	2.06
41510	CALISTOGA JOINT UNI	80054100	0.00	12.19	0.00	0.00	12.19
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	429.13	0.00	0.00	429.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.00	0.00	0.00	3.00
41400	NAPA COLLEGE BOND	80053801	0.00	8.79	0.00	0.00	8.79
41500	CALISTOGA JOINT UNI	80054000	0.00	2.06	0.00	0.00	2.06
41510	CALISTOGA JOINT UNI	80054100	0.00	12.19	0.00	0.00	12.19
TRA: 181-001	**All-Years Totals:**		**0.00**	**455.17**	**0.00**	**0.00**	**455.17**
OVERALL TOTALS			**0.00**	**1,420,157.66**	**641.29-**	**707.32-**	**1,418,809.05**

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	726,069.84	0.00	0.00	726,069.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,082.51	0.00	0.00	5,082.51
36300	CLOVERDALE UNIF 19	90013544	0.00	3,630.25	0.00	0.00	3,630.25
36310	CLOVERDALE UNIF 20	90013545	0.00	23,234.24	0.00	0.00	23,234.24
36311	CLOVERDALE UNIF 20	90013549	0.00	39,933.79	0.00	0.00	39,933.79
39900	SOCO JR COLLEGE 20	90013556	0.00	9,438.87	0.00	0.00	9,438.87
39901	SOCO JR COLLEGE 20	90013576	0.00	17,425.63	0.00	0.00	17,425.63
42300	CITY OF CLOVERDALE	80052200	0.00	77,689.44	0.00	0.00	77,689.44
53400	CLOVERDALE FIRE SP	64030100	0.00	30,030.00	0.00	0.00	30,030.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,782.00	0.00	0.00	10,782.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,223.22	0.00	0.00	8,223.22
74800	NORTH SO CO HOSPI	65020100	0.00	45,000.00	0.00	0.00	45,000.00
94000	WRCOG HERO PACE F	80061000	0.00	4,187.63	0.00	0.00	4,187.63
96000	CSCDA CALFIRST PAC	80062000	0.00	882.83	0.00	0.00	882.83
96200	SF BAY RESTORATION	66130100	0.00	3,546.00	0.00	0.00	3,546.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,216.40	0.00	0.00	2,216.40
97018	SCEIP ASSESSMENT (	80060400	0.00	844.12	0.00	0.00	844.12
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,939.94	0.00	0.00	1,939.94
TRA: 001-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	726,069.84	0.00	0.00	726,069.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,082.51	0.00	0.00	5,082.51
36300	CLOVERDALE UNIF 19	90013544	0.00	3,630.25	0.00	0.00	3,630.25
36310	CLOVERDALE UNIF 20	90013545	0.00	23,234.24	0.00	0.00	23,234.24
36311	CLOVERDALE UNIF 20	90013549	0.00	39,933.79	0.00	0.00	39,933.79
39900	SOCO JR COLLEGE 20	90013556	0.00	9,438.87	0.00	0.00	9,438.87
39901	SOCO JR COLLEGE 20	90013576	0.00	17,425.63	0.00	0.00	17,425.63
42300	CITY OF CLOVERDALE	80052200	0.00	77,689.44	0.00	0.00	77,689.44
53400	CLOVERDALE FIRE SP	64030100	0.00	30,030.00	0.00	0.00	30,030.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,782.00	0.00	0.00	10,782.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,223.22	0.00	0.00	8,223.22
74800	NORTH SO CO HOSPI	65020100	0.00	45,000.00	0.00	0.00	45,000.00
94000	WRCOG HERO PACE F	80061000	0.00	4,187.63	0.00	0.00	4,187.63
96000	CSCDA CALFIRST PAC	80062000	0.00	882.83	0.00	0.00	882.83
96200	SF BAY RESTORATION	66130100	0.00	3,546.00	0.00	0.00	3,546.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,216.40	0.00	0.00	2,216.40
97018	SCEIP ASSESSMENT (	80060400	0.00	844.12	0.00	0.00	844.12
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,939.94	0.00	0.00	1,939.94
TRA: 001-000	**All-Years Totals:**		**0.00**	**1,010,156.71**	**0.00**	**0.00**	**1,010,156.71**
TRA: 001-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,159,599.69	0.00	38.40	1,159,638.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,117.19	0.00	0.27	8,117.46
36300	CLOVERDALE UNIF 19	90013544	0.00	5,798.01	0.00	0.19	5,798.20
36310	CLOVERDALE UNIF 20	90013545	0.00	37,107.24	0.00	1.23	37,108.47

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 20	90013549	0.00	63,778.13	0.00	2.11	63,780.24
39900	SOCO JR COLLEGE 20	90013556	0.00	15,074.74	0.00	0.50	15,075.24
39901	SOCO JR COLLEGE 20	90013576	0.00	27,830.35	0.00	0.92	27,831.27
42300	CITY OF CLOVERDALE	80052200	0.00	124,077.14	0.00	4.11	124,081.25
53400	CLOVERDALE FIRE SP	64030100	0.00	37,345.00	0.00	11.00	37,356.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,356.00	0.00	0.00	13,356.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10,571.94	0.00	3.45	10,575.39
74800	NORTH SO CO HOSPIT	65020100	0.00	56,625.00	0.00	75.00-	56,550.00
94000	WRCOG HERO PACE F	80061000	0.00	6,818.40	0.00	0.00	6,818.40
96000	CSCDA CALFIRST PAC	80062000	0.00	2,592.13	0.00	0.00	2,592.13
96200	SF BAY RESTORATION	66130100	0.00	4,482.00	0.00	6.00	4,488.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,097.63	0.00	0.00	2,097.63
97006	SCEIP ASSESSMENT -	80060400	0.00	1,909.82	0.00	0.00	1,909.82
97009	SCEIP ASSESSMENT -	80060400	0.00	1,206.22	0.00	0.00	1,206.22
97013	SCEIP ASSESSMENT -	80060400	0.00	1,488.59	0.00	0.00	1,488.59
97015	SCEIP ASSESSMENT -	80060400	0.00	2,108.63	0.00	0.00	2,108.63
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,140.92	0.00	0.00	3,140.92
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	729.46	0.00	0.00	729.46
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	982.10	0.00	0.00	982.10
TRA: 001-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	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
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	101.47-	101.47-
TRA: 001-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,159,599.69	0.00	38.40	1,159,638.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,117.19	0.00	0.27	8,117.46
36300	CLOVERDALE UNIF 19	90013544	0.00	5,798.01	0.00	0.19	5,798.20
36310	CLOVERDALE UNIF 20	90013545	0.00	37,107.24	0.00	1.23	37,108.47
36311	CLOVERDALE UNIF 20	90013549	0.00	63,778.13	0.00	2.11	63,780.24
39900	SOCO JR COLLEGE 20	90013556	0.00	15,074.74	0.00	0.50	15,075.24
39901	SOCO JR COLLEGE 20	90013576	0.00	27,830.35	0.00	0.92	27,831.27
42300	CITY OF CLOVERDALE	80052200	0.00	124,077.14	0.00	4.11	124,081.25
53400	CLOVERDALE FIRE SP	64030100	0.00	37,345.00	0.00	11.00	37,356.00
74100	CLOVERDALE HLTH C/	65010100	0.00	13,356.00	0.00	0.00	13,356.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10,571.94	0.00	3.45	10,575.39
74800	NORTH SO CO HOSPIT	65020100	0.00	56,625.00	0.00	75.00-	56,550.00
94000	WRCOG HERO PACE F	80061000	0.00	6,818.40	0.00	0.00	6,818.40
96000	CSCDA CALFIRST PAC	80062000	0.00	2,592.13	0.00	0.00	2,592.13
96200	SF BAY RESTORATION	66130100	0.00	4,482.00	0.00	6.00	4,488.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,097.63	0.00	0.00	2,097.63

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	1,909.82	0.00	0.00	1,909.82
97009	SCEIP ASSESSMENT -	80060400	0.00	1,206.22	0.00	0.00	1,206.22
97013	SCEIP ASSESSMENT -	80060400	0.00	1,488.59	0.00	0.00	1,488.59
97015	SCEIP ASSESSMENT -	80060400	0.00	2,108.63	0.00	0.00	2,108.63
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,140.92	0.00	0.00	3,140.92
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	729.46	0.00	0.00	729.46
97028	18-19 SCEIP - 20 Year (	80060400	0.00	982.10	0.00	0.00	982.10
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	101.47-	101.47-
TRA: 001-001	**All-Years Totals:**		**0.00**	**1,586,836.33**	**0.00**	**108.29-**	**1,586,728.04**
TRA: 001-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,270,163.07	2,571.52-	70.00-	1,267,521.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,891.19	18.00-	0.49-	8,872.70
36300	CLOVERDALE UNIF 19	90013544	0.00	6,350.77	12.86-	0.35-	6,337.56
36310	CLOVERDALE UNIF 20	90013545	0.00	40,645.04	82.28-	2.24-	40,560.52
36311	CLOVERDALE UNIF 20	90013549	0.00	69,859.05	141.44-	3.85-	69,713.76
39900	SOCO JR COLLEGE 20	90013556	0.00	16,511.99	33.42-	0.91-	16,477.66
39901	SOCO JR COLLEGE 20	90013576	0.00	30,484.01	61.72-	1.68-	30,420.61
42300	CITY OF CLOVERDALE	80052200	0.00	135,907.35	275.16-	7.49-	135,624.70
53400	CLOVERDALE FIRE SP	64030100	0.00	28,446.00	88.00-	0.00	28,358.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,980.00	36.00-	0.00	10,944.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,494.06	27.58-	0.00	8,466.48
74800	NORTH SO CO HOSPI	65020100	0.00	46,125.00	150.00-	0.00	45,975.00
87700	CLOV Z1 JEFFERSON S	80052200	0.00	5,019.70	0.00	0.00	5,019.70
87900	CLOV Z3 THE COTTAG	80052200	0.00	13,430.30	0.00	0.00	13,430.30
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	12,455.00	0.00	0.00	12,455.00
94000	WRCOG HERO PACE F	80061000	0.00	6,729.29	0.00	0.00	6,729.29
96000	CSCDA CALFIRST PAC	80062000	0.00	4,944.60	0.00	0.00	4,944.60
96200	SF BAY RESTORATION	66130100	0.00	3,678.00	12.00-	0.00	3,666.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,292.52	0.00	0.00	1,292.52
97017	SCEIP ASSESSMENT (S	80060400	0.00	561.88	0.00	0.00	561.88
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,940.38	0.00	0.00	1,940.38
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,321.02	0.00	0.00	1,321.02
98000	10% PENALTY-TAX CO	80050300	0.00	398.93	0.00	0.00	398.93
TRA: 001-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	580.00	0.00	70.00-	510.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.06	0.00	0.49-	3.57
36300	CLOVERDALE UNIF 19	90013544	0.00	3.19	0.00	0.39-	2.80
36310	CLOVERDALE UNIF 20	90013545	0.00	19.72	0.00	2.38-	17.34
39900	SOCO JR COLLEGE 20	90013556	0.00	8.12	0.00	0.98-	7.14
39901	SOCO JR COLLEGE 20	90013576	0.00	12.76	0.00	1.54-	11.22
42300	CITY OF CLOVERDALE	80052200	0.00	62.06	0.00	7.49-	54.57
TRA: 001-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.39-	0.39-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	2.52-	2.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.98-	0.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.61-	1.61-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	7.49-	7.49-
TRA: 001-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	0.49-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.39-	0.39-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	2.55-	2.55-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.05-	1.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.75-	1.75-
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	7.49-	7.49-
TRA: 001-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,270,743.07	2,571.52-	280.00-	1,267,891.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,895.25	18.00-	1.96-	8,875.29
36300	CLOVERDALE UNIF 19	90013544	0.00	6,353.96	12.86-	1.52-	6,339.58
36310	CLOVERDALE UNIF 20	90013545	0.00	40,664.76	82.28-	9.69-	40,572.79
36311	CLOVERDALE UNIF 20	90013549	0.00	69,859.05	141.44-	3.85-	69,713.76
39900	SOCO JR COLLEGE 20	90013556	0.00	16,520.11	33.42-	3.92-	16,482.77
39901	SOCO JR COLLEGE 20	90013576	0.00	30,496.77	61.72-	6.58-	30,428.47
42300	CITY OF CLOVERDALE	80052200	0.00	135,969.41	275.16-	29.96-	135,664.29
53400	CLOVERDALE FIRE SP	64030100	0.00	28,446.00	88.00-	0.00	28,358.00
74100	CLOVERDALE HLTH C/	65010100	0.00	10,980.00	36.00-	0.00	10,944.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,494.06	27.58-	0.00	8,466.48
74800	NORTH SO CO HOSPI	65020100	0.00	46,125.00	150.00-	0.00	45,975.00
87700	CLOV Z1 JEFFERSON	80052200	0.00	5,019.70	0.00	0.00	5,019.70
87900	CLOV Z3 THE COTTAG	80052200	0.00	13,430.30	0.00	0.00	13,430.30
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	12,455.00	0.00	0.00	12,455.00
94000	WRCOG HERO PACE F	80061000	0.00	6,729.29	0.00	0.00	6,729.29
96000	CSCDA CALFIRST PAC	80062000	0.00	4,944.60	0.00	0.00	4,944.60
96200	SF BAY RESTORATION	66130100	0.00	3,678.00	12.00-	0.00	3,666.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,292.52	0.00	0.00	1,292.52
97017	SCEIP ASSESSMENT (	80060400	0.00	561.88	0.00	0.00	561.88
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,940.38	0.00	0.00	1,940.38
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,321.02	0.00	0.00	1,321.02
98000	10% PENALTY-TAX CO	80050300	0.00	398.93	0.00	0.00	398.93
TRA: 001-007	**All-Years Totals:**		**0.00**	**1,725,319.06**	**3,509.98-**	**337.48-**	**1,721,471.60**
TRA: 001-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	692,327.36	0.00	0.00	692,327.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,846.31	0.00	0.00	4,846.31
36300	CLOVERDALE UNIF 19	90013544	0.00	3,461.64	0.00	0.00	3,461.64
36310	CLOVERDALE UNIF 20	90013545	0.00	22,154.50	0.00	0.00	22,154.50
36311	CLOVERDALE UNIF 20	90013549	0.00	38,077.95	0.00	0.00	38,077.95

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	9,000.23	0.00	0.00	9,000.23
39901	SOCO JR COLLEGE 20	90013576	0.00	16,615.85	0.00	0.00	16,615.85
42300	CITY OF CLOVERDALE	80052200	0.00	74,079.08	0.00	0.00	74,079.08
53400	CLOVERDALE FIRE SP	64030100	0.00	27,797.00	0.00	0.00	27,797.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,164.00	0.00	0.00	7,164.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,934.58	0.00	0.00	5,934.58
74800	NORTH SO CO HOSPI	65020100	0.00	30,750.00	0.00	0.00	30,750.00
96200	SF BAY RESTORATION	66130100	0.00	2,406.00	0.00	0.00	2,406.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	692,327.36	0.00	0.00	692,327.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,846.31	0.00	0.00	4,846.31
36300	CLOVERDALE UNIF 19	90013544	0.00	3,461.64	0.00	0.00	3,461.64
36310	CLOVERDALE UNIF 20	90013545	0.00	22,154.50	0.00	0.00	22,154.50
36311	CLOVERDALE UNIF 20	90013549	0.00	38,077.95	0.00	0.00	38,077.95
39900	SOCO JR COLLEGE 20	90013556	0.00	9,000.23	0.00	0.00	9,000.23
39901	SOCO JR COLLEGE 20	90013576	0.00	16,615.85	0.00	0.00	16,615.85
42300	CITY OF CLOVERDALE	80052200	0.00	74,079.08	0.00	0.00	74,079.08
53400	CLOVERDALE FIRE SP	64030100	0.00	27,797.00	0.00	0.00	27,797.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,164.00	0.00	0.00	7,164.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,934.58	0.00	0.00	5,934.58
74800	NORTH SO CO HOSPI	65020100	0.00	30,750.00	0.00	0.00	30,750.00
96200	SF BAY RESTORATION	66130100	0.00	2,406.00	0.00	0.00	2,406.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**934,614.50**	**0.00**	**0.00**	**934,614.50**
TRA: 001-012	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	202,695.59	0.00	0.00	202,695.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,418.89	0.00	0.00	1,418.89
36300	CLOVERDALE UNIF 19	90013544	0.00	1,013.46	0.00	0.00	1,013.46
36310	CLOVERDALE UNIF 20	90013545	0.00	6,486.27	0.00	0.00	6,486.27
36311	CLOVERDALE UNIF 20	90013549	0.00	11,148.27	0.00	0.00	11,148.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,635.07	0.00	0.00	2,635.07
39901	SOCO JR COLLEGE 20	90013576	0.00	4,864.62	0.00	0.00	4,864.62
42300	CITY OF CLOVERDALE	80052200	0.00	21,688.45	0.00	0.00	21,688.45
53400	CLOVERDALE FIRE SP	64030100	0.00	7,271.00	0.00	0.00	7,271.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,764.00	0.00	0.00	1,764.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,952.34	0.00	0.00	1,952.34
74800	NORTH SO CO HOSPI	65020100	0.00	7,425.00	0.00	0.00	7,425.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,274.27	0.00	0.00	4,274.27
96200	SF BAY RESTORATION	66130100	0.00	594.00	0.00	0.00	594.00
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	202,695.59	0.00	0.00	202,695.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,418.89	0.00	0.00	1,418.89
36300	CLOVERDALE UNIF 19	90013544	0.00	1,013.46	0.00	0.00	1,013.46
36310	CLOVERDALE UNIF 20	90013545	0.00	6,486.27	0.00	0.00	6,486.27
36311	CLOVERDALE UNIF 20	90013549	0.00	11,148.27	0.00	0.00	11,148.27

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,635.07	0.00	0.00	2,635.07
39901	SOCO JR COLLEGE 20	90013576	0.00	4,864.62	0.00	0.00	4,864.62
42300	CITY OF CLOVERDALE	80052200	0.00	21,688.45	0.00	0.00	21,688.45
53400	CLOVERDALE FIRE SP	64030100	0.00	7,271.00	0.00	0.00	7,271.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,764.00	0.00	0.00	1,764.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,952.34	0.00	0.00	1,952.34
74800	NORTH SO CO HOSPIT	65020100	0.00	7,425.00	0.00	0.00	7,425.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,274.27	0.00	0.00	4,274.27
96200	SF BAY RESTORATION	66130100	0.00	594.00	0.00	0.00	594.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**275,231.23**	**0.00**	**0.00**	**275,231.23**
TRA: 001-013	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,443,225.46	0.00	0.00	1,443,225.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,102.41	0.00	0.00	10,102.41
36300	CLOVERDALE UNIF 19	90013544	0.00	7,216.09	0.00	0.00	7,216.09
36310	CLOVERDALE UNIF 20	90013545	0.00	46,183.28	0.00	0.00	46,183.28
36311	CLOVERDALE UNIF 20	90013549	0.00	79,377.37	0.00	0.00	79,377.37
39900	SOCO JR COLLEGE 20	90013556	0.00	18,761.79	0.00	0.00	18,761.79
39901	SOCO JR COLLEGE 20	90013576	0.00	34,637.54	0.00	0.00	34,637.54
42300	CITY OF CLOVERDALE	80052200	0.00	154,425.06	0.00	0.00	154,425.06
53400	CLOVERDALE FIRE SP	64030100	0.00	37,169.00	0.00	0.00	37,169.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,672.00	0.00	0.00	12,672.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,354.05	0.00	0.00	10,354.05
74800	NORTH SO CO HOSPIT	65020100	0.00	53,100.00	0.00	0.00	53,100.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	7,004.16	0.00	0.00	7,004.16
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,709.36	0.00	0.00	2,709.36
87900	CLOV Z3 THE COTTAG	80052200	0.00	28,926.80	0.00	0.00	28,926.80
96000	CSCDA CALFIRST PAC	80062000	0.00	2,521.36	0.00	0.00	2,521.36
96200	SF BAY RESTORATION	66130100	0.00	4,224.00	0.00	0.00	4,224.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,105.83	0.00	0.00	1,105.83
97028	18-19 SCEIP - 20 Year (	80060400	0.00	3,635.56	0.00	0.00	3,635.56
TRA: 001-013	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,542.94	0.00	0.00	3,542.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.80	0.00	0.00	24.80
36300	CLOVERDALE UNIF 19	90013544	0.00	19.48	0.00	0.00	19.48
36310	CLOVERDALE UNIF 20	90013545	0.00	120.46	0.00	0.00	120.46
39900	SOCO JR COLLEGE 20	90013556	0.00	49.60	0.00	0.00	49.60
39901	SOCO JR COLLEGE 20	90013576	0.00	77.95	0.00	0.00	77.95
42300	CITY OF CLOVERDALE	80052200	0.00	379.10	0.00	0.00	379.10
TRA: 001-013	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,122.00	0.00	0.00	1,122.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.85	0.00	0.00	7.85
36300	CLOVERDALE UNIF 19	90013544	0.00	6.17	0.00	0.00	6.17
36310	CLOVERDALE UNIF 20	90013545	0.00	40.39	0.00	0.00	40.39
39900	SOCO JR COLLEGE 20	90013556	0.00	15.71	0.00	0.00	15.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	25.81	0.00	0.00	25.81
42300	CITY OF CLOVERDALE	80052200	0.00	120.05	0.00	0.00	120.05
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,447,890.40	0.00	0.00	1,447,890.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,135.06	0.00	0.00	10,135.06
36300	CLOVERDALE UNIF 19	90013544	0.00	7,241.74	0.00	0.00	7,241.74
36310	CLOVERDALE UNIF 20	90013545	0.00	46,344.13	0.00	0.00	46,344.13
36311	CLOVERDALE UNIF 20	90013549	0.00	79,377.37	0.00	0.00	79,377.37
39900	SOCO JR COLLEGE 20	90013556	0.00	18,827.10	0.00	0.00	18,827.10
39901	SOCO JR COLLEGE 20	90013576	0.00	34,741.30	0.00	0.00	34,741.30
42300	CITY OF CLOVERDALE	80052200	0.00	154,924.21	0.00	0.00	154,924.21
53400	CLOVERDALE FIRE SP	64030100	0.00	37,169.00	0.00	0.00	37,169.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,672.00	0.00	0.00	12,672.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10,354.05	0.00	0.00	10,354.05
74800	NORTH SO CO HOSPI	65020100	0.00	53,100.00	0.00	0.00	53,100.00
87200	CLOV Z4 THE VINEYAR	80052200	0.00	7,004.16	0.00	0.00	7,004.16
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,709.36	0.00	0.00	2,709.36
87900	CLOV Z3 THE COTTAG	80052200	0.00	28,926.80	0.00	0.00	28,926.80
96000	CSCDA CALFIRST PAC	80062000	0.00	2,521.36	0.00	0.00	2,521.36
96200	SF BAY RESTORATION	66130100	0.00	4,224.00	0.00	0.00	4,224.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,105.83	0.00	0.00	1,105.83
97028	18-19 SCEIP - 20 Year (	80060400	0.00	3,635.56	0.00	0.00	3,635.56
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,962,903.43**	**0.00**	**0.00**	**1,962,903.43**
TRA: 001-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	824,628.87	0.00	0.00	824,628.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,772.40	0.00	0.00	5,772.40
36300	CLOVERDALE UNIF 19	90013544	0.00	4,123.16	0.00	0.00	4,123.16
36310	CLOVERDALE UNIF 20	90013545	0.00	26,388.11	0.00	0.00	26,388.11
36311	CLOVERDALE UNIF 20	90013549	0.00	45,354.47	0.00	0.00	45,354.47
39900	SOCO JR COLLEGE 20	90013556	0.00	10,720.10	0.00	0.00	10,720.10
39901	SOCO JR COLLEGE 20	90013576	0.00	19,791.19	0.00	0.00	19,791.19
42300	CITY OF CLOVERDALE	80052200	0.00	88,235.25	0.00	0.00	88,235.25
53400	CLOVERDALE FIRE SP	64030100	0.00	21,230.00	0.00	0.00	21,230.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,220.00	0.00	0.00	5,220.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,794.90	0.00	0.00	4,794.90
74800	NORTH SO CO HOSPI	65020100	0.00	21,750.00	0.00	0.00	21,750.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	42,735.98	0.00	0.00	42,735.98
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	3,290.00	0.00	0.00	3,290.00
94000	WRCOG HERO PACE F	80061000	0.00	814.32	0.00	0.00	814.32
96200	SF BAY RESTORATION	66130100	0.00	1,740.00	0.00	0.00	1,740.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,084.99	0.00	0.00	2,084.99
TRA: 001-014	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	88.58	0.00	0.00	88.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.62	0.00	0.00	0.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36300	CLOVERDALE UNIF 19	90013544	0.00	0.49	0.00	0.00	0.49
36310	CLOVERDALE UNIF 20	90013545	0.00	3.01	0.00	0.00	3.01
39900	SOCO JR COLLEGE 20	90013556	0.00	1.24	0.00	0.00	1.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1.95	0.00	0.00	1.95
42300	CITY OF CLOVERDALE	80052200	0.00	9.48	0.00	0.00	9.48
TRA: 001-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	824,717.45	0.00	0.00	824,717.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,773.02	0.00	0.00	5,773.02
36300	CLOVERDALE UNIF 19	90013544	0.00	4,123.65	0.00	0.00	4,123.65
36310	CLOVERDALE UNIF 20	90013545	0.00	26,391.12	0.00	0.00	26,391.12
36311	CLOVERDALE UNIF 20	90013549	0.00	45,354.47	0.00	0.00	45,354.47
39900	SOCO JR COLLEGE 20	90013556	0.00	10,721.34	0.00	0.00	10,721.34
39901	SOCO JR COLLEGE 20	90013576	0.00	19,793.14	0.00	0.00	19,793.14
42300	CITY OF CLOVERDALE	80052200	0.00	88,244.73	0.00	0.00	88,244.73
53400	CLOVERDALE FIRE SP	64030100	0.00	21,230.00	0.00	0.00	21,230.00
74100	CLOVERDALE HLTH C/	65010100	0.00	5,220.00	0.00	0.00	5,220.00
74201	MS-SONOMA MOSQUI	66040200	0.00	4,794.90	0.00	0.00	4,794.90
74800	NORTH SO CO HOSPI	65020100	0.00	21,750.00	0.00	0.00	21,750.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	42,735.98	0.00	0.00	42,735.98
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	3,290.00	0.00	0.00	3,290.00
94000	WRCOG HERO PACE F	80061000	0.00	814.32	0.00	0.00	814.32
96200	SF BAY RESTORATION	66130100	0.00	1,740.00	0.00	0.00	1,740.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,084.99	0.00	0.00	2,084.99
TRA: 001-014	**All-Years Totals:**		**0.00**	**1,128,779.11**	**0.00**	**0.00**	**1,128,779.11**
TRA: 002-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,938,202.12	5,747.88-	0.00	2,932,454.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,567.30	40.24-	0.00	20,527.06
38700	HBG UNIF 1994/2002 B	90013538	0.00	143,971.78	281.64-	0.00	143,690.14
38701	HBG SCH FAC IMP DIS	90013539	0.00	94,022.40	183.94-	0.00	93,838.46
38705	HEALDSBURG UNIF 20	90013579	0.00	117,528.04	229.92-	0.00	117,298.12
39900	SOCO JR COLLEGE 20	90013556	0.00	38,196.62	74.72-	0.00	38,121.90
39901	SOCO JR COLLEGE 20	90013576	0.00	70,516.90	137.94-	0.00	70,378.96
74201	MS-SONOMA MOSQUI	66040200	0.00	11,481.04	27.58-	0.00	11,453.46
74800	NORTH SO CO HOSPI	65020100	0.00	64,650.00	150.00-	0.00	64,500.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	42,755.65	211.40-	0.00	42,544.25
88700	HBG Z2LLAD HBG EST	80052300	0.00	3,468.90	0.00	0.00	3,468.90
88800	HBG Z3LLAD PARK&HL	80052300	0.00	39,102.96	144.96-	0.00	38,958.00
88900	HBG Z4LLAD SENIOR H	80052300	0.00	2,368.56	0.00	0.00	2,368.56
94000	WRCOG HERO PACE F	80061000	0.00	1,942.84	0.00	0.00	1,942.84
96000	CSCDA CALFIRST PAC	80062000	0.00	1,704.47	0.00	0.00	1,704.47
96200	SF BAY RESTORATION	66130100	0.00	5,166.00	12.00-	0.00	5,154.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,530.50	0.00	0.00	1,530.50
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,921.49	0.00	0.00	1,921.49
98000	10% PENALTY-TAX CO	80050300	0.00	253.80	0.00	0.00	253.80

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,050.00-	1,050.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.35-	7.35-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	51.45-	51.45-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	34.65-	34.65-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	42.00-	42.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.70-	14.70-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.10-	23.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.15-	28.15-
TRA: 002-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,938,202.12	5,747.88-	1,050.00-	2,931,404.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,567.30	40.24-	7.35-	20,519.71
38700	HBG UNIF 1994/2002 B	90013538	0.00	143,971.78	281.64-	51.45-	143,638.69
38701	HBG SCH FAC IMP DIS	90013539	0.00	94,022.40	183.94-	34.65-	93,803.81
38705	HEALDSBURG UNIF 20	90013579	0.00	117,528.04	229.92-	42.00-	117,256.12
39900	SOCO JR COLLEGE 20	90013556	0.00	38,196.62	74.72-	14.70-	38,107.20
39901	SOCO JR COLLEGE 20	90013576	0.00	70,516.90	137.94-	23.10-	70,355.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.15-	28.15-
74201	MS-SONOMA MOSQUI	66040200	0.00	11,481.04	27.58-	0.00	11,453.46
74800	NORTH SO CO HOSPI	65020100	0.00	64,650.00	150.00-	0.00	64,500.00
88600	HBG Z1LLAD PARKLAN	80052300	0.00	42,755.65	211.40-	0.00	42,544.25
88700	HBG Z2LLAD HBG EST	80052300	0.00	3,468.90	0.00	0.00	3,468.90
88800	HBG Z3LLAD PARK&HL	80052300	0.00	39,102.96	144.96-	0.00	38,958.00
88900	HBG Z4LLAD SENIOR	80052300	0.00	2,368.56	0.00	0.00	2,368.56
94000	WRCOG HERO PACE F	80061000	0.00	1,942.84	0.00	0.00	1,942.84
96000	CSCDA CALFIRST PAC	80062000	0.00	1,704.47	0.00	0.00	1,704.47
96200	SF BAY RESTORATION	66130100	0.00	5,166.00	12.00-	0.00	5,154.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,530.50	0.00	0.00	1,530.50
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,921.49	0.00	0.00	1,921.49
98000	10% PENALTY-TAX CO	80050300	0.00	253.80	0.00	0.00	253.80
TRA: 002-000	**All-Years Totals:**		**0.00**	**3,599,351.37**	**7,242.22-**	**1,251.40-**	**3,590,857.75**
TRA: 002-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	656,303.94	0.00	0.00	656,303.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,594.04	0.00	0.00	4,594.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	32,158.92	0.00	0.00	32,158.92
38701	HBG SCH FAC IMP DIS	90013539	0.00	21,001.68	0.00	0.00	21,001.68
38705	HEALDSBURG UNIF 20	90013579	0.00	26,252.20	0.00	0.00	26,252.20
39900	SOCO JR COLLEGE 20	90013556	0.00	8,531.88	0.00	0.00	8,531.88
39901	SOCO JR COLLEGE 20	90013576	0.00	15,751.26	0.00	0.00	15,751.26
74201	MS-SONOMA MOSQUI	66040200	0.00	4,411.24	0.00	0.00	4,411.24
74800	NORTH SO CO HOSPI	65020100	0.00	24,000.00	0.00	0.00	24,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,920.00	0.00	0.00	1,920.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 002-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	656,303.94	0.00	0.00	656,303.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,594.04	0.00	0.00	4,594.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	32,158.92	0.00	0.00	32,158.92
38701	HBG SCH FAC IMP DIS	90013539	0.00	21,001.68	0.00	0.00	21,001.68
38705	HEALDSBURG UNIF 20	90013579	0.00	26,252.20	0.00	0.00	26,252.20
39900	SOCO JR COLLEGE 20	90013556	0.00	8,531.88	0.00	0.00	8,531.88
39901	SOCO JR COLLEGE 20	90013576	0.00	15,751.26	0.00	0.00	15,751.26
74201	MS-SONOMA MOSQUI	66040200	0.00	4,411.24	0.00	0.00	4,411.24
74800	NORTH SO CO HOSPI	65020100	0.00	24,000.00	0.00	0.00	24,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,920.00	0.00	0.00	1,920.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	0.00
TRA: 002-001	**All-Years Totals:**		**0.00**	**794,925.16**	**0.00**	**0.00**	**794,925.16**
TRA: 002-002	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	14,323.27	0.00	0.00	14,323.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.27	0.00	0.00	100.27
38700	HBG UNIF 1994/2002 B	90013538	0.00	701.84	0.00	0.00	701.84
38701	HBG SCH FAC IMP DIS	90013539	0.00	458.35	0.00	0.00	458.35
38705	HEALDSBURG UNIF 20	90013579	0.00	572.93	0.00	0.00	572.93
39900	SOCO JR COLLEGE 20	90013556	0.00	186.18	0.00	0.00	186.18
39901	SOCO JR COLLEGE 20	90013576	0.00	343.76	0.00	0.00	343.76
74201	MS-SONOMA MOSQUI	66040200	0.00	158.58	0.00	0.00	158.58
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,323.27	0.00	0.00	14,323.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.27	0.00	0.00	100.27
38700	HBG UNIF 1994/2002 B	90013538	0.00	701.84	0.00	0.00	701.84
38701	HBG SCH FAC IMP DIS	90013539	0.00	458.35	0.00	0.00	458.35
38705	HEALDSBURG UNIF 20	90013579	0.00	572.93	0.00	0.00	572.93
39900	SOCO JR COLLEGE 20	90013556	0.00	186.18	0.00	0.00	186.18
39901	SOCO JR COLLEGE 20	90013576	0.00	343.76	0.00	0.00	343.76
74201	MS-SONOMA MOSQUI	66040200	0.00	158.58	0.00	0.00	158.58
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**17,736.18**	**0.00**	**0.00**	**17,736.18**
TRA: 002-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,030,511.73	0.00	0.00	2,030,511.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,213.65	0.00	0.00	14,213.65
38700	HBG UNIF 1994/2002 B	90013538	0.00	99,495.19	0.00	0.00	99,495.19
38701	HBG SCH FAC IMP DIS	90013539	0.00	64,976.27	0.00	0.00	64,976.27
38705	HEALDSBURG UNIF 20	90013579	0.00	81,220.48	0.00	0.00	81,220.48

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39900	SOCO JR COLLEGE 20	90013556	0.00	26,396.73	0.00	0.00	26,396.73
39901	SOCO JR COLLEGE 20	90013576	0.00	48,732.26	0.00	0.00	48,732.26
74201	MS-SONOMA MOSQUI	66040200	0.00	14,918.74	0.00	0.00	14,918.74
74800	NORTH SO CO HOSPI	65020100	0.00	78,900.00	0.00	0.00	78,900.00
94000	WRCOG HERO PACE F	80061000	0.00	10,000.18	0.00	0.00	10,000.18
96000	CSCDA CALFIRST PAC	80062000	0.00	3,405.06	0.00	0.00	3,405.06
96200	SF BAY RESTORATION	66130100	0.00	6,282.00	0.00	0.00	6,282.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,220.19	0.00	0.00	1,220.19
98000	10% PENALTY-TAX CO	80050300	0.00	336.58	0.00	0.00	336.58
TRA: 002-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,746.02-	2,746.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	19.23-	19.23-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	134.55-	134.55-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	90.61-	90.61-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	109.84-	109.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	38.45-	38.45-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	60.41-	60.41-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	68.28-	68.28-
TRA: 002-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,030,511.73	0.00	2,746.02-	2,027,765.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,213.65	0.00	19.23-	14,194.42
38700	HBG UNIF 1994/2002 B	90013538	0.00	99,495.19	0.00	134.55-	99,360.64
38701	HBG SCH FAC IMP DIS	90013539	0.00	64,976.27	0.00	90.61-	64,885.66
38705	HEALDSBURG UNIF 20	90013579	0.00	81,220.48	0.00	109.84-	81,110.64
39900	SOCO JR COLLEGE 20	90013556	0.00	26,396.73	0.00	38.45-	26,358.28
39901	SOCO JR COLLEGE 20	90013576	0.00	48,732.26	0.00	60.41-	48,671.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	68.28-	68.28-
74201	MS-SONOMA MOSQUI	66040200	0.00	14,918.74	0.00	0.00	14,918.74
74800	NORTH SO CO HOSPI	65020100	0.00	78,900.00	0.00	0.00	78,900.00
94000	WRCOG HERO PACE F	80061000	0.00	10,000.18	0.00	0.00	10,000.18
96000	CSCDA CALFIRST PAC	80062000	0.00	3,405.06	0.00	0.00	3,405.06
96200	SF BAY RESTORATION	66130100	0.00	6,282.00	0.00	0.00	6,282.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,220.19	0.00	0.00	1,220.19
98000	10% PENALTY-TAX CO	80050300	0.00	336.58	0.00	0.00	336.58
TRA: 002-003	**All-Years Totals:**		**0.00**	**2,480,609.06**	**0.00**	**3,267.39-**	**2,477,341.67**
TRA: 002-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	225,645.47	0.00	0.00	225,645.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,579.57	0.00	0.00	1,579.57
38700	HBG UNIF 1994/2002 B	90013538	0.00	11,056.65	0.00	0.00	11,056.65
38701	HBG SCH FAC IMP DIS	90013539	0.00	7,220.71	0.00	0.00	7,220.71
38705	HEALDSBURG UNIF 20	90013579	0.00	9,025.79	0.00	0.00	9,025.79
39900	SOCO JR COLLEGE 20	90013556	0.00	2,933.39	0.00	0.00	2,933.39
39901	SOCO JR COLLEGE 20	90013576	0.00	5,415.52	0.00	0.00	5,415.52
74201	MS-SONOMA MOSQUI	66040200	0.00	773.47	0.00	0.00	773.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	4,500.00	0.00	0.00	4,500.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00
TRA: 002-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	225,645.47	0.00	0.00	225,645.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,579.57	0.00	0.00	1,579.57
38700	HBG UNIF 1994/2002 B	90013538	0.00	11,056.65	0.00	0.00	11,056.65
38701	HBG SCH FAC IMP DIS	90013539	0.00	7,220.71	0.00	0.00	7,220.71
38705	HEALDSBURG UNIF 20	90013579	0.00	9,025.79	0.00	0.00	9,025.79
39900	SOCO JR COLLEGE 20	90013556	0.00	2,933.39	0.00	0.00	2,933.39
39901	SOCO JR COLLEGE 20	90013576	0.00	5,415.52	0.00	0.00	5,415.52
74201	MS-SONOMA MOSQUI	66040200	0.00	773.47	0.00	0.00	773.47
74800	NORTH SO CO HOSPIT	65020100	0.00	4,500.00	0.00	0.00	4,500.00
96200	SF BAY RESTORATION	66130100	0.00	360.00	0.00	0.00	360.00
TRA: 002-006	**All-Years Totals:**		**0.00**	**268,510.57**	**0.00**	**0.00**	**268,510.57**
TRA: 002-008	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	182,018.99	10,230.64-	0.00	171,788.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,274.12	71.61-	0.00	1,202.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,918.95	501.30-	0.00	8,417.65
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,824.59	327.38-	0.00	5,497.21
38705	HEALDSBURG UNIF 20	90013579	0.00	7,280.77	409.23-	0.00	6,871.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2,366.26	133.00-	0.00	2,233.26
39901	SOCO JR COLLEGE 20	90013576	0.00	4,368.49	245.54-	0.00	4,122.95
74201	MS-SONOMA MOSQUI	66040200	0.00	932.03	58.74-	0.00	873.29
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	75.00-	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	6.00-	0.00	180.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	182,018.99	10,230.64-	0.00	171,788.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,274.12	71.61-	0.00	1,202.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,918.95	501.30-	0.00	8,417.65
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,824.59	327.38-	0.00	5,497.21
38705	HEALDSBURG UNIF 20	90013579	0.00	7,280.77	409.23-	0.00	6,871.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2,366.26	133.00-	0.00	2,233.26
39901	SOCO JR COLLEGE 20	90013576	0.00	4,368.49	245.54-	0.00	4,122.95
74201	MS-SONOMA MOSQUI	66040200	0.00	932.03	58.74-	0.00	873.29
74800	NORTH SO CO HOSPIT	65020100	0.00	2,325.00	75.00-	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	6.00-	0.00	180.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**215,495.20**	**12,058.44-**	**0.00**	**203,436.76**
TRA: 002-016	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,282,924.69	667.25-	0.00	5,282,257.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36,980.39	4.67-	0.00	36,975.72
38700	HBG UNIF 1994/2002 B	90013538	0.00	258,863.35	32.70-	0.00	258,830.65
38701	HBG SCH FAC IMP DIS	90013539	0.00	169,053.73	21.35-	0.00	169,032.38
38705	HEALDSBURG UNIF 20	90013579	0.00	211,317.00	26.69-	0.00	211,290.31

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39900	SOCO JR COLLEGE 20	90013556	0.00	68,677.86	8.67-	0.00	68,669.19
39901	SOCO JR COLLEGE 20	90013576	0.00	126,790.24	16.01-	0.00	126,774.23
74201	MS-SONOMA MOSQUI	66040200	0.00	26,755.32	13.79-	0.00	26,741.53
74800	NORTH SO CO HOSPI	65020100	0.00	131,925.00	75.00-	0.00	131,850.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	9,696.50	0.00	0.00	9,696.50
94000	WRCOG HERO PACE P	80061000	0.00	6,987.79	0.00	0.00	6,987.79
96000	CSCDA CALFIRST PAC	80062000	0.00	1,426.78	0.00	0.00	1,426.78
96200	SF BAY RESTORATION	66130100	0.00	10,314.00	6.00-	0.00	10,308.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	766.38	0.00	0.00	766.38
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,197.36	0.00	0.00	1,197.36
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	795.68	0.00	0.00	795.68
98000	10% PENALTY-TAX CO	80050300	0.00	622.46	0.00	0.00	622.46
TRA: 002-016	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,183.19	0.00	0.00	1,183.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.28	0.00	0.00	8.28
38700	HBG UNIF 1994/2002 B	90013538	0.00	57.98	0.00	0.00	57.98
38701	HBG SCH FAC IMP DIS	90013539	0.00	39.05	0.00	0.00	39.05
38705	HEALDSBURG UNIF 20	90013579	0.00	47.33	0.00	0.00	47.33
39900	SOCO JR COLLEGE 20	90013556	0.00	16.56	0.00	0.00	16.56
39901	SOCO JR COLLEGE 20	90013576	0.00	26.03	0.00	0.00	26.03
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,284,107.88	667.25-	0.00	5,283,440.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36,988.67	4.67-	0.00	36,984.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	258,921.33	32.70-	0.00	258,888.63
38701	HBG SCH FAC IMP DIS	90013539	0.00	169,092.78	21.35-	0.00	169,071.43
38705	HEALDSBURG UNIF 20	90013579	0.00	211,364.33	26.69-	0.00	211,337.64
39900	SOCO JR COLLEGE 20	90013556	0.00	68,694.42	8.67-	0.00	68,685.75
39901	SOCO JR COLLEGE 20	90013576	0.00	126,816.27	16.01-	0.00	126,800.26
74201	MS-SONOMA MOSQUI	66040200	0.00	26,755.32	13.79-	0.00	26,741.53
74800	NORTH SO CO HOSPI	65020100	0.00	131,925.00	75.00-	0.00	131,850.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	9,696.50	0.00	0.00	9,696.50
94000	WRCOG HERO PACE P	80061000	0.00	6,987.79	0.00	0.00	6,987.79
96000	CSCDA CALFIRST PAC	80062000	0.00	1,426.78	0.00	0.00	1,426.78
96200	SF BAY RESTORATION	66130100	0.00	10,314.00	6.00-	0.00	10,308.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	766.38	0.00	0.00	766.38
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,197.36	0.00	0.00	1,197.36
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	795.68	0.00	0.00	795.68
98000	10% PENALTY-TAX CO	80050300	0.00	622.46	0.00	0.00	622.46
TRA: 002-016	**All-Years Totals:**		**0.00**	**6,346,472.95**	**872.13-**	**0.00**	**6,345,600.82**
TRA: 002-017	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,124,723.68	0.00	0.00	3,124,723.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,872.92	0.00	0.00	21,872.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	153,111.43	0.00	0.00	153,111.43
38701	HBG SCH FAC IMP DIS	90013539	0.00	99,991.31	0.00	0.00	99,991.31

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38705	HEALDSBURG UNIF 20	90013579	0.00	124,988.92	0.00	0.00	124,988.92
39900	SOCO JR COLLEGE 20	90013556	0.00	40,621.44	0.00	0.00	40,621.44
39901	SOCO JR COLLEGE 20	90013576	0.00	74,993.33	0.00	0.00	74,993.33
74201	MS-SONOMA MOSQUI	66040200	0.00	18,613.87	0.00	0.00	18,613.87
74800	NORTH SO CO HOSPIT	65020100	0.00	79,050.00	0.00	0.00	79,050.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	1,182.50	0.00	0.00	1,182.50
88960	HBG Z6LLAD SORREN	80052300	0.00	12,620.18	0.00	0.00	12,620.18
94000	WRCOG HERO PACE P	80061000	0.00	7,468.36	0.00	0.00	7,468.36
96200	SF BAY RESTORATION	66130100	0.00	6,282.00	0.00	0.00	6,282.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,525.65	0.00	0.00	1,525.65
97014	SCEIP ASSESSMENT -	80060300	0.00	782.34	0.00	0.00	782.34
97019	15/16 SCEIP ASSMT 10	80060300	0.00	848.41	0.00	0.00	848.41
97028	18-19 SCEIP - 20 Year (	80060400	0.00	858.42	0.00	0.00	858.42
TRA: 002-017	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,824.64	0.00	0.00	4,824.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.78	0.00	0.00	33.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	236.41	0.00	0.00	236.41
38701	HBG SCH FAC IMP DIS	90013539	0.00	159.22	0.00	0.00	159.22
38705	HEALDSBURG UNIF 20	90013579	0.00	192.98	0.00	0.00	192.98
39900	SOCO JR COLLEGE 20	90013556	0.00	67.55	0.00	0.00	67.55
39901	SOCO JR COLLEGE 20	90013576	0.00	106.15	0.00	0.00	106.15
98000	10% PENALTY-TAX CO	80050300	0.00	351.06	0.00	195.89-	155.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	20.00-	0.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,129,548.32	0.00	0.00	3,129,548.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,906.70	0.00	0.00	21,906.70
38700	HBG UNIF 1994/2002 B	90013538	0.00	153,347.84	0.00	0.00	153,347.84
38701	HBG SCH FAC IMP DIS	90013539	0.00	100,150.53	0.00	0.00	100,150.53
38705	HEALDSBURG UNIF 20	90013579	0.00	125,181.90	0.00	0.00	125,181.90
39900	SOCO JR COLLEGE 20	90013556	0.00	40,688.99	0.00	0.00	40,688.99
39901	SOCO JR COLLEGE 20	90013576	0.00	75,099.48	0.00	0.00	75,099.48
74201	MS-SONOMA MOSQUI	66040200	0.00	18,613.87	0.00	0.00	18,613.87
74800	NORTH SO CO HOSPIT	65020100	0.00	79,050.00	0.00	0.00	79,050.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	1,182.50	0.00	0.00	1,182.50
88960	HBG Z6LLAD SORREN	80052300	0.00	12,620.18	0.00	0.00	12,620.18
94000	WRCOG HERO PACE P	80061000	0.00	7,468.36	0.00	0.00	7,468.36
96200	SF BAY RESTORATION	66130100	0.00	6,282.00	0.00	0.00	6,282.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,525.65	0.00	0.00	1,525.65
97014	SCEIP ASSESSMENT -	80060300	0.00	782.34	0.00	0.00	782.34
97019	15/16 SCEIP ASSMT 10	80060300	0.00	848.41	0.00	0.00	848.41
97028	18-19 SCEIP - 20 Year (	80060400	0.00	858.42	0.00	0.00	858.42
98000	10% PENALTY-TAX CO	80050300	0.00	351.06	0.00	195.89-	155.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	20.00-	0.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**3,775,526.55**	**0.00**	**215.89-**	**3,775,310.66**

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TRA: 002-019	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	192,701.30	0.00	0.00	192,701.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,348.91	0.00	0.00	1,348.91
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,442.36	0.00	0.00	9,442.36
38701	HBG SCH FAC IMP DIS	90013539	0.00	6,166.44	0.00	0.00	6,166.44
38705	HEALDSBURG UNIF 20	90013579	0.00	7,708.06	0.00	0.00	7,708.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2,505.12	0.00	0.00	2,505.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4,624.82	0.00	0.00	4,624.82
74201	MS-SONOMA MOSQUI	66040200	0.00	1,325.47	0.00	0.00	1,325.47
74800	NORTH SO CO HOSPI	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	192,701.30	0.00	0.00	192,701.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,348.91	0.00	0.00	1,348.91
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,442.36	0.00	0.00	9,442.36
38701	HBG SCH FAC IMP DIS	90013539	0.00	6,166.44	0.00	0.00	6,166.44
38705	HEALDSBURG UNIF 20	90013579	0.00	7,708.06	0.00	0.00	7,708.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2,505.12	0.00	0.00	2,505.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4,624.82	0.00	0.00	4,624.82
74201	MS-SONOMA MOSQUI	66040200	0.00	1,325.47	0.00	0.00	1,325.47
74800	NORTH SO CO HOSPI	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**227,037.48**	**0.00**	**0.00**	**227,037.48**
TRA: 002-022	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,928.36	0.00	0.00	1,928.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.50	0.00	0.00	13.50
38700	HBG UNIF 1994/2002 B	90013538	0.00	94.49	0.00	0.00	94.49
38701	HBG SCH FAC IMP DIS	90013539	0.00	61.71	0.00	0.00	61.71
38705	HEALDSBURG UNIF 20	90013579	0.00	77.13	0.00	0.00	77.13
39900	SOCO JR COLLEGE 20	90013556	0.00	25.07	0.00	0.00	25.07
39901	SOCO JR COLLEGE 20	90013576	0.00	46.28	0.00	0.00	46.28
74201	MS-SONOMA MOSQUI	66040200	0.00	13.79	0.00	0.00	13.79
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 002-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,928.36	0.00	0.00	1,928.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.50	0.00	0.00	13.50
38700	HBG UNIF 1994/2002 B	90013538	0.00	94.49	0.00	0.00	94.49
38701	HBG SCH FAC IMP DIS	90013539	0.00	61.71	0.00	0.00	61.71
38705	HEALDSBURG UNIF 20	90013579	0.00	77.13	0.00	0.00	77.13
39900	SOCO JR COLLEGE 20	90013556	0.00	25.07	0.00	0.00	25.07
39901	SOCO JR COLLEGE 20	90013576	0.00	46.28	0.00	0.00	46.28
74201	MS-SONOMA MOSQUI	66040200	0.00	13.79	0.00	0.00	13.79
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00

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96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 002-022	**All-Years Totals:**		**0.00**	**2,341.33**	**0.00**	**0.00**	**2,341.33**
TRA: 002-024	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	46,654.57	0.00	0.00	46,654.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	326.57	0.00	0.00	326.57
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,286.08	0.00	0.00	2,286.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,492.93	0.00	0.00	1,492.93
38705	HEALDSBURG UNIF 20	90013579	0.00	1,866.17	0.00	0.00	1,866.17
39900	SOCO JR COLLEGE 20	90013556	0.00	606.50	0.00	0.00	606.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,119.72	0.00	0.00	1,119.72
74201	MS-SONOMA MOSQUI	66040200	0.00	194.99	0.00	0.00	194.99
74800	NORTH SO CO HOSPI	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 002-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,654.57	0.00	0.00	46,654.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	326.57	0.00	0.00	326.57
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,286.08	0.00	0.00	2,286.08
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,492.93	0.00	0.00	1,492.93
38705	HEALDSBURG UNIF 20	90013579	0.00	1,866.17	0.00	0.00	1,866.17
39900	SOCO JR COLLEGE 20	90013556	0.00	606.50	0.00	0.00	606.50
39901	SOCO JR COLLEGE 20	90013576	0.00	1,119.72	0.00	0.00	1,119.72
74201	MS-SONOMA MOSQUI	66040200	0.00	194.99	0.00	0.00	194.99
74800	NORTH SO CO HOSPI	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 002-024	**All-Years Totals:**		**0.00**	**55,924.53**	**0.00**	**0.00**	**55,924.53**
TRA: 002-025	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,079.12	0.00	0.00	5,079.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.56	0.00	0.00	35.56
38700	HBG UNIF 1994/2002 B	90013538	0.00	248.88	0.00	0.00	248.88
38701	HBG SCH FAC IMP DIS	90013539	0.00	162.54	0.00	0.00	162.54
38705	HEALDSBURG UNIF 20	90013579	0.00	203.16	0.00	0.00	203.16
39900	SOCO JR COLLEGE 20	90013556	0.00	66.02	0.00	0.00	66.02
39901	SOCO JR COLLEGE 20	90013576	0.00	121.90	0.00	0.00	121.90
74201	MS-SONOMA MOSQUI	66040200	0.00	29.78	0.00	0.00	29.78
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 002-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,079.12	0.00	0.00	5,079.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.56	0.00	0.00	35.56
38700	HBG UNIF 1994/2002 B	90013538	0.00	248.88	0.00	0.00	248.88
38701	HBG SCH FAC IMP DIS	90013539	0.00	162.54	0.00	0.00	162.54
38705	HEALDSBURG UNIF 20	90013579	0.00	203.16	0.00	0.00	203.16
39900	SOCO JR COLLEGE 20	90013556	0.00	66.02	0.00	0.00	66.02

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39901	SOCO JR COLLEGE 20	90013576	0.00	121.90	0.00	0.00	121.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	29.78	0.00	0.00	29.78
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 002-025	**All-Years Totals:**		**0.00**	**6,108.96**	**0.00**	**0.00**	**6,108.96**
TRA: 003-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	9,850,232.55	3,821.70-	56.00-	9,846,354.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68,951.24	26.76-	0.39-	68,924.09
18100	PETALUMA ELEM 1991	90013519	0.00	147,753.91	57.32-	0.84-	147,695.75
18110	PETALUMA ELEM 2014	90013569	0.00	167,454.14	64.96-	0.95-	167,388.23
36500	PETALUMA HIGH 1992	90013541	0.00	325,057.69	126.12-	1.85-	324,929.72
36510	PETALUMA HIGH 2014	90013570	0.00	118,202.85	45.86-	0.67-	118,156.32
39900	SOCO JR COLLEGE 20	90013556	0.00	128,053.27	49.68-	0.73-	128,002.86
39901	SOCO JR COLLEGE 20	90013576	0.00	236,405.99	91.72-	1.34-	236,312.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	33,534.00	12.00-	0.00	33,522.00
75601	PETALUMA ELEM SPE(	90012620	0.00	163,462.50	75.00-	0.00	163,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	109,000.00	50.00-	0.00	108,950.00
77100	PET KINGSFIELD LAD	80051900	0.00	102.00	0.00	0.00	102.00
77400	PETALUMA WEED ABA	80051900	0.00	427.74	0.00	0.00	427.74
79400	PET COUNTRY CLUB E	80051900	0.00	4,350.00	0.00	0.00	4,350.00
79910	PET ADMIN CITATION E	80051900	0.00	1,346.45	0.00	0.00	1,346.45
96000	CSCDA CALFIRST PAC	80062000	0.00	11,048.55	0.00	0.00	11,048.55
96200	SF BAY RESTORATION	66130100	0.00	27,456.00	12.00-	0.00	27,444.00
97003	SCEIP ASSESSMENT -	80060400	0.00	707.65	0.00	0.00	707.65
97005	SCEIP ASSESSMENT -	80060300	0.00	562.15	0.00	0.00	562.15
97006	SCEIP ASSESSMENT -	80060400	0.00	5,038.87	0.00	0.00	5,038.87
97008	SCEIP ASSESSMENT -	80060300	0.00	2,004.76	0.00	0.00	2,004.76
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,322.61	0.00	0.00	3,322.61
97012	SCEIP ASSESSMENT -	80060300	0.00	388.32	0.00	0.00	388.32
97013	SCEIP ASSESSMENT -	80060400	0.00	1,022.31	0.00	0.00	1,022.31
97015	SCEIP ASSESSMENT -	80060400	0.00	6,999.84	0.00	0.00	6,999.84
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,129.47	0.00	0.00	2,129.47
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,713.00	0.00	0.00	2,713.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	972.31	0.00	0.00	972.31
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	720.02	0.00	0.00	720.02
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	997.04	0.00	0.00	997.04
98000	10% PENALTY-TAX CO	80050300	0.00	280.10	0.00	0.00	280.10
TRA: 003-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	291.13	0.00	1,610.00-	1,318.87-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.05	0.00	11.27-	9.22-
18100	PETALUMA ELEM 1991	90013519	0.00	5.54	0.00	30.59-	25.05-
18110	PETALUMA ELEM 2014	90013569	0.00	4.96	0.00	27.37-	22.41-
36500	PETALUMA HIGH 1992	90013541	0.00	10.20	0.00	56.35-	46.15-
36510	PETALUMA HIGH 2014	90013570	0.00	7.29	0.00	40.25-	32.96-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	4.08	0.00	22.54-	18.46-
39901	SOCO JR COLLEGE 20	90013576	0.00	6.40	0.00	35.42-	29.02-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	48.54-	48.54-
TRA: 003-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
18100	PETALUMA ELEM 1991	90013519	0.00	1.76	0.00	0.00	1.76
18110	PETALUMA ELEM 2014	90013569	0.00	0.42	0.00	0.00	0.42
36500	PETALUMA HIGH 1992	90013541	0.00	2.52	0.00	0.00	2.52
36510	PETALUMA HIGH 2014	90013570	0.00	1.82	0.00	0.00	1.82
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
TRA: 003-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,850,593.68	3,821.70-	1,666.00-	9,845,105.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	68,953.79	26.76-	11.66-	68,915.37
18100	PETALUMA ELEM 1991	90013519	0.00	147,761.21	57.32-	31.43-	147,672.46
18110	PETALUMA ELEM 2014	90013569	0.00	167,459.52	64.96-	28.32-	167,366.24
36500	PETALUMA HIGH 1992	90013541	0.00	325,070.41	126.12-	58.20-	324,886.09
36510	PETALUMA HIGH 2014	90013570	0.00	118,211.96	45.86-	40.92-	118,125.18
39900	SOCO JR COLLEGE 20	90013556	0.00	128,058.33	49.68-	23.27-	127,985.38
39901	SOCO JR COLLEGE 20	90013576	0.00	236,414.01	91.72-	36.76-	236,285.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	48.54-	48.54-
74200	MS-SONOMA MOSQUIT	66040100	0.00	33,534.00	12.00-	0.00	33,522.00
75601	PETALUMA ELEM SPE(	90012620	0.00	163,462.50	75.00-	0.00	163,387.50
75650	PETALUMA HIGH SPEC	90012607	0.00	109,000.00	50.00-	0.00	108,950.00
77100	PET KINGSFIELD LAD	80051900	0.00	102.00	0.00	0.00	102.00
77400	PETALUMA WEED ABA	80051900	0.00	427.74	0.00	0.00	427.74
79400	PET COUNTRY CLUB E	80051900	0.00	4,350.00	0.00	0.00	4,350.00
79910	PET ADMIN CITATION E	80051900	0.00	1,346.45	0.00	0.00	1,346.45
96000	CSCDA CALFIRST PAC	80062000	0.00	11,048.55	0.00	0.00	11,048.55
96200	SF BAY RESTORATION	66130100	0.00	27,456.00	12.00-	0.00	27,444.00
97003	SCEIP ASSESSMENT -	80060400	0.00	707.65	0.00	0.00	707.65
97005	SCEIP ASSESSMENT -	80060300	0.00	562.15	0.00	0.00	562.15
97006	SCEIP ASSESSMENT -	80060400	0.00	5,038.87	0.00	0.00	5,038.87
97008	SCEIP ASSESSMENT -	80060300	0.00	2,004.76	0.00	0.00	2,004.76
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,322.61	0.00	0.00	3,322.61
97012	SCEIP ASSESSMENT -	80060300	0.00	388.32	0.00	0.00	388.32
97013	SCEIP ASSESSMENT -	80060400	0.00	1,022.31	0.00	0.00	1,022.31
97015	SCEIP ASSESSMENT -	80060400	0.00	6,999.84	0.00	0.00	6,999.84
97018	SCEIP ASSESSMENT (T	80060400	0.00	2,129.47	0.00	0.00	2,129.47
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,713.00	0.00	0.00	2,713.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	972.31	0.00	0.00	972.31
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	720.02	0.00	0.00	720.02
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	997.04	0.00	0.00	997.04
98000	10% PENALTY-TAX CO	80050300	0.00	280.10	0.00	0.00	280.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-000	**All-Years Totals:**		**0.00**	**11,421,108.60**	**4,433.12-**	**1,945.10-**	**11,414,730.38**
TRA: 003-001	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	153,669.59	0.00	0.00	153,669.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,075.69	0.00	0.00	1,075.69
36500	PETALUMA HIGH 1992	90013541	0.00	5,071.09	0.00	0.00	5,071.09
36510	PETALUMA HIGH 2014	90013570	0.00	1,844.04	0.00	0.00	1,844.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,997.72	0.00	0.00	1,997.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,688.07	0.00	0.00	3,688.07
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	153,669.59	0.00	0.00	153,669.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,075.69	0.00	0.00	1,075.69
36500	PETALUMA HIGH 1992	90013541	0.00	5,071.09	0.00	0.00	5,071.09
36510	PETALUMA HIGH 2014	90013570	0.00	1,844.04	0.00	0.00	1,844.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,997.72	0.00	0.00	1,997.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,688.07	0.00	0.00	3,688.07
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**168,302.20**	**0.00**	**0.00**	**168,302.20**
TRA: 003-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,186,277.06	0.00	0.00	2,186,277.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,303.96	0.00	0.00	15,303.96
18100	PETALUMA ELEM 1991	90013519	0.00	32,794.10	0.00	0.00	32,794.10
18110	PETALUMA ELEM 2014	90013569	0.00	37,166.75	0.00	0.00	37,166.75
36500	PETALUMA HIGH 1992	90013541	0.00	72,147.25	0.00	0.00	72,147.25
36510	PETALUMA HIGH 2014	90013570	0.00	26,235.35	0.00	0.00	26,235.35
39900	SOCO JR COLLEGE 20	90013556	0.00	28,421.45	0.00	0.00	28,421.45
39901	SOCO JR COLLEGE 20	90013576	0.00	52,470.69	0.00	0.00	52,470.69
74200	MS-SONOMA MOSQUI	66040100	0.00	2,994.00	0.00	0.00	2,994.00
75601	PETALUMA ELEM SPE	90012620	0.00	13,762.50	0.00	0.00	13,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	9,175.00	0.00	0.00	9,175.00
96200	SF BAY RESTORATION	66130100	0.00	2,250.00	0.00	0.00	2,250.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,252.41	0.00	0.00	3,252.41
98000	10% PENALTY-TAX CO	80050300	0.00	520.38	0.00	0.00	520.38
TRA: 003-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,294.92	0.00	5,706.01-	1,588.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.06	0.00	39.94-	11.12
18100	PETALUMA ELEM 1991	90013519	0.00	138.60	0.00	108.41-	30.19
18110	PETALUMA ELEM 2014	90013569	0.00	124.02	0.00	97.00-	27.02
36500	PETALUMA HIGH 1992	90013541	0.00	255.32	0.00	199.71-	55.61

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36510	PETALUMA HIGH 2014	90013570	0.00	182.38	0.00	142.65-	39.73
39900	SOCO JR COLLEGE 20	90013556	0.00	102.12	0.00	79.88-	22.24
39901	SOCO JR COLLEGE 20	90013576	0.00	160.48	0.00	125.53-	34.95
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	159.99-	159.99-
TRA: 003-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,151.88	0.00	5,589.46-	1,562.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.06	0.00	39.13-	10.93
18100	PETALUMA ELEM 1991	90013519	0.00	178.80	0.00	139.74-	39.06
18110	PETALUMA ELEM 2014	90013569	0.00	42.92	0.00	33.54-	9.38
36500	PETALUMA HIGH 1992	90013541	0.00	257.46	0.00	201.22-	56.24
36510	PETALUMA HIGH 2014	90013570	0.00	185.94	0.00	145.33-	40.61
39900	SOCO JR COLLEGE 20	90013556	0.00	100.12	0.00	78.25-	21.87
39901	SOCO JR COLLEGE 20	90013576	0.00	164.50	0.00	128.56-	35.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	346.06-	346.06-
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,011.64	0.00	0.00	7,011.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.08	0.00	0.00	49.08
18100	PETALUMA ELEM 1991	90013519	0.00	238.40	0.00	0.00	238.40
18110	PETALUMA ELEM 2014	90013569	0.00	49.08	0.00	0.00	49.08
36500	PETALUMA HIGH 1992	90013541	0.00	252.42	0.00	0.00	252.42
36510	PETALUMA HIGH 2014	90013570	0.00	70.12	0.00	0.00	70.12
39900	SOCO JR COLLEGE 20	90013556	0.00	105.18	0.00	0.00	105.18
39901	SOCO JR COLLEGE 20	90013576	0.00	175.30	0.00	0.00	175.30
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,207,735.50	0.00	11,295.47-	2,196,440.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,454.16	0.00	79.07-	15,375.09
18100	PETALUMA ELEM 1991	90013519	0.00	33,349.90	0.00	248.15-	33,101.75
18110	PETALUMA ELEM 2014	90013569	0.00	37,382.77	0.00	130.54-	37,252.23
36500	PETALUMA HIGH 1992	90013541	0.00	72,912.45	0.00	400.93-	72,511.52
36510	PETALUMA HIGH 2014	90013570	0.00	26,673.79	0.00	287.98-	26,385.81
39900	SOCO JR COLLEGE 20	90013556	0.00	28,728.87	0.00	158.13-	28,570.74
39901	SOCO JR COLLEGE 20	90013576	0.00	52,970.97	0.00	254.09-	52,716.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	506.05-	506.05-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,994.00	0.00	0.00	2,994.00
75601	PETALUMA ELEM SPE(	90012620	0.00	13,762.50	0.00	0.00	13,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	9,175.00	0.00	0.00	9,175.00
96200	SF BAY RESTORATION	66130100	0.00	2,250.00	0.00	0.00	2,250.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,252.41	0.00	0.00	3,252.41
98000	10% PENALTY-TAX CO	80050300	0.00	520.38	0.00	0.00	520.38
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,507,162.70**	**0.00**	**13,360.41-**	**2,493,802.29**
TRA: 003-007	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	478,082.39	0.00	0.00	478,082.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,346.55	0.00	0.00	3,346.55
18100	PETALUMA ELEM 1991	90013519	0.00	7,171.26	0.00	0.00	7,171.26

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18110	PETALUMA ELEM 2014	90013569	0.00	8,127.40	0.00	0.00	8,127.40
36500	PETALUMA HIGH 1992	90013541	0.00	15,776.71	0.00	0.00	15,776.71
36510	PETALUMA HIGH 2014	90013570	0.00	5,736.98	0.00	0.00	5,736.98
39900	SOCO JR COLLEGE 20	90013556	0.00	6,215.13	0.00	0.00	6,215.13
39901	SOCO JR COLLEGE 20	90013576	0.00	11,474.00	0.00	0.00	11,474.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	489.00	0.00	0.00	489.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,362.50	0.00	0.00	2,362.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	478,082.39	0.00	0.00	478,082.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,346.55	0.00	0.00	3,346.55
18100	PETALUMA ELEM 1991	90013519	0.00	7,171.26	0.00	0.00	7,171.26
18110	PETALUMA ELEM 2014	90013569	0.00	8,127.40	0.00	0.00	8,127.40
36500	PETALUMA HIGH 1992	90013541	0.00	15,776.71	0.00	0.00	15,776.71
36510	PETALUMA HIGH 2014	90013570	0.00	5,736.98	0.00	0.00	5,736.98
39900	SOCO JR COLLEGE 20	90013556	0.00	6,215.13	0.00	0.00	6,215.13
39901	SOCO JR COLLEGE 20	90013576	0.00	11,474.00	0.00	0.00	11,474.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	489.00	0.00	0.00	489.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,362.50	0.00	0.00	2,362.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
TRA: 003-007	**All-Years Totals:**		**0.00**	**540,728.92**	**0.00**	**0.00**	**540,728.92**
TRA: 003-009	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	72,025.00	0.00	0.00	72,025.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	504.18	0.00	0.00	504.18
18100	PETALUMA ELEM 1991	90013519	0.00	1,080.38	0.00	0.00	1,080.38
18110	PETALUMA ELEM 2014	90013569	0.00	1,224.42	0.00	0.00	1,224.42
36500	PETALUMA HIGH 1992	90013541	0.00	2,376.84	0.00	0.00	2,376.84
36510	PETALUMA HIGH 2014	90013570	0.00	864.31	0.00	0.00	864.31
39900	SOCO JR COLLEGE 20	90013556	0.00	936.33	0.00	0.00	936.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,728.61	0.00	0.00	1,728.61
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 003-009	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,441.52	0.00	0.00	3,441.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.10	0.00	0.00	24.10
18100	PETALUMA ELEM 1991	90013519	0.00	65.38	0.00	0.00	65.38
18110	PETALUMA ELEM 2014	90013569	0.00	58.50	0.00	0.00	58.50
36500	PETALUMA HIGH 1992	90013541	0.00	120.46	0.00	0.00	120.46
36510	PETALUMA HIGH 2014	90013570	0.00	86.04	0.00	0.00	86.04
39900	SOCO JR COLLEGE 20	90013556	0.00	48.18	0.00	0.00	48.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	75.72	0.00	0.00	75.72
TRA: 003-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,374.04	0.00	0.00	3,374.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.62	0.00	0.00	23.62
18100	PETALUMA ELEM 1991	90013519	0.00	84.36	0.00	0.00	84.36
18110	PETALUMA ELEM 2014	90013569	0.00	20.24	0.00	0.00	20.24
36500	PETALUMA HIGH 1992	90013541	0.00	121.46	0.00	0.00	121.46
36510	PETALUMA HIGH 2014	90013570	0.00	87.72	0.00	0.00	87.72
39900	SOCO JR COLLEGE 20	90013556	0.00	47.24	0.00	0.00	47.24
39901	SOCO JR COLLEGE 20	90013576	0.00	77.60	0.00	0.00	77.60
TRA: 003-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,307.88	0.00	0.00	3,307.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.16	0.00	0.00	23.16
18100	PETALUMA ELEM 1991	90013519	0.00	112.46	0.00	0.00	112.46
18110	PETALUMA ELEM 2014	90013569	0.00	23.16	0.00	0.00	23.16
36500	PETALUMA HIGH 1992	90013541	0.00	119.08	0.00	0.00	119.08
36510	PETALUMA HIGH 2014	90013570	0.00	33.08	0.00	0.00	33.08
39900	SOCO JR COLLEGE 20	90013556	0.00	49.62	0.00	0.00	49.62
39901	SOCO JR COLLEGE 20	90013576	0.00	82.70	0.00	0.00	82.70
TRA: 003-009	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,148.44	0.00	0.00	82,148.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.06	0.00	0.00	575.06
18100	PETALUMA ELEM 1991	90013519	0.00	1,342.58	0.00	0.00	1,342.58
18110	PETALUMA ELEM 2014	90013569	0.00	1,326.32	0.00	0.00	1,326.32
36500	PETALUMA HIGH 1992	90013541	0.00	2,737.84	0.00	0.00	2,737.84
36510	PETALUMA HIGH 2014	90013570	0.00	1,071.15	0.00	0.00	1,071.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,081.37	0.00	0.00	1,081.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,964.63	0.00	0.00	1,964.63
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 003-009	**All-Years Totals:**		**0.00**	**92,619.89**	**0.00**	**0.00**	**92,619.89**
TRA: 003-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	12,358,085.45	8,531.51-	0.00	12,349,553.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86,506.83	59.71-	0.00	86,447.12
18700	OLD ADOBE ELEM 199	90013517	0.00	259,519.89	179.16-	0.00	259,340.73
18701	OLD ADOBE ELEM 201	90013518	0.00	296,594.36	204.76-	0.00	296,389.60
18703	OLD ADOBE ELEM 201	90013531	0.00	358,384.56	247.42-	0.00	358,137.14
36500	PETALUMA HIGH 1992	90013541	0.00	407,816.39	281.55-	0.00	407,534.84
36510	PETALUMA HIGH 2014	90013570	0.00	148,297.33	102.37-	0.00	148,194.96
39900	SOCO JR COLLEGE 20	90013556	0.00	160,655.74	110.92-	0.00	160,544.82
39901	SOCO JR COLLEGE 20	90013576	0.00	296,594.36	204.76-	0.00	296,389.60
74200	MS-SONOMA MOSQUI	66040100	0.00	36,177.00	18.00-	0.00	36,159.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	137,875.00	75.00-	0.00	137,800.00
76501	SA LAKEVLE HWY #24	80051900	0.00	64,580.99	0.00	0.00	64,580.99
76600	PET ANNAS MEADOWS	80051900	0.00	619.65	0.00	0.00	619.65
77200	PET CASA DEL ORO LA	80051900	0.00	2,105.76	0.00	0.00	2,105.76
78300	PET SHELTER HILLS L	80051900	0.00	1,115.10	0.00	0.00	1,115.10
78400	PET SPRING MEADOW	80051900	0.00	1,627.92	0.00	0.00	1,627.92
78500	PET ST JAMES ESTATE	80051900	0.00	1,683.00	0.00	0.00	1,683.00
78600	PET VILLAGE EAST LA	80051900	0.00	994.50	0.00	0.00	994.50
79910	PET ADMIN CITATION E	80051900	0.00	397.53	0.00	0.00	397.53
93500	PET WASH CRK VILLA	80051900	0.00	7,287.00	0.00	0.00	7,287.00
96000	CSCDA CALFIRST PAC	80062000	0.00	27,616.12	0.00	0.00	27,616.12
96200	SF BAY RESTORATION	66130100	0.00	35,088.00	18.00-	0.00	35,070.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,036.87	0.00	0.00	1,036.87
97006	SCEIP ASSESSMENT -	80060400	0.00	6,863.08	0.00	0.00	6,863.08
97008	SCEIP ASSESSMENT -	80060300	0.00	790.96	0.00	0.00	790.96
97009	SCEIP ASSESSMENT -	80060400	0.00	4,183.86	0.00	0.00	4,183.86
97015	SCEIP ASSESSMENT -	80060400	0.00	1,413.75	0.00	0.00	1,413.75
97017	SCEIP ASSESSMENT (	80060400	0.00	1,470.51	0.00	0.00	1,470.51
97018	SCEIP ASSESSMENT (	80060400	0.00	1,078.34	0.00	0.00	1,078.34
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,362.67	0.00	0.00	1,362.67
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,364.43	0.00	0.00	1,364.43
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	4,616.68	0.00	0.00	4,616.68
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,860.36	0.00	0.00	2,860.36
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	8,860.63	0.00	0.00	8,860.63
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,517.06	0.00	0.00	1,517.06
98000	10% PENALTY-TAX CO	80050300	0.00	545.88	0.00	0.00	545.88
TRA: 003-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,619.75	0.00	1,302.70-	1,317.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.34	0.00	9.13-	9.21
18700	OLD ADOBE ELEM 199	90013517	0.00	60.25	0.00	29.96-	30.29
18701	OLD ADOBE ELEM 201	90013518	0.00	62.87	0.00	31.27-	31.60
18702	OLD ADOBE USD 2016	90013518	0.00	3.41	0.00	1.70-	1.71
36500	PETALUMA HIGH 1992	90013541	0.00	91.69	0.00	45.59-	46.10
36510	PETALUMA HIGH 2014	90013570	0.00	65.49	0.00	32.57-	32.92
39900	SOCO JR COLLEGE 20	90013556	0.00	36.68	0.00	18.23-	18.45
39901	SOCO JR COLLEGE 20	90013576	0.00	57.63	0.00	28.66-	28.97
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	31.44-	31.44-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	45.94-	45.94-
TRA: 003-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,544.70-	1,544.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.81-	10.81-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	35.53-	35.53-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	40.16-	40.16-
18702	OLD ADOBE USD 2016	90013518	0.00	0.00	0.00	3.09-	3.09-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	55.61-	55.61-

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36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	40.16-	40.16-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.63-	21.63-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	35.53-	35.53-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	67.91-	67.91-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	70.88-	70.88-
TRA: 003-011	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,487.61-	1,487.61-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.41-	10.41-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	35.70-	35.70-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	43.14-	43.14-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	53.55-	53.55-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	14.88-	14.88-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.31-	22.31-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	37.19-	37.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	147.76-	147.76-
TRA: 003-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,360,705.20	8,531.51-	4,335.01-	12,347,838.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86,525.17	59.71-	30.35-	86,435.11
18700	OLD ADOBE ELEM 199	90013517	0.00	259,580.14	179.16-	101.19-	259,299.79
18701	OLD ADOBE ELEM 201	90013518	0.00	296,657.23	204.76-	114.57-	296,337.90
18702	OLD ADOBE USD 2016	90013518	0.00	3.41	0.00	4.79-	1.38-
18703	OLD ADOBE ELEM 201	90013531	0.00	358,384.56	247.42-	0.00	358,137.14
36500	PETALUMA HIGH 1992	90013541	0.00	407,908.08	281.55-	154.75-	407,471.78
36510	PETALUMA HIGH 2014	90013570	0.00	148,362.82	102.37-	87.61-	148,172.84
39900	SOCO JR COLLEGE 20	90013556	0.00	160,692.42	110.92-	62.17-	160,519.33
39901	SOCO JR COLLEGE 20	90013576	0.00	296,651.99	204.76-	101.38-	296,345.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	247.11-	247.11-
74200	MS-SONOMA MOSQUI	66040100	0.00	36,177.00	18.00-	0.00	36,159.00
75650	PETALUMA HIGH SPEC	90012607	0.00	137,875.00	75.00-	0.00	137,800.00
76501	SA LAKEVLE HWY #24	80051900	0.00	64,580.99	0.00	0.00	64,580.99
76600	PET ANNAS MEADOWS	80051900	0.00	619.65	0.00	0.00	619.65
77200	PET CASA DEL ORO LA	80051900	0.00	2,105.76	0.00	0.00	2,105.76
78300	PET SHELTER HILLS L	80051900	0.00	1,115.10	0.00	0.00	1,115.10
78400	PET SPRING MEADOW	80051900	0.00	1,627.92	0.00	0.00	1,627.92
78500	PET ST JAMES ESTATE	80051900	0.00	1,683.00	0.00	0.00	1,683.00
78600	PET VILLAGE EAST LA	80051900	0.00	994.50	0.00	0.00	994.50
79910	PET ADMIN CITATION E	80051900	0.00	397.53	0.00	0.00	397.53
93500	PET WASH CRK VILLA	80051900	0.00	7,287.00	0.00	0.00	7,287.00
96000	CSCDA CALFIRST PAC	80062000	0.00	27,616.12	0.00	0.00	27,616.12
96200	SF BAY RESTORATION	66130100	0.00	35,088.00	18.00-	0.00	35,070.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,036.87	0.00	0.00	1,036.87
97006	SCEIP ASSESSMENT -	80060400	0.00	6,863.08	0.00	0.00	6,863.08
97008	SCEIP ASSESSMENT -	80060300	0.00	790.96	0.00	0.00	790.96
97009	SCEIP ASSESSMENT -	80060400	0.00	4,183.86	0.00	0.00	4,183.86
97015	SCEIP ASSESSMENT -	80060400	0.00	1,413.75	0.00	0.00	1,413.75

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97017	SCEIP ASSESSMENT (S	80060400	0.00	1,470.51	0.00	0.00	1,470.51
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,078.34	0.00	0.00	1,078.34
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,362.67	0.00	0.00	1,362.67
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,364.43	0.00	0.00	1,364.43
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	4,616.68	0.00	0.00	4,616.68
97026	17-18 SCEIP - 20 Year (T	80060400	0.00	2,860.36	0.00	0.00	2,860.36
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	8,860.63	0.00	0.00	8,860.63
97028	18-19 SCEIP - 20 Year (T	80060400	0.00	1,517.06	0.00	0.00	1,517.06
98000	10% PENALTY-TAX CO	80050300	0.00	545.88	0.00	45.94-	499.94
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	70.88-	70.88-
TRA: 003-011	**All-Years Totals:**		**0.00**	**14,730,603.67**	**10,033.16-**	**5,355.75-**	**14,715,214.76**
TRA: 003-018	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,175,671.16	0.00	0.00	1,175,671.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,229.75	0.00	0.00	8,229.75
18100	PETALUMA ELEM 1991	90013519	0.00	17,635.02	0.00	0.00	17,635.02
18110	PETALUMA ELEM 2014	90013569	0.00	19,986.50	0.00	0.00	19,986.50
36500	PETALUMA HIGH 1992	90013541	0.00	38,797.13	0.00	0.00	38,797.13
36510	PETALUMA HIGH 2014	90013570	0.00	14,108.03	0.00	0.00	14,108.03
39900	SOCO JR COLLEGE 20	90013556	0.00	15,283.77	0.00	0.00	15,283.77
39901	SOCO JR COLLEGE 20	90013576	0.00	28,216.15	0.00	0.00	28,216.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,110.00	0.00	0.00	1,110.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,487.50	0.00	0.00	6,487.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,325.00	0.00	0.00	4,325.00
96200	SF BAY RESTORATION	66130100	0.00	1,002.00	0.00	0.00	1,002.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,175,671.16	0.00	0.00	1,175,671.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,229.75	0.00	0.00	8,229.75
18100	PETALUMA ELEM 1991	90013519	0.00	17,635.02	0.00	0.00	17,635.02
18110	PETALUMA ELEM 2014	90013569	0.00	19,986.50	0.00	0.00	19,986.50
36500	PETALUMA HIGH 1992	90013541	0.00	38,797.13	0.00	0.00	38,797.13
36510	PETALUMA HIGH 2014	90013570	0.00	14,108.03	0.00	0.00	14,108.03
39900	SOCO JR COLLEGE 20	90013556	0.00	15,283.77	0.00	0.00	15,283.77
39901	SOCO JR COLLEGE 20	90013576	0.00	28,216.15	0.00	0.00	28,216.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,110.00	0.00	0.00	1,110.00
75601	PETALUMA ELEM SPEC	90012620	0.00	6,487.50	0.00	0.00	6,487.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,325.00	0.00	0.00	4,325.00
96200	SF BAY RESTORATION	66130100	0.00	1,002.00	0.00	0.00	1,002.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**1,330,852.01**	**0.00**	**0.00**	**1,330,852.01**
TRA: 003-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,428,755.47	0.00	0.00	2,428,755.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,001.27	0.00	0.00	17,001.27
18100	PETALUMA ELEM 1991	90013519	0.00	36,431.39	0.00	0.00	36,431.39
18110	PETALUMA ELEM 2014	90013569	0.00	41,288.83	0.00	0.00	41,288.83

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36500	PETALUMA HIGH 1992	90013541	0.00	80,148.92	0.00	0.00	80,148.92
36510	PETALUMA HIGH 2014	90013570	0.00	29,145.04	0.00	0.00	29,145.04
39900	SOCO JR COLLEGE 20	90013556	0.00	31,573.74	0.00	0.00	31,573.74
39901	SOCO JR COLLEGE 20	90013576	0.00	58,290.13	0.00	0.00	58,290.13
74200	MS-SONOMA MOSQUI	66040100	0.00	4,737.00	0.00	0.00	4,737.00
75601	PETALUMA ELEM SPE	90012620	0.00	26,737.50	0.00	0.00	26,737.50
75650	PETALUMA HIGH SPEC	90012607	0.00	17,825.00	0.00	0.00	17,825.00
79000	PET WESTRIDGE LAD	80051900	0.00	7,429.59	0.00	0.00	7,429.59
93100	PET STONERIDGE LAD	80051900	0.00	392.70	0.00	0.00	392.70
96000	CSCDA CALFIRST PAC	80062000	0.00	2,155.05	0.00	0.00	2,155.05
96200	SF BAY RESTORATION	66130100	0.00	4,446.00	0.00	0.00	4,446.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,729.72	0.00	0.00	3,729.72
97008	SCEIP ASSESSMENT -	80060300	0.00	3,465.80	0.00	0.00	3,465.80
97009	SCEIP ASSESSMENT -	80060400	0.00	2,897.92	0.00	0.00	2,897.92
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,075.64	0.00	0.00	1,075.64
97017	SCEIP ASSESSMENT (	80060400	0.00	2,012.28	0.00	0.00	2,012.28
97018	SCEIP ASSESSMENT (	80060400	0.00	1,327.01	0.00	0.00	1,327.01
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,732.04	0.00	0.00	1,732.04
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,067.19	0.00	0.00	3,067.19
98000	10% PENALTY-TAX CO	80050300	0.00	950.77	0.00	0.00	950.77
TRA: 003-021	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,930.46	0.00	3,360.92-	1,430.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.51	0.00	23.52-	10.01-
18100	PETALUMA ELEM 1991	90013519	0.00	36.67	0.00	63.85-	27.18-
18110	PETALUMA ELEM 2014	90013569	0.00	32.81	0.00	57.14-	24.33-
36500	PETALUMA HIGH 1992	90013541	0.00	67.57	0.00	117.64-	50.07-
36510	PETALUMA HIGH 2014	90013570	0.00	48.27	0.00	84.02-	35.75-
39900	SOCO JR COLLEGE 20	90013556	0.00	27.02	0.00	47.06-	20.04-
39901	SOCO JR COLLEGE 20	90013576	0.00	42.48	0.00	73.94-	31.46-
60100	R & T CODE 5151 INTE	80050400	0.00	43.26	0.00	87.25-	43.99-
TRA: 003-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,430,685.93	0.00	3,360.92-	2,427,325.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,014.78	0.00	23.52-	16,991.26
18100	PETALUMA ELEM 1991	90013519	0.00	36,468.06	0.00	63.85-	36,404.21
18110	PETALUMA ELEM 2014	90013569	0.00	41,321.64	0.00	57.14-	41,264.50
36500	PETALUMA HIGH 1992	90013541	0.00	80,216.49	0.00	117.64-	80,098.85
36510	PETALUMA HIGH 2014	90013570	0.00	29,193.31	0.00	84.02-	29,109.29
39900	SOCO JR COLLEGE 20	90013556	0.00	31,600.76	0.00	47.06-	31,553.70
39901	SOCO JR COLLEGE 20	90013576	0.00	58,332.61	0.00	73.94-	58,258.67
60100	R & T CODE 5151 INTE	80050400	0.00	43.26	0.00	87.25-	43.99-
74200	MS-SONOMA MOSQUI	66040100	0.00	4,737.00	0.00	0.00	4,737.00
75601	PETALUMA ELEM SPE	90012620	0.00	26,737.50	0.00	0.00	26,737.50
75650	PETALUMA HIGH SPEC	90012607	0.00	17,825.00	0.00	0.00	17,825.00
79000	PET WESTRIDGE LAD	80051900	0.00	7,429.59	0.00	0.00	7,429.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93100	PET STONERIDGE LAD	80051900	0.00	392.70	0.00	0.00	392.70
96000	CSCDA CALFIRST PAC	80062000	0.00	2,155.05	0.00	0.00	2,155.05
96200	SF BAY RESTORATION	66130100	0.00	4,446.00	0.00	0.00	4,446.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,729.72	0.00	0.00	3,729.72
97008	SCEIP ASSESSMENT -	80060300	0.00	3,465.80	0.00	0.00	3,465.80
97009	SCEIP ASSESSMENT -	80060400	0.00	2,897.92	0.00	0.00	2,897.92
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,075.64	0.00	0.00	1,075.64
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,012.28	0.00	0.00	2,012.28
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,327.01	0.00	0.00	1,327.01
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,732.04	0.00	0.00	1,732.04
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,067.19	0.00	0.00	3,067.19
98000	10% PENALTY-TAX CO	80050300	0.00	950.77	0.00	0.00	950.77
TRA: 003-021	**All-Years Totals:**		**0.00**	**2,808,858.05**	**0.00**	**3,915.34-**	**2,804,942.71**
TRA: 003-022	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,693,145.05	1,616.09-	0.00	4,691,528.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,852.27	11.31-	0.00	32,840.96
18100	PETALUMA ELEM 1991	90013519	0.00	70,397.60	24.24-	0.00	70,373.36
18110	PETALUMA ELEM 2014	90013569	0.00	79,783.41	27.47-	0.00	79,755.94
36500	PETALUMA HIGH 1992	90013541	0.00	154,873.56	53.33-	0.00	154,820.23
36510	PETALUMA HIGH 2014	90013570	0.00	56,317.84	19.39-	0.00	56,298.45
39900	SOCO JR COLLEGE 20	90013556	0.00	61,010.91	21.01-	0.00	60,989.90
39901	SOCO JR COLLEGE 20	90013576	0.00	112,635.43	38.79-	0.00	112,596.64
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,127.00	6.00-	0.00	14,121.00
75601	PETALUMA ELEM SPE(	90012620	0.00	74,812.50	37.50-	0.00	74,775.00
75650	PETALUMA HIGH SPEC	90012607	0.00	49,850.00	25.00-	0.00	49,825.00
77100	PET KINGSFIELD LAD	80051900	0.00	357.00	0.00	0.00	357.00
77400	PETALUMA WEED ABA	80051900	0.00	1,176.86	0.00	0.00	1,176.86
77500	PET MCNEAR LANDIN(	80051900	0.00	7,950.00	0.00	0.00	7,950.00
79800	PET TATUM LAD	80051900	0.00	22.50	0.00	0.00	22.50
92900	PET WESTVIEW ESTAT	80051900	0.00	2,249.10	0.00	0.00	2,249.10
93400	PET MCDOW BLVD/E W	80051900	0.00	996.52	0.00	0.00	996.52
96000	CSCDA CALFIRST PAC	80062000	0.00	10,971.21	0.00	0.00	10,971.21
96200	SF BAY RESTORATION	66130100	0.00	12,972.00	6.00-	0.00	12,966.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,939.13	0.00	0.00	1,939.13
97006	SCEIP ASSESSMENT -	80060400	0.00	409.35	0.00	0.00	409.35
97008	SCEIP ASSESSMENT -	80060300	0.00	559.14	0.00	0.00	559.14
97016	SCEIP ASSESSMENT -	80060300	0.00	2,393.97	0.00	0.00	2,393.97
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,454.85	0.00	0.00	1,454.85
97018	SCEIP ASSESSMENT (T	80060400	0.00	317.63	0.00	0.00	317.63
97019	15/16 SCEIP ASSMT 10	80060300	0.00	379.56	0.00	0.00	379.56
97026	17-18 SCEIP - 20 Year (	80060400	0.00	513.15	0.00	0.00	513.15
98000	10% PENALTY-TAX CO	80050300	0.00	510.36	0.00	0.00	510.36
TRA: 003-022	**Tax Year 2018**						

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,414.63-	1,414.63-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.90-	9.90-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	26.88-	26.88-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	24.05-	24.05-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	49.51-	49.51-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	35.37-	35.37-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.80-	19.80-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	31.12-	31.12-
TRA: 003-022	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	35.00	0.00	0.00	35.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.25	0.00	0.00	0.25
18100	PETALUMA ELEM 1991	90013519	0.00	0.88	0.00	0.00	0.88
18110	PETALUMA ELEM 2014	90013569	0.00	0.21	0.00	0.00	0.21
36500	PETALUMA HIGH 1992	90013541	0.00	1.26	0.00	0.00	1.26
36510	PETALUMA HIGH 2014	90013570	0.00	0.91	0.00	0.00	0.91
39900	SOCO JR COLLEGE 20	90013556	0.00	0.49	0.00	0.00	0.49
39901	SOCO JR COLLEGE 20	90013576	0.00	0.81	0.00	0.00	0.81
TRA: 003-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,693,180.05	1,616.09-	1,414.63-	4,690,149.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,852.52	11.31-	9.90-	32,831.31
18100	PETALUMA ELEM 1991	90013519	0.00	70,398.48	24.24-	26.88-	70,347.36
18110	PETALUMA ELEM 2014	90013569	0.00	79,783.62	27.47-	24.05-	79,732.10
36500	PETALUMA HIGH 1992	90013541	0.00	154,874.82	53.33-	49.51-	154,771.98
36510	PETALUMA HIGH 2014	90013570	0.00	56,318.75	19.39-	35.37-	56,263.99
39900	SOCO JR COLLEGE 20	90013556	0.00	61,011.40	21.01-	19.80-	60,970.59
39901	SOCO JR COLLEGE 20	90013576	0.00	112,636.24	38.79-	31.12-	112,566.33
74200	MS-SONOMA MOSQUI	66040100	0.00	14,127.00	6.00-	0.00	14,121.00
75601	PETALUMA ELEM SPE	90012620	0.00	74,812.50	37.50-	0.00	74,775.00
75650	PETALUMA HIGH SPEC	90012607	0.00	49,850.00	25.00-	0.00	49,825.00
77100	PET KINGSFIELD LAD	80051900	0.00	357.00	0.00	0.00	357.00
77400	PETALUMA WEED ABA	80051900	0.00	1,176.86	0.00	0.00	1,176.86
77500	PET MCNEAR LANDIN	80051900	0.00	7,950.00	0.00	0.00	7,950.00
79800	PET TATUM LAD	80051900	0.00	22.50	0.00	0.00	22.50
92900	PET WESTVIEW ESTAT	80051900	0.00	2,249.10	0.00	0.00	2,249.10
93400	PET MCDOW BLVD/E W	80051900	0.00	996.52	0.00	0.00	996.52
96000	CSCDA CALFIRST PAC	80062000	0.00	10,971.21	0.00	0.00	10,971.21
96200	SF BAY RESTORATION	66130100	0.00	12,972.00	6.00-	0.00	12,966.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,939.13	0.00	0.00	1,939.13
97006	SCEIP ASSESSMENT -	80060400	0.00	409.35	0.00	0.00	409.35
97008	SCEIP ASSESSMENT -	80060300	0.00	559.14	0.00	0.00	559.14
97016	SCEIP ASSESSMENT -	80060300	0.00	2,393.97	0.00	0.00	2,393.97
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,454.85	0.00	0.00	1,454.85
97018	SCEIP ASSESSMENT (	80060400	0.00	317.63	0.00	0.00	317.63
97019	15/16 SCEIP ASSMT 10	80060300	0.00	379.56	0.00	0.00	379.56
97026	17-18 SCEIP - 20 Year (	80060400	0.00	513.15	0.00	0.00	513.15

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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	510.36	0.00	0.00	510.36
TRA: 003-022	**All-Years Totals:**		**0.00**	**5,445,017.71**	**1,886.13-**	**1,611.26-**	**5,441,520.32**
TRA: 003-026	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	675,876.41	0.00	0.00	675,876.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,731.07	0.00	0.00	4,731.07
18700	OLD ADOBE ELEM 199	90013517	0.00	14,193.36	0.00	0.00	14,193.36
18701	OLD ADOBE ELEM 201	90013518	0.00	16,221.19	0.00	0.00	16,221.19
18703	OLD ADOBE ELEM 201	90013531	0.00	19,600.43	0.00	0.00	19,600.43
36500	PETALUMA HIGH 1992	90013541	0.00	22,303.92	0.00	0.00	22,303.92
36510	PETALUMA HIGH 2014	90013570	0.00	8,110.54	0.00	0.00	8,110.54
39900	SOCO JR COLLEGE 20	90013556	0.00	8,786.28	0.00	0.00	8,786.28
39901	SOCO JR COLLEGE 20	90013576	0.00	16,221.19	0.00	0.00	16,221.19
74200	MS-SONOMA MOSQUI	66040100	0.00	3,114.00	0.00	0.00	3,114.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,925.00	0.00	0.00	11,925.00
96000	CSCDA CALFIRST PAC	80062000	0.00	9,775.55	0.00	0.00	9,775.55
96200	SF BAY RESTORATION	66130100	0.00	3,072.00	0.00	0.00	3,072.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,131.19	0.00	0.00	1,131.19
97017	SCEIP ASSESSMENT (	80060400	0.00	1,045.63	0.00	0.00	1,045.63
98000	10% PENALTY-TAX CO	80050300	0.00	310.90	0.00	0.00	310.90
TRA: 003-026	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	365.58	0.00	0.00	365.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.56	0.00	0.00	2.56
18700	OLD ADOBE ELEM 199	90013517	0.00	8.40	0.00	0.00	8.40
18701	OLD ADOBE ELEM 201	90013518	0.00	8.78	0.00	0.00	8.78
18702	OLD ADOBE USD 2016	90013518	0.00	0.48	0.00	0.00	0.48
36500	PETALUMA HIGH 1992	90013541	0.00	12.80	0.00	0.00	12.80
36510	PETALUMA HIGH 2014	90013570	0.00	9.14	0.00	0.00	9.14
39900	SOCO JR COLLEGE 20	90013556	0.00	5.12	0.00	0.00	5.12
39901	SOCO JR COLLEGE 20	90013576	0.00	8.04	0.00	0.00	8.04
TRA: 003-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	676,241.99	0.00	0.00	676,241.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,733.63	0.00	0.00	4,733.63
18700	OLD ADOBE ELEM 199	90013517	0.00	14,201.76	0.00	0.00	14,201.76
18701	OLD ADOBE ELEM 201	90013518	0.00	16,229.97	0.00	0.00	16,229.97
18702	OLD ADOBE USD 2016	90013518	0.00	0.48	0.00	0.00	0.48
18703	OLD ADOBE ELEM 201	90013531	0.00	19,600.43	0.00	0.00	19,600.43
36500	PETALUMA HIGH 1992	90013541	0.00	22,316.72	0.00	0.00	22,316.72
36510	PETALUMA HIGH 2014	90013570	0.00	8,119.68	0.00	0.00	8,119.68
39900	SOCO JR COLLEGE 20	90013556	0.00	8,791.40	0.00	0.00	8,791.40
39901	SOCO JR COLLEGE 20	90013576	0.00	16,229.23	0.00	0.00	16,229.23
74200	MS-SONOMA MOSQUI	66040100	0.00	3,114.00	0.00	0.00	3,114.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,925.00	0.00	0.00	11,925.00
96000	CSCDA CALFIRST PAC	80062000	0.00	9,775.55	0.00	0.00	9,775.55
96200	SF BAY RESTORATION	66130100	0.00	3,072.00	0.00	0.00	3,072.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	1,131.19	0.00	0.00	1,131.19
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,045.63	0.00	0.00	1,045.63
98000	10% PENALTY-TAX CO	80050300	0.00	310.90	0.00	0.00	310.90
TRA: 003-026	**All-Years Totals:**		**0.00**	**816,839.56**	**0.00**	**0.00**	**816,839.56**
TRA: 003-027	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	204,846.44	0.00	0.00	204,846.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,433.92	0.00	0.00	1,433.92
20650	CINNABAR ELEM 2014	90013572	0.00	4,916.30	0.00	0.00	4,916.30
36500	PETALUMA HIGH 1992	90013541	0.00	6,759.99	0.00	0.00	6,759.99
36510	PETALUMA HIGH 2014	90013570	0.00	2,458.21	0.00	0.00	2,458.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2,663.06	0.00	0.00	2,663.06
39901	SOCO JR COLLEGE 20	90013576	0.00	4,916.30	0.00	0.00	4,916.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	660.00	0.00	0.00	660.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,225.00	0.00	0.00	2,225.00
96200	SF BAY RESTORATION	66130100	0.00	642.00	0.00	0.00	642.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	2,463.28	0.00	0.00	2,463.28
TRA: 003-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	204,846.44	0.00	0.00	204,846.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,433.92	0.00	0.00	1,433.92
20650	CINNABAR ELEM 2014	90013572	0.00	4,916.30	0.00	0.00	4,916.30
36500	PETALUMA HIGH 1992	90013541	0.00	6,759.99	0.00	0.00	6,759.99
36510	PETALUMA HIGH 2014	90013570	0.00	2,458.21	0.00	0.00	2,458.21
39900	SOCO JR COLLEGE 20	90013556	0.00	2,663.06	0.00	0.00	2,663.06
39901	SOCO JR COLLEGE 20	90013576	0.00	4,916.30	0.00	0.00	4,916.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	660.00	0.00	0.00	660.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,225.00	0.00	0.00	2,225.00
96200	SF BAY RESTORATION	66130100	0.00	642.00	0.00	0.00	642.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	2,463.28	0.00	0.00	2,463.28
TRA: 003-027	**All-Years Totals:**		**0.00**	**233,984.50**	**0.00**	**0.00**	**233,984.50**
TRA: 003-030	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,790,175.83	9,359.50-	0.00	3,780,816.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,531.30	65.53-	0.00	26,465.77
36500	PETALUMA HIGH 1992	90013541	0.00	125,075.51	308.88-	0.00	124,766.63
36510	PETALUMA HIGH 2014	90013570	0.00	45,482.08	112.32-	0.00	45,369.76
39900	SOCO JR COLLEGE 20	90013556	0.00	49,272.40	121.68-	0.00	49,150.72
39901	SOCO JR COLLEGE 20	90013576	0.00	90,964.32	224.63-	0.00	90,739.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,081.00	30.00-	0.00	9,051.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	341,783.08	886.75-	0.00	340,896.33
75650	PETALUMA HIGH SPEC	90012607	0.00	36,150.00	125.00-	0.00	36,025.00
76800	PET LIBERTY FARMS L	80051900	0.00	4,742.71	0.00	0.00	4,742.71
76900	PET CORONA CREEK 2	80051900	0.00	2,499.00	0.00	0.00	2,499.00
77000	PET AMERICANA LAD	80051900	0.00	1,961.00	0.00	0.00	1,961.00
77700	PET GLENBROOK LAD	80051900	0.00	2,242.80	0.00	0.00	2,242.80

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79100	PET SON GLEN SF TH	80051900	0.00	18,093.63	179.73-	0.00	17,913.90
79900	PET GRAYSTONE CRE	80051900	0.00	10,950.00	0.00	0.00	10,950.00
92700	PET WISTERIA LAD	80051900	0.00	887.40	0.00	0.00	887.40
93200	PET LANSDOWNE LAD	80051900	0.00	3,819.90	0.00	0.00	3,819.90
93600	PET TURNBRIDGE LAD	80051900	0.00	5,187.24	0.00	0.00	5,187.24
93700	PET STRATFORD PARK	80051900	0.00	6,051.72	0.00	0.00	6,051.72
94000	WRCOG HERO PACE P	80061000	0.00	5,528.32	0.00	0.00	5,528.32
96000	CSCDA CALFIRST PAC	80062000	0.00	4,327.31	0.00	0.00	4,327.31
96200	SF BAY RESTORATION	66130100	0.00	8,958.00	30.00-	0.00	8,928.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,189.84	0.00	0.00	3,189.84
97009	SCEIP ASSESSMENT -	80060400	0.00	5,395.04	0.00	0.00	5,395.04
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,398.20	0.00	0.00	1,398.20
TRA: 003-030	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	950.58-	950.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.66-	6.66-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	33.27-	33.27-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	23.77-	23.77-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	13.30-	13.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	20.91-	20.91-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.53-	22.53-
TRA: 003-030	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	104.64-	104.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.73-	0.73-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	3.77-	3.77-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	2.72-	2.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.46-	1.46-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.41-	2.41-
TRA: 003-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,790,175.83	9,359.50-	1,055.22-	3,779,761.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,531.30	65.53-	7.39-	26,458.38
36500	PETALUMA HIGH 1992	90013541	0.00	125,075.51	308.88-	37.04-	124,729.59
36510	PETALUMA HIGH 2014	90013570	0.00	45,482.08	112.32-	26.49-	45,343.27
39900	SOCO JR COLLEGE 20	90013556	0.00	49,272.40	121.68-	14.76-	49,135.96
39901	SOCO JR COLLEGE 20	90013576	0.00	90,964.32	224.63-	23.32-	90,716.37
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	22.53-	22.53-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,081.00	30.00-	0.00	9,051.00
75200	M/R CFD #1 WAUGH EL	90013601	0.00	341,783.08	886.75-	0.00	340,896.33
75650	PETALUMA HIGH SPEC	90012607	0.00	36,150.00	125.00-	0.00	36,025.00
76800	PET LIBERTY FARMS L	80051900	0.00	4,742.71	0.00	0.00	4,742.71
76900	PET CORONA CREEK 2	80051900	0.00	2,499.00	0.00	0.00	2,499.00
77000	PET AMERICANA LAD	80051900	0.00	1,961.00	0.00	0.00	1,961.00
77700	PET GLENBROOK LAD	80051900	0.00	2,242.80	0.00	0.00	2,242.80
79100	PET SON GLEN SF TH	80051900	0.00	18,093.63	179.73-	0.00	17,913.90
79900	PET GRAYSTONE CRE	80051900	0.00	10,950.00	0.00	0.00	10,950.00
92700	PET WISTERIA LAD	80051900	0.00	887.40	0.00	0.00	887.40

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93200	PET LANSDOWNE LAD	80051900	0.00	3,819.90	0.00	0.00	3,819.90
93600	PET TURNBRIDGE LAD	80051900	0.00	5,187.24	0.00	0.00	5,187.24
93700	PET STRATFORD PARK	80051900	0.00	6,051.72	0.00	0.00	6,051.72
94000	WRCOG HERO PACE P	80061000	0.00	5,528.32	0.00	0.00	5,528.32
96000	CSCDA CALFIRST PAC	80062000	0.00	4,327.31	0.00	0.00	4,327.31
96200	SF BAY RESTORATION	66130100	0.00	8,958.00	30.00-	0.00	8,928.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,189.84	0.00	0.00	3,189.84
97009	SCEIP ASSESSMENT -	80060400	0.00	5,395.04	0.00	0.00	5,395.04
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,398.20	0.00	0.00	1,398.20
TRA: 003-030	**All-Years Totals:**		**0.00**	**4,599,747.63**	**11,444.02-**	**1,186.75-**	**4,587,116.86**
TRA: 003-033	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	868,096.32	0.00	0.00	868,096.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,076.64	0.00	0.00	6,076.64
18100	PETALUMA ELEM 1991	90013519	0.00	13,021.43	0.00	0.00	13,021.43
18110	PETALUMA ELEM 2014	90013569	0.00	14,757.58	0.00	0.00	14,757.58
36500	PETALUMA HIGH 1992	90013541	0.00	28,647.19	0.00	0.00	28,647.19
36510	PETALUMA HIGH 2014	90013570	0.00	10,417.19	0.00	0.00	10,417.19
39900	SOCO JR COLLEGE 20	90013556	0.00	11,285.21	0.00	0.00	11,285.21
39901	SOCO JR COLLEGE 20	90013576	0.00	20,834.29	0.00	0.00	20,834.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	426.00	0.00	0.00	426.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,100.00	0.00	0.00	2,100.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,400.00	0.00	0.00	1,400.00
77200	PET CASA DEL ORO LA	80051900	0.00	25.68	0.00	0.00	25.68
77600	PET FAIRWAY MEADOV	80051900	0.00	4,590.00	0.00	0.00	4,590.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
TRA: 003-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	868,096.32	0.00	0.00	868,096.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,076.64	0.00	0.00	6,076.64
18100	PETALUMA ELEM 1991	90013519	0.00	13,021.43	0.00	0.00	13,021.43
18110	PETALUMA ELEM 2014	90013569	0.00	14,757.58	0.00	0.00	14,757.58
36500	PETALUMA HIGH 1992	90013541	0.00	28,647.19	0.00	0.00	28,647.19
36510	PETALUMA HIGH 2014	90013570	0.00	10,417.19	0.00	0.00	10,417.19
39900	SOCO JR COLLEGE 20	90013556	0.00	11,285.21	0.00	0.00	11,285.21
39901	SOCO JR COLLEGE 20	90013576	0.00	20,834.29	0.00	0.00	20,834.29
74200	MS-SONOMA MOSQUIT	66040100	0.00	426.00	0.00	0.00	426.00
75601	PETALUMA ELEM SPEC	90012620	0.00	2,100.00	0.00	0.00	2,100.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,400.00	0.00	0.00	1,400.00
77200	PET CASA DEL ORO LA	80051900	0.00	25.68	0.00	0.00	25.68
77600	PET FAIRWAY MEADOV	80051900	0.00	4,590.00	0.00	0.00	4,590.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
TRA: 003-033	**All-Years Totals:**		**0.00**	**982,013.53**	**0.00**	**0.00**	**982,013.53**
TRA: 003-034	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,740,534.87	2,002.10-	0.00	1,738,532.77

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,183.84	14.01-	0.00	12,169.83
18700	OLD ADOBE ELEM 199	90013517	0.00	36,551.37	42.04-	0.00	36,509.33
18701	OLD ADOBE ELEM 201	90013518	0.00	41,772.83	48.05-	0.00	41,724.78
18703	OLD ADOBE ELEM 201	90013531	0.00	50,475.46	58.06-	0.00	50,417.40
36500	PETALUMA HIGH 1992	90013541	0.00	57,437.68	66.07-	0.00	57,371.61
36510	PETALUMA HIGH 2014	90013570	0.00	20,886.43	24.03-	0.00	20,862.40
39900	SOCO JR COLLEGE 20	90013556	0.00	22,627.16	26.03-	0.00	22,601.13
39901	SOCO JR COLLEGE 20	90013576	0.00	41,772.83	48.05-	0.00	41,724.78
74200	MS-SONOMA MOSQUI	66040100	0.00	5,268.00	6.00-	0.00	5,262.00
75650	PETALUMA HIGH SPEC	90012607	0.00	20,800.00	25.00-	0.00	20,775.00
78100	PET PARK PLACE LAD	80051900	0.00	1,504.32	0.00	0.00	1,504.32
78700	PET VILLAGE MEADOV	80051900	0.00	6,139.98	0.00	0.00	6,139.98
79920	PET AVILA RANCH LAD	80051900	0.00	7,210.80	0.00	0.00	7,210.80
96000	CSCDA CALFIRST PAC	80062000	0.00	2,240.73	0.00	0.00	2,240.73
96200	SF BAY RESTORATION	66130100	0.00	5,256.00	6.00-	0.00	5,250.00
97003	SCEIP ASSESSMENT -	80060400	0.00	714.23	0.00	0.00	714.23
TRA: 003-034	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
18700	OLD ADOBE ELEM 199	90013517	0.00	1.62	0.00	0.00	1.62
18701	OLD ADOBE ELEM 201	90013518	0.00	1.68	0.00	0.00	1.68
18702	OLD ADOBE USD 2016	90013518	0.00	0.10	0.00	0.00	0.10
36500	PETALUMA HIGH 1992	90013541	0.00	2.46	0.00	0.00	2.46
36510	PETALUMA HIGH 2014	90013570	0.00	1.76	0.00	0.00	1.76
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 003-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,740,604.87	2,002.10-	0.00	1,738,602.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,184.34	14.01-	0.00	12,170.33
18700	OLD ADOBE ELEM 199	90013517	0.00	36,552.99	42.04-	0.00	36,510.95
18701	OLD ADOBE ELEM 201	90013518	0.00	41,774.51	48.05-	0.00	41,726.46
18702	OLD ADOBE USD 2016	90013518	0.00	0.10	0.00	0.00	0.10
18703	OLD ADOBE ELEM 201	90013531	0.00	50,475.46	58.06-	0.00	50,417.40
36500	PETALUMA HIGH 1992	90013541	0.00	57,440.14	66.07-	0.00	57,374.07
36510	PETALUMA HIGH 2014	90013570	0.00	20,888.19	24.03-	0.00	20,864.16
39900	SOCO JR COLLEGE 20	90013556	0.00	22,628.14	26.03-	0.00	22,602.11
39901	SOCO JR COLLEGE 20	90013576	0.00	41,774.37	48.05-	0.00	41,726.32
74200	MS-SONOMA MOSQUI	66040100	0.00	5,268.00	6.00-	0.00	5,262.00
75650	PETALUMA HIGH SPEC	90012607	0.00	20,800.00	25.00-	0.00	20,775.00
78100	PET PARK PLACE LAD	80051900	0.00	1,504.32	0.00	0.00	1,504.32
78700	PET VILLAGE MEADOV	80051900	0.00	6,139.98	0.00	0.00	6,139.98
79920	PET AVILA RANCH LAD	80051900	0.00	7,210.80	0.00	0.00	7,210.80
96000	CSCDA CALFIRST PAC	80062000	0.00	2,240.73	0.00	0.00	2,240.73
96200	SF BAY RESTORATION	66130100	0.00	5,256.00	6.00-	0.00	5,250.00
97003	SCEIP ASSESSMENT -	80060400	0.00	714.23	0.00	0.00	714.23

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TRA: 003-034	**All-Years Totals:**		**0.00**	**2,073,457.17**	**2,365.44-**	**0.00**	**2,071,091.73**
TRA: 003-035	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	133,552.55	0.00	0.00	133,552.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	934.90	0.00	0.00	934.90
20650	CINNABAR ELEM 2014	90013572	0.00	3,205.29	0.00	0.00	3,205.29
36500	PETALUMA HIGH 1992	90013541	0.00	4,407.23	0.00	0.00	4,407.23
36510	PETALUMA HIGH 2014	90013570	0.00	1,602.64	0.00	0.00	1,602.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,736.17	0.00	0.00	1,736.17
39901	SOCO JR COLLEGE 20	90013576	0.00	3,205.29	0.00	0.00	3,205.29
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 003-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,552.55	0.00	0.00	133,552.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	934.90	0.00	0.00	934.90
20650	CINNABAR ELEM 2014	90013572	0.00	3,205.29	0.00	0.00	3,205.29
36500	PETALUMA HIGH 1992	90013541	0.00	4,407.23	0.00	0.00	4,407.23
36510	PETALUMA HIGH 2014	90013570	0.00	1,602.64	0.00	0.00	1,602.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,736.17	0.00	0.00	1,736.17
39901	SOCO JR COLLEGE 20	90013576	0.00	3,205.29	0.00	0.00	3,205.29
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
75650	PETALUMA HIGH SPEC	90012607	0.00	700.00	0.00	0.00	700.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 003-035	**All-Years Totals:**		**0.00**	**149,680.07**	**0.00**	**0.00**	**149,680.07**
TRA: 003-036	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	208,833.56	0.00	0.00	208,833.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,461.86	0.00	0.00	1,461.86
20650	CINNABAR ELEM 2014	90013572	0.00	5,011.97	0.00	0.00	5,011.97
36500	PETALUMA HIGH 1992	90013541	0.00	6,891.55	0.00	0.00	6,891.55
36510	PETALUMA HIGH 2014	90013570	0.00	2,505.98	0.00	0.00	2,505.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,714.85	0.00	0.00	2,714.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5,011.97	0.00	0.00	5,011.97
74200	MS-SONOMA MOSQUI	66040100	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
77300	PET SYCAMORE HEIGI	80051900	0.00	822.50	0.00	0.00	822.50
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	208,833.56	0.00	0.00	208,833.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,461.86	0.00	0.00	1,461.86
20650	CINNABAR ELEM 2014	90013572	0.00	5,011.97	0.00	0.00	5,011.97
36500	PETALUMA HIGH 1992	90013541	0.00	6,891.55	0.00	0.00	6,891.55
36510	PETALUMA HIGH 2014	90013570	0.00	2,505.98	0.00	0.00	2,505.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,714.85	0.00	0.00	2,714.85

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39901	SOCO JR COLLEGE 20	90013576	0.00	5,011.97	0.00	0.00	5,011.97
74200	MS-SONOMA MOSQUIT	66040100	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
77300	PET SYCAMORE HEIGI	80051900	0.00	822.50	0.00	0.00	822.50
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**235,818.24**	**0.00**	**0.00**	**235,818.24**
TRA: 003-040	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	100,717.38	0.00	0.00	100,717.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	705.05	0.00	0.00	705.05
18100	PETALUMA ELEM 1991	90013519	0.00	1,510.79	0.00	0.00	1,510.79
18110	PETALUMA ELEM 2014	90013569	0.00	1,712.19	0.00	0.00	1,712.19
36500	PETALUMA HIGH 1992	90013541	0.00	3,323.69	0.00	0.00	3,323.69
36510	PETALUMA HIGH 2014	90013570	0.00	1,208.65	0.00	0.00	1,208.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,309.30	0.00	0.00	1,309.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2,417.22	0.00	0.00	2,417.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00
78000	PET TWIN CREEKS LAI	80051900	0.00	4,704.75	0.00	0.00	4,704.75
96000	CSCDA CALFIRST PAC	80062000	0.00	994.96	0.00	0.00	994.96
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,717.38	0.00	0.00	100,717.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	705.05	0.00	0.00	705.05
18100	PETALUMA ELEM 1991	90013519	0.00	1,510.79	0.00	0.00	1,510.79
18110	PETALUMA ELEM 2014	90013569	0.00	1,712.19	0.00	0.00	1,712.19
36500	PETALUMA HIGH 1992	90013541	0.00	3,323.69	0.00	0.00	3,323.69
36510	PETALUMA HIGH 2014	90013570	0.00	1,208.65	0.00	0.00	1,208.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,309.30	0.00	0.00	1,309.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2,417.22	0.00	0.00	2,417.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	252.00	0.00	0.00	252.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00
78000	PET TWIN CREEKS LAI	80051900	0.00	4,704.75	0.00	0.00	4,704.75
96000	CSCDA CALFIRST PAC	80062000	0.00	994.96	0.00	0.00	994.96
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
TRA: 003-040	**All-Years Totals:**		**0.00**	**121,607.98**	**0.00**	**0.00**	**121,607.98**
TRA: 003-052	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,549,370.42	3,078.74-	0.00	2,546,291.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,845.70	21.55-	0.00	17,824.15
18700	OLD ADOBE ELEM 199	90013517	0.00	53,536.86	64.65-	0.00	53,472.21
18701	OLD ADOBE ELEM 201	90013518	0.00	61,184.86	73.89-	0.00	61,110.97
18703	OLD ADOBE ELEM 201	90013531	0.00	73,931.67	89.28-	0.00	73,842.39

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36500	PETALUMA HIGH 1992	90013541	0.00	84,129.28	101.60-	0.00	84,027.68
36510	PETALUMA HIGH 2014	90013570	0.00	30,592.49	36.94-	0.00	30,555.55
39900	SOCO JR COLLEGE 20	90013556	0.00	33,141.89	40.02-	0.00	33,101.87
39901	SOCO JR COLLEGE 20	90013576	0.00	61,184.86	73.89-	0.00	61,110.97
74200	MS-SONOMA MOSQUI	66040100	0.00	4,962.00	6.00-	0.00	4,956.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,575.00	25.00-	0.00	19,550.00
78800	PET CROSS CREEK LA	80051900	0.00	5,350.00	0.00	0.00	5,350.00
93300	MR PET CFD 2001-1 AD	80051900	0.00	5,900.31	0.00	0.00	5,900.31
93800	PET SOUTHGATE LAD	80051900	0.00	31,000.00	125.00-	0.00	30,875.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,755.30	0.00	0.00	2,755.30
96200	SF BAY RESTORATION	66130100	0.00	4,920.00	6.00-	0.00	4,914.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,206.31	0.00	0.00	1,206.31
98000	10% PENALTY-TAX CO	80050300	0.00	476.49	0.00	0.00	476.49
TRA: 003-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,549,370.42	3,078.74-	0.00	2,546,291.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,845.70	21.55-	0.00	17,824.15
18700	OLD ADOBE ELEM 199	90013517	0.00	53,536.86	64.65-	0.00	53,472.21
18701	OLD ADOBE ELEM 201	90013518	0.00	61,184.86	73.89-	0.00	61,110.97
18703	OLD ADOBE ELEM 201	90013531	0.00	73,931.67	89.28-	0.00	73,842.39
36500	PETALUMA HIGH 1992	90013541	0.00	84,129.28	101.60-	0.00	84,027.68
36510	PETALUMA HIGH 2014	90013570	0.00	30,592.49	36.94-	0.00	30,555.55
39900	SOCO JR COLLEGE 20	90013556	0.00	33,141.89	40.02-	0.00	33,101.87
39901	SOCO JR COLLEGE 20	90013576	0.00	61,184.86	73.89-	0.00	61,110.97
74200	MS-SONOMA MOSQUI	66040100	0.00	4,962.00	6.00-	0.00	4,956.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,575.00	25.00-	0.00	19,550.00
78800	PET CROSS CREEK LA	80051900	0.00	5,350.00	0.00	0.00	5,350.00
93300	MR PET CFD 2001-1 AD	80051900	0.00	5,900.31	0.00	0.00	5,900.31
93800	PET SOUTHGATE LAD	80051900	0.00	31,000.00	125.00-	0.00	30,875.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,755.30	0.00	0.00	2,755.30
96200	SF BAY RESTORATION	66130100	0.00	4,920.00	6.00-	0.00	4,914.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,206.31	0.00	0.00	1,206.31
98000	10% PENALTY-TAX CO	80050300	0.00	476.49	0.00	0.00	476.49
TRA: 003-052	**All-Years Totals:**		**0.00**	**3,041,063.44**	**3,742.56-**	**0.00**	**3,037,320.88**
TRA: 003-053	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,578,269.52	2,730.48-	0.00	2,575,539.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,047.87	19.11-	0.00	18,028.76
18700	OLD ADOBE ELEM 199	90013517	0.00	54,143.65	57.34-	0.00	54,086.31
18701	OLD ADOBE ELEM 201	90013518	0.00	61,878.55	65.53-	0.00	61,813.02
18703	OLD ADOBE ELEM 201	90013531	0.00	74,769.76	79.18-	0.00	74,690.58
36500	PETALUMA HIGH 1992	90013541	0.00	85,082.90	90.11-	0.00	84,992.79
36510	PETALUMA HIGH 2014	90013570	0.00	30,939.16	32.77-	0.00	30,906.39
39900	SOCO JR COLLEGE 20	90013556	0.00	33,517.34	35.50-	0.00	33,481.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	61,878.55	65.53-	0.00	61,813.02
74200	MS-SONOMA MOSQUI	66040100	0.00	4,908.00	6.00-	0.00	4,902.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,875.00	25.00-	50.00-	19,800.00
79200	PET MOUNTAIN VALLE	80051900	0.00	6,633.00	0.00	0.00	6,633.00
79300	PET KINGSMILL LAD	80051900	0.00	6,556.16	0.00	0.00	6,556.16
79500	PET CADER FARM/HIG	80051900	0.00	18,394.11	0.00	0.00	18,394.11
79600	PET CRANE GLEN LAD	80051900	0.00	775.32	0.00	0.00	775.32
93000	PET WILLOW GLEN LA	80051900	0.00	16,120.00	65.00-	0.00	16,055.00
96000	CSCDA CALFIRST PAC	80062000	0.00	8,357.71	0.00	0.00	8,357.71
96200	SF BAY RESTORATION	66130100	0.00	4,896.00	6.00-	0.00	4,890.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,092.97	0.00	0.00	1,092.97
97009	SCEIP ASSESSMENT -	80060400	0.00	2,546.67	0.00	0.00	2,546.67
97017	SCEIP ASSESSMENT (S	80060400	0.00	477.57	0.00	0.00	477.57
TRA: 003-053	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,578,269.52	2,730.48-	0.00	2,575,539.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,047.87	19.11-	0.00	18,028.76
18700	OLD ADOBE ELEM 199	90013517	0.00	54,143.65	57.34-	0.00	54,086.31
18701	OLD ADOBE ELEM 201	90013518	0.00	61,878.55	65.53-	0.00	61,813.02
18703	OLD ADOBE ELEM 201	90013531	0.00	74,769.76	79.18-	0.00	74,690.58
36500	PETALUMA HIGH 1992	90013541	0.00	85,082.90	90.11-	0.00	84,992.79
36510	PETALUMA HIGH 2014	90013570	0.00	30,939.16	32.77-	0.00	30,906.39
39900	SOCO JR COLLEGE 20	90013556	0.00	33,517.34	35.50-	0.00	33,481.84
39901	SOCO JR COLLEGE 20	90013576	0.00	61,878.55	65.53-	0.00	61,813.02
74200	MS-SONOMA MOSQUI	66040100	0.00	4,908.00	6.00-	0.00	4,902.00
75650	PETALUMA HIGH SPEC	90012607	0.00	19,875.00	25.00-	50.00-	19,800.00
79200	PET MOUNTAIN VALLE	80051900	0.00	6,633.00	0.00	0.00	6,633.00
79300	PET KINGSMILL LAD	80051900	0.00	6,556.16	0.00	0.00	6,556.16
79500	PET CADER FARM/HIG	80051900	0.00	18,394.11	0.00	0.00	18,394.11
79600	PET CRANE GLEN LAD	80051900	0.00	775.32	0.00	0.00	775.32
93000	PET WILLOW GLEN LA	80051900	0.00	16,120.00	65.00-	0.00	16,055.00
96000	CSCDA CALFIRST PAC	80062000	0.00	8,357.71	0.00	0.00	8,357.71
96200	SF BAY RESTORATION	66130100	0.00	4,896.00	6.00-	0.00	4,890.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,092.97	0.00	0.00	1,092.97
97009	SCEIP ASSESSMENT -	80060400	0.00	2,546.67	0.00	0.00	2,546.67
97017	SCEIP ASSESSMENT (S	80060400	0.00	477.57	0.00	0.00	477.57
TRA: 003-053	**All-Years Totals:**		**0.00**	**3,089,159.81**	**3,277.55-**	**50.00-**	**3,085,832.26**
TRA: 003-059	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	54,107.99	0.00	0.00	54,107.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	378.76	0.00	0.00	378.76
18100	PETALUMA ELEM 1991	90013519	0.00	811.62	0.00	0.00	811.62
18110	PETALUMA ELEM 2014	90013569	0.00	919.85	0.00	0.00	919.85
36500	PETALUMA HIGH 1992	90013541	0.00	1,785.55	0.00	0.00	1,785.55
36510	PETALUMA HIGH 2014	90013570	0.00	649.28	0.00	0.00	649.28
39900	SOCO JR COLLEGE 20	90013556	0.00	703.42	0.00	0.00	703.42

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39901	SOCO JR COLLEGE 20	90013576	0.00	1,298.60	0.00	0.00	1,298.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75601	PETALUMA ELEM SPE(	90012620	0.00	525.00	0.00	0.00	525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 003-059	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,107.99	0.00	0.00	54,107.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	378.76	0.00	0.00	378.76
18100	PETALUMA ELEM 1991	90013519	0.00	811.62	0.00	0.00	811.62
18110	PETALUMA ELEM 2014	90013569	0.00	919.85	0.00	0.00	919.85
36500	PETALUMA HIGH 1992	90013541	0.00	1,785.55	0.00	0.00	1,785.55
36510	PETALUMA HIGH 2014	90013570	0.00	649.28	0.00	0.00	649.28
39900	SOCO JR COLLEGE 20	90013556	0.00	703.42	0.00	0.00	703.42
39901	SOCO JR COLLEGE 20	90013576	0.00	1,298.60	0.00	0.00	1,298.60
74200	MS-SONOMA MOSQUIT	66040100	0.00	90.00	0.00	0.00	90.00
75601	PETALUMA ELEM SPE(	90012620	0.00	525.00	0.00	0.00	525.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 003-059	**All-Years Totals:**		**0.00**	**61,710.07**	**0.00**	**0.00**	**61,710.07**
TRA: 003-060	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,394,859.51	2,757.39-	0.00	2,392,102.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,763.84	19.30-	0.00	16,744.54
18100	PETALUMA ELEM 1991	90013519	0.00	35,922.98	41.36-	0.00	35,881.62
18110	PETALUMA ELEM 2014	90013569	0.00	40,712.81	46.88-	0.00	40,665.93
36500	PETALUMA HIGH 1992	90013541	0.00	79,030.26	90.99-	0.00	78,939.27
36510	PETALUMA HIGH 2014	90013570	0.00	28,738.35	33.09-	0.00	28,705.26
39900	SOCO JR COLLEGE 20	90013556	0.00	31,133.28	35.85-	0.00	31,097.43
39901	SOCO JR COLLEGE 20	90013576	0.00	57,476.69	66.18-	0.00	57,410.51
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,391.00	6.00-	0.00	8,385.00
75601	PETALUMA ELEM SPE(	90012620	0.00	41,437.50	37.50-	0.00	41,400.00
75650	PETALUMA HIGH SPEC	90012607	0.00	27,625.00	25.00-	0.00	27,600.00
76400	PET JUDITH COURT LA	80051900	0.00	1,341.36	0.00	0.00	1,341.36
78000	PET TWIN CREEKS LAI	80051900	0.00	229.50	0.00	0.00	229.50
94000	WRCOG HERO PACE P	80061000	0.00	1,642.39	0.00	0.00	1,642.39
96000	CSCDA CALFIRST PAC	80062000	0.00	1,544.51	0.00	0.00	1,544.51
96200	SF BAY RESTORATION	66130100	0.00	6,834.00	6.00-	0.00	6,828.00
97005	SCEIP ASSESSMENT -	80060300	0.00	320.67	0.00	0.00	320.67
97006	SCEIP ASSESSMENT -	80060400	0.00	795.62	0.00	0.00	795.62
97017	SCEIP ASSESSMENT (S	80060400	0.00	787.52	0.00	0.00	787.52
97026	17-18 SCEIP - 20 Year (	80060400	0.00	606.10	0.00	0.00	606.10
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,913.37	0.00	0.00	8,913.37
TRA: 003-060	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,119.70-	1,119.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.84-	7.84-

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18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	21.27-	21.27-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	19.03-	19.03-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	39.19-	39.19-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	27.99-	27.99-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.68-	15.68-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	24.63-	24.63-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.35-	28.35-
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,394,859.51	2,757.39-	1,119.70-	2,390,982.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,763.84	19.30-	7.84-	16,736.70
18100	PETALUMA ELEM 1991	90013519	0.00	35,922.98	41.36-	21.27-	35,860.35
18110	PETALUMA ELEM 2014	90013569	0.00	40,712.81	46.88-	19.03-	40,646.90
36500	PETALUMA HIGH 1992	90013541	0.00	79,030.26	90.99-	39.19-	78,900.08
36510	PETALUMA HIGH 2014	90013570	0.00	28,738.35	33.09-	27.99-	28,677.27
39900	SOCO JR COLLEGE 20	90013556	0.00	31,133.28	35.85-	15.68-	31,081.75
39901	SOCO JR COLLEGE 20	90013576	0.00	57,476.69	66.18-	24.63-	57,385.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.35-	28.35-
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,391.00	6.00-	0.00	8,385.00
75601	PETALUMA ELEM SPE(	90012620	0.00	41,437.50	37.50-	0.00	41,400.00
75650	PETALUMA HIGH SPEC	90012607	0.00	27,625.00	25.00-	0.00	27,600.00
76400	PET JUDITH COURT LA	80051900	0.00	1,341.36	0.00	0.00	1,341.36
78000	PET TWIN CREEKS LAI	80051900	0.00	229.50	0.00	0.00	229.50
94000	WRCOG HERO PACE P	80061000	0.00	1,642.39	0.00	0.00	1,642.39
96000	CSCDA CALFIRST PAC	80062000	0.00	1,544.51	0.00	0.00	1,544.51
96200	SF BAY RESTORATION	66130100	0.00	6,834.00	6.00-	0.00	6,828.00
97005	SCEIP ASSESSMENT -	80060300	0.00	320.67	0.00	0.00	320.67
97006	SCEIP ASSESSMENT -	80060400	0.00	795.62	0.00	0.00	795.62
97017	SCEIP ASSESSMENT (S	80060400	0.00	787.52	0.00	0.00	787.52
97026	17-18 SCEIP - 20 Year (	80060400	0.00	606.10	0.00	0.00	606.10
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,913.37	0.00	0.00	8,913.37
TRA: 003-060	**All-Years Totals:**		**0.00**	**2,785,106.26**	**3,165.54-**	**1,303.68-**	**2,780,637.04**
TRA: 003-061	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	950,256.33	0.00	0.00	950,256.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,651.85	0.00	0.00	6,651.85
18700	OLD ADOBE ELEM 199	90013517	0.00	19,955.40	0.00	0.00	19,955.40
18701	OLD ADOBE ELEM 201	90013518	0.00	22,806.19	0.00	0.00	22,806.19
18703	OLD ADOBE ELEM 201	90013531	0.00	27,557.42	0.00	0.00	27,557.42
36500	PETALUMA HIGH 1992	90013541	0.00	31,358.46	0.00	0.00	31,358.46
36510	PETALUMA HIGH 2014	90013570	0.00	11,403.06	0.00	0.00	11,403.06
39900	SOCO JR COLLEGE 20	90013556	0.00	12,353.29	0.00	0.00	12,353.29
39901	SOCO JR COLLEGE 20	90013576	0.00	22,806.19	0.00	0.00	22,806.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	858.00	0.00	0.00	858.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,825.00	0.00	0.00	2,825.00
76501	SA LAKEVLE HWY #24	80051900	0.00	15,272.74	0.00	0.00	15,272.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	690.00	0.00	0.00	690.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,537.82	0.00	0.00	1,537.82
TRA: 003-061	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,514.20	0.00	0.00	5,514.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.60	0.00	0.00	38.60
18700	OLD ADOBE ELEM 199	90013517	0.00	126.82	0.00	0.00	126.82
18701	OLD ADOBE ELEM 201	90013518	0.00	132.34	0.00	0.00	132.34
18702	OLD ADOBE USD 2016	90013518	0.00	7.16	0.00	0.00	7.16
36500	PETALUMA HIGH 1992	90013541	0.00	193.00	0.00	0.00	193.00
36510	PETALUMA HIGH 2014	90013570	0.00	137.86	0.00	0.00	137.86
39900	SOCO JR COLLEGE 20	90013556	0.00	77.20	0.00	0.00	77.20
39901	SOCO JR COLLEGE 20	90013576	0.00	121.32	0.00	0.00	121.32
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	955,770.53	0.00	0.00	955,770.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,690.45	0.00	0.00	6,690.45
18700	OLD ADOBE ELEM 199	90013517	0.00	20,082.22	0.00	0.00	20,082.22
18701	OLD ADOBE ELEM 201	90013518	0.00	22,938.53	0.00	0.00	22,938.53
18702	OLD ADOBE USD 2016	90013518	0.00	7.16	0.00	0.00	7.16
18703	OLD ADOBE ELEM 201	90013531	0.00	27,557.42	0.00	0.00	27,557.42
36500	PETALUMA HIGH 1992	90013541	0.00	31,551.46	0.00	0.00	31,551.46
36510	PETALUMA HIGH 2014	90013570	0.00	11,540.92	0.00	0.00	11,540.92
39900	SOCO JR COLLEGE 20	90013556	0.00	12,430.49	0.00	0.00	12,430.49
39901	SOCO JR COLLEGE 20	90013576	0.00	22,927.51	0.00	0.00	22,927.51
74200	MS-SONOMA MOSQUI	66040100	0.00	858.00	0.00	0.00	858.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,825.00	0.00	0.00	2,825.00
76501	SA LAKEVLE HWY #24	80051900	0.00	15,272.74	0.00	0.00	15,272.74
96200	SF BAY RESTORATION	66130100	0.00	690.00	0.00	0.00	690.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,537.82	0.00	0.00	1,537.82
TRA: 003-061	**All-Years Totals:**		**0.00**	**1,132,680.25**	**0.00**	**0.00**	**1,132,680.25**
TRA: 003-062	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	850,450.23	0.00	0.00	850,450.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,953.18	0.00	0.00	5,953.18
18100	PETALUMA ELEM 1991	90013519	0.00	12,756.76	0.00	0.00	12,756.76
18110	PETALUMA ELEM 2014	90013569	0.00	14,457.72	0.00	0.00	14,457.72
36500	PETALUMA HIGH 1992	90013541	0.00	28,064.82	0.00	0.00	28,064.82
36510	PETALUMA HIGH 2014	90013570	0.00	10,205.49	0.00	0.00	10,205.49
39900	SOCO JR COLLEGE 20	90013556	0.00	11,055.87	0.00	0.00	11,055.87
39901	SOCO JR COLLEGE 20	90013576	0.00	20,410.77	0.00	0.00	20,410.77
74200	MS-SONOMA MOSQUI	66040100	0.00	1,626.00	0.00	0.00	1,626.00
75601	PETALUMA ELEM SPE	90012620	0.00	9,975.00	0.00	0.00	9,975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,650.00	0.00	0.00	6,650.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,657.50	0.00	0.00	1,657.50
95000	CSCDA AD 2007-01 SO	80051600	0.00	135,748.50	0.00	0.00	135,748.50
96200	SF BAY RESTORATION	66130100	0.00	1,590.00	0.00	0.00	1,590.00

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TRA: 003-062	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	71.08	0.00	1,184.67-	1,113.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	8.29-	7.79-
18100	PETALUMA ELEM 1991	90013519	0.00	1.35	0.00	22.51-	21.16-
18110	PETALUMA ELEM 2014	90013569	0.00	1.21	0.00	20.14-	18.93-
36500	PETALUMA HIGH 1992	90013541	0.00	2.49	0.00	41.46-	38.97-
36510	PETALUMA HIGH 2014	90013570	0.00	1.78	0.00	29.62-	27.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.00	0.00	16.59-	15.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.56	0.00	26.06-	24.50-
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	850,521.31	0.00	1,184.67-	849,336.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,953.68	0.00	8.29-	5,945.39
18100	PETALUMA ELEM 1991	90013519	0.00	12,758.11	0.00	22.51-	12,735.60
18110	PETALUMA ELEM 2014	90013569	0.00	14,458.93	0.00	20.14-	14,438.79
36500	PETALUMA HIGH 1992	90013541	0.00	28,067.31	0.00	41.46-	28,025.85
36510	PETALUMA HIGH 2014	90013570	0.00	10,207.27	0.00	29.62-	10,177.65
39900	SOCO JR COLLEGE 20	90013556	0.00	11,056.87	0.00	16.59-	11,040.28
39901	SOCO JR COLLEGE 20	90013576	0.00	20,412.33	0.00	26.06-	20,386.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,626.00	0.00	0.00	1,626.00
75601	PETALUMA ELEM SPE(	90012620	0.00	9,975.00	0.00	0.00	9,975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,650.00	0.00	0.00	6,650.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,657.50	0.00	0.00	1,657.50
95000	CSCDA AD 2007-01 SO	80051600	0.00	135,748.50	0.00	0.00	135,748.50
96200	SF BAY RESTORATION	66130100	0.00	1,590.00	0.00	0.00	1,590.00
TRA: 003-062	**All-Years Totals:**		**0.00**	**1,110,682.81**	**0.00**	**1,349.34-**	**1,109,333.47**
TRA: 003-063	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	905,554.51	0.00	0.00	905,554.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,338.89	0.00	0.00	6,338.89
18100	PETALUMA ELEM 1991	90013519	0.00	13,583.37	0.00	0.00	13,583.37
18110	PETALUMA ELEM 2014	90013569	0.00	15,394.48	0.00	0.00	15,394.48
36500	PETALUMA HIGH 1992	90013541	0.00	29,883.39	0.00	0.00	29,883.39
36510	PETALUMA HIGH 2014	90013570	0.00	10,866.70	0.00	0.00	10,866.70
39900	SOCO JR COLLEGE 20	90013556	0.00	11,772.16	0.00	0.00	11,772.16
39901	SOCO JR COLLEGE 20	90013576	0.00	21,733.34	0.00	0.00	21,733.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,482.00	0.00	0.00	1,482.00
75601	PETALUMA ELEM SPE(	90012620	0.00	7,575.00	0.00	0.00	7,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,050.00	0.00	0.00	5,050.00
77400	PETALUMA WEED ABA	80051900	0.00	394.00	0.00	0.00	394.00
93400	PET MCDOW BLVD/E W	80051900	0.00	29,668.17	0.00	0.00	29,668.17
96200	SF BAY RESTORATION	66130100	0.00	1,248.00	0.00	0.00	1,248.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,625.51	0.00	0.00	1,625.51
97018	SCEIP ASSESSMENT (	80060400	0.00	643.67	0.00	0.00	643.67
TRA: 003-063	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	106,913.33-	106,913.33-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	748.39-	748.39-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	2,031.35-	2,031.35-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	1,817.53-	1,817.53-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	3,741.97-	3,741.97-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	2,672.83-	2,672.83-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,496.79-	1,496.79-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2,352.10-	2,352.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,037.68-	3,037.68-
TRA: 003-063	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,115.09	0.00	0.00	4,115.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.81	0.00	0.00	28.81
18100	PETALUMA ELEM 1991	90013519	0.00	102.88	0.00	0.00	102.88
18110	PETALUMA ELEM 2014	90013569	0.00	24.69	0.00	0.00	24.69
36500	PETALUMA HIGH 1992	90013541	0.00	148.14	0.00	0.00	148.14
36510	PETALUMA HIGH 2014	90013570	0.00	106.99	0.00	0.00	106.99
39900	SOCO JR COLLEGE 20	90013556	0.00	57.61	0.00	0.00	57.61
39901	SOCO JR COLLEGE 20	90013576	0.00	94.65	0.00	0.00	94.65
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	909,669.60	0.00	106,913.33-	802,756.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,367.70	0.00	748.39-	5,619.31
18100	PETALUMA ELEM 1991	90013519	0.00	13,686.25	0.00	2,031.35-	11,654.90
18110	PETALUMA ELEM 2014	90013569	0.00	15,419.17	0.00	1,817.53-	13,601.64
36500	PETALUMA HIGH 1992	90013541	0.00	30,031.53	0.00	3,741.97-	26,289.56
36510	PETALUMA HIGH 2014	90013570	0.00	10,973.69	0.00	2,672.83-	8,300.86
39900	SOCO JR COLLEGE 20	90013556	0.00	11,829.77	0.00	1,496.79-	10,332.98
39901	SOCO JR COLLEGE 20	90013576	0.00	21,827.99	0.00	2,352.10-	19,475.89
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,037.68-	3,037.68-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,482.00	0.00	0.00	1,482.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,575.00	0.00	0.00	7,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,050.00	0.00	0.00	5,050.00
77400	PETALUMA WEED ABA	80051900	0.00	394.00	0.00	0.00	394.00
93400	PET MCDOW BLVD/E W	80051900	0.00	29,668.17	0.00	0.00	29,668.17
96200	SF BAY RESTORATION	66130100	0.00	1,248.00	0.00	0.00	1,248.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,625.51	0.00	0.00	1,625.51
97018	SCEIP ASSESSMENT (	80060400	0.00	643.67	0.00	0.00	643.67
TRA: 003-063	**All-Years Totals:**		**0.00**	**1,067,492.05**	**0.00**	**124,811.97-**	**942,680.08**
TRA: 003-065	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	269,800.72	0.00	0.00	269,800.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,888.59	0.00	0.00	1,888.59
20650	CINNABAR ELEM 2014	90013572	0.00	6,475.22	0.00	0.00	6,475.22
36500	PETALUMA HIGH 1992	90013541	0.00	8,903.41	0.00	0.00	8,903.41
36510	PETALUMA HIGH 2014	90013570	0.00	3,237.62	0.00	0.00	3,237.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,507.39	0.00	0.00	3,507.39
39901	SOCO JR COLLEGE 20	90013576	0.00	6,475.22	0.00	0.00	6,475.22

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74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	0.00	0.00	576.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	269,800.72	0.00	0.00	269,800.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,888.59	0.00	0.00	1,888.59
20650	CINNABAR ELEM 2014	90013572	0.00	6,475.22	0.00	0.00	6,475.22
36500	PETALUMA HIGH 1992	90013541	0.00	8,903.41	0.00	0.00	8,903.41
36510	PETALUMA HIGH 2014	90013570	0.00	3,237.62	0.00	0.00	3,237.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,507.39	0.00	0.00	3,507.39
39901	SOCO JR COLLEGE 20	90013576	0.00	6,475.22	0.00	0.00	6,475.22
74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	0.00	0.00	576.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**303,090.17**	**0.00**	**0.00**	**303,090.17**
TRA: 003-066	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,141.29	0.00	0.00	8,141.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.99	0.00	0.00	56.99
36500	PETALUMA HIGH 1992	90013541	0.00	268.66	0.00	0.00	268.66
36510	PETALUMA HIGH 2014	90013570	0.00	97.70	0.00	0.00	97.70
39900	SOCO JR COLLEGE 20	90013556	0.00	105.84	0.00	0.00	105.84
39901	SOCO JR COLLEGE 20	90013576	0.00	195.39	0.00	0.00	195.39
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,141.29	0.00	0.00	8,141.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.99	0.00	0.00	56.99
36500	PETALUMA HIGH 1992	90013541	0.00	268.66	0.00	0.00	268.66
36510	PETALUMA HIGH 2014	90013570	0.00	97.70	0.00	0.00	97.70
39900	SOCO JR COLLEGE 20	90013556	0.00	105.84	0.00	0.00	105.84
39901	SOCO JR COLLEGE 20	90013576	0.00	195.39	0.00	0.00	195.39
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**8,908.87**	**0.00**	**0.00**	**8,908.87**
TRA: 003-067	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	127,170.92	0.00	0.00	127,170.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	890.21	0.00	0.00	890.21
20650	CINNABAR ELEM 2014	90013572	0.00	3,052.08	0.00	0.00	3,052.08
36500	PETALUMA HIGH 1992	90013541	0.00	4,196.63	0.00	0.00	4,196.63
36510	PETALUMA HIGH 2014	90013570	0.00	1,526.07	0.00	0.00	1,526.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,653.24	0.00	0.00	1,653.24

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39901	SOCO JR COLLEGE 20	90013576	0.00	3,052.08	0.00	0.00	3,052.08
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,850.00	0.00	0.00	1,850.00
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
97003	SCEIP ASSESSMENT -	80060400	0.00	556.75	0.00	0.00	556.75
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	7,974.26	0.00	0.00	7,974.26
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,170.92	0.00	0.00	127,170.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	890.21	0.00	0.00	890.21
20650	CINNABAR ELEM 2014	90013572	0.00	3,052.08	0.00	0.00	3,052.08
36500	PETALUMA HIGH 1992	90013541	0.00	4,196.63	0.00	0.00	4,196.63
36510	PETALUMA HIGH 2014	90013570	0.00	1,526.07	0.00	0.00	1,526.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,653.24	0.00	0.00	1,653.24
39901	SOCO JR COLLEGE 20	90013576	0.00	3,052.08	0.00	0.00	3,052.08
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,850.00	0.00	0.00	1,850.00
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
97003	SCEIP ASSESSMENT -	80060400	0.00	556.75	0.00	0.00	556.75
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	7,974.26	0.00	0.00	7,974.26
TRA: 003-067	**All-Years Totals:**		**0.00**	**152,792.24**	**0.00**	**0.00**	**152,792.24**
TRA: 003-068	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	126,970.04	0.00	0.00	126,970.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	888.81	0.00	0.00	888.81
18700	OLD ADOBE ELEM 199	90013517	0.00	2,666.38	0.00	0.00	2,666.38
18701	OLD ADOBE ELEM 201	90013518	0.00	3,047.37	0.00	0.00	3,047.37
18703	OLD ADOBE ELEM 201	90013531	0.00	3,682.28	0.00	0.00	3,682.28
36500	PETALUMA HIGH 1992	90013541	0.00	4,190.15	0.00	0.00	4,190.15
36510	PETALUMA HIGH 2014	90013570	0.00	1,523.67	0.00	0.00	1,523.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,650.67	0.00	0.00	1,650.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,047.37	0.00	0.00	3,047.37
74200	MS-SONOMA MOSQUI	66040100	0.00	648.00	0.00	0.00	648.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,650.00	0.00	0.00	2,650.00
96200	SF BAY RESTORATION	66130100	0.00	618.00	0.00	0.00	618.00
TRA: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,970.04	0.00	0.00	126,970.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	888.81	0.00	0.00	888.81
18700	OLD ADOBE ELEM 199	90013517	0.00	2,666.38	0.00	0.00	2,666.38
18701	OLD ADOBE ELEM 201	90013518	0.00	3,047.37	0.00	0.00	3,047.37
18703	OLD ADOBE ELEM 201	90013531	0.00	3,682.28	0.00	0.00	3,682.28
36500	PETALUMA HIGH 1992	90013541	0.00	4,190.15	0.00	0.00	4,190.15
36510	PETALUMA HIGH 2014	90013570	0.00	1,523.67	0.00	0.00	1,523.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,650.67	0.00	0.00	1,650.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,047.37	0.00	0.00	3,047.37
74200	MS-SONOMA MOSQUI	66040100	0.00	648.00	0.00	0.00	648.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	2,650.00	0.00	0.00	2,650.00
96200	SF BAY RESTORATION	66130100	0.00	618.00	0.00	0.00	618.00
TRA: 003-068	**All-Years Totals:**		**0.00**	**151,582.74**	**0.00**	**0.00**	**151,582.74**
TRA: 003-071	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	72,122.85	0.00	0.00	72,122.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	504.82	0.00	0.00	504.82
18100	PETALUMA ELEM 1991	90013519	0.00	1,081.84	0.00	0.00	1,081.84
18110	PETALUMA ELEM 2014	90013569	0.00	1,226.06	0.00	0.00	1,226.06
36500	PETALUMA HIGH 1992	90013541	0.00	2,380.09	0.00	0.00	2,380.09
36510	PETALUMA HIGH 2014	90013570	0.00	865.48	0.00	0.00	865.48
39900	SOCO JR COLLEGE 20	90013556	0.00	937.57	0.00	0.00	937.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,730.93	0.00	0.00	1,730.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,950.00	0.00	0.00	1,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	72,122.85	0.00	0.00	72,122.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	504.82	0.00	0.00	504.82
18100	PETALUMA ELEM 1991	90013519	0.00	1,081.84	0.00	0.00	1,081.84
18110	PETALUMA ELEM 2014	90013569	0.00	1,226.06	0.00	0.00	1,226.06
36500	PETALUMA HIGH 1992	90013541	0.00	2,380.09	0.00	0.00	2,380.09
36510	PETALUMA HIGH 2014	90013570	0.00	865.48	0.00	0.00	865.48
39900	SOCO JR COLLEGE 20	90013556	0.00	937.57	0.00	0.00	937.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,730.93	0.00	0.00	1,730.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,950.00	0.00	0.00	1,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**84,771.64**	**0.00**	**0.00**	**84,771.64**
TRA: 003-072	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	251,220.91	9,188.00-	0.00	242,032.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,758.55	64.32-	0.00	1,694.23
24150	WAUGH SFID#1 2016 B	90013583	0.00	5,526.87	202.14-	0.00	5,324.73
36500	PETALUMA HIGH 1992	90013541	0.00	8,290.27	303.20-	0.00	7,987.07
36510	PETALUMA HIGH 2014	90013570	0.00	3,014.65	110.26-	0.00	2,904.39
39900	SOCO JR COLLEGE 20	90013556	0.00	3,265.85	119.44-	0.00	3,146.41
39901	SOCO JR COLLEGE 20	90013576	0.00	6,029.31	220.51-	0.00	5,808.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	12.00-	0.00	144.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	25.00-	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	6.00-	0.00	72.00
TRA: 003-072	**RDA TC 46800 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	251,220.91	9,188.00-	0.00	242,032.91

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,758.55	64.32-	0.00	1,694.23
24150	WAUGH SFID#1 2016 B	90013583	0.00	5,526.87	202.14-	0.00	5,324.73
36500	PETALUMA HIGH 1992	90013541	0.00	8,290.27	303.20-	0.00	7,987.07
36510	PETALUMA HIGH 2014	90013570	0.00	3,014.65	110.26-	0.00	2,904.39
39900	SOCO JR COLLEGE 20	90013556	0.00	3,265.85	119.44-	0.00	3,146.41
39901	SOCO JR COLLEGE 20	90013576	0.00	6,029.31	220.51-	0.00	5,808.80
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	12.00-	0.00	144.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	25.00-	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	6.00-	0.00	72.00
TRA: 003-072	**All-Years Totals:**		**0.00**	**279,665.41**	**10,250.87-**	**0.00**	**269,414.54**
TRA: 003-073	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	12,130.39	0.00	0.00	12,130.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.92	0.00	0.00	84.92
20650	CINNABAR ELEM 2014	90013572	0.00	291.12	0.00	0.00	291.12
36500	PETALUMA HIGH 1992	90013541	0.00	400.31	0.00	0.00	400.31
36510	PETALUMA HIGH 2014	90013570	0.00	145.57	0.00	0.00	145.57
39900	SOCO JR COLLEGE 20	90013556	0.00	157.69	0.00	0.00	157.69
39901	SOCO JR COLLEGE 20	90013576	0.00	291.12	0.00	0.00	291.12
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 003-073	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,130.39	0.00	0.00	12,130.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	84.92	0.00	0.00	84.92
20650	CINNABAR ELEM 2014	90013572	0.00	291.12	0.00	0.00	291.12
36500	PETALUMA HIGH 1992	90013541	0.00	400.31	0.00	0.00	400.31
36510	PETALUMA HIGH 2014	90013570	0.00	145.57	0.00	0.00	145.57
39900	SOCO JR COLLEGE 20	90013556	0.00	157.69	0.00	0.00	157.69
39901	SOCO JR COLLEGE 20	90013576	0.00	291.12	0.00	0.00	291.12
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 003-073	**All-Years Totals:**		**0.00**	**13,612.12**	**0.00**	**0.00**	**13,612.12**
TRA: 003-074	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	944,985.49	2,104.34-	0.00	942,881.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,614.83	14.73-	0.00	6,600.10
18100	PETALUMA ELEM 1991	90013519	0.00	14,174.70	31.57-	0.00	14,143.13
18110	PETALUMA ELEM 2014	90013569	0.00	16,064.85	35.77-	0.00	16,029.08
36500	PETALUMA HIGH 1992	90013541	0.00	31,184.44	69.44-	0.00	31,115.00
36510	PETALUMA HIGH 2014	90013570	0.00	11,339.92	25.25-	0.00	11,314.67
39900	SOCO JR COLLEGE 20	90013556	0.00	12,284.79	27.36-	0.00	12,257.43
39901	SOCO JR COLLEGE 20	90013576	0.00	22,679.51	50.50-	0.00	22,629.01
74200	MS-SONOMA MOSQUI	66040100	0.00	2,418.00	6.00-	0.00	2,412.00

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75601	PETALUMA ELEM SPE(	90012620	0.00	12,225.00	37.50-	0.00	12,187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,150.00	25.00-	0.00	8,125.00
96200	SF BAY RESTORATION	66130100	0.00	1,974.00	6.00-	0.00	1,968.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,067.51	0.00	0.00	1,067.51
TRA: 003-074	**RDA TC 46601 (2) Total All Years**						
00001	PROP 13 TAX RATE		0.00	944,985.49	2,104.34-	0.00	942,881.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,614.83	14.73-	0.00	6,600.10
18100	PETALUMA ELEM 1991	90013519	0.00	14,174.70	31.57-	0.00	14,143.13
18110	PETALUMA ELEM 2014	90013569	0.00	16,064.85	35.77-	0.00	16,029.08
36500	PETALUMA HIGH 1992	90013541	0.00	31,184.44	69.44-	0.00	31,115.00
36510	PETALUMA HIGH 2014	90013570	0.00	11,339.92	25.25-	0.00	11,314.67
39900	SOCO JR COLLEGE 20	90013556	0.00	12,284.79	27.36-	0.00	12,257.43
39901	SOCO JR COLLEGE 20	90013576	0.00	22,679.51	50.50-	0.00	22,629.01
74200	MS-SONOMA MOSQUI	66040100	0.00	2,418.00	6.00-	0.00	2,412.00
75601	PETALUMA ELEM SPE(	90012620	0.00	12,225.00	37.50-	0.00	12,187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,150.00	25.00-	0.00	8,125.00
96200	SF BAY RESTORATION	66130100	0.00	1,974.00	6.00-	0.00	1,968.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,067.51	0.00	0.00	1,067.51
TRA: 003-074	**All-Years Totals:**		**0.00**	**1,085,163.04**	**2,433.46-**	**0.00**	**1,082,729.58**
TRA: 003-076	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,083.40	0.00	0.00	15,083.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.58	0.00	0.00	105.58
18100	PETALUMA ELEM 1991	90013519	0.00	226.24	0.00	0.00	226.24
18110	PETALUMA ELEM 2014	90013569	0.00	256.42	0.00	0.00	256.42
36500	PETALUMA HIGH 1992	90013541	0.00	497.76	0.00	0.00	497.76
36510	PETALUMA HIGH 2014	90013570	0.00	181.00	0.00	0.00	181.00
39900	SOCO JR COLLEGE 20	90013556	0.00	196.08	0.00	0.00	196.08
39901	SOCO JR COLLEGE 20	90013576	0.00	362.00	0.00	0.00	362.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 003-076	**RDA TC 46601 (2) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,083.40	0.00	0.00	15,083.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.58	0.00	0.00	105.58
18100	PETALUMA ELEM 1991	90013519	0.00	226.24	0.00	0.00	226.24
18110	PETALUMA ELEM 2014	90013569	0.00	256.42	0.00	0.00	256.42
36500	PETALUMA HIGH 1992	90013541	0.00	497.76	0.00	0.00	497.76
36510	PETALUMA HIGH 2014	90013570	0.00	181.00	0.00	0.00	181.00
39900	SOCO JR COLLEGE 20	90013556	0.00	196.08	0.00	0.00	196.08
39901	SOCO JR COLLEGE 20	90013576	0.00	362.00	0.00	0.00	362.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00

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96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 003-076	**All-Years Totals:**		**0.00**	**17,230.48**	**0.00**	**0.00**	**17,230.48**
TRA: 003-078	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	408,989.76	0.00	0.00	408,989.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,862.94	0.00	0.00	2,862.94
24201	WILMAR ELEM 2012 BC	90013563	0.00	10,633.76	0.00	0.00	10,633.76
36500	PETALUMA HIGH 1992	90013541	0.00	13,496.69	0.00	0.00	13,496.69
36510	PETALUMA HIGH 2014	90013570	0.00	4,907.89	0.00	0.00	4,907.89
39900	SOCO JR COLLEGE 20	90013556	0.00	5,316.91	0.00	0.00	5,316.91
39901	SOCO JR COLLEGE 20	90013576	0.00	9,815.69	0.00	0.00	9,815.69
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	2,882.00	0.00	0.00	2,882.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
97008	SCEIP ASSESSMENT -	80060300	0.00	4,408.57	0.00	0.00	4,408.57
97009	SCEIP ASSESSMENT -	80060400	0.00	1,127.91	0.00	0.00	1,127.91
97013	SCEIP ASSESSMENT -	80060400	0.00	2,304.43	0.00	0.00	2,304.43
TRA: 003-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	408,989.76	0.00	0.00	408,989.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,862.94	0.00	0.00	2,862.94
24201	WILMAR ELEM 2012 BC	90013563	0.00	10,633.76	0.00	0.00	10,633.76
36500	PETALUMA HIGH 1992	90013541	0.00	13,496.69	0.00	0.00	13,496.69
36510	PETALUMA HIGH 2014	90013570	0.00	4,907.89	0.00	0.00	4,907.89
39900	SOCO JR COLLEGE 20	90013556	0.00	5,316.91	0.00	0.00	5,316.91
39901	SOCO JR COLLEGE 20	90013576	0.00	9,815.69	0.00	0.00	9,815.69
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	2,882.00	0.00	0.00	2,882.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	396.00	0.00	0.00	396.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
97008	SCEIP ASSESSMENT -	80060300	0.00	4,408.57	0.00	0.00	4,408.57
97009	SCEIP ASSESSMENT -	80060400	0.00	1,127.91	0.00	0.00	1,127.91
97013	SCEIP ASSESSMENT -	80060400	0.00	2,304.43	0.00	0.00	2,304.43
TRA: 003-078	**All-Years Totals:**		**0.00**	**469,163.55**	**0.00**	**0.00**	**469,163.55**
TRA: 003-079	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	103,648.11	0.00	0.00	103,648.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	725.53	0.00	0.00	725.53
20650	CINNABAR ELEM 2014	90013572	0.00	2,487.57	0.00	0.00	2,487.57
36500	PETALUMA HIGH 1992	90013541	0.00	3,420.42	0.00	0.00	3,420.42
36510	PETALUMA HIGH 2014	90013570	0.00	1,243.77	0.00	0.00	1,243.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,347.43	0.00	0.00	1,347.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2,487.57	0.00	0.00	2,487.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 003-079	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	103,648.11	0.00	0.00	103,648.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	725.53	0.00	0.00	725.53
20650	CINNABAR ELEM 2014	90013572	0.00	2,487.57	0.00	0.00	2,487.57
36500	PETALUMA HIGH 1992	90013541	0.00	3,420.42	0.00	0.00	3,420.42
36510	PETALUMA HIGH 2014	90013570	0.00	1,243.77	0.00	0.00	1,243.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,347.43	0.00	0.00	1,347.43
39901	SOCO JR COLLEGE 20	90013576	0.00	2,487.57	0.00	0.00	2,487.57
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
75650	PETALUMA HIGH SPEC	90012607	0.00	350.00	0.00	0.00	350.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 003-079	**All-Years Totals:**		**0.00**	**115,902.40**	**0.00**	**0.00**	**115,902.40**
TRA: 003-080	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,119,469.32	0.00	0.00	1,119,469.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,836.33	0.00	0.00	7,836.33
24150	WAUGH SFID#1 2016 B	90013583	0.00	24,628.28	0.00	0.00	24,628.28
36500	PETALUMA HIGH 1992	90013541	0.00	36,942.39	0.00	0.00	36,942.39
36510	PETALUMA HIGH 2014	90013570	0.00	13,433.72	0.00	0.00	13,433.72
39900	SOCO JR COLLEGE 20	90013556	0.00	14,553.05	0.00	0.00	14,553.05
39901	SOCO JR COLLEGE 20	90013576	0.00	26,867.21	0.00	0.00	26,867.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,886.00	0.00	0.00	2,886.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,300.00	0.00	0.00	11,300.00
77900	PET MEADOW PARK L/	80051900	0.00	11,876.37	0.00	0.00	11,876.37
78200	PET WOODSIDE VILLA	80051900	0.00	1,822.26	0.00	0.00	1,822.26
96000	CSCDA CALFIRST PAC	80062000	0.00	1,403.45	0.00	0.00	1,403.45
96200	SF BAY RESTORATION	66130100	0.00	2,760.00	0.00	0.00	2,760.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	428.82	0.00	0.00	428.82
98000	10% PENALTY-TAX CO	80050300	0.00	240.28	0.00	0.00	240.28
TRA: 003-080	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,119,469.32	0.00	0.00	1,119,469.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,836.33	0.00	0.00	7,836.33
24150	WAUGH SFID#1 2016 B	90013583	0.00	24,628.28	0.00	0.00	24,628.28
36500	PETALUMA HIGH 1992	90013541	0.00	36,942.39	0.00	0.00	36,942.39
36510	PETALUMA HIGH 2014	90013570	0.00	13,433.72	0.00	0.00	13,433.72
39900	SOCO JR COLLEGE 20	90013556	0.00	14,553.05	0.00	0.00	14,553.05
39901	SOCO JR COLLEGE 20	90013576	0.00	26,867.21	0.00	0.00	26,867.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,886.00	0.00	0.00	2,886.00
75650	PETALUMA HIGH SPEC	90012607	0.00	11,300.00	0.00	0.00	11,300.00
77900	PET MEADOW PARK L/	80051900	0.00	11,876.37	0.00	0.00	11,876.37
78200	PET WOODSIDE VILLA	80051900	0.00	1,822.26	0.00	0.00	1,822.26
96000	CSCDA CALFIRST PAC	80062000	0.00	1,403.45	0.00	0.00	1,403.45
96200	SF BAY RESTORATION	66130100	0.00	2,760.00	0.00	0.00	2,760.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	428.82	0.00	0.00	428.82

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98000	10% PENALTY-TAX CO	80050300	0.00	240.28	0.00	0.00	240.28
TRA: 003-080	**All-Years Totals:**		**0.00**	**1,276,447.48**	**0.00**	**0.00**	**1,276,447.48**
TRA: 003-081	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	111,782.41	0.00	0.00	111,782.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	782.46	0.00	0.00	782.46
24150	WAUGH SFID#1 2016 B	90013583	0.00	2,459.22	0.00	0.00	2,459.22
36500	PETALUMA HIGH 1992	90013541	0.00	3,688.80	0.00	0.00	3,688.80
36510	PETALUMA HIGH 2014	90013570	0.00	1,341.38	0.00	0.00	1,341.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,453.18	0.00	0.00	1,453.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,682.78	0.00	0.00	2,682.78
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 003-081	**RDA TC 46800 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,782.41	0.00	0.00	111,782.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	782.46	0.00	0.00	782.46
24150	WAUGH SFID#1 2016 B	90013583	0.00	2,459.22	0.00	0.00	2,459.22
36500	PETALUMA HIGH 1992	90013541	0.00	3,688.80	0.00	0.00	3,688.80
36510	PETALUMA HIGH 2014	90013570	0.00	1,341.38	0.00	0.00	1,341.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,453.18	0.00	0.00	1,453.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,682.78	0.00	0.00	2,682.78
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 003-081	**All-Years Totals:**		**0.00**	**124,572.23**	**0.00**	**0.00**	**124,572.23**
TRA: 004-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	386.35	0.00	0.00	386.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.70	0.00	0.00	2.70
36700	SR HIGH DIST BOND 1	90013542	0.00	5.41	0.00	0.00	5.41
36702	SR HIGH DIST BOND 2	90013543	0.00	5.60	0.00	0.00	5.60
36703	SR HIGH DIST BOND 2	90013575	0.00	7.73	0.00	0.00	7.73
39900	SOCO JR COLLEGE 20	90013556	0.00	5.02	0.00	0.00	5.02
39901	SOCO JR COLLEGE 20	90013576	0.00	9.27	0.00	0.00	9.27
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	386.35	0.00	0.00	386.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.70	0.00	0.00	2.70
36700	SR HIGH DIST BOND 1	90013542	0.00	5.41	0.00	0.00	5.41
36702	SR HIGH DIST BOND 2	90013543	0.00	5.60	0.00	0.00	5.60
36703	SR HIGH DIST BOND 2	90013575	0.00	7.73	0.00	0.00	7.73
39900	SOCO JR COLLEGE 20	90013556	0.00	5.02	0.00	0.00	5.02
39901	SOCO JR COLLEGE 20	90013576	0.00	9.27	0.00	0.00	9.27

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74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-000	**All-Years Totals:**		**0.00**	**434.08**	**0.00**	**0.00**	**434.08**
TRA: 004-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,563,044.32	8,347.60-	56.00-	6,554,640.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45,940.95	58.43-	0.39-	45,882.13
18300	SANTA ROSA ELEM 19	90013524	0.00	52,504.17	66.77-	0.45-	52,436.95
18302	SANTA ROSA ELEM 20	90013562	0.00	72,193.50	91.83-	0.62-	72,101.05
18303	SANTA ROSA ELEM 20	90013574	0.00	131,260.74	166.95-	1.12-	131,092.67
36700	SR HIGH DIST BOND 1	90013542	0.00	91,882.86	116.86-	0.78-	91,765.22
36702	SR HIGH DIST BOND 2	90013543	0.00	95,164.26	121.03-	0.81-	95,042.42
36703	SR HIGH DIST BOND 2	90013575	0.00	131,260.74	166.95-	1.12-	131,092.67
39900	SOCO JR COLLEGE 20	90013556	0.00	85,319.44	108.52-	0.73-	85,210.19
39901	SOCO JR COLLEGE 20	90013576	0.00	157,512.87	200.35-	1.34-	157,311.18
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27,210.00	30.00-	0.00	27,180.00
82800	SR STORM WATER AS	80052100	0.00	64,909.78	54.90-	0.00	64,854.88
84400	SR DOWNTOWN COM	80052100	0.00	477.10	0.00	0.00	477.10
94000	WRCOG HERO PACE F	80061000	0.00	4,068.98	0.00	0.00	4,068.98
96200	SF BAY RESTORATION	66130100	0.00	19,368.00	30.00-	0.00	19,338.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	2,881.54	0.00	0.00	2,881.54
97006	SCEIP ASSESSMENT -	80060400	0.00	4,016.96	0.00	0.00	4,016.96
97016	SCEIP ASSESSMENT -	80060300	0.00	1,450.67	0.00	0.00	1,450.67
97020	15/16 SCEIP ASSMT 20	80060400	0.00	514.84	0.00	0.00	514.84
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,640.63	0.00	0.00	1,640.63
98000	10% PENALTY-TAX CO	80050300	0.00	7,512.44	0.00	0.00	7,512.44
TRA: 004-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	151.43-	151.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.06-	1.06-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	1.21-	1.21-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1.82-	1.82-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	3.48-	3.48-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	2.88-	2.88-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	2.27-	2.27-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	4.24-	4.24-
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	3.33-	3.33-
TRA: 004-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,563,044.32	8,347.60-	207.43-	6,554,489.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45,940.95	58.43-	1.45-	45,881.07
18300	SANTA ROSA ELEM 19	90013524	0.00	52,504.17	66.77-	1.66-	52,435.74
18302	SANTA ROSA ELEM 20	90013562	0.00	72,193.50	91.83-	2.44-	72,099.23
18303	SANTA ROSA ELEM 20	90013574	0.00	131,260.74	166.95-	4.60-	131,089.19

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36700	SR HIGH DIST BOND 1	90013542	0.00	91,882.86	116.86-	3.66-	91,762.34
36702	SR HIGH DIST BOND 2	90013543	0.00	95,164.26	121.03-	3.08-	95,040.15
36703	SR HIGH DIST BOND 2	90013575	0.00	131,260.74	166.95-	5.36-	131,088.43
39900	SOCO JR COLLEGE 20	90013556	0.00	85,319.44	108.52-	2.85-	85,208.07
39901	SOCO JR COLLEGE 20	90013576	0.00	157,512.87	200.35-	4.67-	157,307.85
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	27,210.00	30.00-	0.00	27,180.00
82800	SR STORM WATER AS	80052100	0.00	64,909.78	54.90-	0.00	64,854.88
84400	SR DOWNTOWN COM	80052100	0.00	477.10	0.00	0.00	477.10
94000	WRCOG HERO PACE F	80061000	0.00	4,068.98	0.00	0.00	4,068.98
96200	SF BAY RESTORATION	66130100	0.00	19,368.00	30.00-	0.00	19,338.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	2,881.54	0.00	0.00	2,881.54
97006	SCEIP ASSESSMENT -	80060400	0.00	4,016.96	0.00	0.00	4,016.96
97016	SCEIP ASSESSMENT -	80060300	0.00	1,450.67	0.00	0.00	1,450.67
97020	15/16 SCEIP ASSMT 20	80060400	0.00	514.84	0.00	0.00	514.84
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,640.63	0.00	0.00	1,640.63
98000	10% PENALTY-TAX CO	80050300	0.00	7,512.44	0.00	0.00	7,512.44
TRA: 004-001	**All-Years Totals:**		**0.00**	**7,560,134.79**	**9,560.19-**	**237.20-**	**7,550,337.40**
TRA: 004-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	23,602,699.93	15,338.21-	0.00	23,587,361.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165,219.85	107.36-	0.00	165,112.49
18300	SANTA ROSA ELEM 19	90013524	0.00	188,821.59	122.69-	0.00	188,698.90
18302	SANTA ROSA ELEM 20	90013562	0.00	259,629.15	168.72-	0.00	259,460.43
18303	SANTA ROSA ELEM 20	90013574	0.00	472,055.33	306.76-	0.00	471,748.57
36700	SR HIGH DIST BOND 1	90013542	0.00	330,437.27	214.75-	0.00	330,222.52
36702	SR HIGH DIST BOND 2	90013543	0.00	342,239.01	222.40-	0.00	342,016.61
36703	SR HIGH DIST BOND 2	90013575	0.00	472,055.33	306.76-	0.00	471,748.57
39900	SOCO JR COLLEGE 20	90013556	0.00	306,834.82	199.40-	0.00	306,635.42
39901	SOCO JR COLLEGE 20	90013576	0.00	566,464.57	368.11-	0.00	566,096.46
74200	MS-SONOMA MOSQUI	66040100	0.00	77,406.00	54.00-	0.00	77,352.00
82800	SR STORM WATER AS	80052100	0.00	266,714.80	101.76-	0.00	266,613.04
84100	SR CODE ENFORCEME	80052100	0.00	2,400.24	0.00	0.00	2,400.24
85200	SR FIRE WEED ABATE	80052100	0.00	573.76	0.00	0.00	573.76
94000	WRCOG HERO PACE F	80061000	0.00	45,237.64	0.00	0.00	45,237.64
96200	SF BAY RESTORATION	66130100	0.00	67,506.00	42.00-	0.00	67,464.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,338.72	0.00	0.00	5,338.72
97005	SCEIP ASSESSMENT -	80060300	0.00	4,028.17	0.00	0.00	4,028.17
97006	SCEIP ASSESSMENT -	80060400	0.00	20,854.00	0.00	0.00	20,854.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,944.83	0.00	0.00	3,944.83
97010	SCEIP ASSESSMENT (	80060400	0.00	833.78	0.00	0.00	833.78
97012	SCEIP ASSESSMENT -	80060300	0.00	1,317.15	0.00	0.00	1,317.15
97014	SCEIP ASSESSMENT -	80060300	0.00	760.06	0.00	0.00	760.06
97015	SCEIP ASSESSMENT -	80060400	0.00	2,168.20	0.00	0.00	2,168.20
97017	SCEIP ASSESSMENT (	80060400	0.00	896.32	0.00	0.00	896.32

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97018	SCEIP ASSESSMENT ('	80060400	0.00	1,279.83	0.00	0.00	1,279.83
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,529.51	0.00	0.00	1,529.51
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	6,728.58	0.00	0.00	6,728.58
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	2,129.26	0.00	0.00	2,129.26
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	1,708.83	0.00	0.00	1,708.83
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,787.55	0.00	0.00	1,787.55
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	5,327.28	0.00	0.00	5,327.28
98000	10% PENALTY-TAX CO	80050300	0.00	693.37	0.00	0.00	693.37
TRA: 004-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	425.01	0.00	3,769.31-	3,344.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.98	0.00	26.37-	23.39-
18300	SANTA ROSA ELEM 19	90013524	0.00	3.40	0.00	30.16-	26.76-
18302	SANTA ROSA ELEM 20	90013562	0.00	5.10	0.00	45.24-	40.14-
18303	SANTA ROSA ELEM 20	90013574	0.00	9.78	0.00	86.70-	76.92-
36700	SR HIGH DIST BOND 1	90013542	0.00	8.08	0.00	71.62-	63.54-
36702	SR HIGH DIST BOND 2	90013543	0.00	6.38	0.00	56.54-	50.16-
36703	SR HIGH DIST BOND 2	90013575	0.00	11.90	0.00	105.54-	93.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	5.95	0.00	52.77-	46.82-
39901	SOCO JR COLLEGE 20	90013576	0.00	9.35	0.00	82.92-	73.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73.00-	73.00-
98000	10% PENALTY-TAX CO	80050300	0.00	8.03	0.00	0.00	8.03
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
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
98000	10% PENALTY-TAX CO	80050300	0.00	8.05	0.00	0.00	8.05
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	56.00	0.00	0.00	56.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.39	0.00	0.00	0.39
18300	SANTA ROSA ELEM 19	90013524	0.00	0.48	0.00	0.00	0.48
18302	SANTA ROSA ELEM 20	90013562	0.00	0.67	0.00	0.00	0.67
18303	SANTA ROSA ELEM 20	90013574	0.00	1.62	0.00	0.00	1.62
36700	SR HIGH DIST BOND 1	90013542	0.00	1.46	0.00	0.00	1.46
36702	SR HIGH DIST BOND 2	90013543	0.00	0.90	0.00	0.00	0.90
36703	SR HIGH DIST BOND 2	90013575	0.00	1.62	0.00	0.00	1.62
39900	SOCO JR COLLEGE 20	90013556	0.00	0.84	0.00	0.00	0.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1.40	0.00	0.00	1.40
98000	10% PENALTY-TAX CO	80050300	0.00	6.53	0.00	0.00	6.53
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 004-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,603,250.94	15,338.21-	3,769.31-	23,584,143.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165,223.71	107.36-	26.37-	165,089.98
18300	SANTA ROSA ELEM 19	90013524	0.00	188,826.03	122.69-	30.16-	188,673.18
18302	SANTA ROSA ELEM 20	90013562	0.00	259,635.76	168.72-	45.24-	259,421.80
18303	SANTA ROSA ELEM 20	90013574	0.00	472,068.62	306.76-	86.70-	471,675.16
36700	SR HIGH DIST BOND 1	90013542	0.00	330,448.49	214.75-	71.62-	330,162.12
36702	SR HIGH DIST BOND 2	90013543	0.00	342,247.34	222.40-	56.54-	341,968.40
36703	SR HIGH DIST BOND 2	90013575	0.00	472,070.25	306.76-	105.54-	471,657.95
39900	SOCO JR COLLEGE 20	90013556	0.00	306,842.59	199.40-	52.77-	306,590.42
39901	SOCO JR COLLEGE 20	90013576	0.00	566,476.93	368.11-	82.92-	566,025.90
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	73.00-	73.00-
74200	MS-SONOMA MOSQUI	66040100	0.00	77,406.00	54.00-	0.00	77,352.00
82800	SR STORM WATER AS	80052100	0.00	266,714.80	101.76-	0.00	266,613.04
84100	SR CODE ENFORCEME	80052100	0.00	2,400.24	0.00	0.00	2,400.24
85200	SR FIRE WEED ABATE	80052100	0.00	573.76	0.00	0.00	573.76
94000	WRCOG HERO PACE F	80061000	0.00	45,237.64	0.00	0.00	45,237.64
96200	SF BAY RESTORATION	66130100	0.00	67,506.00	42.00-	0.00	67,464.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,338.72	0.00	0.00	5,338.72
97005	SCEIP ASSESSMENT -	80060300	0.00	4,028.17	0.00	0.00	4,028.17
97006	SCEIP ASSESSMENT -	80060400	0.00	20,854.00	0.00	0.00	20,854.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,944.83	0.00	0.00	3,944.83
97010	SCEIP ASSESSMENT (	80060400	0.00	833.78	0.00	0.00	833.78
97012	SCEIP ASSESSMENT -	80060300	0.00	1,317.15	0.00	0.00	1,317.15
97014	SCEIP ASSESSMENT -	80060300	0.00	760.06	0.00	0.00	760.06
97015	SCEIP ASSESSMENT -	80060400	0.00	2,168.20	0.00	0.00	2,168.20
97017	SCEIP ASSESSMENT (	80060400	0.00	896.32	0.00	0.00	896.32
97018	SCEIP ASSESSMENT (	80060400	0.00	1,279.83	0.00	0.00	1,279.83
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,529.51	0.00	0.00	1,529.51
97026	17-18 SCEIP - 20 Year (	80060400	0.00	6,728.58	0.00	0.00	6,728.58
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	2,129.26	0.00	0.00	2,129.26
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,708.83	0.00	0.00	1,708.83
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,787.55	0.00	0.00	1,787.55
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	5,327.28	0.00	0.00	5,327.28
98000	10% PENALTY-TAX CO	80050300	0.00	715.98	0.00	0.00	715.98
98500	COST-TAX COLLECTOI	11010202	0.00	60.00	0.00	0.00	60.00
TRA: 004-002	**All-Years Totals:**		**0.00**	**27,228,337.15**	**17,552.92-**	**4,400.17-**	**27,206,384.06**
TRA: 004-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	716,046.85	599.02-	0.00	715,447.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,012.38	4.20-	0.00	5,008.18
24101	ROSELAND ELEM 2012	90013559	0.00	17,901.20	14.98-	0.00	17,886.22

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	10,024.77	8.38-	0.00	10,016.39
36702	SR HIGH DIST BOND 2(	90013543	0.00	10,382.59	8.68-	0.00	10,373.91
36703	SR HIGH DIST BOND 2(	90013575	0.00	14,320.98	11.98-	0.00	14,309.00
39900	SOCO JR COLLEGE 20	90013556	0.00	9,308.58	7.78-	0.00	9,300.80
39901	SOCO JR COLLEGE 20	90013576	0.00	17,185.03	14.38-	0.00	17,170.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,390.00	12.00-	0.00	3,378.00
82800	SR STORM WATER ASI	80052100	0.00	8,062.05	20.64-	0.00	8,041.41
94000	WRCOG HERO PACE P	80061000	0.00	1,398.86	0.00	0.00	1,398.86
96200	SF BAY RESTORATION	66130100	0.00	3,324.00	12.00-	0.00	3,312.00
97013	SCEIP ASSESSMENT -	80060400	0.00	17,933.67	0.00	0.00	17,933.67
97017	SCEIP ASSESSMENT (!	80060400	0.00	1,104.61	0.00	0.00	1,104.61
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,037.83	0.00	0.00	2,037.83
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	2,305.70	0.00	0.00	2,305.70
98000	10% PENALTY-TAX CO	80050300	0.00	198.87	0.00	0.00	198.87
TRA: 004-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	716,046.85	599.02-	0.00	715,447.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,012.38	4.20-	0.00	5,008.18
24101	ROSELAND ELEM 2012	90013559	0.00	17,901.20	14.98-	0.00	17,886.22
36700	SR HIGH DIST BOND 1!	90013542	0.00	10,024.77	8.38-	0.00	10,016.39
36702	SR HIGH DIST BOND 2(	90013543	0.00	10,382.59	8.68-	0.00	10,373.91
36703	SR HIGH DIST BOND 2(	90013575	0.00	14,320.98	11.98-	0.00	14,309.00
39900	SOCO JR COLLEGE 20	90013556	0.00	9,308.58	7.78-	0.00	9,300.80
39901	SOCO JR COLLEGE 20	90013576	0.00	17,185.03	14.38-	0.00	17,170.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,390.00	12.00-	0.00	3,378.00
82800	SR STORM WATER ASI	80052100	0.00	8,062.05	20.64-	0.00	8,041.41
94000	WRCOG HERO PACE P	80061000	0.00	1,398.86	0.00	0.00	1,398.86
96200	SF BAY RESTORATION	66130100	0.00	3,324.00	12.00-	0.00	3,312.00
97013	SCEIP ASSESSMENT -	80060400	0.00	17,933.67	0.00	0.00	17,933.67
97017	SCEIP ASSESSMENT (!	80060400	0.00	1,104.61	0.00	0.00	1,104.61
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,037.83	0.00	0.00	2,037.83
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	2,305.70	0.00	0.00	2,305.70
98000	10% PENALTY-TAX CO	80050300	0.00	198.87	0.00	0.00	198.87
TRA: 004-003	**All-Years Totals:**		**0.00**	**839,937.97**	**714.04-**	**0.00**	**839,223.93**
TRA: 004-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,127,264.64	0.00	0.00	4,127,264.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,890.65	0.00	0.00	28,890.65
24500	WRIGHT ELEM 1992 B(	90013532	0.00	117,626.78	0.00	0.00	117,626.78
24510	WRIGHT ELEM 2012 B(	90013533	0.00	107,308.99	0.00	0.00	107,308.99
36700	SR HIGH DIST BOND 1!	90013542	0.00	57,781.58	0.00	0.00	57,781.58
36702	SR HIGH DIST BOND 2(	90013543	0.00	59,845.43	0.00	0.00	59,845.43
36703	SR HIGH DIST BOND 2(	90013575	0.00	82,545.31	0.00	0.00	82,545.31
39900	SOCO JR COLLEGE 20	90013556	0.00	53,654.62	0.00	0.00	53,654.62
39901	SOCO JR COLLEGE 20	90013576	0.00	99,054.46	0.00	0.00	99,054.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	16,647.00	0.00	0.00	16,647.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	53,262.25	0.00	0.00	53,262.25
84100	SR CODE ENFORCEME	80052100	0.00	744.25	0.00	0.00	744.25
94000	WRCOG HERO PACE F	80061000	0.00	12,422.73	0.00	0.00	12,422.73
96200	SF BAY RESTORATION	66130100	0.00	16,116.00	0.00	0.00	16,116.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,210.13	0.00	0.00	2,210.13
97006	SCEIP ASSESSMENT -	80060400	0.00	2,236.93	0.00	0.00	2,236.93
97009	SCEIP ASSESSMENT -	80060400	0.00	1,542.58	0.00	0.00	1,542.58
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,702.20	0.00	0.00	1,702.20
TRA: 004-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	235.03	0.00	1,257.26-	1,022.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.65	0.00	8.80-	7.15-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	6.70	0.00	35.83-	29.13-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6.58	0.00	35.21-	28.63-
36700	SR HIGH DIST BOND 1	90013542	0.00	4.47	0.00	23.89-	19.42-
36702	SR HIGH DIST BOND 2	90013543	0.00	3.53	0.00	18.86-	15.33-
36703	SR HIGH DIST BOND 2	90013575	0.00	6.58	0.00	35.21-	28.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	3.29	0.00	17.60-	14.31-
39901	SOCO JR COLLEGE 20	90013576	0.00	5.17	0.00	27.66-	22.49-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.06-	23.06-
TRA: 004-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	230.42	0.00	0.00	230.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.61	0.00	0.00	1.61
24500	WRIGHT ELEM 1992 B(	90013532	0.00	6.57	0.00	0.00	6.57
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6.68	0.00	0.00	6.68
36700	SR HIGH DIST BOND 1	90013542	0.00	5.53	0.00	0.00	5.53
36702	SR HIGH DIST BOND 2	90013543	0.00	3.46	0.00	0.00	3.46
36703	SR HIGH DIST BOND 2	90013575	0.00	4.61	0.00	0.00	4.61
39900	SOCO JR COLLEGE 20	90013556	0.00	3.23	0.00	0.00	3.23
39901	SOCO JR COLLEGE 20	90013576	0.00	5.30	0.00	0.00	5.30
TRA: 004-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	225.90	0.00	0.00	225.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.58	0.00	0.00	1.58
24500	WRIGHT ELEM 1992 B(	90013532	0.00	6.44	0.00	0.00	6.44
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6.78	0.00	0.00	6.78
36700	SR HIGH DIST BOND 1	90013542	0.00	5.87	0.00	0.00	5.87
36702	SR HIGH DIST BOND 2	90013543	0.00	3.61	0.00	0.00	3.61
36703	SR HIGH DIST BOND 2	90013575	0.00	6.55	0.00	0.00	6.55
39900	SOCO JR COLLEGE 20	90013556	0.00	3.39	0.00	0.00	3.39
39901	SOCO JR COLLEGE 20	90013576	0.00	5.65	0.00	0.00	5.65
TRA: 004-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,127,955.99	0.00	1,257.26-	4,126,698.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,895.49	0.00	8.80-	28,886.69
24500	WRIGHT ELEM 1992 B(	90013532	0.00	117,646.49	0.00	35.83-	117,610.66
24510	WRIGHT ELEM 2012 B(	90013533	0.00	107,329.03	0.00	35.21-	107,293.82
36700	SR HIGH DIST BOND 1	90013542	0.00	57,797.45	0.00	23.89-	57,773.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	59,856.03	0.00	18.86-	59,837.17
36703	SR HIGH DIST BOND 2(	90013575	0.00	82,563.05	0.00	35.21-	82,527.84
39900	SOCO JR COLLEGE 20	90013556	0.00	53,664.53	0.00	17.60-	53,646.93
39901	SOCO JR COLLEGE 20	90013576	0.00	99,070.58	0.00	27.66-	99,042.92
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	23.06-	23.06-
74200	MS-SONOMA MOSQUIT	66040100	0.00	16,647.00	0.00	0.00	16,647.00
82800	SR STORM WATER ASI	80052100	0.00	53,262.25	0.00	0.00	53,262.25
84100	SR CODE ENFORCEME	80052100	0.00	744.25	0.00	0.00	744.25
94000	WRCOG HERO PACE P	80061000	0.00	12,422.73	0.00	0.00	12,422.73
96200	SF BAY RESTORATION	66130100	0.00	16,116.00	0.00	0.00	16,116.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,210.13	0.00	0.00	2,210.13
97006	SCEIP ASSESSMENT -	80060400	0.00	2,236.93	0.00	0.00	2,236.93
97009	SCEIP ASSESSMENT -	80060400	0.00	1,542.58	0.00	0.00	1,542.58
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,702.20	0.00	0.00	1,702.20
TRA: 004-004	**All-Years Totals:**		**0.00**	**4,841,662.71**	**0.00**	**1,483.38-**	**4,840,179.33**
TRA: 004-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	120,360.43	0.00	0.00	120,360.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	842.56	0.00	0.00	842.56
18300	SANTA ROSA ELEM 19	90013524	0.00	962.88	0.00	0.00	962.88
18302	SANTA ROSA ELEM 20	90013562	0.00	1,324.02	0.00	0.00	1,324.02
18303	SANTA ROSA ELEM 20	90013574	0.00	2,407.18	0.00	0.00	2,407.18
36700	SR HIGH DIST BOND 1	90013542	0.00	1,685.03	0.00	0.00	1,685.03
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,745.24	0.00	0.00	1,745.24
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,407.18	0.00	0.00	2,407.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,564.72	0.00	0.00	1,564.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,888.63	0.00	0.00	2,888.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	363.00	0.00	0.00	363.00
82800	SR STORM WATER ASI	80052100	0.00	1,022.72	0.00	0.00	1,022.72
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
TRA: 004-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,360.43	0.00	0.00	120,360.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	842.56	0.00	0.00	842.56
18300	SANTA ROSA ELEM 19	90013524	0.00	962.88	0.00	0.00	962.88
18302	SANTA ROSA ELEM 20	90013562	0.00	1,324.02	0.00	0.00	1,324.02
18303	SANTA ROSA ELEM 20	90013574	0.00	2,407.18	0.00	0.00	2,407.18
36700	SR HIGH DIST BOND 1	90013542	0.00	1,685.03	0.00	0.00	1,685.03
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,745.24	0.00	0.00	1,745.24
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,407.18	0.00	0.00	2,407.18
39900	SOCO JR COLLEGE 20	90013556	0.00	1,564.72	0.00	0.00	1,564.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,888.63	0.00	0.00	2,888.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	363.00	0.00	0.00	363.00
82800	SR STORM WATER ASI	80052100	0.00	1,022.72	0.00	0.00	1,022.72
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-005	**All-Years Totals:**		**0.00**	**137,885.59**	**0.00**	**0.00**	**137,885.59**
TRA: 004-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	27,691,731.47	31,525.23-	273.54-	27,659,932.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193,842.12	220.66-	1.91-	193,619.55
24004	RINCON VLY ELEM 200	90013522	0.00	553,835.11	630.50-	5.47-	553,199.14
24010	RINCON VLY ELEM 201	90013571	0.00	581,527.03	662.02-	5.75-	580,859.26
36700	SR HIGH DIST BOND 1	90013542	0.00	387,684.08	441.35-	3.83-	387,238.90
36702	SR HIGH DIST BOND 2	90013543	0.00	401,529.75	457.09-	3.97-	401,068.69
36703	SR HIGH DIST BOND 2	90013575	0.00	553,835.11	630.50-	5.47-	553,199.14
39900	SOCO JR COLLEGE 20	90013556	0.00	359,992.78	409.83-	3.55-	359,579.40
39901	SOCO JR COLLEGE 20	90013576	0.00	664,601.22	756.62-	6.57-	663,838.03
74200	MS-SONOMA MOSQUI	66040100	0.00	81,015.00	84.00-	6.00	80,937.00
76100	RINCON VLY ELEM SP	90013004	0.00	551,133.00	643.50-	49.50	550,539.00
82800	SR STORM WATER AS	80052100	0.00	272,545.38	194.45-	11.89	272,362.82
84000	SR STD ST FRANCIS K	80052100	0.00	1,094.72	0.00	0.00	1,094.72
84100	SR CODE ENFORCEM	80052100	0.00	2,634.58	0.00	0.00	2,634.58
85200	SR FIRE WEED ABATE	80052100	0.00	1,024.82	0.00	0.00	1,024.82
94000	WRCOG HERO PACE P	80061000	0.00	13,665.60	0.00	0.00	13,665.60
96200	SF BAY RESTORATION	66130100	0.00	73,908.00	84.00-	6.00	73,830.00
97003	SCEIP ASSESSMENT -	80060400	0.00	9,401.66	0.00	0.00	9,401.66
97005	SCEIP ASSESSMENT -	80060300	0.00	5,597.39	0.00	0.00	5,597.39
97006	SCEIP ASSESSMENT -	80060400	0.00	13,629.18	0.00	0.00	13,629.18
97008	SCEIP ASSESSMENT -	80060300	0.00	1,211.47	0.00	0.00	1,211.47
97009	SCEIP ASSESSMENT -	80060400	0.00	12,141.35	0.00	0.00	12,141.35
97010	SCEIP ASSESSMENT (	80060400	0.00	4,624.61	0.00	0.00	4,624.61
97012	SCEIP ASSESSMENT -	80060300	0.00	581.39	0.00	0.00	581.39
97013	SCEIP ASSESSMENT -	80060400	0.00	3,755.98	0.00	0.00	3,755.98
97015	SCEIP ASSESSMENT -	80060400	0.00	7,184.79	0.00	0.00	7,184.79
97017	SCEIP ASSESSMENT (	80060400	0.00	777.61	0.00	0.00	777.61
97020	15/16 SCEIP ASSMT 20	80060400	0.00	708.81	0.00	0.00	708.81
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,222.04	0.00	0.00	2,222.04
97023	16/17 SCEIP ASSMT 10	80060300	0.00	224.04	0.00	0.00	224.04
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,811.81	0.00	0.00	1,811.81
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	776.14	0.00	0.00	776.14
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,948.10	0.00	0.00	2,948.10
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,929.26	0.00	0.00	2,929.26
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	2,890.98	0.00	0.00	2,890.98
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,380.12	0.00	0.00	3,380.12
98000	10% PENALTY-TAX CO	80050300	0.00	3,634.95	0.00	0.00	3,634.95
TRA: 004-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,576.54	0.00	5,545.93-	1,030.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.04	0.00	38.82-	7.22
24004	RINCON VLY ELEM 200	90013522	0.00	138.10	0.00	116.45-	21.65
24010	RINCON VLY ELEM 201	90013571	0.00	157.83	0.00	133.10-	24.73

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36700	SR HIGH DIST BOND 1!	90013542	0.00	124.96	0.00	105.38-	19.58
36702	SR HIGH DIST BOND 2(	90013543	0.00	98.65	0.00	83.20-	15.45
36703	SR HIGH DIST BOND 2(	90013575	0.00	184.15	0.00	155.29-	28.86
39900	SOCO JR COLLEGE 20	90013556	0.00	92.06	0.00	77.64-	14.42
39901	SOCO JR COLLEGE 20	90013576	0.00	144.69	0.00	122.01-	22.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	111.45-	111.45-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	135.07-	135.07-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	1.21-	1.21-
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	10.00-	10.00-
TRA: 004-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,807.46-	2,807.46-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	19.66-	19.66-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	58.96-	58.96-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	78.61-	78.61-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	67.38-	67.38-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	42.11-	42.11-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	56.15-	56.15-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	39.30-	39.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	64.57-	64.57-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	110.68-	110.68-
TRA: 004-009	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,745.91-	2,745.91-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	19.22-	19.22-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	60.41-	60.41-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	71.39-	71.39-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	71.39-	71.39-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	43.93-	43.93-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	79.63-	79.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	41.19-	41.19-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	68.65-	68.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	170.04-	170.04-
TRA: 004-009	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,004.23-	1,004.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.03-	7.03-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	23.10-	23.10-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	28.12-	28.12-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	28.12-	28.12-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	16.57-	16.57-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	30.13-	30.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.07-	16.07-
TRA: 004-009	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	991.92-	991.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.94-	6.94-

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24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	23.31-	23.31-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	28.77-	28.77-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	32.24-	32.24-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	18.85-	18.85-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.85-	17.85-
TRA: 004-009	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	968.09-	968.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.78-	6.78-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	22.75-	22.75-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	33.88-	33.88-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	19.36-	19.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.20-	18.20-
TRA: 004-009	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	943.92-	943.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.61-	6.61-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	20.77-	20.77-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	33.98-	33.98-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	20.67-	20.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.82-	19.82-
TRA: 004-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,698,308.01	31,525.23-	15,281.00-	27,651,501.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193,888.16	220.66-	106.97-	193,560.53
24004	RINCON VLY ELEM 200	90013522	0.00	553,973.21	630.50-	331.22-	553,011.49
24010	RINCON VLY ELEM 201	90013571	0.00	581,684.86	662.02-	345.74-	580,677.10
36700	SR HIGH DIST BOND 1	90013542	0.00	387,809.04	441.35-	376.20-	386,991.49
36702	SR HIGH DIST BOND 2	90013543	0.00	401,628.40	457.09-	248.66-	400,922.65
36703	SR HIGH DIST BOND 2	90013575	0.00	554,019.26	630.50-	326.67-	553,062.09
39900	SOCO JR COLLEGE 20	90013556	0.00	360,084.84	409.83-	233.62-	359,441.39
39901	SOCO JR COLLEGE 20	90013576	0.00	664,745.91	756.62-	261.80-	663,727.49
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	392.17-	392.17-
74200	MS-SONOMA MOSQUI	66040100	0.00	81,015.00	84.00-	6.00	80,937.00
76100	RINCON VLY ELEM SP	90013004	0.00	551,133.00	643.50-	49.50	550,539.00
82800	SR STORM WATER AS	80052100	0.00	272,545.38	194.45-	11.89	272,362.82
84000	SR STD ST FRANCIS K	80052100	0.00	1,094.72	0.00	0.00	1,094.72
84100	SR CODE ENFORCEM	80052100	0.00	2,634.58	0.00	0.00	2,634.58
85200	SR FIRE WEED ABATE	80052100	0.00	1,024.82	0.00	0.00	1,024.82
94000	WRCOG HERO PACE F	80061000	0.00	13,665.60	0.00	0.00	13,665.60
96200	SF BAY RESTORATION	66130100	0.00	73,908.00	84.00-	6.00	73,830.00
97003	SCEIP ASSESSMENT -	80060400	0.00	9,401.66	0.00	0.00	9,401.66
97005	SCEIP ASSESSMENT -	80060300	0.00	5,597.39	0.00	0.00	5,597.39
97006	SCEIP ASSESSMENT -	80060400	0.00	13,629.18	0.00	0.00	13,629.18
97008	SCEIP ASSESSMENT -	80060300	0.00	1,211.47	0.00	0.00	1,211.47
97009	SCEIP ASSESSMENT -	80060400	0.00	12,141.35	0.00	0.00	12,141.35
97010	SCEIP ASSESSMENT (	80060400	0.00	4,624.61	0.00	0.00	4,624.61
97012	SCEIP ASSESSMENT -	80060300	0.00	581.39	0.00	0.00	581.39

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97013	SCEIP ASSESSMENT -	80060400	0.00	3,755.98	0.00	0.00	3,755.98
97015	SCEIP ASSESSMENT -	80060400	0.00	7,184.79	0.00	0.00	7,184.79
97017	SCEIP ASSESSMENT (S	80060400	0.00	777.61	0.00	0.00	777.61
97020	15/16 SCEIP ASSMT 20	80060400	0.00	708.81	0.00	0.00	708.81
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,222.04	0.00	0.00	2,222.04
97023	16/17 SCEIP ASSMT 10	80060300	0.00	224.04	0.00	0.00	224.04
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,811.81	0.00	0.00	1,811.81
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	776.14	0.00	0.00	776.14
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,948.10	0.00	0.00	2,948.10
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	2,929.26	0.00	0.00	2,929.26
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	2,890.98	0.00	0.00	2,890.98
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,380.12	0.00	0.00	3,380.12
98000	10% PENALTY-TAX CO	80050300	0.00	3,634.95	0.00	135.07-	3,499.88
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	1.21-	1.21-
98400	REDEMPTION FEE-STA	80052600	0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	20.00-	20.00-
98800	REDEMPTION FEE-CO	11010202	0.00	0.00	0.00	10.00-	10.00-
TRA: 004-009	**All-Years Totals:**		**0.00**	**32,473,594.47**	**36,739.75-**	**18,001.94-**	**32,418,852.78**
TRA: 004-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,032.31	0.00	0.00	15,032.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.25	0.00	0.00	105.25
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,172.51	0.00	0.00	1,172.51
18810	PINER-OLIVET 2010 BC	90013521	0.00	360.77	0.00	0.00	360.77
36700	SR HIGH DIST BOND 1	90013542	0.00	210.43	0.00	0.00	210.43
36702	SR HIGH DIST BOND 2	90013543	0.00	217.97	0.00	0.00	217.97
36703	SR HIGH DIST BOND 2	90013575	0.00	300.64	0.00	0.00	300.64
39900	SOCO JR COLLEGE 20	90013556	0.00	195.42	0.00	0.00	195.42
39901	SOCO JR COLLEGE 20	90013576	0.00	360.77	0.00	0.00	360.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	166.80	0.00	0.00	166.80
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,032.31	0.00	0.00	15,032.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.25	0.00	0.00	105.25
18800	PINER-OLIVET 1995 BC	90013520	0.00	1,172.51	0.00	0.00	1,172.51
18810	PINER-OLIVET 2010 BC	90013521	0.00	360.77	0.00	0.00	360.77
36700	SR HIGH DIST BOND 1	90013542	0.00	210.43	0.00	0.00	210.43
36702	SR HIGH DIST BOND 2	90013543	0.00	217.97	0.00	0.00	217.97
36703	SR HIGH DIST BOND 2	90013575	0.00	300.64	0.00	0.00	300.64
39900	SOCO JR COLLEGE 20	90013556	0.00	195.42	0.00	0.00	195.42
39901	SOCO JR COLLEGE 20	90013576	0.00	360.77	0.00	0.00	360.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	166.80	0.00	0.00	166.80
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

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TRA: 004-010	**All-Years Totals:**		**0.00**	**18,248.87**	**0.00**	**0.00**	**18,248.87**
TRA: 004-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	292,740.28	0.00	0.00	292,740.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,049.18	0.00	0.00	2,049.18
24004	RINCON VLY ELEM 200	90013522	0.00	5,854.80	0.00	0.00	5,854.80
24010	RINCON VLY ELEM 201	90013571	0.00	6,147.54	0.00	0.00	6,147.54
36700	SR HIGH DIST BOND 1	90013542	0.00	4,098.36	0.00	0.00	4,098.36
36702	SR HIGH DIST BOND 2	90013543	0.00	4,244.74	0.00	0.00	4,244.74
36703	SR HIGH DIST BOND 2	90013575	0.00	5,854.80	0.00	0.00	5,854.80
39900	SOCO JR COLLEGE 20	90013556	0.00	3,805.62	0.00	0.00	3,805.62
39901	SOCO JR COLLEGE 20	90013576	0.00	7,025.76	0.00	0.00	7,025.76
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VLY ELEM SPI	90013004	0.00	99.00	0.00	0.00	99.00
82800	SR STORM WATER ASI	80052100	0.00	6,661.44	0.00	0.00	6,661.44
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	292,740.28	0.00	0.00	292,740.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,049.18	0.00	0.00	2,049.18
24004	RINCON VLY ELEM 200	90013522	0.00	5,854.80	0.00	0.00	5,854.80
24010	RINCON VLY ELEM 201	90013571	0.00	6,147.54	0.00	0.00	6,147.54
36700	SR HIGH DIST BOND 1	90013542	0.00	4,098.36	0.00	0.00	4,098.36
36702	SR HIGH DIST BOND 2	90013543	0.00	4,244.74	0.00	0.00	4,244.74
36703	SR HIGH DIST BOND 2	90013575	0.00	5,854.80	0.00	0.00	5,854.80
39900	SOCO JR COLLEGE 20	90013556	0.00	3,805.62	0.00	0.00	3,805.62
39901	SOCO JR COLLEGE 20	90013576	0.00	7,025.76	0.00	0.00	7,025.76
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VLY ELEM SPI	90013004	0.00	99.00	0.00	0.00	99.00
82800	SR STORM WATER ASI	80052100	0.00	6,661.44	0.00	0.00	6,661.44
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-011	**All-Years Totals:**		**0.00**	**338,617.52**	**0.00**	**0.00**	**338,617.52**
TRA: 004-013	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,544.18	0.00	0.00	11,544.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.80	0.00	0.00	80.80
24101	ROSELAND ELEM 2012	90013559	0.00	288.60	0.00	0.00	288.60
36700	SR HIGH DIST BOND 1	90013542	0.00	161.62	0.00	0.00	161.62
36702	SR HIGH DIST BOND 2	90013543	0.00	167.40	0.00	0.00	167.40
36703	SR HIGH DIST BOND 2	90013575	0.00	230.89	0.00	0.00	230.89
39900	SOCO JR COLLEGE 20	90013556	0.00	150.08	0.00	0.00	150.08
39901	SOCO JR COLLEGE 20	90013576	0.00	277.05	0.00	0.00	277.05
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER ASI	80052100	0.00	521.39	0.00	0.00	521.39
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

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98000	10% PENALTY-TAX CO	80050300	0.00	89.66	0.00	0.00	89.66
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,544.18	0.00	0.00	11,544.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.80	0.00	0.00	80.80
24101	ROSELAND ELEM 2012	90013559	0.00	288.60	0.00	0.00	288.60
36700	SR HIGH DIST BOND 1	90013542	0.00	161.62	0.00	0.00	161.62
36702	SR HIGH DIST BOND 2	90013543	0.00	167.40	0.00	0.00	167.40
36703	SR HIGH DIST BOND 2	90013575	0.00	230.89	0.00	0.00	230.89
39900	SOCO JR COLLEGE 20	90013556	0.00	150.08	0.00	0.00	150.08
39901	SOCO JR COLLEGE 20	90013576	0.00	277.05	0.00	0.00	277.05
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER AS	80052100	0.00	521.39	0.00	0.00	521.39
85200	SR FIRE WEED ABATE	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	89.66	0.00	0.00	89.66
TRA: 004-013	**All-Years Totals:**		**0.00**	**13,793.11**	**0.00**	**0.00**	**13,793.11**
TRA: 004-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,788,363.37	0.00	0.00	2,788,363.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,518.60	0.00	0.00	19,518.60
19400	BENNETT VLY ELEM 1	90013561	0.00	50,190.54	0.00	0.00	50,190.54
19410	BENNETT VLY ELEM 2	90013506	0.00	75,285.87	0.00	0.00	75,285.87
36700	SR HIGH DIST BOND 1	90013542	0.00	39,037.23	0.00	0.00	39,037.23
36702	SR HIGH DIST BOND 2	90013543	0.00	40,431.28	0.00	0.00	40,431.28
36703	SR HIGH DIST BOND 2	90013575	0.00	55,767.20	0.00	0.00	55,767.20
39900	SOCO JR COLLEGE 20	90013556	0.00	36,248.64	0.00	0.00	36,248.64
39901	SOCO JR COLLEGE 20	90013576	0.00	66,920.79	0.00	0.00	66,920.79
74200	MS-SONOMA MOSQUI	66040100	0.00	7,800.00	0.00	0.00	7,800.00
82800	SR STORM WATER AS	80052100	0.00	21,011.51	0.00	0.00	21,011.51
94000	WRCOG HERO PACE F	80061000	0.00	3,163.25	0.00	0.00	3,163.25
96200	SF BAY RESTORATION	66130100	0.00	7,728.00	0.00	0.00	7,728.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,242.78	0.00	0.00	4,242.78
97009	SCEIP ASSESSMENT -	80060400	0.00	2,482.42	0.00	0.00	2,482.42
97013	SCEIP ASSESSMENT -	80060400	0.00	1,787.25	0.00	0.00	1,787.25
97018	SCEIP ASSESSMENT (	80060400	0.00	952.84	0.00	0.00	952.84
97020	15/16 SCEIP ASSMT 20	80060400	0.00	820.52	0.00	0.00	820.52
97024	16/17 SCEIP ASSMT 20	80060400	0.00	852.16	0.00	0.00	852.16
97026	17-18 SCEIP - 20 Year (	80060400	0.00	538.69	0.00	0.00	538.69
98000	10% PENALTY-TAX CO	80050300	0.00	117.75	0.00	0.00	117.75
TRA: 004-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,788,363.37	0.00	0.00	2,788,363.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,518.60	0.00	0.00	19,518.60
19400	BENNETT VLY ELEM 1	90013561	0.00	50,190.54	0.00	0.00	50,190.54
19410	BENNETT VLY ELEM 2	90013506	0.00	75,285.87	0.00	0.00	75,285.87
36700	SR HIGH DIST BOND 1	90013542	0.00	39,037.23	0.00	0.00	39,037.23

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	40,431.28	0.00	0.00	40,431.28
36703	SR HIGH DIST BOND 2(	90013575	0.00	55,767.20	0.00	0.00	55,767.20
39900	SOCO JR COLLEGE 20	90013556	0.00	36,248.64	0.00	0.00	36,248.64
39901	SOCO JR COLLEGE 20	90013576	0.00	66,920.79	0.00	0.00	66,920.79
74200	MS-SONOMA MOSQUI	66040100	0.00	7,800.00	0.00	0.00	7,800.00
82800	SR STORM WATER ASI	80052100	0.00	21,011.51	0.00	0.00	21,011.51
94000	WRCOG HERO PACE F	80061000	0.00	3,163.25	0.00	0.00	3,163.25
96200	SF BAY RESTORATION	66130100	0.00	7,728.00	0.00	0.00	7,728.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,242.78	0.00	0.00	4,242.78
97009	SCEIP ASSESSMENT -	80060400	0.00	2,482.42	0.00	0.00	2,482.42
97013	SCEIP ASSESSMENT -	80060400	0.00	1,787.25	0.00	0.00	1,787.25
97018	SCEIP ASSESSMENT ('	80060400	0.00	952.84	0.00	0.00	952.84
97020	15/16 SCEIP ASSMT 20	80060400	0.00	820.52	0.00	0.00	820.52
97024	16/17 SCEIP ASSMT 20	80060400	0.00	852.16	0.00	0.00	852.16
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	538.69	0.00	0.00	538.69
98000	10% PENALTY-TAX CO	80050300	0.00	117.75	0.00	0.00	117.75
TRA: 004-017	**All-Years Totals:**		**0.00**	**3,223,260.69**	**0.00**	**0.00**	**3,223,260.69**
TRA: 004-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	62,502.89	0.00	0.00	62,502.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	437.51	0.00	0.00	437.51
19400	BENNETT VLY ELEM 19	90013561	0.00	1,125.06	0.00	0.00	1,125.06
19410	BENNETT VLY ELEM 2(	90013506	0.00	1,687.59	0.00	0.00	1,687.59
36700	SR HIGH DIST BOND 1	90013542	0.00	875.07	0.00	0.00	875.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	906.27	0.00	0.00	906.27
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,250.06	0.00	0.00	1,250.06
39900	SOCO JR COLLEGE 20	90013556	0.00	812.55	0.00	0.00	812.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,500.06	0.00	0.00	1,500.06
74200	MS-SONOMA MOSQUI	66040100	0.00	228.00	0.00	0.00	228.00
82800	SR STORM WATER ASI	80052100	0.00	735.07	0.00	0.00	735.07
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 004-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,502.89	0.00	0.00	62,502.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	437.51	0.00	0.00	437.51
19400	BENNETT VLY ELEM 19	90013561	0.00	1,125.06	0.00	0.00	1,125.06
19410	BENNETT VLY ELEM 2(	90013506	0.00	1,687.59	0.00	0.00	1,687.59
36700	SR HIGH DIST BOND 1	90013542	0.00	875.07	0.00	0.00	875.07
36702	SR HIGH DIST BOND 2(	90013543	0.00	906.27	0.00	0.00	906.27
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,250.06	0.00	0.00	1,250.06
39900	SOCO JR COLLEGE 20	90013556	0.00	812.55	0.00	0.00	812.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,500.06	0.00	0.00	1,500.06
74200	MS-SONOMA MOSQUI	66040100	0.00	228.00	0.00	0.00	228.00
82800	SR STORM WATER ASI	80052100	0.00	735.07	0.00	0.00	735.07
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-018	**All-Years Totals:**		**0.00**	**72,264.13**	**0.00**	**0.00**	**72,264.13**
TRA: 004-019	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,428,594.32	0.00	0.00	1,428,594.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,000.32	0.00	0.00	10,000.32
18300	SANTA ROSA ELEM 19	90013524	0.00	11,428.87	0.00	0.00	11,428.87
18302	SANTA ROSA ELEM 20	90013562	0.00	15,714.63	0.00	0.00	15,714.63
18303	SANTA ROSA ELEM 20	90013574	0.00	28,572.02	0.00	0.00	28,572.02
36700	SR HIGH DIST BOND 1	90013542	0.00	20,000.29	0.00	0.00	20,000.29
36702	SR HIGH DIST BOND 2	90013543	0.00	20,714.64	0.00	0.00	20,714.64
36703	SR HIGH DIST BOND 2	90013575	0.00	28,572.02	0.00	0.00	28,572.02
39900	SOCO JR COLLEGE 20	90013556	0.00	18,571.81	0.00	0.00	18,571.81
39901	SOCO JR COLLEGE 20	90013576	0.00	34,286.18	0.00	0.00	34,286.18
74200	MS-SONOMA MOSQUI	66040100	0.00	2,433.00	0.00	0.00	2,433.00
82800	SR STORM WATER ASI	80052100	0.00	12,371.20	0.00	0.00	12,371.20
96200	SF BAY RESTORATION	66130100	0.00	2,298.00	0.00	0.00	2,298.00
TRA: 004-019	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,468.66-	1,468.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.28-	10.28-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	11.75-	11.75-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	17.63-	17.63-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	33.78-	33.78-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	27.91-	27.91-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	22.03-	22.03-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	41.13-	41.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	20.56-	20.56-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	32.31-	32.31-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	36.59-	36.59-
TRA: 004-019	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	705.02-	705.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.94-	4.94-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	5.64-	5.64-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	8.46-	8.46-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	19.04-	19.04-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	16.92-	16.92-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	10.58-	10.58-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	14.10-	14.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.87-	9.87-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	16.22-	16.22-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.92-	37.92-
TRA: 004-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,428,594.32	0.00	2,173.68-	1,426,420.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,000.32	0.00	15.22-	9,985.10
18300	SANTA ROSA ELEM 19	90013524	0.00	11,428.87	0.00	17.39-	11,411.48
18302	SANTA ROSA ELEM 20	90013562	0.00	15,714.63	0.00	26.09-	15,688.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	28,572.02	0.00	52.82-	28,519.20
36700	SR HIGH DIST BOND 1	90013542	0.00	20,000.29	0.00	44.83-	19,955.46
36702	SR HIGH DIST BOND 2	90013543	0.00	20,714.64	0.00	32.61-	20,682.03
36703	SR HIGH DIST BOND 2	90013575	0.00	28,572.02	0.00	55.23-	28,516.79
39900	SOCO JR COLLEGE 20	90013556	0.00	18,571.81	0.00	30.43-	18,541.38
39901	SOCO JR COLLEGE 20	90013576	0.00	34,286.18	0.00	48.53-	34,237.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	74.51-	74.51-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,433.00	0.00	0.00	2,433.00
82800	SR STORM WATER ASI	80052100	0.00	12,371.20	0.00	0.00	12,371.20
96200	SF BAY RESTORATION	66130100	0.00	2,298.00	0.00	0.00	2,298.00
TRA: 004-019	**All-Years Totals:**		**0.00**	**1,633,557.30**	**0.00**	**2,571.34-**	**1,630,985.96**
TRA: 004-020	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,449,939.54	0.00	0.00	1,449,939.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,149.75	0.00	0.00	10,149.75
18300	SANTA ROSA ELEM 19	90013524	0.00	11,599.68	0.00	0.00	11,599.68
18302	SANTA ROSA ELEM 20	90013562	0.00	15,949.32	0.00	0.00	15,949.32
18303	SANTA ROSA ELEM 20	90013574	0.00	28,998.81	0.00	0.00	28,998.81
36700	SR HIGH DIST BOND 1	90013542	0.00	20,298.95	0.00	0.00	20,298.95
36702	SR HIGH DIST BOND 2	90013543	0.00	21,023.98	0.00	0.00	21,023.98
36703	SR HIGH DIST BOND 2	90013575	0.00	28,998.81	0.00	0.00	28,998.81
39900	SOCO JR COLLEGE 20	90013556	0.00	18,849.27	0.00	0.00	18,849.27
39901	SOCO JR COLLEGE 20	90013576	0.00	34,798.57	0.00	0.00	34,798.57
74200	MS-SONOMA MOSQUI	66040100	0.00	2,898.00	0.00	0.00	2,898.00
82800	SR STORM WATER ASI	80052100	0.00	5,014.15	0.00	0.00	5,014.15
96200	SF BAY RESTORATION	66130100	0.00	2,832.00	0.00	0.00	2,832.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,646.51	0.00	0.00	1,646.51
TRA: 004-020	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	500.00-	500.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.50-	3.50-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	4.00-	4.00-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	6.00-	6.00-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	11.50-	11.50-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	9.50-	9.50-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	7.50-	7.50-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	14.00-	14.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.00-	7.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.00-	11.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.76-	12.76-
TRA: 004-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,449,939.54	0.00	500.00-	1,449,439.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,149.75	0.00	3.50-	10,146.25
18300	SANTA ROSA ELEM 19	90013524	0.00	11,599.68	0.00	4.00-	11,595.68
18302	SANTA ROSA ELEM 20	90013562	0.00	15,949.32	0.00	6.00-	15,943.32
18303	SANTA ROSA ELEM 20	90013574	0.00	28,998.81	0.00	11.50-	28,987.31

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	20,298.95	0.00	9.50-	20,289.45
36702	SR HIGH DIST BOND 2(	90013543	0.00	21,023.98	0.00	7.50-	21,016.48
36703	SR HIGH DIST BOND 2(	90013575	0.00	28,998.81	0.00	14.00-	28,984.81
39900	SOCO JR COLLEGE 20	90013556	0.00	18,849.27	0.00	7.00-	18,842.27
39901	SOCO JR COLLEGE 20	90013576	0.00	34,798.57	0.00	11.00-	34,787.57
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	12.76-	12.76-
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,898.00	0.00	0.00	2,898.00
82800	SR STORM WATER ASI	80052100	0.00	5,014.15	0.00	0.00	5,014.15
96200	SF BAY RESTORATION	66130100	0.00	2,832.00	0.00	0.00	2,832.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,646.51	0.00	0.00	1,646.51
TRA: 004-020	**All-Years Totals:**		**0.00**	**1,652,997.34**	**0.00**	**586.76-**	**1,652,410.58**
TRA: 004-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	513,137.80	0.00	0.00	513,137.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,591.98	0.00	0.00	3,591.98
20603	MARK WEST ELEM 20(	90013514	0.00	12,828.48	0.00	0.00	12,828.48
20610	MARK WEST ELEM 201	90013515	0.00	5,131.44	0.00	0.00	5,131.44
36700	SR HIGH DIST BOND 1!	90013542	0.00	7,183.94	0.00	0.00	7,183.94
36702	SR HIGH DIST BOND 2(	90013543	0.00	7,440.39	0.00	0.00	7,440.39
36703	SR HIGH DIST BOND 2(	90013575	0.00	10,262.73	0.00	0.00	10,262.73
39900	SOCO JR COLLEGE 20	90013556	0.00	6,670.77	0.00	0.00	6,670.77
39901	SOCO JR COLLEGE 20	90013576	0.00	12,315.32	0.00	0.00	12,315.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,131.00	0.00	0.00	1,131.00
82800	SR STORM WATER ASI	80052100	0.00	2,803.08	0.00	0.00	2,803.08
96200	SF BAY RESTORATION	66130100	0.00	1,068.00	0.00	0.00	1,068.00
TRA: 004-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	513,137.80	0.00	0.00	513,137.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,591.98	0.00	0.00	3,591.98
20603	MARK WEST ELEM 20(	90013514	0.00	12,828.48	0.00	0.00	12,828.48
20610	MARK WEST ELEM 201	90013515	0.00	5,131.44	0.00	0.00	5,131.44
36700	SR HIGH DIST BOND 1!	90013542	0.00	7,183.94	0.00	0.00	7,183.94
36702	SR HIGH DIST BOND 2(	90013543	0.00	7,440.39	0.00	0.00	7,440.39
36703	SR HIGH DIST BOND 2(	90013575	0.00	10,262.73	0.00	0.00	10,262.73
39900	SOCO JR COLLEGE 20	90013556	0.00	6,670.77	0.00	0.00	6,670.77
39901	SOCO JR COLLEGE 20	90013576	0.00	12,315.32	0.00	0.00	12,315.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,131.00	0.00	0.00	1,131.00
82800	SR STORM WATER ASI	80052100	0.00	2,803.08	0.00	0.00	2,803.08
96200	SF BAY RESTORATION	66130100	0.00	1,068.00	0.00	0.00	1,068.00
TRA: 004-021	**All-Years Totals:**		**0.00**	**583,564.93**	**0.00**	**0.00**	**583,564.93**
TRA: 004-023	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	158,432.96	0.00	0.00	158,432.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,109.03	0.00	0.00	1,109.03
18300	SANTA ROSA ELEM 19!	90013524	0.00	1,267.46	0.00	0.00	1,267.46
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,742.76	0.00	0.00	1,742.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	3,168.66	0.00	0.00	3,168.66
36700	SR HIGH DIST BOND 1	90013542	0.00	2,218.06	0.00	0.00	2,218.06
36702	SR HIGH DIST BOND 2	90013543	0.00	2,297.28	0.00	0.00	2,297.28
36703	SR HIGH DIST BOND 2	90013575	0.00	3,168.66	0.00	0.00	3,168.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,059.63	0.00	0.00	2,059.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,802.39	0.00	0.00	3,802.39
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER AS	80052100	0.00	2,097.15	0.00	0.00	2,097.15
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-023	**RDA TC 47400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	158,432.96	0.00	0.00	158,432.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,109.03	0.00	0.00	1,109.03
18300	SANTA ROSA ELEM 19	90013524	0.00	1,267.46	0.00	0.00	1,267.46
18302	SANTA ROSA ELEM 20	90013562	0.00	1,742.76	0.00	0.00	1,742.76
18303	SANTA ROSA ELEM 20	90013574	0.00	3,168.66	0.00	0.00	3,168.66
36700	SR HIGH DIST BOND 1	90013542	0.00	2,218.06	0.00	0.00	2,218.06
36702	SR HIGH DIST BOND 2	90013543	0.00	2,297.28	0.00	0.00	2,297.28
36703	SR HIGH DIST BOND 2	90013575	0.00	3,168.66	0.00	0.00	3,168.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,059.63	0.00	0.00	2,059.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,802.39	0.00	0.00	3,802.39
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER AS	80052100	0.00	2,097.15	0.00	0.00	2,097.15
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-023	**All-Years Totals:**		**0.00**	**181,400.04**	**0.00**	**0.00**	**181,400.04**
TRA: 004-024	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	685,343.43	0.00	0.00	685,343.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,797.47	0.00	0.00	4,797.47
20603	MARK WEST ELEM 200	90013514	0.00	17,133.58	0.00	0.00	17,133.58
20610	MARK WEST ELEM 201	90013515	0.00	6,853.42	0.00	0.00	6,853.42
36700	SR HIGH DIST BOND 1	90013542	0.00	9,594.83	0.00	0.00	9,594.83
36702	SR HIGH DIST BOND 2	90013543	0.00	9,937.53	0.00	0.00	9,937.53
36703	SR HIGH DIST BOND 2	90013575	0.00	13,706.87	0.00	0.00	13,706.87
39900	SOCO JR COLLEGE 20	90013556	0.00	8,909.45	0.00	0.00	8,909.45
39901	SOCO JR COLLEGE 20	90013576	0.00	16,448.23	0.00	0.00	16,448.23
74200	MS-SONOMA MOSQUI	66040100	0.00	720.00	0.00	0.00	720.00
82800	SR STORM WATER AS	80052100	0.00	18,824.15	0.00	0.00	18,824.15
96200	SF BAY RESTORATION	66130100	0.00	504.00	0.00	0.00	504.00
TRA: 004-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	685,343.43	0.00	0.00	685,343.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,797.47	0.00	0.00	4,797.47
20603	MARK WEST ELEM 200	90013514	0.00	17,133.58	0.00	0.00	17,133.58
20610	MARK WEST ELEM 201	90013515	0.00	6,853.42	0.00	0.00	6,853.42
36700	SR HIGH DIST BOND 1	90013542	0.00	9,594.83	0.00	0.00	9,594.83
36702	SR HIGH DIST BOND 2	90013543	0.00	9,937.53	0.00	0.00	9,937.53

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36703	SR HIGH DIST BOND 2(	90013575	0.00	13,706.87	0.00	0.00	13,706.87
39900	SOCO JR COLLEGE 20	90013556	0.00	8,909.45	0.00	0.00	8,909.45
39901	SOCO JR COLLEGE 20	90013576	0.00	16,448.23	0.00	0.00	16,448.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	720.00	0.00	0.00	720.00
82800	SR STORM WATER ASI	80052100	0.00	18,824.15	0.00	0.00	18,824.15
96200	SF BAY RESTORATION	66130100	0.00	504.00	0.00	0.00	504.00
TRA: 004-024	**All-Years Totals:**		**0.00**	**792,772.96**	**0.00**	**0.00**	**792,772.96**
TRA: 004-027	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,336,859.95	1,076.10-	0.00	2,335,783.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,358.02	7.53-	0.00	16,350.49
18800	PINER-OLIVET 1995 BC	90013520	0.00	182,274.98	83.94-	0.00	182,191.04
18810	PINER-OLIVET 2010 BC	90013521	0.00	56,084.66	25.83-	0.00	56,058.83
36700	SR HIGH DIST BOND 1!	90013542	0.00	32,716.07	15.07-	0.00	32,701.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	33,884.42	15.60-	0.00	33,868.82
36703	SR HIGH DIST BOND 2(	90013575	0.00	46,737.15	21.52-	0.00	46,715.63
39900	SOCO JR COLLEGE 20	90013556	0.00	30,379.24	13.99-	0.00	30,365.25
39901	SOCO JR COLLEGE 20	90013576	0.00	56,084.66	25.83-	0.00	56,058.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,523.00	6.00-	0.00	8,517.00
82800	SR STORM WATER ASI	80052100	0.00	28,849.79	4.37-	0.00	28,845.42
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	15,329.00	0.00	0.00	15,329.00
94000	WRCOG HERO PACE F	80061000	0.00	3,636.58	0.00	0.00	3,636.58
96200	SF BAY RESTORATION	66130100	0.00	8,112.00	6.00-	0.00	8,106.00
97005	SCEIP ASSESSMENT -	80060300	0.00	570.01	0.00	0.00	570.01
97006	SCEIP ASSESSMENT -	80060400	0.00	4,243.29	0.00	0.00	4,243.29
97009	SCEIP ASSESSMENT -	80060400	0.00	2,325.92	0.00	0.00	2,325.92
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,773.18	0.00	0.00	1,773.18
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,379.82	0.00	0.00	1,379.82
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	699.22	0.00	0.00	699.22
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	1,862.14	0.00	0.00	1,862.14
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	739.41	0.00	0.00	739.41
98000	10% PENALTY-TAX CO	80050300	0.00	196.00	0.00	0.00	196.00
TRA: 004-027	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	47.40-	47.40-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.33-	0.33-
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	3.70-	3.70-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	1.04-	1.04-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	0.90-	0.90-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	0.71-	0.71-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	1.33-	1.33-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.66-	0.66-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.04-	1.04-
TRA: 004-027	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	34.86-	34.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.24-	0.24-

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18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	2.41-	2.41-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.77-	0.77-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.84-	0.84-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.52-	0.52-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.70-	0.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.49-	0.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.80-	0.80-
TRA: 004-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,336,859.95	1,076.10-	82.26-	2,335,701.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,358.02	7.53-	0.57-	16,349.92
18800	PINER-OLIVET 1995 BC	90013520	0.00	182,274.98	83.94-	6.11-	182,184.93
18810	PINER-OLIVET 2010 BC	90013521	0.00	56,084.66	25.83-	1.81-	56,057.02
36700	SR HIGH DIST BOND 1	90013542	0.00	32,716.07	15.07-	1.74-	32,699.26
36702	SR HIGH DIST BOND 2	90013543	0.00	33,884.42	15.60-	1.23-	33,867.59
36703	SR HIGH DIST BOND 2	90013575	0.00	46,737.15	21.52-	2.03-	46,713.60
39900	SOCO JR COLLEGE 20	90013556	0.00	30,379.24	13.99-	1.15-	30,364.10
39901	SOCO JR COLLEGE 20	90013576	0.00	56,084.66	25.83-	1.84-	56,056.99
74200	MS-SONOMA MOSQUI	66040100	0.00	8,523.00	6.00-	0.00	8,517.00
82800	SR STORM WATER AS	80052100	0.00	28,849.79	4.37-	0.00	28,845.42
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	15,329.00	0.00	0.00	15,329.00
94000	WRCOG HERO PACE F	80061000	0.00	3,636.58	0.00	0.00	3,636.58
96200	SF BAY RESTORATION	66130100	0.00	8,112.00	6.00-	0.00	8,106.00
97005	SCEIP ASSESSMENT -	80060300	0.00	570.01	0.00	0.00	570.01
97006	SCEIP ASSESSMENT -	80060400	0.00	4,243.29	0.00	0.00	4,243.29
97009	SCEIP ASSESSMENT -	80060400	0.00	2,325.92	0.00	0.00	2,325.92
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,773.18	0.00	0.00	1,773.18
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,379.82	0.00	0.00	1,379.82
97026	17-18 SCEIP - 20 Year (	80060400	0.00	699.22	0.00	0.00	699.22
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,862.14	0.00	0.00	1,862.14
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	739.41	0.00	0.00	739.41
98000	10% PENALTY-TAX CO	80050300	0.00	196.00	0.00	0.00	196.00
TRA: 004-027	**All-Years Totals:**		**0.00**	**2,869,618.51**	**1,301.78-**	**98.74-**	**2,868,217.99**
TRA: 004-029	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,181,512.36	0.00	0.00	3,181,512.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,270.56	0.00	0.00	22,270.56
19400	BENNETT VLY ELEM 1	90013561	0.00	57,266.89	0.00	0.00	57,266.89
19410	BENNETT VLY ELEM 2	90013506	0.00	85,900.93	0.00	0.00	85,900.93
36700	SR HIGH DIST BOND 1	90013542	0.00	44,541.08	0.00	0.00	44,541.08
36702	SR HIGH DIST BOND 2	90013543	0.00	46,131.80	0.00	0.00	46,131.80
36703	SR HIGH DIST BOND 2	90013575	0.00	63,630.57	0.00	0.00	63,630.57
39900	SOCO JR COLLEGE 20	90013556	0.00	41,359.75	0.00	0.00	41,359.75
39901	SOCO JR COLLEGE 20	90013576	0.00	76,356.14	0.00	0.00	76,356.14
74200	MS-SONOMA MOSQUI	66040100	0.00	10,047.00	0.00	0.00	10,047.00
82800	SR STORM WATER AS	80052100	0.00	28,492.30	0.00	0.00	28,492.30

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94000	WRCOG HERO PACE F	80061000	0.00	3,224.57	0.00	0.00	3,224.57
96200	SF BAY RESTORATION	66130100	0.00	9,090.00	0.00	0.00	9,090.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,173.37	0.00	0.00	1,173.37
97006	SCEIP ASSESSMENT -	80060400	0.00	2,465.48	0.00	0.00	2,465.48
97013	SCEIP ASSESSMENT -	80060400	0.00	1,242.27	0.00	0.00	1,242.27
97014	SCEIP ASSESSMENT -	80060300	0.00	666.13	0.00	0.00	666.13
97017	SCEIP ASSESSMENT (S	80060400	0.00	318.23	0.00	0.00	318.23
98000	10% PENALTY-TAX CO	80050300	0.00	1,311.67	0.00	0.00	1,311.67
TRA: 004-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,181,512.36	0.00	0.00	3,181,512.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,270.56	0.00	0.00	22,270.56
19400	BENNETT VLY ELEM 19	90013561	0.00	57,266.89	0.00	0.00	57,266.89
19410	BENNETT VLY ELEM 20	90013506	0.00	85,900.93	0.00	0.00	85,900.93
36700	SR HIGH DIST BOND 19	90013542	0.00	44,541.08	0.00	0.00	44,541.08
36702	SR HIGH DIST BOND 20	90013543	0.00	46,131.80	0.00	0.00	46,131.80
36703	SR HIGH DIST BOND 20	90013575	0.00	63,630.57	0.00	0.00	63,630.57
39900	SOCO JR COLLEGE 20	90013556	0.00	41,359.75	0.00	0.00	41,359.75
39901	SOCO JR COLLEGE 20	90013576	0.00	76,356.14	0.00	0.00	76,356.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,047.00	0.00	0.00	10,047.00
82800	SR STORM WATER ASI	80052100	0.00	28,492.30	0.00	0.00	28,492.30
94000	WRCOG HERO PACE F	80061000	0.00	3,224.57	0.00	0.00	3,224.57
96200	SF BAY RESTORATION	66130100	0.00	9,090.00	0.00	0.00	9,090.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,173.37	0.00	0.00	1,173.37
97006	SCEIP ASSESSMENT -	80060400	0.00	2,465.48	0.00	0.00	2,465.48
97013	SCEIP ASSESSMENT -	80060400	0.00	1,242.27	0.00	0.00	1,242.27
97014	SCEIP ASSESSMENT -	80060300	0.00	666.13	0.00	0.00	666.13
97017	SCEIP ASSESSMENT (S	80060400	0.00	318.23	0.00	0.00	318.23
98000	10% PENALTY-TAX CO	80050300	0.00	1,311.67	0.00	0.00	1,311.67
TRA: 004-029	**All-Years Totals:**		**0.00**	**3,677,001.10**	**0.00**	**0.00**	**3,677,001.10**
TRA: 004-032	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,403.66	0.00	0.00	6,403.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.83	0.00	0.00	44.83
19400	BENNETT VLY ELEM 19	90013561	0.00	115.26	0.00	0.00	115.26
19410	BENNETT VLY ELEM 20	90013506	0.00	172.90	0.00	0.00	172.90
36700	SR HIGH DIST BOND 19	90013542	0.00	89.64	0.00	0.00	89.64
36702	SR HIGH DIST BOND 20	90013543	0.00	92.86	0.00	0.00	92.86
36703	SR HIGH DIST BOND 20	90013575	0.00	128.07	0.00	0.00	128.07
39900	SOCO JR COLLEGE 20	90013556	0.00	83.24	0.00	0.00	83.24
39901	SOCO JR COLLEGE 20	90013576	0.00	153.69	0.00	0.00	153.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	119.61	0.00	0.00	119.61
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,403.66	0.00	0.00	6,403.66

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.83	0.00	0.00	44.83
19400	BENNETT VLY ELEM 19	90013561	0.00	115.26	0.00	0.00	115.26
19410	BENNETT VLY ELEM 20	90013506	0.00	172.90	0.00	0.00	172.90
36700	SR HIGH DIST BOND 19	90013542	0.00	89.64	0.00	0.00	89.64
36702	SR HIGH DIST BOND 20	90013543	0.00	92.86	0.00	0.00	92.86
36703	SR HIGH DIST BOND 20	90013575	0.00	128.07	0.00	0.00	128.07
39900	SOCO JR COLLEGE 20	90013556	0.00	83.24	0.00	0.00	83.24
39901	SOCO JR COLLEGE 20	90013576	0.00	153.69	0.00	0.00	153.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	119.61	0.00	0.00	119.61
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-032	**All-Years Totals:**		**0.00**	**7,439.76**	**0.00**	**0.00**	**7,439.76**
TRA: 004-036	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,124,473.94	3,847.42-	0.00	4,120,626.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,871.48	26.94-	0.00	28,844.54
24500	WRIGHT ELEM 1992 BO	90013532	0.00	117,547.58	109.66-	0.00	117,437.92
24510	WRIGHT ELEM 2012 BO	90013533	0.00	107,236.43	100.04-	0.00	107,136.39
36700	SR HIGH DIST BOND 19	90013542	0.00	57,742.42	53.86-	0.00	57,688.56
36702	SR HIGH DIST BOND 20	90013543	0.00	59,804.88	55.78-	0.00	59,749.10
36703	SR HIGH DIST BOND 20	90013575	0.00	82,489.45	76.94-	0.00	82,412.51
39900	SOCO JR COLLEGE 20	90013556	0.00	53,618.07	50.02-	0.00	53,568.05
39901	SOCO JR COLLEGE 20	90013576	0.00	98,987.53	92.34-	0.00	98,895.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	12,114.00	12.00-	0.00	12,102.00
82800	SR STORM WATER ASI	80052100	0.00	52,832.89	14.34-	0.00	52,818.55
94000	WRCOG HERO PACE P	80061000	0.00	8,249.18	0.00	0.00	8,249.18
96200	SF BAY RESTORATION	66130100	0.00	10,854.00	12.00-	0.00	10,842.00
97003	SCEIP ASSESSMENT -	80060400	0.00	109,366.25	0.00	0.00	109,366.25
97006	SCEIP ASSESSMENT -	80060400	0.00	1,213.58	0.00	0.00	1,213.58
97009	SCEIP ASSESSMENT -	80060400	0.00	945.61	0.00	0.00	945.61
97019	15/16 SCEIP ASSMT 10	80060300	0.00	800.22	0.00	0.00	800.22
97021	15/16 SCEIP ASSMT 20	80060400	0.00	316.65	0.00	0.00	316.65
98000	10% PENALTY-TAX CO	80050300	0.00	140.30	0.00	0.00	140.30
TRA: 004-036	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	68,166.80-	68,166.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	476.99-	476.99-
24500	WRIGHT ELEM 1992 BO	90013532	0.00	0.00	0.00	1,942.79-	1,942.79-
24510	WRIGHT ELEM 2012 BO	90013533	0.00	0.00	0.00	1,908.65-	1,908.65-
36700	SR HIGH DIST BOND 19	90013542	0.00	0.00	0.00	1,295.15-	1,295.15-
36702	SR HIGH DIST BOND 20	90013543	0.00	0.00	0.00	1,022.60-	1,022.60-
36703	SR HIGH DIST BOND 20	90013575	0.00	0.00	0.00	1,908.65-	1,908.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	954.57-	954.57-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,499.58-	1,499.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,868.86-	1,868.86-
TRA: 004-036	**Tax Year 2017**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	691.84-	691.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.84-	4.84-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	19.72-	19.72-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	20.06-	20.06-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	16.60-	16.60-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	10.38-	10.38-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	13.84-	13.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.69-	9.69-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	15.91-	15.91-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	42.27-	42.27-
TRA: 004-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,124,473.94	3,847.42-	68,858.64-	4,051,767.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,871.48	26.94-	481.83-	28,362.71
24500	WRIGHT ELEM 1992 B(	90013532	0.00	117,547.58	109.66-	1,962.51-	115,475.41
24510	WRIGHT ELEM 2012 B(	90013533	0.00	107,236.43	100.04-	1,928.71-	105,207.68
36700	SR HIGH DIST BOND 1	90013542	0.00	57,742.42	53.86-	1,311.75-	56,376.81
36702	SR HIGH DIST BOND 2	90013543	0.00	59,804.88	55.78-	1,032.98-	58,716.12
36703	SR HIGH DIST BOND 2	90013575	0.00	82,489.45	76.94-	1,922.49-	80,490.02
39900	SOCO JR COLLEGE 20	90013556	0.00	53,618.07	50.02-	964.26-	52,603.79
39901	SOCO JR COLLEGE 20	90013576	0.00	98,987.53	92.34-	1,515.49-	97,379.70
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,911.13-	1,911.13-
74200	MS-SONOMA MOSQUI	66040100	0.00	12,114.00	12.00-	0.00	12,102.00
82800	SR STORM WATER AS	80052100	0.00	52,832.89	14.34-	0.00	52,818.55
94000	WRCOG HERO PACE F	80061000	0.00	8,249.18	0.00	0.00	8,249.18
96200	SF BAY RESTORATION	66130100	0.00	10,854.00	12.00-	0.00	10,842.00
97003	SCEIP ASSESSMENT -	80060400	0.00	109,366.25	0.00	0.00	109,366.25
97006	SCEIP ASSESSMENT -	80060400	0.00	1,213.58	0.00	0.00	1,213.58
97009	SCEIP ASSESSMENT -	80060400	0.00	945.61	0.00	0.00	945.61
97019	15/16 SCEIP ASSMT 10	80060300	0.00	800.22	0.00	0.00	800.22
97021	15/16 SCEIP ASSMT 20	80060400	0.00	316.65	0.00	0.00	316.65
98000	10% PENALTY-TAX CO	80050300	0.00	140.30	0.00	0.00	140.30
TRA: 004-036	**All-Years Totals:**		**0.00**	**4,927,604.46**	**4,451.34-**	**81,889.79-**	**4,841,263.33**
TRA: 004-041	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,819.85	0.00	0.00	6,819.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.74	0.00	0.00	47.74
18300	SANTA ROSA ELEM 19	90013524	0.00	54.57	0.00	0.00	54.57
18302	SANTA ROSA ELEM 20	90013562	0.00	75.03	0.00	0.00	75.03
18303	SANTA ROSA ELEM 20	90013574	0.00	136.40	0.00	0.00	136.40
36700	SR HIGH DIST BOND 1	90013542	0.00	95.48	0.00	0.00	95.48
36702	SR HIGH DIST BOND 2	90013543	0.00	98.89	0.00	0.00	98.89
36703	SR HIGH DIST BOND 2	90013575	0.00	136.40	0.00	0.00	136.40
39900	SOCO JR COLLEGE 20	90013556	0.00	88.66	0.00	0.00	88.66
39901	SOCO JR COLLEGE 20	90013576	0.00	163.69	0.00	0.00	163.69
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	57.71	0.00	0.00	57.71
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,819.85	0.00	0.00	6,819.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.74	0.00	0.00	47.74
18300	SANTA ROSA ELEM 19	90013524	0.00	54.57	0.00	0.00	54.57
18302	SANTA ROSA ELEM 20	90013562	0.00	75.03	0.00	0.00	75.03
18303	SANTA ROSA ELEM 20	90013574	0.00	136.40	0.00	0.00	136.40
36700	SR HIGH DIST BOND 1	90013542	0.00	95.48	0.00	0.00	95.48
36702	SR HIGH DIST BOND 2	90013543	0.00	98.89	0.00	0.00	98.89
36703	SR HIGH DIST BOND 2	90013575	0.00	136.40	0.00	0.00	136.40
39900	SOCO JR COLLEGE 20	90013556	0.00	88.66	0.00	0.00	88.66
39901	SOCO JR COLLEGE 20	90013576	0.00	163.69	0.00	0.00	163.69
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	57.71	0.00	0.00	57.71
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 004-041	**All-Years Totals:**		**0.00**	**7,846.42**	**0.00**	**0.00**	**7,846.42**
TRA: 004-042	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,056,916.39	7,278.12-	0.00	4,049,638.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,398.34	50.95-	0.00	28,347.39
36700	SR HIGH DIST BOND 1	90013542	0.00	56,796.68	101.89-	0.00	56,694.79
36702	SR HIGH DIST BOND 2	90013543	0.00	58,825.28	105.54-	0.00	58,719.74
36703	SR HIGH DIST BOND 2	90013575	0.00	81,138.66	145.56-	0.00	80,993.10
39900	SOCO JR COLLEGE 20	90013556	0.00	52,740.12	94.62-	0.00	52,645.50
39901	SOCO JR COLLEGE 20	90013576	0.00	97,365.93	174.67-	0.00	97,191.26
74200	MS-SONOMA MOSQUI	66040100	0.00	9,819.00	24.00-	0.00	9,795.00
75000	KENWOOD ELEM SPE	90011901	0.00	36,088.00	52.00-	0.00	36,036.00
82800	SR STORM WATER ASI	80052100	0.00	22,836.78	57.19-	0.00	22,779.59
94000	WRCOG HERO PACE F	80061000	0.00	6,261.90	0.00	0.00	6,261.90
96200	SF BAY RESTORATION	66130100	0.00	9,756.00	24.00-	0.00	9,732.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,929.34	0.00	0.00	1,929.34
98000	10% PENALTY-TAX CO	80050300	0.00	235.82	0.00	0.00	235.82
TRA: 004-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,056,916.39	7,278.12-	0.00	4,049,638.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,398.34	50.95-	0.00	28,347.39
36700	SR HIGH DIST BOND 1	90013542	0.00	56,796.68	101.89-	0.00	56,694.79
36702	SR HIGH DIST BOND 2	90013543	0.00	58,825.28	105.54-	0.00	58,719.74
36703	SR HIGH DIST BOND 2	90013575	0.00	81,138.66	145.56-	0.00	80,993.10
39900	SOCO JR COLLEGE 20	90013556	0.00	52,740.12	94.62-	0.00	52,645.50
39901	SOCO JR COLLEGE 20	90013576	0.00	97,365.93	174.67-	0.00	97,191.26
74200	MS-SONOMA MOSQUI	66040100	0.00	9,819.00	24.00-	0.00	9,795.00
75000	KENWOOD ELEM SPE	90011901	0.00	36,088.00	52.00-	0.00	36,036.00
82800	SR STORM WATER ASI	80052100	0.00	22,836.78	57.19-	0.00	22,779.59
94000	WRCOG HERO PACE F	80061000	0.00	6,261.90	0.00	0.00	6,261.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	9,756.00	24.00-	0.00	9,732.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,929.34	0.00	0.00	1,929.34
98000	10% PENALTY-TAX CO	80050300	0.00	235.82	0.00	0.00	235.82
TRA: 004-042	**All-Years Totals:**		**0.00**	**4,519,108.24**	**8,108.54-**	**0.00**	**4,510,999.70**
TRA: 004-051	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,949.28	0.00	0.00	7,949.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.64	0.00	0.00	55.64
18300	SANTA ROSA ELEM 19	90013524	0.00	63.59	0.00	0.00	63.59
18302	SANTA ROSA ELEM 20	90013562	0.00	87.45	0.00	0.00	87.45
18303	SANTA ROSA ELEM 20	90013574	0.00	158.99	0.00	0.00	158.99
36700	SR HIGH DIST BOND 1	90013542	0.00	111.29	0.00	0.00	111.29
36702	SR HIGH DIST BOND 2	90013543	0.00	115.27	0.00	0.00	115.27
36703	SR HIGH DIST BOND 2	90013575	0.00	158.99	0.00	0.00	158.99
39900	SOCO JR COLLEGE 20	90013556	0.00	103.34	0.00	0.00	103.34
39901	SOCO JR COLLEGE 20	90013576	0.00	190.78	0.00	0.00	190.78
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER AS	80052100	0.00	111.39	0.00	0.00	111.39
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,949.28	0.00	0.00	7,949.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.64	0.00	0.00	55.64
18300	SANTA ROSA ELEM 19	90013524	0.00	63.59	0.00	0.00	63.59
18302	SANTA ROSA ELEM 20	90013562	0.00	87.45	0.00	0.00	87.45
18303	SANTA ROSA ELEM 20	90013574	0.00	158.99	0.00	0.00	158.99
36700	SR HIGH DIST BOND 1	90013542	0.00	111.29	0.00	0.00	111.29
36702	SR HIGH DIST BOND 2	90013543	0.00	115.27	0.00	0.00	115.27
36703	SR HIGH DIST BOND 2	90013575	0.00	158.99	0.00	0.00	158.99
39900	SOCO JR COLLEGE 20	90013556	0.00	103.34	0.00	0.00	103.34
39901	SOCO JR COLLEGE 20	90013576	0.00	190.78	0.00	0.00	190.78
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER AS	80052100	0.00	111.39	0.00	0.00	111.39
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-051	**All-Years Totals:**		**0.00**	**9,166.01**	**0.00**	**0.00**	**9,166.01**
TRA: 004-053	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	247,934.07	0.00	0.00	247,934.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,735.53	0.00	0.00	1,735.53
18300	SANTA ROSA ELEM 19	90013524	0.00	1,983.48	0.00	0.00	1,983.48
18302	SANTA ROSA ELEM 20	90013562	0.00	2,727.24	0.00	0.00	2,727.24
18303	SANTA ROSA ELEM 20	90013574	0.00	4,958.67	0.00	0.00	4,958.67
36700	SR HIGH DIST BOND 1	90013542	0.00	3,471.06	0.00	0.00	3,471.06
36702	SR HIGH DIST BOND 2	90013543	0.00	3,595.04	0.00	0.00	3,595.04
36703	SR HIGH DIST BOND 2	90013575	0.00	4,958.67	0.00	0.00	4,958.67
39900	SOCO JR COLLEGE 20	90013556	0.00	3,223.12	0.00	0.00	3,223.12

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	5,950.43	0.00	0.00	5,950.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASI	80052100	0.00	978.84	0.00	0.00	978.84
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	70,309.40	0.00	0.00	70,309.40
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	247,934.07	0.00	0.00	247,934.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,735.53	0.00	0.00	1,735.53
18300	SANTA ROSA ELEM 19	90013524	0.00	1,983.48	0.00	0.00	1,983.48
18302	SANTA ROSA ELEM 20	90013562	0.00	2,727.24	0.00	0.00	2,727.24
18303	SANTA ROSA ELEM 20	90013574	0.00	4,958.67	0.00	0.00	4,958.67
36700	SR HIGH DIST BOND 1	90013542	0.00	3,471.06	0.00	0.00	3,471.06
36702	SR HIGH DIST BOND 2	90013543	0.00	3,595.04	0.00	0.00	3,595.04
36703	SR HIGH DIST BOND 2	90013575	0.00	4,958.67	0.00	0.00	4,958.67
39900	SOCO JR COLLEGE 20	90013556	0.00	3,223.12	0.00	0.00	3,223.12
39901	SOCO JR COLLEGE 20	90013576	0.00	5,950.43	0.00	0.00	5,950.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASI	80052100	0.00	978.84	0.00	0.00	978.84
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	70,309.40	0.00	0.00	70,309.40
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**352,041.55**	**0.00**	**0.00**	**352,041.55**
TRA: 004-055	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	36,192.38	0.00	0.00	36,192.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.35	0.00	0.00	253.35
18300	SANTA ROSA ELEM 19	90013524	0.00	289.54	0.00	0.00	289.54
18302	SANTA ROSA ELEM 20	90013562	0.00	398.12	0.00	0.00	398.12
18303	SANTA ROSA ELEM 20	90013574	0.00	723.85	0.00	0.00	723.85
36700	SR HIGH DIST BOND 1	90013542	0.00	506.69	0.00	0.00	506.69
36702	SR HIGH DIST BOND 2	90013543	0.00	524.79	0.00	0.00	524.79
36703	SR HIGH DIST BOND 2	90013575	0.00	723.85	0.00	0.00	723.85
39900	SOCO JR COLLEGE 20	90013556	0.00	470.50	0.00	0.00	470.50
39901	SOCO JR COLLEGE 20	90013576	0.00	868.62	0.00	0.00	868.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	87.60	0.00	0.00	87.60
84400	SR DOWNTOWN COMM	80052100	0.00	5,215.71	0.00	0.00	5,215.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-055	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,192.38	0.00	0.00	36,192.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.35	0.00	0.00	253.35
18300	SANTA ROSA ELEM 19	90013524	0.00	289.54	0.00	0.00	289.54
18302	SANTA ROSA ELEM 20	90013562	0.00	398.12	0.00	0.00	398.12
18303	SANTA ROSA ELEM 20	90013574	0.00	723.85	0.00	0.00	723.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1	90013542	0.00	506.69	0.00	0.00	506.69
36702	SR HIGH DIST BOND 2	90013543	0.00	524.79	0.00	0.00	524.79
36703	SR HIGH DIST BOND 2	90013575	0.00	723.85	0.00	0.00	723.85
39900	SOCO JR COLLEGE 20	90013556	0.00	470.50	0.00	0.00	470.50
39901	SOCO JR COLLEGE 20	90013576	0.00	868.62	0.00	0.00	868.62
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	87.60	0.00	0.00	87.60
84400	SR DOWNTOWN COM	80052100	0.00	5,215.71	0.00	0.00	5,215.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-055	**All-Years Totals:**		**0.00**	**46,267.00**	**0.00**	**0.00**	**46,267.00**
TRA: 004-056	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	92,451.88	0.00	0.00	92,451.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	647.15	0.00	0.00	647.15
18300	SANTA ROSA ELEM 19	90013524	0.00	739.61	0.00	0.00	739.61
18302	SANTA ROSA ELEM 20	90013562	0.00	1,016.98	0.00	0.00	1,016.98
18303	SANTA ROSA ELEM 20	90013574	0.00	1,849.04	0.00	0.00	1,849.04
36700	SR HIGH DIST BOND 1	90013542	0.00	1,294.33	0.00	0.00	1,294.33
36702	SR HIGH DIST BOND 2	90013543	0.00	1,340.56	0.00	0.00	1,340.56
36703	SR HIGH DIST BOND 2	90013575	0.00	1,849.04	0.00	0.00	1,849.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,201.87	0.00	0.00	1,201.87
39901	SOCO JR COLLEGE 20	90013576	0.00	2,218.84	0.00	0.00	2,218.84
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER AS	80052100	0.00	661.98	0.00	0.00	661.98
84400	SR DOWNTOWN COM	80052100	0.00	12,501.30	0.00	0.00	12,501.30
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,451.88	0.00	0.00	92,451.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	647.15	0.00	0.00	647.15
18300	SANTA ROSA ELEM 19	90013524	0.00	739.61	0.00	0.00	739.61
18302	SANTA ROSA ELEM 20	90013562	0.00	1,016.98	0.00	0.00	1,016.98
18303	SANTA ROSA ELEM 20	90013574	0.00	1,849.04	0.00	0.00	1,849.04
36700	SR HIGH DIST BOND 1	90013542	0.00	1,294.33	0.00	0.00	1,294.33
36702	SR HIGH DIST BOND 2	90013543	0.00	1,340.56	0.00	0.00	1,340.56
36703	SR HIGH DIST BOND 2	90013575	0.00	1,849.04	0.00	0.00	1,849.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,201.87	0.00	0.00	1,201.87
39901	SOCO JR COLLEGE 20	90013576	0.00	2,218.84	0.00	0.00	2,218.84
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER AS	80052100	0.00	661.98	0.00	0.00	661.98
84400	SR DOWNTOWN COM	80052100	0.00	12,501.30	0.00	0.00	12,501.30
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-056	**All-Years Totals:**		**0.00**	**117,892.58**	**0.00**	**0.00**	**117,892.58**
TRA: 004-057	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	450,959.95	0.00	0.00	450,959.95

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,156.72	0.00	0.00	3,156.72
18300	SANTA ROSA ELEM 19	90013524	0.00	3,607.68	0.00	0.00	3,607.68
18302	SANTA ROSA ELEM 20	90013562	0.00	4,960.56	0.00	0.00	4,960.56
18303	SANTA ROSA ELEM 20	90013574	0.00	9,019.20	0.00	0.00	9,019.20
36700	SR HIGH DIST BOND 1	90013542	0.00	6,313.44	0.00	0.00	6,313.44
36702	SR HIGH DIST BOND 2	90013543	0.00	6,538.92	0.00	0.00	6,538.92
36703	SR HIGH DIST BOND 2	90013575	0.00	9,019.20	0.00	0.00	9,019.20
39900	SOCO JR COLLEGE 20	90013556	0.00	5,862.48	0.00	0.00	5,862.48
39901	SOCO JR COLLEGE 20	90013576	0.00	10,823.04	0.00	0.00	10,823.04
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER AS	80052100	0.00	5,067.51	0.00	0.00	5,067.51
84400	SR DOWNTOWN COM	80052100	0.00	47,121.06	0.00	0.00	47,121.06
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97008	SCEIP ASSESSMENT -	80060300	0.00	16,676.51	0.00	0.00	16,676.51
97022	PFA-HANNON FUND-1	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	450,959.95	0.00	0.00	450,959.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,156.72	0.00	0.00	3,156.72
18300	SANTA ROSA ELEM 19	90013524	0.00	3,607.68	0.00	0.00	3,607.68
18302	SANTA ROSA ELEM 20	90013562	0.00	4,960.56	0.00	0.00	4,960.56
18303	SANTA ROSA ELEM 20	90013574	0.00	9,019.20	0.00	0.00	9,019.20
36700	SR HIGH DIST BOND 1	90013542	0.00	6,313.44	0.00	0.00	6,313.44
36702	SR HIGH DIST BOND 2	90013543	0.00	6,538.92	0.00	0.00	6,538.92
36703	SR HIGH DIST BOND 2	90013575	0.00	9,019.20	0.00	0.00	9,019.20
39900	SOCO JR COLLEGE 20	90013556	0.00	5,862.48	0.00	0.00	5,862.48
39901	SOCO JR COLLEGE 20	90013576	0.00	10,823.04	0.00	0.00	10,823.04
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER AS	80052100	0.00	5,067.51	0.00	0.00	5,067.51
84400	SR DOWNTOWN COM	80052100	0.00	47,121.06	0.00	0.00	47,121.06
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97008	SCEIP ASSESSMENT -	80060300	0.00	16,676.51	0.00	0.00	16,676.51
97022	PFA-HANNON FUND-1	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057	**All-Years Totals:**		**0.00**	**624,140.97**	**0.00**	**0.00**	**624,140.97**
TRA: 004-061	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	801,644.10	0.00	0.00	801,644.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,611.60	0.00	0.00	5,611.60
19400	BENNETT VLY ELEM 1	90013561	0.00	14,429.66	0.00	0.00	14,429.66
19410	BENNETT VLY ELEM 2	90013506	0.00	21,644.36	0.00	0.00	21,644.36
36700	SR HIGH DIST BOND 1	90013542	0.00	11,222.96	0.00	0.00	11,222.96
36702	SR HIGH DIST BOND 2	90013543	0.00	11,623.77	0.00	0.00	11,623.77
36703	SR HIGH DIST BOND 2	90013575	0.00	16,032.88	0.00	0.00	16,032.88
39900	SOCO JR COLLEGE 20	90013556	0.00	10,421.35	0.00	0.00	10,421.35
39901	SOCO JR COLLEGE 20	90013576	0.00	19,239.53	0.00	0.00	19,239.53
74200	MS-SONOMA MOSQUI	66040100	0.00	1,554.00	0.00	0.00	1,554.00

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82800	SR STORM WATER ASI	80052100	0.00	7,132.56	0.00	0.00	7,132.56
96200	SF BAY RESTORATION	66130100	0.00	1,398.00	0.00	0.00	1,398.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,376.35	0.00	0.00	1,376.35
97009	SCEIP ASSESSMENT -	80060400	0.00	956.28	0.00	0.00	956.28
TRA: 004-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	801,644.10	0.00	0.00	801,644.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,611.60	0.00	0.00	5,611.60
19400	BENNETT VLY ELEM 19	90013561	0.00	14,429.66	0.00	0.00	14,429.66
19410	BENNETT VLY ELEM 20	90013506	0.00	21,644.36	0.00	0.00	21,644.36
36700	SR HIGH DIST BOND 19	90013542	0.00	11,222.96	0.00	0.00	11,222.96
36702	SR HIGH DIST BOND 20	90013543	0.00	11,623.77	0.00	0.00	11,623.77
36703	SR HIGH DIST BOND 20	90013575	0.00	16,032.88	0.00	0.00	16,032.88
39900	SOCO JR COLLEGE 20	90013556	0.00	10,421.35	0.00	0.00	10,421.35
39901	SOCO JR COLLEGE 20	90013576	0.00	19,239.53	0.00	0.00	19,239.53
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,554.00	0.00	0.00	1,554.00
82800	SR STORM WATER ASI	80052100	0.00	7,132.56	0.00	0.00	7,132.56
96200	SF BAY RESTORATION	66130100	0.00	1,398.00	0.00	0.00	1,398.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,376.35	0.00	0.00	1,376.35
97009	SCEIP ASSESSMENT -	80060400	0.00	956.28	0.00	0.00	956.28
TRA: 004-061	**All-Years Totals:**		**0.00**	**924,287.40**	**0.00**	**0.00**	**924,287.40**
TRA: 004-074	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	110,225.82	0.00	0.00	110,225.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	771.58	0.00	0.00	771.58
18300	SANTA ROSA ELEM 19	90013524	0.00	881.80	0.00	0.00	881.80
18302	SANTA ROSA ELEM 20	90013562	0.00	1,212.48	0.00	0.00	1,212.48
18303	SANTA ROSA ELEM 20	90013574	0.00	2,204.52	0.00	0.00	2,204.52
36700	SR HIGH DIST BOND 19	90013542	0.00	1,543.16	0.00	0.00	1,543.16
36702	SR HIGH DIST BOND 20	90013543	0.00	1,598.28	0.00	0.00	1,598.28
36703	SR HIGH DIST BOND 20	90013575	0.00	2,204.52	0.00	0.00	2,204.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,432.94	0.00	0.00	1,432.94
39901	SOCO JR COLLEGE 20	90013576	0.00	2,645.42	0.00	0.00	2,645.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	3,129.82	0.00	0.00	3,129.82
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-074	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	67,540.33-	67,540.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	472.78-	472.78-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	540.32-	540.32-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	810.48-	810.48-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	1,553.43-	1,553.43-
36700	SR HIGH DIST BOND 19	90013542	0.00	0.00	0.00	1,283.27-	1,283.27-
36702	SR HIGH DIST BOND 20	90013543	0.00	0.00	0.00	1,013.10-	1,013.10-
36703	SR HIGH DIST BOND 20	90013575	0.00	0.00	0.00	1,891.13-	1,891.13-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	945.56-	945.56-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,485.89-	1,485.89-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,688.80-	1,688.80-
TRA: 004-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	110,225.82	0.00	67,540.33-	42,685.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	771.58	0.00	472.78-	298.80
18300	SANTA ROSA ELEM 19	90013524	0.00	881.80	0.00	540.32-	341.48
18302	SANTA ROSA ELEM 20	90013562	0.00	1,212.48	0.00	810.48-	402.00
18303	SANTA ROSA ELEM 20	90013574	0.00	2,204.52	0.00	1,553.43-	651.09
36700	SR HIGH DIST BOND 1	90013542	0.00	1,543.16	0.00	1,283.27-	259.89
36702	SR HIGH DIST BOND 2	90013543	0.00	1,598.28	0.00	1,013.10-	585.18
36703	SR HIGH DIST BOND 2	90013575	0.00	2,204.52	0.00	1,891.13-	313.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,432.94	0.00	945.56-	487.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2,645.42	0.00	1,485.89-	1,159.53
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,688.80-	1,688.80-
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	3,129.82	0.00	0.00	3,129.82
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-074	**All-Years Totals:**		**0.00**	**127,886.34**	**0.00**	**79,225.09-**	**48,661.25**
TRA: 004-091	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,495,205.00	0.00	0.00	4,495,205.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,466.63	0.00	0.00	31,466.63
18300	SANTA ROSA ELEM 19	90013524	0.00	35,961.68	0.00	0.00	35,961.68
18302	SANTA ROSA ELEM 20	90013562	0.00	49,447.29	0.00	0.00	49,447.29
18303	SANTA ROSA ELEM 20	90013574	0.00	89,903.85	0.00	0.00	89,903.85
36700	SR HIGH DIST BOND 1	90013542	0.00	62,932.98	0.00	0.00	62,932.98
36702	SR HIGH DIST BOND 2	90013543	0.00	65,180.38	0.00	0.00	65,180.38
36703	SR HIGH DIST BOND 2	90013575	0.00	89,903.85	0.00	0.00	89,903.85
39900	SOCO JR COLLEGE 20	90013556	0.00	58,437.71	0.00	0.00	58,437.71
39901	SOCO JR COLLEGE 20	90013576	0.00	107,884.88	0.00	0.00	107,884.88
74200	MS-SONOMA MOSQUI	66040100	0.00	14,838.00	0.00	0.00	14,838.00
82800	SR STORM WATER ASI	80052100	0.00	41,607.22	0.00	0.00	41,607.22
83900	SA SR NIELSEN RANCI	80052100	0.00	46,927.48	0.00	0.00	46,927.48
85200	SR FIRE WEED ABATEI	80052100	0.00	430.32	0.00	286.88-	143.44
86600	SR STD 2006-1 SANDR	80052100	0.00	647.10	0.00	0.00	647.10
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	13,608.00	0.00	0.00	13,608.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,017.84	0.00	0.00	2,017.84
97006	SCEIP ASSESSMENT -	80060400	0.00	2,707.54	0.00	0.00	2,707.54
97009	SCEIP ASSESSMENT -	80060400	0.00	838.86	0.00	0.00	838.86
97015	SCEIP ASSESSMENT -	80060400	0.00	2,106.15	0.00	0.00	2,106.15
97016	SCEIP ASSESSMENT -	80060300	0.00	1,871.60	0.00	0.00	1,871.60
97017	SCEIP ASSESSMENT (	80060400	0.00	961.26	0.00	0.00	961.26
97021	15/16 SCEIP ASSMT 20	80060400	0.00	889.99	0.00	0.00	889.99
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,131.30	0.00	0.00	2,131.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,536.60	0.00	0.00	1,536.60
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	2,438.98	0.00	0.00	2,438.98
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	933.04	0.00	0.00	933.04
98000	10% PENALTY-TAX CO	80050300	0.00	288.28	0.00	0.00	288.28
TRA: 004-091	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,270.24-	1,270.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.89-	8.89-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	10.16-	10.16-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	15.24-	15.24-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	29.22-	29.22-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	24.13-	24.13-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	19.05-	19.05-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	35.57-	35.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.78-	17.78-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	27.95-	27.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.49-	35.49-
TRA: 004-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,495,205.00	0.00	1,270.24-	4,493,934.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,466.63	0.00	8.89-	31,457.74
18300	SANTA ROSA ELEM 19	90013524	0.00	35,961.68	0.00	10.16-	35,951.52
18302	SANTA ROSA ELEM 20	90013562	0.00	49,447.29	0.00	15.24-	49,432.05
18303	SANTA ROSA ELEM 20	90013574	0.00	89,903.85	0.00	29.22-	89,874.63
36700	SR HIGH DIST BOND 1	90013542	0.00	62,932.98	0.00	24.13-	62,908.85
36702	SR HIGH DIST BOND 2	90013543	0.00	65,180.38	0.00	19.05-	65,161.33
36703	SR HIGH DIST BOND 2	90013575	0.00	89,903.85	0.00	35.57-	89,868.28
39900	SOCO JR COLLEGE 20	90013556	0.00	58,437.71	0.00	17.78-	58,419.93
39901	SOCO JR COLLEGE 20	90013576	0.00	107,884.88	0.00	27.95-	107,856.93
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.49-	35.49-
74200	MS-SONOMA MOSQUI	66040100	0.00	14,838.00	0.00	0.00	14,838.00
82800	SR STORM WATER AS	80052100	0.00	41,607.22	0.00	0.00	41,607.22
83900	SA SR NIELSEN RANC	80052100	0.00	46,927.48	0.00	0.00	46,927.48
85200	SR FIRE WEED ABATE	80052100	0.00	430.32	0.00	286.88-	143.44
86600	SR STD 2006-1 SANDR	80052100	0.00	647.10	0.00	0.00	647.10
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	13,608.00	0.00	0.00	13,608.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,017.84	0.00	0.00	2,017.84
97006	SCEIP ASSESSMENT -	80060400	0.00	2,707.54	0.00	0.00	2,707.54
97009	SCEIP ASSESSMENT -	80060400	0.00	838.86	0.00	0.00	838.86
97015	SCEIP ASSESSMENT -	80060400	0.00	2,106.15	0.00	0.00	2,106.15
97016	SCEIP ASSESSMENT -	80060300	0.00	1,871.60	0.00	0.00	1,871.60
97017	SCEIP ASSESSMENT (	80060400	0.00	961.26	0.00	0.00	961.26
97021	15/16 SCEIP ASSMT 20	80060400	0.00	889.99	0.00	0.00	889.99
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,131.30	0.00	0.00	2,131.30
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,536.60	0.00	0.00	1,536.60
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	2,438.98	0.00	0.00	2,438.98

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	933.04	0.00	0.00	933.04
98000	10% PENALTY-TAX CO	80050300	0.00	288.28	0.00	0.00	288.28
TRA: 004-091	**All-Years Totals:**		**0.00**	**5,223,103.81**	**0.00**	**1,780.60-**	**5,221,323.21**
TRA: 004-093	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,516,513.59	0.00	5,972.10-	4,510,541.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,615.81	0.00	41.81-	31,574.00
24004	RINCON VLY ELEM 200	90013522	0.00	90,330.07	0.00	119.44-	90,210.63
24010	RINCON VLY ELEM 201	90013571	0.00	94,846.86	0.00	125.41-	94,721.45
36700	SR HIGH DIST BOND 1	90013542	0.00	63,231.12	0.00	83.61-	63,147.51
36702	SR HIGH DIST BOND 2	90013543	0.00	65,489.35	0.00	86.59-	65,402.76
36703	SR HIGH DIST BOND 2	90013575	0.00	90,330.07	0.00	119.44-	90,210.63
39900	SOCO JR COLLEGE 20	90013556	0.00	58,714.69	0.00	77.63-	58,637.06
39901	SOCO JR COLLEGE 20	90013576	0.00	108,396.19	0.00	143.33-	108,252.86
74200	MS-SONOMA MOSQUI	66040100	0.00	10,191.00	0.00	0.00	10,191.00
76100	RINCON VLY ELEM SP	90013004	0.00	68,557.50	0.00	0.00	68,557.50
82800	SR STORM WATER AS	80052100	0.00	40,744.86	0.00	0.00	40,744.86
84100	SR CODE ENFORCEM	80052100	0.00	3,717.21	0.00	0.00	3,717.21
85200	SR FIRE WEED ABATE	80052100	0.00	342.28	0.00	0.00	342.28
87100	SR STD 2006-1 SPRIN	80052100	0.00	17,683.68	0.00	0.00	17,683.68
94000	WRCOG HERO PACE F	80061000	0.00	1,895.12	0.00	0.00	1,895.12
96200	SF BAY RESTORATION	66130100	0.00	8,730.00	0.00	0.00	8,730.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,958.60	0.00	0.00	1,958.60
97009	SCEIP ASSESSMENT -	80060400	0.00	1,535.49	0.00	0.00	1,535.49
97017	SCEIP ASSESSMENT (	80060400	0.00	2,765.91	0.00	0.00	2,765.91
97019	15/16 SCEIP ASSMT 10	80060300	0.00	729.46	0.00	0.00	729.46
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,390.11	0.00	0.00	3,390.11
97026	17-18 SCEIP - 20 Year (	80060400	0.00	997.43	0.00	0.00	997.43
98000	10% PENALTY-TAX CO	80050300	0.00	692.81	0.00	0.00	692.81
TRA: 004-093	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,288.50-	9,288.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	65.01-	65.01-
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	195.05-	195.05-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	222.92-	222.92-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	176.49-	176.49-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	139.33-	139.33-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	260.08-	260.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	130.04-	130.04-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	204.35-	204.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	241.81-	241.81-
TRA: 004-093	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,516,513.59	0.00	15,260.60-	4,501,252.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,615.81	0.00	106.82-	31,508.99
24004	RINCON VLY ELEM 200	90013522	0.00	90,330.07	0.00	314.49-	90,015.58
24010	RINCON VLY ELEM 201	90013571	0.00	94,846.86	0.00	348.33-	94,498.53

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	63,231.12	0.00	260.10-	62,971.02
36702	SR HIGH DIST BOND 2(	90013543	0.00	65,489.35	0.00	225.92-	65,263.43
36703	SR HIGH DIST BOND 2(	90013575	0.00	90,330.07	0.00	379.52-	89,950.55
39900	SOCO JR COLLEGE 20	90013556	0.00	58,714.69	0.00	207.67-	58,507.02
39901	SOCO JR COLLEGE 20	90013576	0.00	108,396.19	0.00	347.68-	108,048.51
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	241.81-	241.81-
74200	MS-SONOMA MOSQUIT	66040100	0.00	10,191.00	0.00	0.00	10,191.00
76100	RINCON VLY ELEM SPI	90013004	0.00	68,557.50	0.00	0.00	68,557.50
82800	SR STORM WATER ASI	80052100	0.00	40,744.86	0.00	0.00	40,744.86
84100	SR CODE ENFORCEME	80052100	0.00	3,717.21	0.00	0.00	3,717.21
85200	SR FIRE WEED ABATEI	80052100	0.00	342.28	0.00	0.00	342.28
87100	SR STD 2006-1 SPRINC	80052100	0.00	17,683.68	0.00	0.00	17,683.68
94000	WRCOG HERO PACE P	80061000	0.00	1,895.12	0.00	0.00	1,895.12
96200	SF BAY RESTORATION	66130100	0.00	8,730.00	0.00	0.00	8,730.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,958.60	0.00	0.00	1,958.60
97009	SCEIP ASSESSMENT -	80060400	0.00	1,535.49	0.00	0.00	1,535.49
97017	SCEIP ASSESSMENT (!	80060400	0.00	2,765.91	0.00	0.00	2,765.91
97019	15/16 SCEIP ASSMT 10	80060300	0.00	729.46	0.00	0.00	729.46
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,390.11	0.00	0.00	3,390.11
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	997.43	0.00	0.00	997.43
98000	10% PENALTY-TAX CO	80050300	0.00	692.81	0.00	0.00	692.81
TRA: 004-093	**All-Years Totals:**		**0.00**	**5,283,399.21**	**0.00**	**17,692.94-**	**5,265,706.27**
TRA: 004-107	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	587,590.58	0.00	0.00	587,590.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,113.19	0.00	0.00	4,113.19
24500	WRIGHT ELEM 1992 B(	90013532	0.00	16,746.35	0.00	0.00	16,746.35
24510	WRIGHT ELEM 2012 B(	90013533	0.00	15,277.35	0.00	0.00	15,277.35
36700	SR HIGH DIST BOND 1!	90013542	0.00	8,226.22	0.00	0.00	8,226.22
36702	SR HIGH DIST BOND 2(	90013543	0.00	8,519.99	0.00	0.00	8,519.99
36703	SR HIGH DIST BOND 2(	90013575	0.00	11,751.81	0.00	0.00	11,751.81
39900	SOCO JR COLLEGE 20	90013556	0.00	7,638.67	0.00	0.00	7,638.67
39901	SOCO JR COLLEGE 20	90013576	0.00	14,102.14	0.00	0.00	14,102.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,194.00	0.00	0.00	1,194.00
82800	SR STORM WATER ASI	80052100	0.00	6,122.47	0.00	0.00	6,122.47
96200	SF BAY RESTORATION	66130100	0.00	1,134.00	0.00	0.00	1,134.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,022.38	0.00	0.00	3,022.38
97009	SCEIP ASSESSMENT -	80060400	0.00	3,182.47	0.00	0.00	3,182.47
TRA: 004-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	587,590.58	0.00	0.00	587,590.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,113.19	0.00	0.00	4,113.19
24500	WRIGHT ELEM 1992 B(	90013532	0.00	16,746.35	0.00	0.00	16,746.35
24510	WRIGHT ELEM 2012 B(	90013533	0.00	15,277.35	0.00	0.00	15,277.35
36700	SR HIGH DIST BOND 1!	90013542	0.00	8,226.22	0.00	0.00	8,226.22
36702	SR HIGH DIST BOND 2(	90013543	0.00	8,519.99	0.00	0.00	8,519.99

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	11,751.81	0.00	0.00	11,751.81
39900	SOCO JR COLLEGE 20	90013556	0.00	7,638.67	0.00	0.00	7,638.67
39901	SOCO JR COLLEGE 20	90013576	0.00	14,102.14	0.00	0.00	14,102.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,194.00	0.00	0.00	1,194.00
82800	SR STORM WATER ASI	80052100	0.00	6,122.47	0.00	0.00	6,122.47
96200	SF BAY RESTORATION	66130100	0.00	1,134.00	0.00	0.00	1,134.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,022.38	0.00	0.00	3,022.38
97009	SCEIP ASSESSMENT -	80060400	0.00	3,182.47	0.00	0.00	3,182.47
TRA: 004-107	**All-Years Totals:**		**0.00**	**688,621.62**	**0.00**	**0.00**	**688,621.62**
TRA: 004-112	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,209,034.33	0.00	0.00	6,209,034.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43,463.46	0.00	0.00	43,463.46
18800	PINER-OLIVET 1995 BC	90013520	0.00	484,304.10	0.00	0.00	484,304.10
18810	PINER-OLIVET 2010 BC	90013521	0.00	149,016.90	0.00	0.00	149,016.90
36700	SR HIGH DIST BOND 1!	90013542	0.00	86,926.22	0.00	0.00	86,926.22
36702	SR HIGH DIST BOND 2(	90013543	0.00	90,031.21	0.00	0.00	90,031.21
36703	SR HIGH DIST BOND 2(	90013575	0.00	124,180.72	0.00	0.00	124,180.72
39900	SOCO JR COLLEGE 20	90013556	0.00	80,717.38	0.00	0.00	80,717.38
39901	SOCO JR COLLEGE 20	90013576	0.00	149,016.90	0.00	0.00	149,016.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	20,754.00	0.00	0.00	20,754.00
82800	SR STORM WATER ASI	80052100	0.00	39,589.39	0.00	0.00	39,589.39
85200	SR FIRE WEED ABATEI	80052100	0.00	286.88	0.00	0.00	286.88
86400	SR STD 2006-1 NORTH	80052100	0.00	27,253.48	0.00	0.00	27,253.48
86500	SR STD 2006-1 WOODE	80052100	0.00	47,139.49	0.00	0.00	47,139.49
94000	WRCOG HERO PACE F	80061000	0.00	3,721.16	0.00	0.00	3,721.16
96000	CSCDA CALFIRST PAC	80062000	0.00	1,148.78	0.00	0.00	1,148.78
96200	SF BAY RESTORATION	66130100	0.00	19,416.00	0.00	0.00	19,416.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,570.04	0.00	0.00	1,570.04
97006	SCEIP ASSESSMENT -	80060400	0.00	1,300.46	0.00	0.00	1,300.46
97009	SCEIP ASSESSMENT -	80060400	0.00	695.19	0.00	0.00	695.19
97019	15/16 SCEIP ASSMT 10	80060300	0.00	399.92	0.00	0.00	399.92
97024	16/17 SCEIP ASSMT 20	80060400	0.00	633.03	0.00	0.00	633.03
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	2,057.96	0.00	0.00	2,057.96
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	768.98	0.00	0.00	768.98
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	657.97	0.00	0.00	657.97
98000	10% PENALTY-TAX CO	80050300	0.00	96.74	0.00	0.00	96.74
TRA: 004-112	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	527.30	0.00	0.00	527.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.69	0.00	0.00	3.69
18800	PINER-OLIVET 1995 BC	90013520	0.00	41.13	0.00	0.00	41.13
18810	PINER-OLIVET 2010 BC	90013521	0.00	11.60	0.00	0.00	11.60
36700	SR HIGH DIST BOND 1!	90013542	0.00	10.02	0.00	0.00	10.02
36702	SR HIGH DIST BOND 2(	90013543	0.00	7.92	0.00	0.00	7.92
36703	SR HIGH DIST BOND 2(	90013575	0.00	14.77	0.00	0.00	14.77

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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	7.38	0.00	0.00	7.38
39901	SOCO JR COLLEGE 20	90013576	0.00	11.60	0.00	0.00	11.60
TRA: 004-112	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,209,561.63	0.00	0.00	6,209,561.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43,467.15	0.00	0.00	43,467.15
18800	PINER-OLIVET 1995 BC	90013520	0.00	484,345.23	0.00	0.00	484,345.23
18810	PINER-OLIVET 2010 BC	90013521	0.00	149,028.50	0.00	0.00	149,028.50
36700	SR HIGH DIST BOND 1	90013542	0.00	86,936.24	0.00	0.00	86,936.24
36702	SR HIGH DIST BOND 2	90013543	0.00	90,039.13	0.00	0.00	90,039.13
36703	SR HIGH DIST BOND 2	90013575	0.00	124,195.49	0.00	0.00	124,195.49
39900	SOCO JR COLLEGE 20	90013556	0.00	80,724.76	0.00	0.00	80,724.76
39901	SOCO JR COLLEGE 20	90013576	0.00	149,028.50	0.00	0.00	149,028.50
74200	MS-SONOMA MOSQUI	66040100	0.00	20,754.00	0.00	0.00	20,754.00
82800	SR STORM WATER AS	80052100	0.00	39,589.39	0.00	0.00	39,589.39
85200	SR FIRE WEED ABATE	80052100	0.00	286.88	0.00	0.00	286.88
86400	SR STD 2006-1 NORTH	80052100	0.00	27,253.48	0.00	0.00	27,253.48
86500	SR STD 2006-1 WOOD	80052100	0.00	47,139.49	0.00	0.00	47,139.49
94000	WRCOG HERO PACE F	80061000	0.00	3,721.16	0.00	0.00	3,721.16
96000	CSCDA CALFIRST PAC	80062000	0.00	1,148.78	0.00	0.00	1,148.78
96200	SF BAY RESTORATION	66130100	0.00	19,416.00	0.00	0.00	19,416.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,570.04	0.00	0.00	1,570.04
97006	SCEIP ASSESSMENT -	80060400	0.00	1,300.46	0.00	0.00	1,300.46
97009	SCEIP ASSESSMENT -	80060400	0.00	695.19	0.00	0.00	695.19
97019	15/16 SCEIP ASSMT 10	80060300	0.00	399.92	0.00	0.00	399.92
97024	16/17 SCEIP ASSMT 20	80060400	0.00	633.03	0.00	0.00	633.03
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	2,057.96	0.00	0.00	2,057.96
97026	17-18 SCEIP - 20 Year (	80060400	0.00	768.98	0.00	0.00	768.98
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	657.97	0.00	0.00	657.97
98000	10% PENALTY-TAX CO	80050300	0.00	96.74	0.00	0.00	96.74
TRA: 004-112	**All-Years Totals:**		**0.00**	**7,584,816.10**	**0.00**	**0.00**	**7,584,816.10**
TRA: 004-136	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,042,318.08	8,682.94-	0.00	6,033,635.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42,296.28	60.78-	0.00	42,235.50
19100	BELLEVUE ELEM 1996	90013501	0.00	293,051.75	421.12-	0.00	292,630.63
19108	BELLEVUE ELEM 2008	90013502	0.00	114,803.92	164.98-	0.00	114,638.94
19111	BELLEVUE ELEM 2008	90013503	0.00	54,381.64	78.16-	0.00	54,303.48
19120	BELLEVUE ELEM 2014	90013567	0.00	87,613.76	125.90-	0.00	87,487.86
36700	SR HIGH DIST BOND 1	90013542	0.00	84,592.08	121.58-	0.00	84,470.50
36702	SR HIGH DIST BOND 2	90013543	0.00	87,613.76	125.90-	0.00	87,487.86
36703	SR HIGH DIST BOND 2	90013575	0.00	120,846.49	173.66-	0.00	120,672.83
39900	SOCO JR COLLEGE 20	90013556	0.00	78,550.22	112.90-	0.00	78,437.32
39901	SOCO JR COLLEGE 20	90013576	0.00	145,015.07	208.38-	0.00	144,806.69
74200	MS-SONOMA MOSQUI	66040100	0.00	14,790.00	36.00-	0.00	14,754.00
82800	SR STORM WATER AS	80052100	0.00	97,173.01	61.92-	0.00	97,111.09

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84100	SR CODE ENFORCEME	80052100	0.00	369.90	0.00	0.00	369.90
85200	SR FIRE WEED ABATEI	80052100	0.00	573.76	0.00	0.00	573.76
86700	SR STD 2006-1 KAWAN	80052100	0.00	10,342.62	0.00	0.00	10,342.62
86800	SR STD 2006-1 KAWAN	80052100	0.00	8,197.95	0.00	0.00	8,197.95
94000	WRCOG HERO PACE F	80061000	0.00	7,233.57	0.00	0.00	7,233.57
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	151,083.17	0.00	0.00	151,083.17
96200	SF BAY RESTORATION	66130100	0.00	13,638.00	36.00-	0.00	13,602.00
97008	SCEIP ASSESSMENT -	80060300	0.00	4,101.83	0.00	0.00	4,101.83
97009	SCEIP ASSESSMENT -	80060400	0.00	1,324.34	0.00	0.00	1,324.34
97015	SCEIP ASSESSMENT -	80060400	0.00	1,373.02	0.00	0.00	1,373.02
97020	15/16 SCEIP ASSMT 20	80060400	0.00	703.82	0.00	0.00	703.82
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,668.96	0.00	0.00	2,668.96
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	1,342.47	0.00	0.00	1,342.47
98000	10% PENALTY-TAX CO	80050300	0.00	417.19	0.00	0.00	417.19
TRA: 004-136	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,000.00	0.00	335.96-	664.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.00	0.00	2.35-	4.65
19100	BELLEVUE ELEM 1996	90013501	0.00	48.50	0.00	16.29-	32.21
19108	BELLEVUE ELEM 2008	90013502	0.00	19.50	0.00	6.55-	12.95
19111	BELLEVUE ELEM 2008	90013503	0.00	10.00	0.00	3.36-	6.64
19120	BELLEVUE ELEM 2014	90013567	0.00	14.50	0.00	4.87-	9.63
36700	SR HIGH DIST BOND 1	90013542	0.00	19.00	0.00	6.38-	12.62
36702	SR HIGH DIST BOND 2	90013543	0.00	15.00	0.00	5.04-	9.96
36703	SR HIGH DIST BOND 2	90013575	0.00	28.00	0.00	9.41-	18.59
39900	SOCO JR COLLEGE 20	90013556	0.00	14.00	0.00	4.70-	9.30
39901	SOCO JR COLLEGE 20	90013576	0.00	22.00	0.00	7.39-	14.61
TRA: 004-136	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,043,318.08	8,682.94-	335.96-	6,034,299.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42,303.28	60.78-	2.35-	42,240.15
19100	BELLEVUE ELEM 1996	90013501	0.00	293,100.25	421.12-	16.29-	292,662.84
19108	BELLEVUE ELEM 2008	90013502	0.00	114,823.42	164.98-	6.55-	114,651.89
19111	BELLEVUE ELEM 2008	90013503	0.00	54,391.64	78.16-	3.36-	54,310.12
19120	BELLEVUE ELEM 2014	90013567	0.00	87,628.26	125.90-	4.87-	87,497.49
36700	SR HIGH DIST BOND 1	90013542	0.00	84,611.08	121.58-	6.38-	84,483.12
36702	SR HIGH DIST BOND 2	90013543	0.00	87,628.76	125.90-	5.04-	87,497.82
36703	SR HIGH DIST BOND 2	90013575	0.00	120,874.49	173.66-	9.41-	120,691.42
39900	SOCO JR COLLEGE 20	90013556	0.00	78,564.22	112.90-	4.70-	78,446.62
39901	SOCO JR COLLEGE 20	90013576	0.00	145,037.07	208.38-	7.39-	144,821.30
74200	MS-SONOMA MOSQUI	66040100	0.00	14,790.00	36.00-	0.00	14,754.00
82800	SR STORM WATER AS	80052100	0.00	97,173.01	61.92-	0.00	97,111.09
84100	SR CODE ENFORCEME	80052100	0.00	369.90	0.00	0.00	369.90
85200	SR FIRE WEED ABATEI	80052100	0.00	573.76	0.00	0.00	573.76
86700	SR STD 2006-1 KAWAN	80052100	0.00	10,342.62	0.00	0.00	10,342.62
86800	SR STD 2006-1 KAWAN	80052100	0.00	8,197.95	0.00	0.00	8,197.95
94000	WRCOG HERO PACE F	80061000	0.00	7,233.57	0.00	0.00	7,233.57

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95100	CSCDA SCIP 16-02 KAV	80054900	0.00	151,083.17	0.00	0.00	151,083.17
96200	SF BAY RESTORATION	66130100	0.00	13,638.00	36.00-	0.00	13,602.00
97008	SCEIP ASSESSMENT -	80060300	0.00	4,101.83	0.00	0.00	4,101.83
97009	SCEIP ASSESSMENT -	80060400	0.00	1,324.34	0.00	0.00	1,324.34
97015	SCEIP ASSESSMENT -	80060400	0.00	1,373.02	0.00	0.00	1,373.02
97020	15/16 SCEIP ASSMT 20	80060400	0.00	703.82	0.00	0.00	703.82
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,668.96	0.00	0.00	2,668.96
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	1,342.47	0.00	0.00	1,342.47
98000	10% PENALTY-TAX CO	80050300	0.00	417.19	0.00	0.00	417.19
TRA: 004-136	**All-Years Totals:**		**0.00**	**7,467,614.16**	**10,410.22-**	**402.30-**	**7,456,801.64**
TRA: 004-137	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	716,226.70	0.00	0.00	716,226.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,013.54	0.00	0.00	5,013.54
19100	BELLEVUE ELEM 1996	90013501	0.00	34,737.03	0.00	0.00	34,737.03
19108	BELLEVUE ELEM 2008	90013502	0.00	13,608.32	0.00	0.00	13,608.32
19111	BELLEVUE ELEM 2008	90013503	0.00	6,446.09	0.00	0.00	6,446.09
19120	BELLEVUE ELEM 2014	90013567	0.00	10,385.26	0.00	0.00	10,385.26
36700	SR HIGH DIST BOND 1	90013542	0.00	10,027.21	0.00	0.00	10,027.21
36702	SR HIGH DIST BOND 2	90013543	0.00	10,385.26	0.00	0.00	10,385.26
36703	SR HIGH DIST BOND 2	90013575	0.00	14,324.48	0.00	0.00	14,324.48
39900	SOCO JR COLLEGE 20	90013556	0.00	9,310.92	0.00	0.00	9,310.92
39901	SOCO JR COLLEGE 20	90013576	0.00	17,189.42	0.00	0.00	17,189.42
74200	MS-SONOMA MOSQUI	66040100	0.00	702.00	0.00	0.00	702.00
82800	SR STORM WATER AS	80052100	0.00	16,294.93	0.00	0.00	16,294.93
96200	SF BAY RESTORATION	66130100	0.00	570.00	0.00	0.00	570.00
TRA: 004-137	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	716,226.70	0.00	0.00	716,226.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,013.54	0.00	0.00	5,013.54
19100	BELLEVUE ELEM 1996	90013501	0.00	34,737.03	0.00	0.00	34,737.03
19108	BELLEVUE ELEM 2008	90013502	0.00	13,608.32	0.00	0.00	13,608.32
19111	BELLEVUE ELEM 2008	90013503	0.00	6,446.09	0.00	0.00	6,446.09
19120	BELLEVUE ELEM 2014	90013567	0.00	10,385.26	0.00	0.00	10,385.26
36700	SR HIGH DIST BOND 1	90013542	0.00	10,027.21	0.00	0.00	10,027.21
36702	SR HIGH DIST BOND 2	90013543	0.00	10,385.26	0.00	0.00	10,385.26
36703	SR HIGH DIST BOND 2	90013575	0.00	14,324.48	0.00	0.00	14,324.48
39900	SOCO JR COLLEGE 20	90013556	0.00	9,310.92	0.00	0.00	9,310.92
39901	SOCO JR COLLEGE 20	90013576	0.00	17,189.42	0.00	0.00	17,189.42
74200	MS-SONOMA MOSQUI	66040100	0.00	702.00	0.00	0.00	702.00
82800	SR STORM WATER AS	80052100	0.00	16,294.93	0.00	0.00	16,294.93
96200	SF BAY RESTORATION	66130100	0.00	570.00	0.00	0.00	570.00
TRA: 004-137	**All-Years Totals:**		**0.00**	**865,221.16**	**0.00**	**0.00**	**865,221.16**
TRA: 004-140	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	19,254.31	0.00	0.00	19,254.31

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.79	0.00	0.00	134.79
19100	BELLEVUE ELEM 1996	90013501	0.00	933.83	0.00	0.00	933.83
19108	BELLEVUE ELEM 2008	90013502	0.00	365.83	0.00	0.00	365.83
19111	BELLEVUE ELEM 2008	90013503	0.00	173.30	0.00	0.00	173.30
19120	BELLEVUE ELEM 2014	90013567	0.00	279.20	0.00	0.00	279.20
36700	SR HIGH DIST BOND 1	90013542	0.00	269.56	0.00	0.00	269.56
36702	SR HIGH DIST BOND 2	90013543	0.00	279.20	0.00	0.00	279.20
36703	SR HIGH DIST BOND 2	90013575	0.00	385.08	0.00	0.00	385.08
39900	SOCO JR COLLEGE 20	90013556	0.00	250.30	0.00	0.00	250.30
39901	SOCO JR COLLEGE 20	90013576	0.00	462.11	0.00	0.00	462.11
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	578.23	0.00	0.00	578.23
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-140	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,254.31	0.00	0.00	19,254.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	134.79	0.00	0.00	134.79
19100	BELLEVUE ELEM 1996	90013501	0.00	933.83	0.00	0.00	933.83
19108	BELLEVUE ELEM 2008	90013502	0.00	365.83	0.00	0.00	365.83
19111	BELLEVUE ELEM 2008	90013503	0.00	173.30	0.00	0.00	173.30
19120	BELLEVUE ELEM 2014	90013567	0.00	279.20	0.00	0.00	279.20
36700	SR HIGH DIST BOND 1	90013542	0.00	269.56	0.00	0.00	269.56
36702	SR HIGH DIST BOND 2	90013543	0.00	279.20	0.00	0.00	279.20
36703	SR HIGH DIST BOND 2	90013575	0.00	385.08	0.00	0.00	385.08
39900	SOCO JR COLLEGE 20	90013556	0.00	250.30	0.00	0.00	250.30
39901	SOCO JR COLLEGE 20	90013576	0.00	462.11	0.00	0.00	462.11
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	578.23	0.00	0.00	578.23
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-140	**All-Years Totals:**		**0.00**	**23,443.74**	**0.00**	**0.00**	**23,443.74**
TRA: 004-141	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	631.96	0.00	0.00	631.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.43	0.00	0.00	4.43
19100	BELLEVUE ELEM 1996	90013501	0.00	30.65	0.00	0.00	30.65
19108	BELLEVUE ELEM 2008	90013502	0.00	12.00	0.00	0.00	12.00
19111	BELLEVUE ELEM 2008	90013503	0.00	5.69	0.00	0.00	5.69
19120	BELLEVUE ELEM 2014	90013567	0.00	9.16	0.00	0.00	9.16
36700	SR HIGH DIST BOND 1	90013542	0.00	8.85	0.00	0.00	8.85
36702	SR HIGH DIST BOND 2	90013543	0.00	9.16	0.00	0.00	9.16
36703	SR HIGH DIST BOND 2	90013575	0.00	12.64	0.00	0.00	12.64
39900	SOCO JR COLLEGE 20	90013556	0.00	8.21	0.00	0.00	8.21
39901	SOCO JR COLLEGE 20	90013576	0.00	15.17	0.00	0.00	15.17
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	283.43	0.00	0.00	283.43
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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TRA: 004-141	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	631.96	0.00	0.00	631.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.43	0.00	0.00	4.43
19100	BELLEVUE ELEM 1996	90013501	0.00	30.65	0.00	0.00	30.65
19108	BELLEVUE ELEM 2008	90013502	0.00	12.00	0.00	0.00	12.00
19111	BELLEVUE ELEM 2008	90013503	0.00	5.69	0.00	0.00	5.69
19120	BELLEVUE ELEM 2014	90013567	0.00	9.16	0.00	0.00	9.16
36700	SR HIGH DIST BOND 1	90013542	0.00	8.85	0.00	0.00	8.85
36702	SR HIGH DIST BOND 2	90013543	0.00	9.16	0.00	0.00	9.16
36703	SR HIGH DIST BOND 2	90013575	0.00	12.64	0.00	0.00	12.64
39900	SOCO JR COLLEGE 20	90013556	0.00	8.21	0.00	0.00	8.21
39901	SOCO JR COLLEGE 20	90013576	0.00	15.17	0.00	0.00	15.17
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	283.43	0.00	0.00	283.43
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-141	**All-Years Totals:**		**0.00**	**1,049.35**	**0.00**	**0.00**	**1,049.35**
TRA: 004-143	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,930.82	0.00	0.00	5,930.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.53	0.00	0.00	41.53
18300	SANTA ROSA ELEM 19	90013524	0.00	47.45	0.00	0.00	47.45
18302	SANTA ROSA ELEM 20	90013562	0.00	65.25	0.00	0.00	65.25
18303	SANTA ROSA ELEM 20	90013574	0.00	118.62	0.00	0.00	118.62
36700	SR HIGH DIST BOND 1	90013542	0.00	83.03	0.00	0.00	83.03
36702	SR HIGH DIST BOND 2	90013543	0.00	85.99	0.00	0.00	85.99
36703	SR HIGH DIST BOND 2	90013575	0.00	118.62	0.00	0.00	118.62
39900	SOCO JR COLLEGE 20	90013556	0.00	77.10	0.00	0.00	77.10
39901	SOCO JR COLLEGE 20	90013576	0.00	142.35	0.00	0.00	142.35
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER AS	80052100	0.00	299.86	0.00	0.00	299.86
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-143	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,930.82	0.00	0.00	5,930.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	41.53	0.00	0.00	41.53
18300	SANTA ROSA ELEM 19	90013524	0.00	47.45	0.00	0.00	47.45
18302	SANTA ROSA ELEM 20	90013562	0.00	65.25	0.00	0.00	65.25
18303	SANTA ROSA ELEM 20	90013574	0.00	118.62	0.00	0.00	118.62
36700	SR HIGH DIST BOND 1	90013542	0.00	83.03	0.00	0.00	83.03
36702	SR HIGH DIST BOND 2	90013543	0.00	85.99	0.00	0.00	85.99
36703	SR HIGH DIST BOND 2	90013575	0.00	118.62	0.00	0.00	118.62
39900	SOCO JR COLLEGE 20	90013556	0.00	77.10	0.00	0.00	77.10
39901	SOCO JR COLLEGE 20	90013576	0.00	142.35	0.00	0.00	142.35
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER AS	80052100	0.00	299.86	0.00	0.00	299.86
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00

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TRA: 004-143	**All-Years Totals:**		**0.00**	**7,082.62**	**0.00**	**0.00**	**7,082.62**
TRA: 004-146	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	298,653.62	0.00	0.00	298,653.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,090.60	0.00	0.00	2,090.60
20603	MARK WEST ELEM 200	90013514	0.00	7,466.44	0.00	0.00	7,466.44
20610	MARK WEST ELEM 201	90013515	0.00	2,986.56	0.00	0.00	2,986.56
36700	SR HIGH DIST BOND 1	90013542	0.00	4,181.19	0.00	0.00	4,181.19
36702	SR HIGH DIST BOND 2	90013543	0.00	4,330.42	0.00	0.00	4,330.42
36703	SR HIGH DIST BOND 2	90013575	0.00	5,973.05	0.00	0.00	5,973.05
39900	SOCO JR COLLEGE 20	90013556	0.00	3,882.51	0.00	0.00	3,882.51
39901	SOCO JR COLLEGE 20	90013576	0.00	7,167.66	0.00	0.00	7,167.66
74200	MS-SONOMA MOSQUI	66040100	0.00	807.00	0.00	0.00	807.00
82800	SR STORM WATER AS	80052100	0.00	2,577.50	0.00	0.00	2,577.50
85200	SR FIRE WEED ABATE	80052100	0.00	430.32	0.00	0.00	430.32
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
TRA: 004-146	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,750.00-	1,750.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	12.25-	12.25-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	43.75-	43.75-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	17.50-	17.50-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	33.25-	33.25-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	26.25-	26.25-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	49.00-	49.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	24.50-	24.50-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	38.50-	38.50-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	41.57-	41.57-
TRA: 004-146	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	298,653.62	0.00	1,750.00-	296,903.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,090.60	0.00	12.25-	2,078.35
20603	MARK WEST ELEM 200	90013514	0.00	7,466.44	0.00	43.75-	7,422.69
20610	MARK WEST ELEM 201	90013515	0.00	2,986.56	0.00	17.50-	2,969.06
36700	SR HIGH DIST BOND 1	90013542	0.00	4,181.19	0.00	33.25-	4,147.94
36702	SR HIGH DIST BOND 2	90013543	0.00	4,330.42	0.00	26.25-	4,304.17
36703	SR HIGH DIST BOND 2	90013575	0.00	5,973.05	0.00	49.00-	5,924.05
39900	SOCO JR COLLEGE 20	90013556	0.00	3,882.51	0.00	24.50-	3,858.01
39901	SOCO JR COLLEGE 20	90013576	0.00	7,167.66	0.00	38.50-	7,129.16
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	41.57-	41.57-
74200	MS-SONOMA MOSQUI	66040100	0.00	807.00	0.00	0.00	807.00
82800	SR STORM WATER AS	80052100	0.00	2,577.50	0.00	0.00	2,577.50
85200	SR FIRE WEED ABATE	80052100	0.00	430.32	0.00	0.00	430.32
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
TRA: 004-146	**All-Years Totals:**		**0.00**	**341,278.87**	**0.00**	**2,036.57-**	**339,242.30**
TRA: 004-151	**Tax Year 2019**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	155,028.68	0.00	0.00	155,028.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,085.19	0.00	0.00	1,085.19
24500	WRIGHT ELEM 1992 B(	90013532	0.00	4,418.31	0.00	0.00	4,418.31
24510	WRIGHT ELEM 2012 B(	90013533	0.00	4,030.76	0.00	0.00	4,030.76
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,170.42	0.00	0.00	2,170.42
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,247.87	0.00	0.00	2,247.87
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,100.58	0.00	0.00	3,100.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,015.33	0.00	0.00	2,015.33
39901	SOCO JR COLLEGE 20	90013576	0.00	3,720.65	0.00	0.00	3,720.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	0.00	0.00	486.00
82800	SR STORM WATER ASI	80052100	0.00	1,190.76	0.00	0.00	1,190.76
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	850.65	0.00	0.00	850.65
TRA: 004-151	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	155,028.68	0.00	0.00	155,028.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,085.19	0.00	0.00	1,085.19
24500	WRIGHT ELEM 1992 B(	90013532	0.00	4,418.31	0.00	0.00	4,418.31
24510	WRIGHT ELEM 2012 B(	90013533	0.00	4,030.76	0.00	0.00	4,030.76
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,170.42	0.00	0.00	2,170.42
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,247.87	0.00	0.00	2,247.87
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,100.58	0.00	0.00	3,100.58
39900	SOCO JR COLLEGE 20	90013556	0.00	2,015.33	0.00	0.00	2,015.33
39901	SOCO JR COLLEGE 20	90013576	0.00	3,720.65	0.00	0.00	3,720.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	486.00	0.00	0.00	486.00
82800	SR STORM WATER ASI	80052100	0.00	1,190.76	0.00	0.00	1,190.76
96200	SF BAY RESTORATION	66130100	0.00	474.00	0.00	0.00	474.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	850.65	0.00	0.00	850.65
TRA: 004-151	**All-Years Totals:**		**0.00**	**180,819.20**	**0.00**	**0.00**	**180,819.20**
TRA: 004-158	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	350,680.96	0.00	0.00	350,680.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,454.80	0.00	0.00	2,454.80
24101	ROSELAND ELEM 2012	90013559	0.00	8,767.08	0.00	0.00	8,767.08
36700	SR HIGH DIST BOND 1!	90013542	0.00	4,909.51	0.00	0.00	4,909.51
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,084.89	0.00	0.00	5,084.89
36703	SR HIGH DIST BOND 2(	90013575	0.00	7,013.62	0.00	0.00	7,013.62
39900	SOCO JR COLLEGE 20	90013556	0.00	4,558.91	0.00	0.00	4,558.91
39901	SOCO JR COLLEGE 20	90013576	0.00	8,416.32	0.00	0.00	8,416.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,086.00	0.00	0.00	1,086.00
82800	SR STORM WATER ASI	80052100	0.00	1,786.34	0.00	0.00	1,786.34
96200	SF BAY RESTORATION	66130100	0.00	1,086.00	0.00	0.00	1,086.00
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	2,045.09	0.00	0.00	2,045.09
TRA: 004-158	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	350,680.96	0.00	0.00	350,680.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,454.80	0.00	0.00	2,454.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012	90013559	0.00	8,767.08	0.00	0.00	8,767.08
36700	SR HIGH DIST BOND 1	90013542	0.00	4,909.51	0.00	0.00	4,909.51
36702	SR HIGH DIST BOND 2	90013543	0.00	5,084.89	0.00	0.00	5,084.89
36703	SR HIGH DIST BOND 2	90013575	0.00	7,013.62	0.00	0.00	7,013.62
39900	SOCO JR COLLEGE 20	90013556	0.00	4,558.91	0.00	0.00	4,558.91
39901	SOCO JR COLLEGE 20	90013576	0.00	8,416.32	0.00	0.00	8,416.32
74200	MS-SONOMA MOSQUI	66040100	0.00	1,086.00	0.00	0.00	1,086.00
82800	SR STORM WATER AS	80052100	0.00	1,786.34	0.00	0.00	1,786.34
96200	SF BAY RESTORATION	66130100	0.00	1,086.00	0.00	0.00	1,086.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,045.09	0.00	0.00	2,045.09
TRA: 004-158	**All-Years Totals:**		**0.00**	**397,889.52**	**0.00**	**0.00**	**397,889.52**
TRA: 004-164	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	353,589.10	0.00	0.00	353,589.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,475.11	0.00	0.00	2,475.11
24101	ROSELAND ELEM 2012	90013559	0.00	8,839.74	0.00	0.00	8,839.74
36700	SR HIGH DIST BOND 1	90013542	0.00	4,950.26	0.00	0.00	4,950.26
36702	SR HIGH DIST BOND 2	90013543	0.00	5,127.02	0.00	0.00	5,127.02
36703	SR HIGH DIST BOND 2	90013575	0.00	7,071.75	0.00	0.00	7,071.75
39900	SOCO JR COLLEGE 20	90013556	0.00	4,596.66	0.00	0.00	4,596.66
39901	SOCO JR COLLEGE 20	90013576	0.00	8,486.15	0.00	0.00	8,486.15
74200	MS-SONOMA MOSQUI	66040100	0.00	147.00	0.00	0.00	147.00
82800	SR STORM WATER AS	80052100	0.00	1,088.67	0.00	0.00	1,088.67
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 004-164	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	353,589.10	0.00	0.00	353,589.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,475.11	0.00	0.00	2,475.11
24101	ROSELAND ELEM 2012	90013559	0.00	8,839.74	0.00	0.00	8,839.74
36700	SR HIGH DIST BOND 1	90013542	0.00	4,950.26	0.00	0.00	4,950.26
36702	SR HIGH DIST BOND 2	90013543	0.00	5,127.02	0.00	0.00	5,127.02
36703	SR HIGH DIST BOND 2	90013575	0.00	7,071.75	0.00	0.00	7,071.75
39900	SOCO JR COLLEGE 20	90013556	0.00	4,596.66	0.00	0.00	4,596.66
39901	SOCO JR COLLEGE 20	90013576	0.00	8,486.15	0.00	0.00	8,486.15
74200	MS-SONOMA MOSQUI	66040100	0.00	147.00	0.00	0.00	147.00
82800	SR STORM WATER AS	80052100	0.00	1,088.67	0.00	0.00	1,088.67
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 004-164	**All-Years Totals:**		**0.00**	**396,485.46**	**0.00**	**0.00**	**396,485.46**
TRA: 004-170	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	441,571.05	0.00	0.00	441,571.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,090.97	0.00	0.00	3,090.97
20603	MARK WEST ELEM 200	90013514	0.00	11,039.46	0.00	0.00	11,039.46
20610	MARK WEST ELEM 201	90013515	0.00	4,415.75	0.00	0.00	4,415.75
36700	SR HIGH DIST BOND 1	90013542	0.00	6,181.96	0.00	0.00	6,181.96
36702	SR HIGH DIST BOND 2	90013543	0.00	6,402.82	0.00	0.00	6,402.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	8,831.32	0.00	0.00	8,831.32
39900	SOCO JR COLLEGE 20	90013556	0.00	5,740.49	0.00	0.00	5,740.49
39901	SOCO JR COLLEGE 20	90013576	0.00	10,597.67	0.00	0.00	10,597.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,542.00	0.00	0.00	1,542.00
82800	SR STORM WATER ASI	80052100	0.00	3,076.25	0.00	0.00	3,076.25
96200	SF BAY RESTORATION	66130100	0.00	1,506.00	0.00	0.00	1,506.00
98000	10% PENALTY-TAX CO	80050300	0.00	58.89	0.00	0.00	58.89
TRA: 004-170	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	441,571.05	0.00	0.00	441,571.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,090.97	0.00	0.00	3,090.97
20603	MARK WEST ELEM 200	90013514	0.00	11,039.46	0.00	0.00	11,039.46
20610	MARK WEST ELEM 201	90013515	0.00	4,415.75	0.00	0.00	4,415.75
36700	SR HIGH DIST BOND 1	90013542	0.00	6,181.96	0.00	0.00	6,181.96
36702	SR HIGH DIST BOND 2(	90013543	0.00	6,402.82	0.00	0.00	6,402.82
36703	SR HIGH DIST BOND 2(	90013575	0.00	8,831.32	0.00	0.00	8,831.32
39900	SOCO JR COLLEGE 20	90013556	0.00	5,740.49	0.00	0.00	5,740.49
39901	SOCO JR COLLEGE 20	90013576	0.00	10,597.67	0.00	0.00	10,597.67
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,542.00	0.00	0.00	1,542.00
82800	SR STORM WATER ASI	80052100	0.00	3,076.25	0.00	0.00	3,076.25
96200	SF BAY RESTORATION	66130100	0.00	1,506.00	0.00	0.00	1,506.00
98000	10% PENALTY-TAX CO	80050300	0.00	58.89	0.00	0.00	58.89
TRA: 004-170	**All-Years Totals:**		**0.00**	**504,054.63**	**0.00**	**0.00**	**504,054.63**
TRA: 004-188	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	219,155.90	0.00	0.00	219,155.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,534.05	0.00	0.00	1,534.05
18300	SANTA ROSA ELEM 19	90013524	0.00	1,753.35	0.00	0.00	1,753.35
18302	SANTA ROSA ELEM 20	90013562	0.00	2,410.76	0.00	0.00	2,410.76
18303	SANTA ROSA ELEM 20	90013574	0.00	4,383.17	0.00	0.00	4,383.17
36700	SR HIGH DIST BOND 1	90013542	0.00	3,068.21	0.00	0.00	3,068.21
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,177.69	0.00	0.00	3,177.69
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,383.17	0.00	0.00	4,383.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,849.06	0.00	0.00	2,849.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5,259.85	0.00	0.00	5,259.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,170.00	0.00	0.00	1,170.00
82800	SR STORM WATER ASI	80052100	0.00	1,929.77	0.00	0.00	1,929.77
96200	SF BAY RESTORATION	66130100	0.00	822.00	0.00	0.00	822.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	219,155.90	0.00	0.00	219,155.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,534.05	0.00	0.00	1,534.05
18300	SANTA ROSA ELEM 19	90013524	0.00	1,753.35	0.00	0.00	1,753.35
18302	SANTA ROSA ELEM 20	90013562	0.00	2,410.76	0.00	0.00	2,410.76
18303	SANTA ROSA ELEM 20	90013574	0.00	4,383.17	0.00	0.00	4,383.17
36700	SR HIGH DIST BOND 1	90013542	0.00	3,068.21	0.00	0.00	3,068.21
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,177.69	0.00	0.00	3,177.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,383.17	0.00	0.00	4,383.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,849.06	0.00	0.00	2,849.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5,259.85	0.00	0.00	5,259.85
74200	MS-SONOMA MOSQUI7	66040100	0.00	1,170.00	0.00	0.00	1,170.00
82800	SR STORM WATER ASI	80052100	0.00	1,929.77	0.00	0.00	1,929.77
96200	SF BAY RESTORATION	66130100	0.00	822.00	0.00	0.00	822.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**251,896.98**	**0.00**	**0.00**	**251,896.98**
TRA: 004-189	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	54,232.21	0.00	0.00	54,232.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	379.62	0.00	0.00	379.62
24101	ROSELAND ELEM 2012	90013559	0.00	1,355.82	0.00	0.00	1,355.82
36700	SR HIGH DIST BOND 1!	90013542	0.00	759.25	0.00	0.00	759.25
36702	SR HIGH DIST BOND 2(	90013543	0.00	786.38	0.00	0.00	786.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,084.64	0.00	0.00	1,084.64
39900	SOCO JR COLLEGE 20	90013556	0.00	705.01	0.00	0.00	705.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,301.57	0.00	0.00	1,301.57
74200	MS-SONOMA MOSQUI7	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	17.48	0.00	0.00	17.48
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-189	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,232.21	0.00	0.00	54,232.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	379.62	0.00	0.00	379.62
24101	ROSELAND ELEM 2012	90013559	0.00	1,355.82	0.00	0.00	1,355.82
36700	SR HIGH DIST BOND 1!	90013542	0.00	759.25	0.00	0.00	759.25
36702	SR HIGH DIST BOND 2(	90013543	0.00	786.38	0.00	0.00	786.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,084.64	0.00	0.00	1,084.64
39900	SOCO JR COLLEGE 20	90013556	0.00	705.01	0.00	0.00	705.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,301.57	0.00	0.00	1,301.57
74200	MS-SONOMA MOSQUI7	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER ASI	80052100	0.00	17.48	0.00	0.00	17.48
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-189	**All-Years Totals:**		**0.00**	**60,693.98**	**0.00**	**0.00**	**60,693.98**
TRA: 004-191	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,079.08	0.00	0.00	11,079.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.55	0.00	0.00	77.55
24101	ROSELAND ELEM 2012	90013559	0.00	276.98	0.00	0.00	276.98
36700	SR HIGH DIST BOND 1!	90013542	0.00	155.11	0.00	0.00	155.11
36702	SR HIGH DIST BOND 2(	90013543	0.00	160.65	0.00	0.00	160.65
36703	SR HIGH DIST BOND 2(	90013575	0.00	221.58	0.00	0.00	221.58
39900	SOCO JR COLLEGE 20	90013556	0.00	144.03	0.00	0.00	144.03
39901	SOCO JR COLLEGE 20	90013576	0.00	265.90	0.00	0.00	265.90
74200	MS-SONOMA MOSQUI7	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	541.16	0.00	0.00	541.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,079.08	0.00	0.00	11,079.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.55	0.00	0.00	77.55
24101	ROSELAND ELEM 2012	90013559	0.00	276.98	0.00	0.00	276.98
36700	SR HIGH DIST BOND 1	90013542	0.00	155.11	0.00	0.00	155.11
36702	SR HIGH DIST BOND 2	90013543	0.00	160.65	0.00	0.00	160.65
36703	SR HIGH DIST BOND 2	90013575	0.00	221.58	0.00	0.00	221.58
39900	SOCO JR COLLEGE 20	90013556	0.00	144.03	0.00	0.00	144.03
39901	SOCO JR COLLEGE 20	90013576	0.00	265.90	0.00	0.00	265.90
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	541.16	0.00	0.00	541.16
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191	**All-Years Totals:**		**0.00**	**12,940.04**	**0.00**	**0.00**	**12,940.04**
TRA: 004-193	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	465.88	0.00	0.00	465.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.26	0.00	0.00	3.26
24101	ROSELAND ELEM 2012	90013559	0.00	11.65	0.00	0.00	11.65
36700	SR HIGH DIST BOND 1	90013542	0.00	6.52	0.00	0.00	6.52
36702	SR HIGH DIST BOND 2	90013543	0.00	6.76	0.00	0.00	6.76
36703	SR HIGH DIST BOND 2	90013575	0.00	9.32	0.00	0.00	9.32
39900	SOCO JR COLLEGE 20	90013556	0.00	6.06	0.00	0.00	6.06
39901	SOCO JR COLLEGE 20	90013576	0.00	11.18	0.00	0.00	11.18
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	72.56	0.00	0.00	72.56
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-193	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	465.88	0.00	0.00	465.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.26	0.00	0.00	3.26
24101	ROSELAND ELEM 2012	90013559	0.00	11.65	0.00	0.00	11.65
36700	SR HIGH DIST BOND 1	90013542	0.00	6.52	0.00	0.00	6.52
36702	SR HIGH DIST BOND 2	90013543	0.00	6.76	0.00	0.00	6.76
36703	SR HIGH DIST BOND 2	90013575	0.00	9.32	0.00	0.00	9.32
39900	SOCO JR COLLEGE 20	90013556	0.00	6.06	0.00	0.00	6.06
39901	SOCO JR COLLEGE 20	90013576	0.00	11.18	0.00	0.00	11.18
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	72.56	0.00	0.00	72.56
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-193	**All-Years Totals:**		**0.00**	**605.19**	**0.00**	**0.00**	**605.19**
TRA: 004-194	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	27,820.39	0.00	0.00	27,820.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.75	0.00	0.00	194.75
24101	ROSELAND ELEM 2012	90013559	0.00	695.52	0.00	0.00	695.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	389.50	0.00	0.00	389.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	403.41	0.00	0.00	403.41
36703	SR HIGH DIST BOND 2(	90013575	0.00	556.39	0.00	0.00	556.39
39900	SOCO JR COLLEGE 20	90013556	0.00	361.66	0.00	0.00	361.66
39901	SOCO JR COLLEGE 20	90013576	0.00	667.70	0.00	0.00	667.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASI	80052100	0.00	1,632.37	0.00	0.00	1,632.37
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,820.39	0.00	0.00	27,820.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.75	0.00	0.00	194.75
24101	ROSELAND ELEM 2012	90013559	0.00	695.52	0.00	0.00	695.52
36700	SR HIGH DIST BOND 1!	90013542	0.00	389.50	0.00	0.00	389.50
36702	SR HIGH DIST BOND 2(	90013543	0.00	403.41	0.00	0.00	403.41
36703	SR HIGH DIST BOND 2(	90013575	0.00	556.39	0.00	0.00	556.39
39900	SOCO JR COLLEGE 20	90013556	0.00	361.66	0.00	0.00	361.66
39901	SOCO JR COLLEGE 20	90013576	0.00	667.70	0.00	0.00	667.70
74200	MS-SONOMA MOSQUIT	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER ASI	80052100	0.00	1,632.37	0.00	0.00	1,632.37
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 004-194	**All-Years Totals:**		**0.00**	**32,967.69**	**0.00**	**0.00**	**32,967.69**
TRA: 004-195	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	59,378.56	0.00	0.00	59,378.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	415.65	0.00	0.00	415.65
24004	RINCON VLY ELEM 200	90013522	0.00	1,187.57	0.00	0.00	1,187.57
24010	RINCON VLY ELEM 201	90013571	0.00	1,246.96	0.00	0.00	1,246.96
36700	SR HIGH DIST BOND 1!	90013542	0.00	831.30	0.00	0.00	831.30
36702	SR HIGH DIST BOND 2(	90013543	0.00	860.96	0.00	0.00	860.96
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,187.57	0.00	0.00	1,187.57
39900	SOCO JR COLLEGE 20	90013556	0.00	771.91	0.00	0.00	771.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,425.08	0.00	0.00	1,425.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	132.00	0.00	0.00	132.00
76100	RINCON VLY ELEM SPI	90013004	0.00	1,089.00	0.00	0.00	1,089.00
82800	SR STORM WATER ASI	80052100	0.00	680.50	0.00	0.00	680.50
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
97010	SCEIP ASSESSMENT (!	80060400	0.00	1,013.39	0.00	0.00	1,013.39
TRA: 004-195	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,378.56	0.00	0.00	59,378.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	415.65	0.00	0.00	415.65
24004	RINCON VLY ELEM 200	90013522	0.00	1,187.57	0.00	0.00	1,187.57
24010	RINCON VLY ELEM 201	90013571	0.00	1,246.96	0.00	0.00	1,246.96
36700	SR HIGH DIST BOND 1!	90013542	0.00	831.30	0.00	0.00	831.30
36702	SR HIGH DIST BOND 2(	90013543	0.00	860.96	0.00	0.00	860.96
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,187.57	0.00	0.00	1,187.57

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39900	SOCO JR COLLEGE 20	90013556	0.00	771.91	0.00	0.00	771.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,425.08	0.00	0.00	1,425.08
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
76100	RINCON VLY ELEM SPI	90013004	0.00	1,089.00	0.00	0.00	1,089.00
82800	SR STORM WATER ASI	80052100	0.00	680.50	0.00	0.00	680.50
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,013.39	0.00	0.00	1,013.39
TRA: 004-195	**All-Years Totals:**		**0.00**	**70,352.45**	**0.00**	**0.00**	**70,352.45**
TRA: 004-197	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	361,530.79	0.00	0.00	361,530.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,530.79	0.00	0.00	2,530.79
20603	MARK WEST ELEM 200	90013514	0.00	9,038.41	0.00	0.00	9,038.41
20610	MARK WEST ELEM 201	90013515	0.00	3,615.31	0.00	0.00	3,615.31
36700	SR HIGH DIST BOND 1	90013542	0.00	5,061.30	0.00	0.00	5,061.30
36702	SR HIGH DIST BOND 2	90013543	0.00	5,242.29	0.00	0.00	5,242.29
36703	SR HIGH DIST BOND 2	90013575	0.00	7,230.65	0.00	0.00	7,230.65
39900	SOCO JR COLLEGE 20	90013556	0.00	4,699.93	0.00	0.00	4,699.93
39901	SOCO JR COLLEGE 20	90013576	0.00	8,676.72	0.00	0.00	8,676.72
74200	MS-SONOMA MOSQUI	66040100	0.00	1,548.00	0.00	0.00	1,548.00
82800	SR STORM WATER ASI	80052100	0.00	2,144.19	0.00	0.00	2,144.19
96200	SF BAY RESTORATION	66130100	0.00	1,542.00	0.00	0.00	1,542.00
97003	SCEIP ASSESSMENT -	80060400	0.00	634.27	0.00	0.00	634.27
TRA: 004-197	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	361,530.79	0.00	0.00	361,530.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,530.79	0.00	0.00	2,530.79
20603	MARK WEST ELEM 200	90013514	0.00	9,038.41	0.00	0.00	9,038.41
20610	MARK WEST ELEM 201	90013515	0.00	3,615.31	0.00	0.00	3,615.31
36700	SR HIGH DIST BOND 1	90013542	0.00	5,061.30	0.00	0.00	5,061.30
36702	SR HIGH DIST BOND 2	90013543	0.00	5,242.29	0.00	0.00	5,242.29
36703	SR HIGH DIST BOND 2	90013575	0.00	7,230.65	0.00	0.00	7,230.65
39900	SOCO JR COLLEGE 20	90013556	0.00	4,699.93	0.00	0.00	4,699.93
39901	SOCO JR COLLEGE 20	90013576	0.00	8,676.72	0.00	0.00	8,676.72
74200	MS-SONOMA MOSQUI	66040100	0.00	1,548.00	0.00	0.00	1,548.00
82800	SR STORM WATER ASI	80052100	0.00	2,144.19	0.00	0.00	2,144.19
96200	SF BAY RESTORATION	66130100	0.00	1,542.00	0.00	0.00	1,542.00
97003	SCEIP ASSESSMENT -	80060400	0.00	634.27	0.00	0.00	634.27
TRA: 004-197	**All-Years Totals:**		**0.00**	**413,494.65**	**0.00**	**0.00**	**413,494.65**
TRA: 004-205	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	270,574.16	0.00	0.00	270,574.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,894.02	0.00	0.00	1,894.02
24004	RINCON VLY ELEM 200	90013522	0.00	5,411.47	0.00	0.00	5,411.47
24010	RINCON VLY ELEM 201	90013571	0.00	5,682.06	0.00	0.00	5,682.06
36700	SR HIGH DIST BOND 1	90013542	0.00	3,788.09	0.00	0.00	3,788.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,923.29	0.00	0.00	3,923.29
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,411.47	0.00	0.00	5,411.47
39900	SOCO JR COLLEGE 20	90013556	0.00	3,517.52	0.00	0.00	3,517.52
39901	SOCO JR COLLEGE 20	90013576	0.00	6,493.76	0.00	0.00	6,493.76
74200	MS-SONOMA MOSQUI7	66040100	0.00	405.00	0.00	0.00	405.00
76100	RINCON VLY ELEM SPI	90013004	0.00	3,019.50	0.00	0.00	3,019.50
82800	SR STORM WATER ASI	80052100	0.00	1,775.79	0.00	0.00	1,775.79
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,371.71	0.00	0.00	2,371.71
97009	SCEIP ASSESSMENT -	80060400	0.00	3,033.04	0.00	0.00	3,033.04
TRA: 004-205	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	270,574.16	0.00	0.00	270,574.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,894.02	0.00	0.00	1,894.02
24004	RINCON VLY ELEM 200	90013522	0.00	5,411.47	0.00	0.00	5,411.47
24010	RINCON VLY ELEM 201	90013571	0.00	5,682.06	0.00	0.00	5,682.06
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,788.09	0.00	0.00	3,788.09
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,923.29	0.00	0.00	3,923.29
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,411.47	0.00	0.00	5,411.47
39900	SOCO JR COLLEGE 20	90013556	0.00	3,517.52	0.00	0.00	3,517.52
39901	SOCO JR COLLEGE 20	90013576	0.00	6,493.76	0.00	0.00	6,493.76
74200	MS-SONOMA MOSQUI7	66040100	0.00	405.00	0.00	0.00	405.00
76100	RINCON VLY ELEM SPI	90013004	0.00	3,019.50	0.00	0.00	3,019.50
82800	SR STORM WATER ASI	80052100	0.00	1,775.79	0.00	0.00	1,775.79
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,371.71	0.00	0.00	2,371.71
97009	SCEIP ASSESSMENT -	80060400	0.00	3,033.04	0.00	0.00	3,033.04
TRA: 004-205	**All-Years Totals:**		**0.00**	**317,822.32**	**0.00**	**0.00**	**317,822.32**
TRA: 004-214	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	293,493.11	0.00	0.00	293,493.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,054.44	0.00	0.00	2,054.44
18300	SANTA ROSA ELEM 19!	90013524	0.00	2,347.93	0.00	0.00	2,347.93
18302	SANTA ROSA ELEM 20(	90013562	0.00	3,228.42	0.00	0.00	3,228.42
18303	SANTA ROSA ELEM 20'	90013574	0.00	5,869.87	0.00	0.00	5,869.87
36700	SR HIGH DIST BOND 1!	90013542	0.00	4,108.89	0.00	0.00	4,108.89
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,255.65	0.00	0.00	4,255.65
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,869.87	0.00	0.00	5,869.87
39900	SOCO JR COLLEGE 20	90013556	0.00	3,815.42	0.00	0.00	3,815.42
39901	SOCO JR COLLEGE 20	90013576	0.00	7,043.82	0.00	0.00	7,043.82
74200	MS-SONOMA MOSQUI7	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	493.60	0.00	0.00	493.60
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	293,493.11	0.00	0.00	293,493.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,054.44	0.00	0.00	2,054.44
18300	SANTA ROSA ELEM 19	90013524	0.00	2,347.93	0.00	0.00	2,347.93
18302	SANTA ROSA ELEM 20	90013562	0.00	3,228.42	0.00	0.00	3,228.42
18303	SANTA ROSA ELEM 20	90013574	0.00	5,869.87	0.00	0.00	5,869.87
36700	SR HIGH DIST BOND 1	90013542	0.00	4,108.89	0.00	0.00	4,108.89
36702	SR HIGH DIST BOND 2	90013543	0.00	4,255.65	0.00	0.00	4,255.65
36703	SR HIGH DIST BOND 2	90013575	0.00	5,869.87	0.00	0.00	5,869.87
39900	SOCO JR COLLEGE 20	90013556	0.00	3,815.42	0.00	0.00	3,815.42
39901	SOCO JR COLLEGE 20	90013576	0.00	7,043.82	0.00	0.00	7,043.82
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	493.60	0.00	0.00	493.60
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-214	**All-Years Totals:**		**0.00**	**332,623.02**	**0.00**	**0.00**	**332,623.02**
TRA: 004-217	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	959,956.20	0.00	0.00	959,956.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,719.77	0.00	0.00	6,719.77
19100	BELLEVUE ELEM 1996	90013501	0.00	46,557.81	0.00	0.00	46,557.81
19108	BELLEVUE ELEM 2008	90013502	0.00	18,239.27	0.00	0.00	18,239.27
19111	BELLEVUE ELEM 2008	90013503	0.00	8,639.57	0.00	0.00	8,639.57
19120	BELLEVUE ELEM 2014	90013567	0.00	13,919.26	0.00	0.00	13,919.26
36700	SR HIGH DIST BOND 1	90013542	0.00	13,439.28	0.00	0.00	13,439.28
36702	SR HIGH DIST BOND 2	90013543	0.00	13,919.26	0.00	0.00	13,919.26
36703	SR HIGH DIST BOND 2	90013575	0.00	19,199.06	0.00	0.00	19,199.06
39900	SOCO JR COLLEGE 20	90013556	0.00	12,479.50	0.00	0.00	12,479.50
39901	SOCO JR COLLEGE 20	90013576	0.00	23,038.87	0.00	0.00	23,038.87
74200	MS-SONOMA MOSQUI	66040100	0.00	2,979.00	0.00	0.00	2,979.00
82800	SR STORM WATER ASI	80052100	0.00	11,624.46	0.00	0.00	11,624.46
94000	WRCOG HERO PACE F	80061000	0.00	2,165.98	0.00	0.00	2,165.98
96200	SF BAY RESTORATION	66130100	0.00	2,772.00	0.00	0.00	2,772.00
97006	SCEIP ASSESSMENT -	80060400	0.00	721.41	0.00	0.00	721.41
TRA: 004-217	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	959,956.20	0.00	0.00	959,956.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,719.77	0.00	0.00	6,719.77
19100	BELLEVUE ELEM 1996	90013501	0.00	46,557.81	0.00	0.00	46,557.81
19108	BELLEVUE ELEM 2008	90013502	0.00	18,239.27	0.00	0.00	18,239.27
19111	BELLEVUE ELEM 2008	90013503	0.00	8,639.57	0.00	0.00	8,639.57
19120	BELLEVUE ELEM 2014	90013567	0.00	13,919.26	0.00	0.00	13,919.26
36700	SR HIGH DIST BOND 1	90013542	0.00	13,439.28	0.00	0.00	13,439.28
36702	SR HIGH DIST BOND 2	90013543	0.00	13,919.26	0.00	0.00	13,919.26
36703	SR HIGH DIST BOND 2	90013575	0.00	19,199.06	0.00	0.00	19,199.06
39900	SOCO JR COLLEGE 20	90013556	0.00	12,479.50	0.00	0.00	12,479.50
39901	SOCO JR COLLEGE 20	90013576	0.00	23,038.87	0.00	0.00	23,038.87
74200	MS-SONOMA MOSQUI	66040100	0.00	2,979.00	0.00	0.00	2,979.00

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82800	SR STORM WATER ASI	80052100	0.00	11,624.46	0.00	0.00	11,624.46
94000	WRCOG HERO PACE F	80061000	0.00	2,165.98	0.00	0.00	2,165.98
96200	SF BAY RESTORATION	66130100	0.00	2,772.00	0.00	0.00	2,772.00
97006	SCEIP ASSESSMENT -	80060400	0.00	721.41	0.00	0.00	721.41
TRA: 004-217	**All-Years Totals:**		**0.00**	**1,156,370.70**	**0.00**	**0.00**	**1,156,370.70**
TRA: 004-223	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	213,044.39	0.00	0.00	213,044.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,491.31	0.00	0.00	1,491.31
19100	BELLEVUE ELEM 1996	90013501	0.00	10,332.61	0.00	0.00	10,332.61
19108	BELLEVUE ELEM 2008	90013502	0.00	4,047.86	0.00	0.00	4,047.86
19111	BELLEVUE ELEM 2008	90013503	0.00	1,917.39	0.00	0.00	1,917.39
19120	BELLEVUE ELEM 2014	90013567	0.00	3,089.20	0.00	0.00	3,089.20
36700	SR HIGH DIST BOND 1	90013542	0.00	2,982.58	0.00	0.00	2,982.58
36702	SR HIGH DIST BOND 2	90013543	0.00	3,089.20	0.00	0.00	3,089.20
36703	SR HIGH DIST BOND 2	90013575	0.00	4,260.92	0.00	0.00	4,260.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2,769.62	0.00	0.00	2,769.62
39901	SOCO JR COLLEGE 20	90013576	0.00	5,113.02	0.00	0.00	5,113.02
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	0.00	528.00
82800	SR STORM WATER ASI	80052100	0.00	1,838.32	0.00	0.00	1,838.32
96200	SF BAY RESTORATION	66130100	0.00	522.00	0.00	0.00	522.00
97003	SCEIP ASSESSMENT -	80060400	0.00	523.23	0.00	0.00	523.23
97009	SCEIP ASSESSMENT -	80060400	0.00	527.15	0.00	0.00	527.15
TRA: 004-223	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	213,044.39	0.00	0.00	213,044.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,491.31	0.00	0.00	1,491.31
19100	BELLEVUE ELEM 1996	90013501	0.00	10,332.61	0.00	0.00	10,332.61
19108	BELLEVUE ELEM 2008	90013502	0.00	4,047.86	0.00	0.00	4,047.86
19111	BELLEVUE ELEM 2008	90013503	0.00	1,917.39	0.00	0.00	1,917.39
19120	BELLEVUE ELEM 2014	90013567	0.00	3,089.20	0.00	0.00	3,089.20
36700	SR HIGH DIST BOND 1	90013542	0.00	2,982.58	0.00	0.00	2,982.58
36702	SR HIGH DIST BOND 2	90013543	0.00	3,089.20	0.00	0.00	3,089.20
36703	SR HIGH DIST BOND 2	90013575	0.00	4,260.92	0.00	0.00	4,260.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2,769.62	0.00	0.00	2,769.62
39901	SOCO JR COLLEGE 20	90013576	0.00	5,113.02	0.00	0.00	5,113.02
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	0.00	528.00
82800	SR STORM WATER ASI	80052100	0.00	1,838.32	0.00	0.00	1,838.32
96200	SF BAY RESTORATION	66130100	0.00	522.00	0.00	0.00	522.00
97003	SCEIP ASSESSMENT -	80060400	0.00	523.23	0.00	0.00	523.23
97009	SCEIP ASSESSMENT -	80060400	0.00	527.15	0.00	0.00	527.15
TRA: 004-223	**All-Years Totals:**		**0.00**	**256,076.80**	**0.00**	**0.00**	**256,076.80**
TRA: 004-237	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	31,223.50	0.00	0.00	31,223.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.57	0.00	0.00	218.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19400	BENNETT VLY ELEM 19	90013561	0.00	562.03	0.00	0.00	562.03
19410	BENNETT VLY ELEM 20	90013506	0.00	843.02	0.00	0.00	843.02
36700	SR HIGH DIST BOND 19	90013542	0.00	437.12	0.00	0.00	437.12
36702	SR HIGH DIST BOND 20	90013543	0.00	452.73	0.00	0.00	452.73
36703	SR HIGH DIST BOND 20	90013575	0.00	624.46	0.00	0.00	624.46
39900	SOCO JR COLLEGE 20	90013556	0.00	405.90	0.00	0.00	405.90
39901	SOCO JR COLLEGE 20	90013576	0.00	749.37	0.00	0.00	749.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER ASI	80052100	0.00	164.73	0.00	0.00	164.73
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 004-237	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,223.50	0.00	0.00	31,223.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.57	0.00	0.00	218.57
19400	BENNETT VLY ELEM 19	90013561	0.00	562.03	0.00	0.00	562.03
19410	BENNETT VLY ELEM 20	90013506	0.00	843.02	0.00	0.00	843.02
36700	SR HIGH DIST BOND 19	90013542	0.00	437.12	0.00	0.00	437.12
36702	SR HIGH DIST BOND 20	90013543	0.00	452.73	0.00	0.00	452.73
36703	SR HIGH DIST BOND 20	90013575	0.00	624.46	0.00	0.00	624.46
39900	SOCO JR COLLEGE 20	90013556	0.00	405.90	0.00	0.00	405.90
39901	SOCO JR COLLEGE 20	90013576	0.00	749.37	0.00	0.00	749.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER ASI	80052100	0.00	164.73	0.00	0.00	164.73
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 004-237	**All-Years Totals:**		**0.00**	**35,867.43**	**0.00**	**0.00**	**35,867.43**
TRA: 004-239	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	105,597.08	0.00	0.00	105,597.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	739.18	0.00	0.00	739.18
19100	BELLEVUE ELEM 1996	90013501	0.00	5,121.45	0.00	0.00	5,121.45
19108	BELLEVUE ELEM 2008	90013502	0.00	2,006.34	0.00	0.00	2,006.34
19111	BELLEVUE ELEM 2008	90013503	0.00	950.37	0.00	0.00	950.37
19120	BELLEVUE ELEM 2014	90013567	0.00	1,531.17	0.00	0.00	1,531.17
36700	SR HIGH DIST BOND 19	90013542	0.00	1,478.35	0.00	0.00	1,478.35
36702	SR HIGH DIST BOND 20	90013543	0.00	1,531.17	0.00	0.00	1,531.17
36703	SR HIGH DIST BOND 20	90013575	0.00	2,111.96	0.00	0.00	2,111.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,372.77	0.00	0.00	1,372.77
39901	SOCO JR COLLEGE 20	90013576	0.00	2,534.34	0.00	0.00	2,534.34
74200	MS-SONOMA MOSQUIT	66040100	0.00	180.00	0.00	0.00	180.00
82800	SR STORM WATER ASI	80052100	0.00	1,469.97	0.00	0.00	1,469.97
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-239	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	105,597.08	0.00	0.00	105,597.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	739.18	0.00	0.00	739.18
19100	BELLEVUE ELEM 1996	90013501	0.00	5,121.45	0.00	0.00	5,121.45
19108	BELLEVUE ELEM 2008	90013502	0.00	2,006.34	0.00	0.00	2,006.34

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19111	BELLEVUE ELEM 2008	90013503	0.00	950.37	0.00	0.00	950.37
19120	BELLEVUE ELEM 2014	90013567	0.00	1,531.17	0.00	0.00	1,531.17
36700	SR HIGH DIST BOND 1	90013542	0.00	1,478.35	0.00	0.00	1,478.35
36702	SR HIGH DIST BOND 2	90013543	0.00	1,531.17	0.00	0.00	1,531.17
36703	SR HIGH DIST BOND 2	90013575	0.00	2,111.96	0.00	0.00	2,111.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,372.77	0.00	0.00	1,372.77
39901	SOCO JR COLLEGE 20	90013576	0.00	2,534.34	0.00	0.00	2,534.34
74200	MS-SONOMA MOSQUI	66040100	0.00	180.00	0.00	0.00	180.00
82800	SR STORM WATER AS	80052100	0.00	1,469.97	0.00	0.00	1,469.97
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 004-239	**All-Years Totals:**		**0.00**	**126,690.15**	**0.00**	**0.00**	**126,690.15**
TRA: 004-240	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	889,020.03	0.00	0.00	889,020.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,223.35	0.00	0.00	6,223.35
18300	SANTA ROSA ELEM 19	90013524	0.00	7,112.18	0.00	0.00	7,112.18
18302	SANTA ROSA ELEM 20	90013562	0.00	9,779.33	0.00	0.00	9,779.33
18303	SANTA ROSA ELEM 20	90013574	0.00	17,780.48	0.00	0.00	17,780.48
36700	SR HIGH DIST BOND 1	90013542	0.00	12,446.18	0.00	0.00	12,446.18
36702	SR HIGH DIST BOND 2	90013543	0.00	12,890.84	0.00	0.00	12,890.84
36703	SR HIGH DIST BOND 2	90013575	0.00	17,780.48	0.00	0.00	17,780.48
39900	SOCO JR COLLEGE 20	90013556	0.00	11,557.28	0.00	0.00	11,557.28
39901	SOCO JR COLLEGE 20	90013576	0.00	21,336.52	0.00	0.00	21,336.52
74200	MS-SONOMA MOSQUI	66040100	0.00	2,958.00	0.00	0.00	2,958.00
82800	SR STORM WATER AS	80052100	0.00	3,233.09	0.00	0.00	3,233.09
96200	SF BAY RESTORATION	66130100	0.00	2,970.00	0.00	0.00	2,970.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,862.64	0.00	0.00	2,862.64
97009	SCEIP ASSESSMENT -	80060400	0.00	1,908.77	0.00	0.00	1,908.77
97017	SCEIP ASSESSMENT (	80060400	0.00	1,480.96	0.00	0.00	1,480.96
TRA: 004-240	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	889,020.03	0.00	0.00	889,020.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,223.35	0.00	0.00	6,223.35
18300	SANTA ROSA ELEM 19	90013524	0.00	7,112.18	0.00	0.00	7,112.18
18302	SANTA ROSA ELEM 20	90013562	0.00	9,779.33	0.00	0.00	9,779.33
18303	SANTA ROSA ELEM 20	90013574	0.00	17,780.48	0.00	0.00	17,780.48
36700	SR HIGH DIST BOND 1	90013542	0.00	12,446.18	0.00	0.00	12,446.18
36702	SR HIGH DIST BOND 2	90013543	0.00	12,890.84	0.00	0.00	12,890.84
36703	SR HIGH DIST BOND 2	90013575	0.00	17,780.48	0.00	0.00	17,780.48
39900	SOCO JR COLLEGE 20	90013556	0.00	11,557.28	0.00	0.00	11,557.28
39901	SOCO JR COLLEGE 20	90013576	0.00	21,336.52	0.00	0.00	21,336.52
74200	MS-SONOMA MOSQUI	66040100	0.00	2,958.00	0.00	0.00	2,958.00
82800	SR STORM WATER AS	80052100	0.00	3,233.09	0.00	0.00	3,233.09
96200	SF BAY RESTORATION	66130100	0.00	2,970.00	0.00	0.00	2,970.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,862.64	0.00	0.00	2,862.64
97009	SCEIP ASSESSMENT -	80060400	0.00	1,908.77	0.00	0.00	1,908.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,480.96	0.00	0.00	1,480.96
TRA: 004-240	**All-Years Totals:**		**0.00**	**1,021,340.13**	**0.00**	**0.00**	**1,021,340.13**
TRA: 004-241	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	223.22	0.00	0.00	223.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
18300	SANTA ROSA ELEM 19	90013524	0.00	1.78	0.00	0.00	1.78
18302	SANTA ROSA ELEM 20	90013562	0.00	2.46	0.00	0.00	2.46
18303	SANTA ROSA ELEM 20	90013574	0.00	4.47	0.00	0.00	4.47
36700	SR HIGH DIST BOND 1	90013542	0.00	3.12	0.00	0.00	3.12
36702	SR HIGH DIST BOND 2	90013543	0.00	3.24	0.00	0.00	3.24
36703	SR HIGH DIST BOND 2	90013575	0.00	4.47	0.00	0.00	4.47
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
39901	SOCO JR COLLEGE 20	90013576	0.00	5.36	0.00	0.00	5.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	171.87	0.00	0.00	171.87
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-241	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	223.22	0.00	0.00	223.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.56	0.00	0.00	1.56
18300	SANTA ROSA ELEM 19	90013524	0.00	1.78	0.00	0.00	1.78
18302	SANTA ROSA ELEM 20	90013562	0.00	2.46	0.00	0.00	2.46
18303	SANTA ROSA ELEM 20	90013574	0.00	4.47	0.00	0.00	4.47
36700	SR HIGH DIST BOND 1	90013542	0.00	3.12	0.00	0.00	3.12
36702	SR HIGH DIST BOND 2	90013543	0.00	3.24	0.00	0.00	3.24
36703	SR HIGH DIST BOND 2	90013575	0.00	4.47	0.00	0.00	4.47
39900	SOCO JR COLLEGE 20	90013556	0.00	2.90	0.00	0.00	2.90
39901	SOCO JR COLLEGE 20	90013576	0.00	5.36	0.00	0.00	5.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	171.87	0.00	0.00	171.87
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-241	**All-Years Totals:**		**0.00**	**448.45**	**0.00**	**0.00**	**448.45**
TRA: 004-248	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	41,932.19	0.00	0.00	41,932.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	293.52	0.00	0.00	293.52
24101	ROSELAND ELEM 2012	90013559	0.00	1,048.30	0.00	0.00	1,048.30
36700	SR HIGH DIST BOND 1	90013542	0.00	587.02	0.00	0.00	587.02
36702	SR HIGH DIST BOND 2	90013543	0.00	608.04	0.00	0.00	608.04
36703	SR HIGH DIST BOND 2	90013575	0.00	838.66	0.00	0.00	838.66
39900	SOCO JR COLLEGE 20	90013556	0.00	545.13	0.00	0.00	545.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,006.36	0.00	0.00	1,006.36
74200	MS-SONOMA MOSQUIT	66040100	0.00	246.00	0.00	0.00	246.00
82800	SR STORM WATER ASI	80052100	0.00	1,482.01	0.00	0.00	1,482.01
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00

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TRA: 004-248	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,932.19	0.00	0.00	41,932.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	293.52	0.00	0.00	293.52
24101	ROSELAND ELEM 2012	90013559	0.00	1,048.30	0.00	0.00	1,048.30
36700	SR HIGH DIST BOND 1	90013542	0.00	587.02	0.00	0.00	587.02
36702	SR HIGH DIST BOND 2	90013543	0.00	608.04	0.00	0.00	608.04
36703	SR HIGH DIST BOND 2	90013575	0.00	838.66	0.00	0.00	838.66
39900	SOCO JR COLLEGE 20	90013556	0.00	545.13	0.00	0.00	545.13
39901	SOCO JR COLLEGE 20	90013576	0.00	1,006.36	0.00	0.00	1,006.36
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
82800	SR STORM WATER AS	80052100	0.00	1,482.01	0.00	0.00	1,482.01
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 004-248	**All-Years Totals:**		**0.00**	**48,719.23**	**0.00**	**0.00**	**48,719.23**
TRA: 004-249	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	468,146.22	0.00	0.00	468,146.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,276.93	0.00	0.00	3,276.93
24101	ROSELAND ELEM 2012	90013559	0.00	11,703.73	0.00	0.00	11,703.73
36700	SR HIGH DIST BOND 1	90013542	0.00	6,554.02	0.00	0.00	6,554.02
36702	SR HIGH DIST BOND 2	90013543	0.00	6,788.05	0.00	0.00	6,788.05
36703	SR HIGH DIST BOND 2	90013575	0.00	9,362.86	0.00	0.00	9,362.86
39900	SOCO JR COLLEGE 20	90013556	0.00	6,085.89	0.00	0.00	6,085.89
39901	SOCO JR COLLEGE 20	90013576	0.00	11,235.45	0.00	0.00	11,235.45
74200	MS-SONOMA MOSQUI	66040100	0.00	1,320.00	0.00	0.00	1,320.00
82800	SR STORM WATER AS	80052100	0.00	8,538.24	0.00	0.00	8,538.24
96200	SF BAY RESTORATION	66130100	0.00	858.00	0.00	0.00	858.00
97006	SCEIP ASSESSMENT -	80060400	0.00	683.55	0.00	0.00	683.55
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	468,146.22	0.00	0.00	468,146.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,276.93	0.00	0.00	3,276.93
24101	ROSELAND ELEM 2012	90013559	0.00	11,703.73	0.00	0.00	11,703.73
36700	SR HIGH DIST BOND 1	90013542	0.00	6,554.02	0.00	0.00	6,554.02
36702	SR HIGH DIST BOND 2	90013543	0.00	6,788.05	0.00	0.00	6,788.05
36703	SR HIGH DIST BOND 2	90013575	0.00	9,362.86	0.00	0.00	9,362.86
39900	SOCO JR COLLEGE 20	90013556	0.00	6,085.89	0.00	0.00	6,085.89
39901	SOCO JR COLLEGE 20	90013576	0.00	11,235.45	0.00	0.00	11,235.45
74200	MS-SONOMA MOSQUI	66040100	0.00	1,320.00	0.00	0.00	1,320.00
82800	SR STORM WATER AS	80052100	0.00	8,538.24	0.00	0.00	8,538.24
96200	SF BAY RESTORATION	66130100	0.00	858.00	0.00	0.00	858.00
97006	SCEIP ASSESSMENT -	80060400	0.00	683.55	0.00	0.00	683.55
TRA: 004-249	**All-Years Totals:**		**0.00**	**534,552.94**	**0.00**	**0.00**	**534,552.94**
TRA: 004-250	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	23,622.37	0.00	0.00	23,622.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.37	0.00	0.00	165.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24101	ROSELAND ELEM 2012	90013559	0.00	590.57	0.00	0.00	590.57
36700	SR HIGH DIST BOND 1!	90013542	0.00	330.72	0.00	0.00	330.72
36702	SR HIGH DIST BOND 2(	90013543	0.00	342.53	0.00	0.00	342.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	472.45	0.00	0.00	472.45
39900	SOCO JR COLLEGE 20	90013556	0.00	307.09	0.00	0.00	307.09
39901	SOCO JR COLLEGE 20	90013576	0.00	566.94	0.00	0.00	566.94
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	1,183.91	0.00	0.00	1,183.91
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,622.37	0.00	0.00	23,622.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.37	0.00	0.00	165.37
24101	ROSELAND ELEM 2012	90013559	0.00	590.57	0.00	0.00	590.57
36700	SR HIGH DIST BOND 1!	90013542	0.00	330.72	0.00	0.00	330.72
36702	SR HIGH DIST BOND 2(	90013543	0.00	342.53	0.00	0.00	342.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	472.45	0.00	0.00	472.45
39900	SOCO JR COLLEGE 20	90013556	0.00	307.09	0.00	0.00	307.09
39901	SOCO JR COLLEGE 20	90013576	0.00	566.94	0.00	0.00	566.94
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	1,183.91	0.00	0.00	1,183.91
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-250	**All-Years Totals:**		**0.00**	**27,695.95**	**0.00**	**0.00**	**27,695.95**
TRA: 004-252	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	157,935.53	1,430.45-	0.00	156,505.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,105.54	10.01-	0.00	1,095.53
19100	BELLEVUE ELEM 1996	90013501	0.00	7,659.88	69.38-	0.00	7,590.50
19108	BELLEVUE ELEM 2008	90013502	0.00	3,000.76	27.18-	0.00	2,973.58
19111	BELLEVUE ELEM 2008	90013503	0.00	1,421.44	12.87-	0.00	1,408.57
19120	BELLEVUE ELEM 2014	90013567	0.00	2,290.06	20.74-	0.00	2,269.32
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,211.12	20.03-	0.00	2,191.09
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,290.06	20.74-	0.00	2,269.32
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,158.73	28.61-	0.00	3,130.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,053.14	18.60-	0.00	2,034.54
39901	SOCO JR COLLEGE 20	90013576	0.00	3,790.49	34.33-	0.00	3,756.16
74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	6.00-	0.00	570.00
82800	SR STORM WATER ASI	80052100	0.00	1,660.19	10.32-	0.00	1,649.87
96200	SF BAY RESTORATION	66130100	0.00	576.00	6.00-	0.00	570.00
TRA: 004-252	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	157,935.53	1,430.45-	0.00	156,505.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,105.54	10.01-	0.00	1,095.53
19100	BELLEVUE ELEM 1996	90013501	0.00	7,659.88	69.38-	0.00	7,590.50
19108	BELLEVUE ELEM 2008	90013502	0.00	3,000.76	27.18-	0.00	2,973.58
19111	BELLEVUE ELEM 2008	90013503	0.00	1,421.44	12.87-	0.00	1,408.57
19120	BELLEVUE ELEM 2014	90013567	0.00	2,290.06	20.74-	0.00	2,269.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,211.12	20.03-	0.00	2,191.09
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,290.06	20.74-	0.00	2,269.32
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,158.73	28.61-	0.00	3,130.12
39900	SOCO JR COLLEGE 20	90013556	0.00	2,053.14	18.60-	0.00	2,034.54
39901	SOCO JR COLLEGE 20	90013576	0.00	3,790.49	34.33-	0.00	3,756.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	576.00	6.00-	0.00	570.00
82800	SR STORM WATER ASI	80052100	0.00	1,660.19	10.32-	0.00	1,649.87
96200	SF BAY RESTORATION	66130100	0.00	576.00	6.00-	0.00	570.00
TRA: 004-252	**All-Years Totals:**		**0.00**	**189,728.94**	**1,715.26-**	**0.00**	**188,013.68**
TRA: 004-273	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	457,004.19	0.00	0.00	457,004.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,199.00	0.00	0.00	3,199.00
18300	SANTA ROSA ELEM 19!	90013524	0.00	3,656.12	0.00	0.00	3,656.12
18302	SANTA ROSA ELEM 20(	90013562	0.00	5,027.00	0.00	0.00	5,027.00
18303	SANTA ROSA ELEM 20'	90013574	0.00	9,140.01	0.00	0.00	9,140.01
36700	SR HIGH DIST BOND 1!	90013542	0.00	6,398.03	0.00	0.00	6,398.03
36702	SR HIGH DIST BOND 2(	90013543	0.00	6,626.61	0.00	0.00	6,626.61
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,140.01	0.00	0.00	9,140.01
39900	SOCO JR COLLEGE 20	90013556	0.00	5,941.01	0.00	0.00	5,941.01
39901	SOCO JR COLLEGE 20	90013576	0.00	10,968.15	0.00	0.00	10,968.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	855.00	0.00	0.00	855.00
82800	SR STORM WATER ASI	80052100	0.00	4,363.54	0.00	0.00	4,363.54
94000	WRCOG HERO PACE P	80061000	0.00	1,635.61	0.00	0.00	1,635.61
96200	SF BAY RESTORATION	66130100	0.00	834.00	0.00	0.00	834.00
TRA: 004-273	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	711.05	0.00	0.00	711.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.98	0.00	0.00	4.98
18300	SANTA ROSA ELEM 19!	90013524	0.00	5.69	0.00	0.00	5.69
18302	SANTA ROSA ELEM 20(	90013562	0.00	8.53	0.00	0.00	8.53
18303	SANTA ROSA ELEM 20'	90013574	0.00	16.35	0.00	0.00	16.35
36700	SR HIGH DIST BOND 1!	90013542	0.00	13.51	0.00	0.00	13.51
36702	SR HIGH DIST BOND 2(	90013543	0.00	10.67	0.00	0.00	10.67
36703	SR HIGH DIST BOND 2(	90013575	0.00	19.91	0.00	0.00	19.91
39900	SOCO JR COLLEGE 20	90013556	0.00	9.95	0.00	0.00	9.95
39901	SOCO JR COLLEGE 20	90013576	0.00	15.64	0.00	0.00	15.64
TRA: 004-273	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	457,715.24	0.00	0.00	457,715.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,203.98	0.00	0.00	3,203.98
18300	SANTA ROSA ELEM 19!	90013524	0.00	3,661.81	0.00	0.00	3,661.81
18302	SANTA ROSA ELEM 20(	90013562	0.00	5,035.53	0.00	0.00	5,035.53
18303	SANTA ROSA ELEM 20'	90013574	0.00	9,156.36	0.00	0.00	9,156.36
36700	SR HIGH DIST BOND 1!	90013542	0.00	6,411.54	0.00	0.00	6,411.54
36702	SR HIGH DIST BOND 2(	90013543	0.00	6,637.28	0.00	0.00	6,637.28
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,159.92	0.00	0.00	9,159.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	5,950.96	0.00	0.00	5,950.96
39901	SOCO JR COLLEGE 20	90013576	0.00	10,983.79	0.00	0.00	10,983.79
74200	MS-SONOMA MOSQUI	66040100	0.00	855.00	0.00	0.00	855.00
82800	SR STORM WATER ASI	80052100	0.00	4,363.54	0.00	0.00	4,363.54
94000	WRCOG HERO PACE F	80061000	0.00	1,635.61	0.00	0.00	1,635.61
96200	SF BAY RESTORATION	66130100	0.00	834.00	0.00	0.00	834.00
TRA: 004-273	**All-Years Totals:**		**0.00**	**525,604.56**	**0.00**	**0.00**	**525,604.56**
TRA: 004-274	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,043.61	0.00	0.00	3,043.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.31	0.00	0.00	21.31
18300	SANTA ROSA ELEM 19	90013524	0.00	24.35	0.00	0.00	24.35
18302	SANTA ROSA ELEM 20	90013562	0.00	33.48	0.00	0.00	33.48
18303	SANTA ROSA ELEM 20	90013574	0.00	60.87	0.00	0.00	60.87
36700	SR HIGH DIST BOND 1	90013542	0.00	42.61	0.00	0.00	42.61
36702	SR HIGH DIST BOND 2	90013543	0.00	44.13	0.00	0.00	44.13
36703	SR HIGH DIST BOND 2	90013575	0.00	60.87	0.00	0.00	60.87
39900	SOCO JR COLLEGE 20	90013556	0.00	39.57	0.00	0.00	39.57
39901	SOCO JR COLLEGE 20	90013576	0.00	73.05	0.00	0.00	73.05
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	60.67	0.00	0.00	60.67
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-274	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,043.61	0.00	0.00	3,043.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.31	0.00	0.00	21.31
18300	SANTA ROSA ELEM 19	90013524	0.00	24.35	0.00	0.00	24.35
18302	SANTA ROSA ELEM 20	90013562	0.00	33.48	0.00	0.00	33.48
18303	SANTA ROSA ELEM 20	90013574	0.00	60.87	0.00	0.00	60.87
36700	SR HIGH DIST BOND 1	90013542	0.00	42.61	0.00	0.00	42.61
36702	SR HIGH DIST BOND 2	90013543	0.00	44.13	0.00	0.00	44.13
36703	SR HIGH DIST BOND 2	90013575	0.00	60.87	0.00	0.00	60.87
39900	SOCO JR COLLEGE 20	90013556	0.00	39.57	0.00	0.00	39.57
39901	SOCO JR COLLEGE 20	90013576	0.00	73.05	0.00	0.00	73.05
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
82800	SR STORM WATER ASI	80052100	0.00	60.67	0.00	0.00	60.67
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-274	**All-Years Totals:**		**0.00**	**3,528.52**	**0.00**	**0.00**	**3,528.52**
TRA: 004-275	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	415,103.10	0.00	0.00	415,103.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,905.74	0.00	0.00	2,905.74
24004	RINCON VLY ELEM 200	90013522	0.00	8,302.06	0.00	0.00	8,302.06
24010	RINCON VLY ELEM 201	90013571	0.00	8,717.18	0.00	0.00	8,717.18
36700	SR HIGH DIST BOND 1	90013542	0.00	5,811.43	0.00	0.00	5,811.43
36702	SR HIGH DIST BOND 2	90013543	0.00	6,018.99	0.00	0.00	6,018.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	8,302.06	0.00	0.00	8,302.06
39900	SOCO JR COLLEGE 20	90013556	0.00	5,396.39	0.00	0.00	5,396.39
39901	SOCO JR COLLEGE 20	90013576	0.00	9,962.43	0.00	0.00	9,962.43
74200	MS-SONOMA MOSQUI1	66040100	0.00	522.00	0.00	0.00	522.00
76100	RINCON VLY ELEM SPI	90013004	0.00	3,564.00	0.00	0.00	3,564.00
82800	SR STORM WATER ASI	80052100	0.00	2,360.67	0.00	0.00	2,360.67
96200	SF BAY RESTORATION	66130100	0.00	486.00	0.00	0.00	486.00
TRA: 004-275	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	415,103.10	0.00	0.00	415,103.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,905.74	0.00	0.00	2,905.74
24004	RINCON VLY ELEM 200	90013522	0.00	8,302.06	0.00	0.00	8,302.06
24010	RINCON VLY ELEM 201	90013571	0.00	8,717.18	0.00	0.00	8,717.18
36700	SR HIGH DIST BOND 1!	90013542	0.00	5,811.43	0.00	0.00	5,811.43
36702	SR HIGH DIST BOND 2(	90013543	0.00	6,018.99	0.00	0.00	6,018.99
36703	SR HIGH DIST BOND 2(	90013575	0.00	8,302.06	0.00	0.00	8,302.06
39900	SOCO JR COLLEGE 20	90013556	0.00	5,396.39	0.00	0.00	5,396.39
39901	SOCO JR COLLEGE 20	90013576	0.00	9,962.43	0.00	0.00	9,962.43
74200	MS-SONOMA MOSQUI1	66040100	0.00	522.00	0.00	0.00	522.00
76100	RINCON VLY ELEM SPI	90013004	0.00	3,564.00	0.00	0.00	3,564.00
82800	SR STORM WATER ASI	80052100	0.00	2,360.67	0.00	0.00	2,360.67
96200	SF BAY RESTORATION	66130100	0.00	486.00	0.00	0.00	486.00
TRA: 004-275	**All-Years Totals:**		**0.00**	**477,452.05**	**0.00**	**0.00**	**477,452.05**
TRA: 004-276	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	152,819.49	0.00	0.00	152,819.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,069.71	0.00	0.00	1,069.71
18300	SANTA ROSA ELEM 19!	90013524	0.00	1,222.53	0.00	0.00	1,222.53
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,681.04	0.00	0.00	1,681.04
18303	SANTA ROSA ELEM 20'	90013574	0.00	3,056.41	0.00	0.00	3,056.41
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,139.49	0.00	0.00	2,139.49
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,215.90	0.00	0.00	2,215.90
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,056.41	0.00	0.00	3,056.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1,986.65	0.00	0.00	1,986.65
39901	SOCO JR COLLEGE 20	90013576	0.00	3,667.63	0.00	0.00	3,667.63
74200	MS-SONOMA MOSQUI1	66040100	0.00	480.00	0.00	0.00	480.00
82800	SR STORM WATER ASI	80052100	0.00	561.55	0.00	0.00	561.55
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
TRA: 004-276	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,549.91-	1,549.91-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.85-	10.85-
18300	SANTA ROSA ELEM 19!	90013524	0.00	0.00	0.00	12.40-	12.40-
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	18.60-	18.60-
18303	SANTA ROSA ELEM 20'	90013574	0.00	0.00	0.00	35.65-	35.65-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	29.45-	29.45-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	23.25-	23.25-

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36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	43.40-	43.40-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.70-	21.70-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	34.10-	34.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	37.51-	37.51-
TRA: 004-276	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,139.64-	1,139.64-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.98-	7.98-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	9.12-	9.12-
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	13.68-	13.68-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	30.77-	30.77-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	27.35-	27.35-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	17.09-	17.09-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	22.79-	22.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.95-	15.95-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	26.21-	26.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	60.48-	60.48-
TRA: 004-276	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	152,819.49	0.00	2,689.55-	150,129.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,069.71	0.00	18.83-	1,050.88
18300	SANTA ROSA ELEM 19	90013524	0.00	1,222.53	0.00	21.52-	1,201.01
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,681.04	0.00	32.28-	1,648.76
18303	SANTA ROSA ELEM 20	90013574	0.00	3,056.41	0.00	66.42-	2,989.99
36700	SR HIGH DIST BOND 1	90013542	0.00	2,139.49	0.00	56.80-	2,082.69
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,215.90	0.00	40.34-	2,175.56
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,056.41	0.00	66.19-	2,990.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,986.65	0.00	37.65-	1,949.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3,667.63	0.00	60.31-	3,607.32
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	97.99-	97.99-
74200	MS-SONOMA MOSQUI	66040100	0.00	480.00	0.00	0.00	480.00
82800	SR STORM WATER ASI	80052100	0.00	561.55	0.00	0.00	561.55
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
TRA: 004-276	**All-Years Totals:**		**0.00**	**174,436.81**	**0.00**	**3,187.88-**	**171,248.93**
TRA: 004-277	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	614,401.03	0.00	0.00	614,401.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,300.70	0.00	0.00	4,300.70
18300	SANTA ROSA ELEM 19	90013524	0.00	4,915.13	0.00	0.00	4,915.13
18302	SANTA ROSA ELEM 20(	90013562	0.00	6,758.42	0.00	0.00	6,758.42
18303	SANTA ROSA ELEM 20	90013574	0.00	12,287.98	0.00	0.00	12,287.98
36700	SR HIGH DIST BOND 1	90013542	0.00	8,601.59	0.00	0.00	8,601.59
36702	SR HIGH DIST BOND 2(	90013543	0.00	8,908.70	0.00	0.00	8,908.70
36703	SR HIGH DIST BOND 2(	90013575	0.00	12,287.98	0.00	0.00	12,287.98
39900	SOCO JR COLLEGE 20	90013556	0.00	7,987.21	0.00	0.00	7,987.21
39901	SOCO JR COLLEGE 20	90013576	0.00	14,745.59	0.00	0.00	14,745.59
74200	MS-SONOMA MOSQUI	66040100	0.00	1,518.00	0.00	0.00	1,518.00

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82800	SR STORM WATER ASI	80052100	0.00	3,136.44	0.00	0.00	3,136.44
96200	SF BAY RESTORATION	66130100	0.00	1,458.00	0.00	0.00	1,458.00
TRA: 004-277	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	614,401.03	0.00	0.00	614,401.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,300.70	0.00	0.00	4,300.70
18300	SANTA ROSA ELEM 19	90013524	0.00	4,915.13	0.00	0.00	4,915.13
18302	SANTA ROSA ELEM 20	90013562	0.00	6,758.42	0.00	0.00	6,758.42
18303	SANTA ROSA ELEM 20	90013574	0.00	12,287.98	0.00	0.00	12,287.98
36700	SR HIGH DIST BOND 1	90013542	0.00	8,601.59	0.00	0.00	8,601.59
36702	SR HIGH DIST BOND 2	90013543	0.00	8,908.70	0.00	0.00	8,908.70
36703	SR HIGH DIST BOND 2	90013575	0.00	12,287.98	0.00	0.00	12,287.98
39900	SOCO JR COLLEGE 20	90013556	0.00	7,987.21	0.00	0.00	7,987.21
39901	SOCO JR COLLEGE 20	90013576	0.00	14,745.59	0.00	0.00	14,745.59
74200	MS-SONOMA MOSQUI	66040100	0.00	1,518.00	0.00	0.00	1,518.00
82800	SR STORM WATER ASI	80052100	0.00	3,136.44	0.00	0.00	3,136.44
96200	SF BAY RESTORATION	66130100	0.00	1,458.00	0.00	0.00	1,458.00
TRA: 004-277	**All-Years Totals:**		**0.00**	**701,306.77**	**0.00**	**0.00**	**701,306.77**
TRA: 004-278	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,035.73	0.00	0.00	6,035.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.25	0.00	0.00	42.25
18300	SANTA ROSA ELEM 19	90013524	0.00	48.29	0.00	0.00	48.29
18302	SANTA ROSA ELEM 20	90013562	0.00	66.40	0.00	0.00	66.40
18303	SANTA ROSA ELEM 20	90013574	0.00	120.71	0.00	0.00	120.71
36700	SR HIGH DIST BOND 1	90013542	0.00	84.50	0.00	0.00	84.50
36702	SR HIGH DIST BOND 2	90013543	0.00	87.52	0.00	0.00	87.52
36703	SR HIGH DIST BOND 2	90013575	0.00	120.71	0.00	0.00	120.71
39900	SOCO JR COLLEGE 20	90013556	0.00	78.46	0.00	0.00	78.46
39901	SOCO JR COLLEGE 20	90013576	0.00	144.86	0.00	0.00	144.86
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	44.24	0.00	0.00	44.24
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-278	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,035.73	0.00	0.00	6,035.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.25	0.00	0.00	42.25
18300	SANTA ROSA ELEM 19	90013524	0.00	48.29	0.00	0.00	48.29
18302	SANTA ROSA ELEM 20	90013562	0.00	66.40	0.00	0.00	66.40
18303	SANTA ROSA ELEM 20	90013574	0.00	120.71	0.00	0.00	120.71
36700	SR HIGH DIST BOND 1	90013542	0.00	84.50	0.00	0.00	84.50
36702	SR HIGH DIST BOND 2	90013543	0.00	87.52	0.00	0.00	87.52
36703	SR HIGH DIST BOND 2	90013575	0.00	120.71	0.00	0.00	120.71
39900	SOCO JR COLLEGE 20	90013556	0.00	78.46	0.00	0.00	78.46
39901	SOCO JR COLLEGE 20	90013576	0.00	144.86	0.00	0.00	144.86
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	44.24	0.00	0.00	44.24

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96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-278	**All-Years Totals:**		**0.00**	**6,897.67**	**0.00**	**0.00**	**6,897.67**
TRA: 004-284	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	856,087.36	0.00	0.00	856,087.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,992.77	0.00	0.00	5,992.77
24500	WRIGHT ELEM 1992 BC	90013532	0.00	24,398.39	0.00	0.00	24,398.39
24510	WRIGHT ELEM 2012 BC	90013533	0.00	22,258.31	0.00	0.00	22,258.31
36700	SR HIGH DIST BOND 1	90013542	0.00	11,985.17	0.00	0.00	11,985.17
36702	SR HIGH DIST BOND 2	90013543	0.00	12,413.24	0.00	0.00	12,413.24
36703	SR HIGH DIST BOND 2	90013575	0.00	17,121.75	0.00	0.00	17,121.75
39900	SOCO JR COLLEGE 20	90013556	0.00	11,129.21	0.00	0.00	11,129.21
39901	SOCO JR COLLEGE 20	90013576	0.00	20,546.11	0.00	0.00	20,546.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,627.00	0.00	0.00	3,627.00
82800	SR STORM WATER ASI	80052100	0.00	17,494.84	0.00	0.00	17,494.84
84100	SR CODE ENFORCEME	80052100	0.00	432.66	0.00	0.00	432.66
85200	SR FIRE WEED ABATEI	80052100	0.00	337.23	0.00	0.00	337.23
96200	SF BAY RESTORATION	66130100	0.00	3,054.00	0.00	0.00	3,054.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,984.68	0.00	0.00	1,984.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,520.74	0.00	0.00	1,520.74
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,065.90	0.00	0.00	1,065.90
TRA: 004-284	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	505.21	0.00	759.25-	254.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.54	0.00	5.31-	1.77-
24500	WRIGHT ELEM 1992 BC	90013532	0.00	14.40	0.00	21.64-	7.24-
24510	WRIGHT ELEM 2012 BC	90013533	0.00	14.15	0.00	21.26-	7.11-
36700	SR HIGH DIST BOND 1	90013542	0.00	9.60	0.00	14.43-	4.83-
36702	SR HIGH DIST BOND 2	90013543	0.00	7.58	0.00	11.39-	3.81-
36703	SR HIGH DIST BOND 2	90013575	0.00	14.15	0.00	21.26-	7.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	7.07	0.00	10.63-	3.56-
39901	SOCO JR COLLEGE 20	90013576	0.00	11.11	0.00	16.70-	5.59-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.28-	24.28-
TRA: 004-284	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	547.26	0.00	0.00	547.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.83	0.00	0.00	3.83
24500	WRIGHT ELEM 1992 BC	90013532	0.00	15.60	0.00	0.00	15.60
24510	WRIGHT ELEM 2012 BC	90013533	0.00	15.87	0.00	0.00	15.87
36700	SR HIGH DIST BOND 1	90013542	0.00	13.13	0.00	0.00	13.13
36702	SR HIGH DIST BOND 2	90013543	0.00	8.21	0.00	0.00	8.21
36703	SR HIGH DIST BOND 2	90013575	0.00	10.95	0.00	0.00	10.95
39900	SOCO JR COLLEGE 20	90013556	0.00	7.66	0.00	0.00	7.66
39901	SOCO JR COLLEGE 20	90013576	0.00	12.59	0.00	0.00	12.59
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	857,139.83	0.00	759.25-	856,380.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,000.14	0.00	5.31-	5,994.83

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24500	WRIGHT ELEM 1992 BO	90013532	0.00	24,428.39	0.00	21.64-	24,406.75
24510	WRIGHT ELEM 2012 BO	90013533	0.00	22,288.33	0.00	21.26-	22,267.07
36700	SR HIGH DIST BOND 1!	90013542	0.00	12,007.90	0.00	14.43-	11,993.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	12,429.03	0.00	11.39-	12,417.64
36703	SR HIGH DIST BOND 2(	90013575	0.00	17,146.85	0.00	21.26-	17,125.59
39900	SOCO JR COLLEGE 20	90013556	0.00	11,143.94	0.00	10.63-	11,133.31
39901	SOCO JR COLLEGE 20	90013576	0.00	20,569.81	0.00	16.70-	20,553.11
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.28-	24.28-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,627.00	0.00	0.00	3,627.00
82800	SR STORM WATER ASI	80052100	0.00	17,494.84	0.00	0.00	17,494.84
84100	SR CODE ENFORCEME	80052100	0.00	432.66	0.00	0.00	432.66
85200	SR FIRE WEED ABATEI	80052100	0.00	337.23	0.00	0.00	337.23
96200	SF BAY RESTORATION	66130100	0.00	3,054.00	0.00	0.00	3,054.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,984.68	0.00	0.00	1,984.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,520.74	0.00	0.00	1,520.74
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,065.90	0.00	0.00	1,065.90
TRA: 004-284	**All-Years Totals:**		**0.00**	**1,012,671.27**	**0.00**	**906.15-**	**1,011,765.12**
TRA: 004-285	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	563,042.28	0.00	0.00	563,042.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,941.34	0.00	0.00	3,941.34
24101	ROSELAND ELEM 2012	90013559	0.00	14,076.25	0.00	0.00	14,076.25
36700	SR HIGH DIST BOND 1!	90013542	0.00	7,882.54	0.00	0.00	7,882.54
36702	SR HIGH DIST BOND 2(	90013543	0.00	8,164.16	0.00	0.00	8,164.16
36703	SR HIGH DIST BOND 2(	90013575	0.00	11,260.86	0.00	0.00	11,260.86
39900	SOCO JR COLLEGE 20	90013556	0.00	7,319.66	0.00	0.00	7,319.66
39901	SOCO JR COLLEGE 20	90013576	0.00	13,513.02	0.00	0.00	13,513.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,970.00	0.00	0.00	2,970.00
82800	SR STORM WATER ASI	80052100	0.00	10,357.89	0.00	0.00	10,357.89
85200	SR FIRE WEED ABATEI	80052100	0.00	286.88	0.00	0.00	286.88
96200	SF BAY RESTORATION	66130100	0.00	1,914.00	0.00	0.00	1,914.00
TRA: 004-285	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,171.00	0.00	0.00	6,171.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.20	0.00	0.00	43.20
24101	ROSELAND ELEM 2012	90013559	0.00	154.28	0.00	0.00	154.28
36700	SR HIGH DIST BOND 1!	90013542	0.00	117.25	0.00	0.00	117.25
36702	SR HIGH DIST BOND 2(	90013543	0.00	92.56	0.00	0.00	92.56
36703	SR HIGH DIST BOND 2(	90013575	0.00	172.79	0.00	0.00	172.79
39900	SOCO JR COLLEGE 20	90013556	0.00	86.39	0.00	0.00	86.39
39901	SOCO JR COLLEGE 20	90013576	0.00	135.76	0.00	0.00	135.76
TRA: 004-285	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,050.00	0.00	0.00	6,050.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.35	0.00	0.00	42.35
24101	ROSELAND ELEM 2012	90013559	0.00	151.25	0.00	0.00	151.25
36700	SR HIGH DIST BOND 1!	90013542	0.00	145.20	0.00	0.00	145.20

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36702	SR HIGH DIST BOND 2(	90013543	0.00	90.75	0.00	0.00	90.75
36703	SR HIGH DIST BOND 2(	90013575	0.00	121.00	0.00	0.00	121.00
39900	SOCO JR COLLEGE 20	90013556	0.00	84.70	0.00	0.00	84.70
39901	SOCO JR COLLEGE 20	90013576	0.00	139.15	0.00	0.00	139.15
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	575,263.28	0.00	0.00	575,263.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,026.89	0.00	0.00	4,026.89
24101	ROSELAND ELEM 2012	90013559	0.00	14,381.78	0.00	0.00	14,381.78
36700	SR HIGH DIST BOND 1!	90013542	0.00	8,144.99	0.00	0.00	8,144.99
36702	SR HIGH DIST BOND 2(	90013543	0.00	8,347.47	0.00	0.00	8,347.47
36703	SR HIGH DIST BOND 2(	90013575	0.00	11,554.65	0.00	0.00	11,554.65
39900	SOCO JR COLLEGE 20	90013556	0.00	7,490.75	0.00	0.00	7,490.75
39901	SOCO JR COLLEGE 20	90013576	0.00	13,787.93	0.00	0.00	13,787.93
74200	MS-SONOMA MOSQUI	66040100	0.00	2,970.00	0.00	0.00	2,970.00
82800	SR STORM WATER ASI	80052100	0.00	10,357.89	0.00	0.00	10,357.89
85200	SR FIRE WEED ABATEI	80052100	0.00	286.88	0.00	0.00	286.88
96200	SF BAY RESTORATION	66130100	0.00	1,914.00	0.00	0.00	1,914.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**658,526.51**	**0.00**	**0.00**	**658,526.51**
TRA: 004-286	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	730,517.24	0.00	0.00	730,517.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,113.62	0.00	0.00	5,113.62
19100	BELLEVUE ELEM 1996	90013501	0.00	35,430.22	0.00	0.00	35,430.22
19108	BELLEVUE ELEM 2008	90013502	0.00	13,879.86	0.00	0.00	13,879.86
19111	BELLEVUE ELEM 2008	90013503	0.00	6,574.54	0.00	0.00	6,574.54
19120	BELLEVUE ELEM 2014	90013567	0.00	10,592.47	0.00	0.00	10,592.47
36700	SR HIGH DIST BOND 1!	90013542	0.00	10,227.26	0.00	0.00	10,227.26
36702	SR HIGH DIST BOND 2(	90013543	0.00	10,592.47	0.00	0.00	10,592.47
36703	SR HIGH DIST BOND 2(	90013575	0.00	14,610.35	0.00	0.00	14,610.35
39900	SOCO JR COLLEGE 20	90013556	0.00	9,496.66	0.00	0.00	9,496.66
39901	SOCO JR COLLEGE 20	90013576	0.00	17,532.47	0.00	0.00	17,532.47
74200	MS-SONOMA MOSQUI	66040100	0.00	1,794.00	0.00	0.00	1,794.00
82800	SR STORM WATER ASI	80052100	0.00	12,918.37	0.00	0.00	12,918.37
87000	SR STD 2006-1 CATALI	80052100	0.00	7,148.70	0.00	0.00	7,148.70
94000	WRCOG HERO PACE P	80061000	0.00	568.29	0.00	0.00	568.29
96200	SF BAY RESTORATION	66130100	0.00	1,524.00	0.00	0.00	1,524.00
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	730,517.24	0.00	0.00	730,517.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,113.62	0.00	0.00	5,113.62
19100	BELLEVUE ELEM 1996	90013501	0.00	35,430.22	0.00	0.00	35,430.22
19108	BELLEVUE ELEM 2008	90013502	0.00	13,879.86	0.00	0.00	13,879.86
19111	BELLEVUE ELEM 2008	90013503	0.00	6,574.54	0.00	0.00	6,574.54
19120	BELLEVUE ELEM 2014	90013567	0.00	10,592.47	0.00	0.00	10,592.47
36700	SR HIGH DIST BOND 1!	90013542	0.00	10,227.26	0.00	0.00	10,227.26
36702	SR HIGH DIST BOND 2(	90013543	0.00	10,592.47	0.00	0.00	10,592.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	14,610.35	0.00	0.00	14,610.35
39900	SOCO JR COLLEGE 20	90013556	0.00	9,496.66	0.00	0.00	9,496.66
39901	SOCO JR COLLEGE 20	90013576	0.00	17,532.47	0.00	0.00	17,532.47
74200	MS-SONOMA MOSQUI1	66040100	0.00	1,794.00	0.00	0.00	1,794.00
82800	SR STORM WATER ASI	80052100	0.00	12,918.37	0.00	0.00	12,918.37
87000	SR STD 2006-1 CATALII	80052100	0.00	7,148.70	0.00	0.00	7,148.70
94000	WRCOG HERO PACE F	80061000	0.00	568.29	0.00	0.00	568.29
96200	SF BAY RESTORATION	66130100	0.00	1,524.00	0.00	0.00	1,524.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**888,520.52**	**0.00**	**0.00**	**888,520.52**
TRA: 004-287	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	14,663.01	0.00	0.00	14,663.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.63	0.00	0.00	102.63
19100	BELLEVUE ELEM 1996	90013501	0.00	711.15	0.00	0.00	711.15
19108	BELLEVUE ELEM 2008	90013502	0.00	278.60	0.00	0.00	278.60
19111	BELLEVUE ELEM 2008	90013503	0.00	131.97	0.00	0.00	131.97
19120	BELLEVUE ELEM 2014	90013567	0.00	212.60	0.00	0.00	212.60
36700	SR HIGH DIST BOND 1!	90013542	0.00	205.29	0.00	0.00	205.29
36702	SR HIGH DIST BOND 2(	90013543	0.00	212.60	0.00	0.00	212.60
36703	SR HIGH DIST BOND 2(	90013575	0.00	293.27	0.00	0.00	293.27
39900	SOCO JR COLLEGE 20	90013556	0.00	190.61	0.00	0.00	190.61
39901	SOCO JR COLLEGE 20	90013576	0.00	351.90	0.00	0.00	351.90
74200	MS-SONOMA MOSQUI1	66040100	0.00	102.00	0.00	0.00	102.00
82800	SR STORM WATER ASI	80052100	0.00	670.38	0.00	0.00	670.38
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,663.01	0.00	0.00	14,663.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.63	0.00	0.00	102.63
19100	BELLEVUE ELEM 1996	90013501	0.00	711.15	0.00	0.00	711.15
19108	BELLEVUE ELEM 2008	90013502	0.00	278.60	0.00	0.00	278.60
19111	BELLEVUE ELEM 2008	90013503	0.00	131.97	0.00	0.00	131.97
19120	BELLEVUE ELEM 2014	90013567	0.00	212.60	0.00	0.00	212.60
36700	SR HIGH DIST BOND 1!	90013542	0.00	205.29	0.00	0.00	205.29
36702	SR HIGH DIST BOND 2(	90013543	0.00	212.60	0.00	0.00	212.60
36703	SR HIGH DIST BOND 2(	90013575	0.00	293.27	0.00	0.00	293.27
39900	SOCO JR COLLEGE 20	90013556	0.00	190.61	0.00	0.00	190.61
39901	SOCO JR COLLEGE 20	90013576	0.00	351.90	0.00	0.00	351.90
74200	MS-SONOMA MOSQUI1	66040100	0.00	102.00	0.00	0.00	102.00
82800	SR STORM WATER ASI	80052100	0.00	670.38	0.00	0.00	670.38
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-287	**All-Years Totals:**		**0.00**	**18,198.01**	**0.00**	**0.00**	**18,198.01**
TRA: 004-288	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	17,669.46	0.00	0.00	17,669.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.69	0.00	0.00	123.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996	90013501	0.00	856.96	0.00	0.00	856.96
19108	BELLEVUE ELEM 2008	90013502	0.00	335.72	0.00	0.00	335.72
19111	BELLEVUE ELEM 2008	90013503	0.00	159.02	0.00	0.00	159.02
19120	BELLEVUE ELEM 2014	90013567	0.00	256.20	0.00	0.00	256.20
36700	SR HIGH DIST BOND 1	90013542	0.00	247.39	0.00	0.00	247.39
36702	SR HIGH DIST BOND 2	90013543	0.00	256.20	0.00	0.00	256.20
36703	SR HIGH DIST BOND 2	90013575	0.00	353.40	0.00	0.00	353.40
39900	SOCO JR COLLEGE 20	90013556	0.00	229.70	0.00	0.00	229.70
39901	SOCO JR COLLEGE 20	90013576	0.00	424.10	0.00	0.00	424.10
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER ASI	80052100	0.00	470.55	0.00	0.00	470.55
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,669.46	0.00	0.00	17,669.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.69	0.00	0.00	123.69
19100	BELLEVUE ELEM 1996	90013501	0.00	856.96	0.00	0.00	856.96
19108	BELLEVUE ELEM 2008	90013502	0.00	335.72	0.00	0.00	335.72
19111	BELLEVUE ELEM 2008	90013503	0.00	159.02	0.00	0.00	159.02
19120	BELLEVUE ELEM 2014	90013567	0.00	256.20	0.00	0.00	256.20
36700	SR HIGH DIST BOND 1	90013542	0.00	247.39	0.00	0.00	247.39
36702	SR HIGH DIST BOND 2	90013543	0.00	256.20	0.00	0.00	256.20
36703	SR HIGH DIST BOND 2	90013575	0.00	353.40	0.00	0.00	353.40
39900	SOCO JR COLLEGE 20	90013556	0.00	229.70	0.00	0.00	229.70
39901	SOCO JR COLLEGE 20	90013576	0.00	424.10	0.00	0.00	424.10
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER ASI	80052100	0.00	470.55	0.00	0.00	470.55
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-288	**All-Years Totals:**		**0.00**	**21,562.39**	**0.00**	**0.00**	**21,562.39**
TRA: 004-289	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	736,295.46	0.00	0.00	736,295.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,154.03	0.00	0.00	5,154.03
18300	SANTA ROSA ELEM 19	90013524	0.00	5,890.37	0.00	0.00	5,890.37
18302	SANTA ROSA ELEM 20	90013562	0.00	8,099.23	0.00	0.00	8,099.23
18303	SANTA ROSA ELEM 20	90013574	0.00	14,726.03	0.00	0.00	14,726.03
36700	SR HIGH DIST BOND 1	90013542	0.00	10,308.12	0.00	0.00	10,308.12
36702	SR HIGH DIST BOND 2	90013543	0.00	10,676.30	0.00	0.00	10,676.30
36703	SR HIGH DIST BOND 2	90013575	0.00	14,726.03	0.00	0.00	14,726.03
39900	SOCO JR COLLEGE 20	90013556	0.00	9,571.88	0.00	0.00	9,571.88
39901	SOCO JR COLLEGE 20	90013576	0.00	17,671.04	0.00	0.00	17,671.04
58000	SOUTH PARK CO SAN	33090100	0.00	517.52	0.00	0.00	517.52
74200	MS-SONOMA MOSQUI	66040100	0.00	4,215.00	0.00	0.00	4,215.00
82800	SR STORM WATER ASI	80052100	0.00	10,624.76	0.00	0.00	10,624.76
94000	WRCOG HERO PACE F	80061000	0.00	2,829.39	0.00	0.00	2,829.39
96200	SF BAY RESTORATION	66130100	0.00	3,360.00	0.00	0.00	3,360.00

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97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,510.42	0.00	0.00	1,510.42
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	465.30	0.00	0.00	465.30
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	736,295.46	0.00	0.00	736,295.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,154.03	0.00	0.00	5,154.03
18300	SANTA ROSA ELEM 19	90013524	0.00	5,890.37	0.00	0.00	5,890.37
18302	SANTA ROSA ELEM 20	90013562	0.00	8,099.23	0.00	0.00	8,099.23
18303	SANTA ROSA ELEM 20	90013574	0.00	14,726.03	0.00	0.00	14,726.03
36700	SR HIGH DIST BOND 1	90013542	0.00	10,308.12	0.00	0.00	10,308.12
36702	SR HIGH DIST BOND 2	90013543	0.00	10,676.30	0.00	0.00	10,676.30
36703	SR HIGH DIST BOND 2	90013575	0.00	14,726.03	0.00	0.00	14,726.03
39900	SOCO JR COLLEGE 20	90013556	0.00	9,571.88	0.00	0.00	9,571.88
39901	SOCO JR COLLEGE 20	90013576	0.00	17,671.04	0.00	0.00	17,671.04
58000	SOUTH PARK CO SAN	33090100	0.00	517.52	0.00	0.00	517.52
74200	MS-SONOMA MOSQUI	66040100	0.00	4,215.00	0.00	0.00	4,215.00
82800	SR STORM WATER ASI	80052100	0.00	10,624.76	0.00	0.00	10,624.76
94000	WRCOG HERO PACE F	80061000	0.00	2,829.39	0.00	0.00	2,829.39
96200	SF BAY RESTORATION	66130100	0.00	3,360.00	0.00	0.00	3,360.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,510.42	0.00	0.00	1,510.42
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	465.30	0.00	0.00	465.30
TRA: 004-289	**All-Years Totals:**		**0.00**	**856,640.88**	**0.00**	**0.00**	**856,640.88**
TRA: 004-290	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,438.65	0.00	0.00	6,438.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.07	0.00	0.00	45.07
24500	WRIGHT ELEM 1992 B	90013532	0.00	183.50	0.00	0.00	183.50
24510	WRIGHT ELEM 2012 B	90013533	0.00	167.40	0.00	0.00	167.40
36700	SR HIGH DIST BOND 1	90013542	0.00	90.14	0.00	0.00	90.14
36702	SR HIGH DIST BOND 2	90013543	0.00	93.36	0.00	0.00	93.36
36703	SR HIGH DIST BOND 2	90013575	0.00	128.77	0.00	0.00	128.77
39900	SOCO JR COLLEGE 20	90013556	0.00	83.70	0.00	0.00	83.70
39901	SOCO JR COLLEGE 20	90013576	0.00	154.52	0.00	0.00	154.52
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	36.54	0.00	0.00	36.54
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,438.65	0.00	0.00	6,438.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.07	0.00	0.00	45.07
24500	WRIGHT ELEM 1992 B	90013532	0.00	183.50	0.00	0.00	183.50
24510	WRIGHT ELEM 2012 B	90013533	0.00	167.40	0.00	0.00	167.40
36700	SR HIGH DIST BOND 1	90013542	0.00	90.14	0.00	0.00	90.14
36702	SR HIGH DIST BOND 2	90013543	0.00	93.36	0.00	0.00	93.36
36703	SR HIGH DIST BOND 2	90013575	0.00	128.77	0.00	0.00	128.77
39900	SOCO JR COLLEGE 20	90013556	0.00	83.70	0.00	0.00	83.70
39901	SOCO JR COLLEGE 20	90013576	0.00	154.52	0.00	0.00	154.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	36.54	0.00	0.00	36.54
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-290	**All-Years Totals:**		**0.00**	**7,463.65**	**0.00**	**0.00**	**7,463.65**
TRA: 004-291	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	293,993.32	0.00	0.00	293,993.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,057.96	0.00	0.00	2,057.96
24101	ROSELAND ELEM 2012	90013559	0.00	7,349.94	0.00	0.00	7,349.94
36700	SR HIGH DIST BOND 1	90013542	0.00	4,115.94	0.00	0.00	4,115.94
36702	SR HIGH DIST BOND 2	90013543	0.00	4,262.94	0.00	0.00	4,262.94
36703	SR HIGH DIST BOND 2	90013575	0.00	5,879.85	0.00	0.00	5,879.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3,821.97	0.00	0.00	3,821.97
39901	SOCO JR COLLEGE 20	90013576	0.00	7,055.86	0.00	0.00	7,055.86
74200	MS-SONOMA MOSQUI	66040100	0.00	1,200.00	0.00	0.00	1,200.00
82800	SR STORM WATER ASI	80052100	0.00	2,286.62	0.00	0.00	2,286.62
83300	SR STD #2004-1 STON	80052100	0.00	1,185.23	0.00	0.00	1,185.23
96200	SF BAY RESTORATION	66130100	0.00	798.00	0.00	0.00	798.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	293,993.32	0.00	0.00	293,993.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,057.96	0.00	0.00	2,057.96
24101	ROSELAND ELEM 2012	90013559	0.00	7,349.94	0.00	0.00	7,349.94
36700	SR HIGH DIST BOND 1	90013542	0.00	4,115.94	0.00	0.00	4,115.94
36702	SR HIGH DIST BOND 2	90013543	0.00	4,262.94	0.00	0.00	4,262.94
36703	SR HIGH DIST BOND 2	90013575	0.00	5,879.85	0.00	0.00	5,879.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3,821.97	0.00	0.00	3,821.97
39901	SOCO JR COLLEGE 20	90013576	0.00	7,055.86	0.00	0.00	7,055.86
74200	MS-SONOMA MOSQUI	66040100	0.00	1,200.00	0.00	0.00	1,200.00
82800	SR STORM WATER ASI	80052100	0.00	2,286.62	0.00	0.00	2,286.62
83300	SR STD #2004-1 STON	80052100	0.00	1,185.23	0.00	0.00	1,185.23
96200	SF BAY RESTORATION	66130100	0.00	798.00	0.00	0.00	798.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**334,007.63**	**0.00**	**0.00**	**334,007.63**
TRA: 004-292	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	18,305.71	0.00	0.00	18,305.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.15	0.00	0.00	128.15
19100	BELLEVUE ELEM 1996	90013501	0.00	887.84	0.00	0.00	887.84
19108	BELLEVUE ELEM 2008	90013502	0.00	347.82	0.00	0.00	347.82
19111	BELLEVUE ELEM 2008	90013503	0.00	164.72	0.00	0.00	164.72
19120	BELLEVUE ELEM 2014	90013567	0.00	265.45	0.00	0.00	265.45
36700	SR HIGH DIST BOND 1	90013542	0.00	256.26	0.00	0.00	256.26
36702	SR HIGH DIST BOND 2	90013543	0.00	265.45	0.00	0.00	265.45
36703	SR HIGH DIST BOND 2	90013575	0.00	366.11	0.00	0.00	366.11
39900	SOCO JR COLLEGE 20	90013556	0.00	237.97	0.00	0.00	237.97
39901	SOCO JR COLLEGE 20	90013576	0.00	439.32	0.00	0.00	439.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	147.00	0.00	0.00	147.00
82800	SR STORM WATER ASI	80052100	0.00	272.07	0.00	0.00	272.07
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,305.71	0.00	0.00	18,305.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.15	0.00	0.00	128.15
19100	BELLEVUE ELEM 1996	90013501	0.00	887.84	0.00	0.00	887.84
19108	BELLEVUE ELEM 2008	90013502	0.00	347.82	0.00	0.00	347.82
19111	BELLEVUE ELEM 2008	90013503	0.00	164.72	0.00	0.00	164.72
19120	BELLEVUE ELEM 2014	90013567	0.00	265.45	0.00	0.00	265.45
36700	SR HIGH DIST BOND 1	90013542	0.00	256.26	0.00	0.00	256.26
36702	SR HIGH DIST BOND 2	90013543	0.00	265.45	0.00	0.00	265.45
36703	SR HIGH DIST BOND 2	90013575	0.00	366.11	0.00	0.00	366.11
39900	SOCO JR COLLEGE 20	90013556	0.00	237.97	0.00	0.00	237.97
39901	SOCO JR COLLEGE 20	90013576	0.00	439.32	0.00	0.00	439.32
74200	MS-SONOMA MOSQUI	66040100	0.00	147.00	0.00	0.00	147.00
82800	SR STORM WATER ASI	80052100	0.00	272.07	0.00	0.00	272.07
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 004-292	**All-Years Totals:**		**0.00**	**22,227.87**	**0.00**	**0.00**	**22,227.87**
TRA: 004-293	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,362.08	0.00	0.00	2,362.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.53	0.00	0.00	16.53
19100	BELLEVUE ELEM 1996	90013501	0.00	114.56	0.00	0.00	114.56
19108	BELLEVUE ELEM 2008	90013502	0.00	44.88	0.00	0.00	44.88
19111	BELLEVUE ELEM 2008	90013503	0.00	21.26	0.00	0.00	21.26
19120	BELLEVUE ELEM 2014	90013567	0.00	34.25	0.00	0.00	34.25
36700	SR HIGH DIST BOND 1	90013542	0.00	33.07	0.00	0.00	33.07
36702	SR HIGH DIST BOND 2	90013543	0.00	34.25	0.00	0.00	34.25
36703	SR HIGH DIST BOND 2	90013575	0.00	47.24	0.00	0.00	47.24
39900	SOCO JR COLLEGE 20	90013556	0.00	30.71	0.00	0.00	30.71
39901	SOCO JR COLLEGE 20	90013576	0.00	56.69	0.00	0.00	56.69
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	49.31	0.00	0.00	49.31
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-293	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,362.08	0.00	0.00	2,362.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.53	0.00	0.00	16.53
19100	BELLEVUE ELEM 1996	90013501	0.00	114.56	0.00	0.00	114.56
19108	BELLEVUE ELEM 2008	90013502	0.00	44.88	0.00	0.00	44.88
19111	BELLEVUE ELEM 2008	90013503	0.00	21.26	0.00	0.00	21.26
19120	BELLEVUE ELEM 2014	90013567	0.00	34.25	0.00	0.00	34.25
36700	SR HIGH DIST BOND 1	90013542	0.00	33.07	0.00	0.00	33.07
36702	SR HIGH DIST BOND 2	90013543	0.00	34.25	0.00	0.00	34.25
36703	SR HIGH DIST BOND 2	90013575	0.00	47.24	0.00	0.00	47.24

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	30.71	0.00	0.00	30.71
39901	SOCO JR COLLEGE 20	90013576	0.00	56.69	0.00	0.00	56.69
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	49.31	0.00	0.00	49.31
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-293	**All-Years Totals:**		**0.00**	**2,868.83**	**0.00**	**0.00**	**2,868.83**
TRA: 004-294	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	635,916.10	0.00	0.00	635,916.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,451.46	0.00	0.00	4,451.46
36700	SR HIGH DIST BOND 1	90013542	0.00	8,902.83	0.00	0.00	8,902.83
36702	SR HIGH DIST BOND 2	90013543	0.00	9,220.74	0.00	0.00	9,220.74
36703	SR HIGH DIST BOND 2	90013575	0.00	12,718.34	0.00	0.00	12,718.34
39900	SOCO JR COLLEGE 20	90013556	0.00	8,266.91	0.00	0.00	8,266.91
39901	SOCO JR COLLEGE 20	90013576	0.00	15,262.04	0.00	0.00	15,262.04
74200	MS-SONOMA MOSQUI	66040100	0.00	1,221.00	0.00	0.00	1,221.00
75000	KENWOOD ELEM SPE	90011901	0.00	4,420.00	0.00	0.00	4,420.00
82800	SR STORM WATER ASI	80052100	0.00	2,491.99	0.00	0.00	2,491.99
86300	SR STD 2005-2 ORCHA	80052100	0.00	11,615.00	0.00	0.00	11,615.00
96200	SF BAY RESTORATION	66130100	0.00	1,218.00	0.00	0.00	1,218.00
TRA: 004-294	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	635,916.10	0.00	0.00	635,916.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,451.46	0.00	0.00	4,451.46
36700	SR HIGH DIST BOND 1	90013542	0.00	8,902.83	0.00	0.00	8,902.83
36702	SR HIGH DIST BOND 2	90013543	0.00	9,220.74	0.00	0.00	9,220.74
36703	SR HIGH DIST BOND 2	90013575	0.00	12,718.34	0.00	0.00	12,718.34
39900	SOCO JR COLLEGE 20	90013556	0.00	8,266.91	0.00	0.00	8,266.91
39901	SOCO JR COLLEGE 20	90013576	0.00	15,262.04	0.00	0.00	15,262.04
74200	MS-SONOMA MOSQUI	66040100	0.00	1,221.00	0.00	0.00	1,221.00
75000	KENWOOD ELEM SPE	90011901	0.00	4,420.00	0.00	0.00	4,420.00
82800	SR STORM WATER ASI	80052100	0.00	2,491.99	0.00	0.00	2,491.99
86300	SR STD 2005-2 ORCHA	80052100	0.00	11,615.00	0.00	0.00	11,615.00
96200	SF BAY RESTORATION	66130100	0.00	1,218.00	0.00	0.00	1,218.00
TRA: 004-294	**All-Years Totals:**		**0.00**	**715,704.41**	**0.00**	**0.00**	**715,704.41**
TRA: 004-295	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,326.78	0.00	0.00	2,326.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.29	0.00	0.00	16.29
24500	WRIGHT ELEM 1992 B	90013532	0.00	66.31	0.00	0.00	66.31
24510	WRIGHT ELEM 2012 B	90013533	0.00	60.50	0.00	0.00	60.50
36700	SR HIGH DIST BOND 1	90013542	0.00	32.57	0.00	0.00	32.57
36702	SR HIGH DIST BOND 2	90013543	0.00	33.74	0.00	0.00	33.74
36703	SR HIGH DIST BOND 2	90013575	0.00	46.54	0.00	0.00	46.54
39900	SOCO JR COLLEGE 20	90013556	0.00	30.25	0.00	0.00	30.25
39901	SOCO JR COLLEGE 20	90013576	0.00	55.84	0.00	0.00	55.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPE(	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	148.91	0.00	0.00	148.91
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	945.41	0.00	0.00	945.41
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-295	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,326.78	0.00	0.00	2,326.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.29	0.00	0.00	16.29
24500	WRIGHT ELEM 1992 B(	90013532	0.00	66.31	0.00	0.00	66.31
24510	WRIGHT ELEM 2012 B(	90013533	0.00	60.50	0.00	0.00	60.50
36700	SR HIGH DIST BOND 1	90013542	0.00	32.57	0.00	0.00	32.57
36702	SR HIGH DIST BOND 2	90013543	0.00	33.74	0.00	0.00	33.74
36703	SR HIGH DIST BOND 2	90013575	0.00	46.54	0.00	0.00	46.54
39900	SOCO JR COLLEGE 20	90013556	0.00	30.25	0.00	0.00	30.25
39901	SOCO JR COLLEGE 20	90013576	0.00	55.84	0.00	0.00	55.84
53900	SO CO FIRE DIST SPE(	64180700	0.00	225.00	0.00	0.00	225.00
53901	SO CO FIRE DIST 2006	64180700	0.00	148.91	0.00	0.00	148.91
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	945.41	0.00	0.00	945.41
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-295	**All-Years Totals:**		**0.00**	**4,006.14**	**0.00**	**0.00**	**4,006.14**
TRA: 004-296	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	40,651.29	0.00	0.00	40,651.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.57	0.00	0.00	284.57
18300	SANTA ROSA ELEM 19	90013524	0.00	325.23	0.00	0.00	325.23
18302	SANTA ROSA ELEM 20	90013562	0.00	447.16	0.00	0.00	447.16
18303	SANTA ROSA ELEM 20	90013574	0.00	813.02	0.00	0.00	813.02
36700	SR HIGH DIST BOND 1	90013542	0.00	569.13	0.00	0.00	569.13
36702	SR HIGH DIST BOND 2	90013543	0.00	589.44	0.00	0.00	589.44
36703	SR HIGH DIST BOND 2	90013575	0.00	813.02	0.00	0.00	813.02
39900	SOCO JR COLLEGE 20	90013556	0.00	528.45	0.00	0.00	528.45
39901	SOCO JR COLLEGE 20	90013576	0.00	975.65	0.00	0.00	975.65
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	2,204.69	0.00	0.00	2,204.69
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,651.29	0.00	0.00	40,651.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.57	0.00	0.00	284.57
18300	SANTA ROSA ELEM 19	90013524	0.00	325.23	0.00	0.00	325.23
18302	SANTA ROSA ELEM 20	90013562	0.00	447.16	0.00	0.00	447.16
18303	SANTA ROSA ELEM 20	90013574	0.00	813.02	0.00	0.00	813.02
36700	SR HIGH DIST BOND 1	90013542	0.00	569.13	0.00	0.00	569.13
36702	SR HIGH DIST BOND 2	90013543	0.00	589.44	0.00	0.00	589.44
36703	SR HIGH DIST BOND 2	90013575	0.00	813.02	0.00	0.00	813.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	528.45	0.00	0.00	528.45
39901	SOCO JR COLLEGE 20	90013576	0.00	975.65	0.00	0.00	975.65
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	2,204.69	0.00	0.00	2,204.69
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-296	**All-Years Totals:**		**0.00**	**48,315.65**	**0.00**	**0.00**	**48,315.65**
TRA: 004-297	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,710,976.31	0.00	2,029.05-	2,708,947.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,976.85	0.00	14.20-	18,962.65
18300	SANTA ROSA ELEM 19	90013524	0.00	21,687.80	0.00	16.23-	21,671.57
18302	SANTA ROSA ELEM 20	90013562	0.00	29,820.76	0.00	22.32-	29,798.44
18303	SANTA ROSA ELEM 20	90013574	0.00	54,219.61	0.00	40.58-	54,179.03
36700	SR HIGH DIST BOND 1	90013542	0.00	37,953.71	0.00	28.41-	37,925.30
36702	SR HIGH DIST BOND 2	90013543	0.00	39,309.23	0.00	29.43-	39,279.80
36703	SR HIGH DIST BOND 2	90013575	0.00	54,219.61	0.00	40.58-	54,179.03
39900	SOCO JR COLLEGE 20	90013556	0.00	35,242.40	0.00	26.38-	35,216.02
39901	SOCO JR COLLEGE 20	90013576	0.00	65,063.51	0.00	48.70-	65,014.81
74200	MS-SONOMA MOSQUI	66040100	0.00	10,038.00	0.00	6.00	10,044.00
82800	SR STORM WATER ASI	80052100	0.00	43,302.65	0.00	6.29	43,308.94
84400	SR DOWNTOWN COM	80052100	0.00	5,198.40	0.00	0.00	5,198.40
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	7,206.00	0.00	6.00	7,212.00
98000	10% PENALTY-TAX CO	80050300	0.00	547.64	0.00	0.00	547.64
TRA: 004-297	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	73.13	0.00	3,103.96-	3,030.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.51	0.00	21.73-	21.22-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.59	0.00	24.83-	24.24-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.88	0.00	37.25-	36.37-
18303	SANTA ROSA ELEM 20	90013574	0.00	1.68	0.00	71.39-	69.71-
36700	SR HIGH DIST BOND 1	90013542	0.00	1.39	0.00	58.98-	57.59-
36702	SR HIGH DIST BOND 2	90013543	0.00	1.10	0.00	46.56-	45.46-
36703	SR HIGH DIST BOND 2	90013575	0.00	2.05	0.00	86.91-	84.86-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.02	0.00	43.46-	42.44-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.61	0.00	68.29-	66.68-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	97.82-	97.82-
TRA: 004-297	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	71.69	0.00	0.00	71.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
18300	SANTA ROSA ELEM 19	90013524	0.00	0.57	0.00	0.00	0.57
18302	SANTA ROSA ELEM 20	90013562	0.00	0.86	0.00	0.00	0.86
18303	SANTA ROSA ELEM 20	90013574	0.00	1.94	0.00	0.00	1.94
36700	SR HIGH DIST BOND 1	90013542	0.00	1.72	0.00	0.00	1.72
36702	SR HIGH DIST BOND 2	90013543	0.00	1.08	0.00	0.00	1.08
36703	SR HIGH DIST BOND 2	90013575	0.00	1.43	0.00	0.00	1.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1.00	0.00	0.00	1.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1.65	0.00	0.00	1.65
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,711,121.13	0.00	5,133.01-	2,705,988.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,977.86	0.00	35.93-	18,941.93
18300	SANTA ROSA ELEM 19	90013524	0.00	21,688.96	0.00	41.06-	21,647.90
18302	SANTA ROSA ELEM 20	90013562	0.00	29,822.50	0.00	59.57-	29,762.93
18303	SANTA ROSA ELEM 20	90013574	0.00	54,223.23	0.00	111.97-	54,111.26
36700	SR HIGH DIST BOND 1	90013542	0.00	37,956.82	0.00	87.39-	37,869.43
36702	SR HIGH DIST BOND 2	90013543	0.00	39,311.41	0.00	75.99-	39,235.42
36703	SR HIGH DIST BOND 2	90013575	0.00	54,223.09	0.00	127.49-	54,095.60
39900	SOCO JR COLLEGE 20	90013556	0.00	35,244.42	0.00	69.84-	35,174.58
39901	SOCO JR COLLEGE 20	90013576	0.00	65,066.77	0.00	116.99-	64,949.78
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	97.82-	97.82-
74200	MS-SONOMA MOSQUI	66040100	0.00	10,038.00	0.00	6.00	10,044.00
82800	SR STORM WATER AS	80052100	0.00	43,302.65	0.00	6.29	43,308.94
84400	SR DOWNTOWN COM	80052100	0.00	5,198.40	0.00	0.00	5,198.40
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	7,206.00	0.00	6.00	7,212.00
98000	10% PENALTY-TAX CO	80050300	0.00	547.64	0.00	0.00	547.64
TRA: 004-297	**All-Years Totals:**		**0.00**	**3,133,928.88**	**0.00**	**5,938.77-**	**3,127,990.11**
TRA: 004-298	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,045,350.41	0.00	0.00	3,045,350.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,317.43	0.00	0.00	21,317.43
18300	SANTA ROSA ELEM 19	90013524	0.00	24,362.80	0.00	0.00	24,362.80
18302	SANTA ROSA ELEM 20	90013562	0.00	33,498.91	0.00	0.00	33,498.91
18303	SANTA ROSA ELEM 20	90013574	0.00	60,907.21	0.00	0.00	60,907.21
36700	SR HIGH DIST BOND 1	90013542	0.00	42,634.65	0.00	0.00	42,634.65
36702	SR HIGH DIST BOND 2	90013543	0.00	44,157.47	0.00	0.00	44,157.47
36703	SR HIGH DIST BOND 2	90013575	0.00	60,907.21	0.00	0.00	60,907.21
39900	SOCO JR COLLEGE 20	90013556	0.00	39,589.49	0.00	0.00	39,589.49
39901	SOCO JR COLLEGE 20	90013576	0.00	73,088.57	0.00	0.00	73,088.57
74200	MS-SONOMA MOSQUI	66040100	0.00	8,790.00	0.00	0.00	8,790.00
82800	SR STORM WATER AS	80052100	0.00	54,080.07	0.00	0.00	54,080.07
85200	SR FIRE WEED ABATE	80052100	0.00	143.44	0.00	0.00	143.44
94000	WRCOG HERO PACE F	80061000	0.00	1,942.25	0.00	0.00	1,942.25
96200	SF BAY RESTORATION	66130100	0.00	5,862.00	0.00	0.00	5,862.00
TRA: 004-298	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	64,869.22-	64,869.22-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	454.08-	454.08-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	518.95-	518.95-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	778.43-	778.43-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	1,491.99-	1,491.99-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1,232.52-	1,232.52-

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36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	973.04-	973.04-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	1,816.34-	1,816.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	908.17-	908.17-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,427.12-	1,427.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,582.23-	1,582.23-
TRA: 004-298	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	53,832.58-	53,832.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	376.83-	376.83-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	430.66-	430.66-
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	645.99-	645.99-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	1,453.48-	1,453.48-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1,291.98-	1,291.98-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	807.49-	807.49-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	1,076.65-	1,076.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	753.66-	753.66-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,238.15-	1,238.15-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,406.61-	3,406.61-
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,045,350.41	0.00	118,701.80-	2,926,648.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,317.43	0.00	830.91-	20,486.52
18300	SANTA ROSA ELEM 19	90013524	0.00	24,362.80	0.00	949.61-	23,413.19
18302	SANTA ROSA ELEM 20(	90013562	0.00	33,498.91	0.00	1,424.42-	32,074.49
18303	SANTA ROSA ELEM 20	90013574	0.00	60,907.21	0.00	2,945.47-	57,961.74
36700	SR HIGH DIST BOND 1	90013542	0.00	42,634.65	0.00	2,524.50-	40,110.15
36702	SR HIGH DIST BOND 2(	90013543	0.00	44,157.47	0.00	1,780.53-	42,376.94
36703	SR HIGH DIST BOND 2(	90013575	0.00	60,907.21	0.00	2,892.99-	58,014.22
39900	SOCO JR COLLEGE 20	90013556	0.00	39,589.49	0.00	1,661.83-	37,927.66
39901	SOCO JR COLLEGE 20	90013576	0.00	73,088.57	0.00	2,665.27-	70,423.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,988.84-	4,988.84-
74200	MS-SONOMA MOSQUI	66040100	0.00	8,790.00	0.00	0.00	8,790.00
82800	SR STORM WATER ASI	80052100	0.00	54,080.07	0.00	0.00	54,080.07
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	0.00	143.44
94000	WRCOG HERO PACE F	80061000	0.00	1,942.25	0.00	0.00	1,942.25
96200	SF BAY RESTORATION	66130100	0.00	5,862.00	0.00	0.00	5,862.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**3,516,631.91**	**0.00**	**141,366.17-**	**3,375,265.74**
TRA: 004-299	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,670.00	0.00	0.00	8,670.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.69	0.00	0.00	60.69
18300	SANTA ROSA ELEM 19	90013524	0.00	69.36	0.00	0.00	69.36
18302	SANTA ROSA ELEM 20(	90013562	0.00	95.37	0.00	0.00	95.37
18303	SANTA ROSA ELEM 20	90013574	0.00	173.40	0.00	0.00	173.40
36700	SR HIGH DIST BOND 1	90013542	0.00	121.38	0.00	0.00	121.38
36702	SR HIGH DIST BOND 2(	90013543	0.00	125.72	0.00	0.00	125.72
36703	SR HIGH DIST BOND 2(	90013575	0.00	173.40	0.00	0.00	173.40

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39900	SOCO JR COLLEGE 20	90013556	0.00	112.71	0.00	0.00	112.71
39901	SOCO JR COLLEGE 20	90013576	0.00	208.08	0.00	0.00	208.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.37	0.00	0.00	4.37
84400	SR DOWNTOWN COMM	80052100	0.00	378.97	0.00	0.00	378.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-299	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,670.00	0.00	0.00	8,670.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.69	0.00	0.00	60.69
18300	SANTA ROSA ELEM 19	90013524	0.00	69.36	0.00	0.00	69.36
18302	SANTA ROSA ELEM 20	90013562	0.00	95.37	0.00	0.00	95.37
18303	SANTA ROSA ELEM 20	90013574	0.00	173.40	0.00	0.00	173.40
36700	SR HIGH DIST BOND 1	90013542	0.00	121.38	0.00	0.00	121.38
36702	SR HIGH DIST BOND 2	90013543	0.00	125.72	0.00	0.00	125.72
36703	SR HIGH DIST BOND 2	90013575	0.00	173.40	0.00	0.00	173.40
39900	SOCO JR COLLEGE 20	90013556	0.00	112.71	0.00	0.00	112.71
39901	SOCO JR COLLEGE 20	90013576	0.00	208.08	0.00	0.00	208.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	4.37	0.00	0.00	4.37
84400	SR DOWNTOWN COMM	80052100	0.00	378.97	0.00	0.00	378.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-299	**All-Years Totals:**		**0.00**	**10,205.45**	**0.00**	**0.00**	**10,205.45**
TRA: 004-300	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,276,317.51	3,741.40-	0.00	1,272,576.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,934.28	26.19-	0.00	8,908.09
18300	SANTA ROSA ELEM 19	90013524	0.00	10,210.52	29.93-	0.00	10,180.59
18302	SANTA ROSA ELEM 20	90013562	0.00	14,039.41	41.16-	0.00	13,998.25
18303	SANTA ROSA ELEM 20	90013574	0.00	25,526.41	74.83-	0.00	25,451.58
36700	SR HIGH DIST BOND 1	90013542	0.00	17,868.43	52.38-	0.00	17,816.05
36702	SR HIGH DIST BOND 2	90013543	0.00	18,506.57	54.25-	0.00	18,452.32
36703	SR HIGH DIST BOND 2	90013575	0.00	25,526.41	74.83-	0.00	25,451.58
39900	SOCO JR COLLEGE 20	90013556	0.00	16,592.06	48.64-	0.00	16,543.42
39901	SOCO JR COLLEGE 20	90013576	0.00	30,631.62	89.79-	0.00	30,541.83
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,482.00	48.00-	0.00	1,434.00
82800	SR STORM WATER ASI	80052100	0.00	7,749.08	31.12-	0.00	7,717.96
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	195,753.90	0.00	0.00	195,753.90
96200	SF BAY RESTORATION	66130100	0.00	1,224.00	12.00-	0.00	1,212.00
TRA: 004-300	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	22,014.09-	22,014.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	154.10-	154.10-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	176.12-	176.12-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	264.17-	264.17-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	506.32-	506.32-

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36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	418.27-	418.27-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	330.22-	330.22-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	616.39-	616.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	308.20-	308.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	484.31-	484.31-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	712.57-	712.57-
TRA: 004-300	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	650.44-	650.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.56-	4.56-
18300	SANTA ROSA ELEM 19!	90013524	0.00	0.00	0.00	5.21-	5.21-
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	7.80-	7.80-
18303	SANTA ROSA ELEM 20'	90013574	0.00	0.00	0.00	17.56-	17.56-
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	15.61-	15.61-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	9.76-	9.76-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	13.01-	13.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.10-	9.10-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	14.96-	14.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.81-	33.81-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,276,317.51	3,741.40-	22,664.53-	1,249,911.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,934.28	26.19-	158.66-	8,749.43
18300	SANTA ROSA ELEM 19!	90013524	0.00	10,210.52	29.93-	181.33-	9,999.26
18302	SANTA ROSA ELEM 20(	90013562	0.00	14,039.41	41.16-	271.97-	13,726.28
18303	SANTA ROSA ELEM 20'	90013574	0.00	25,526.41	74.83-	523.88-	24,927.70
36700	SR HIGH DIST BOND 1!	90013542	0.00	17,868.43	52.38-	433.88-	17,382.17
36702	SR HIGH DIST BOND 2(	90013543	0.00	18,506.57	54.25-	339.98-	18,112.34
36703	SR HIGH DIST BOND 2(	90013575	0.00	25,526.41	74.83-	629.40-	24,822.18
39900	SOCO JR COLLEGE 20	90013556	0.00	16,592.06	48.64-	317.30-	16,226.12
39901	SOCO JR COLLEGE 20	90013576	0.00	30,631.62	89.79-	499.27-	30,042.56
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	746.38-	746.38-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,482.00	48.00-	0.00	1,434.00
82800	SR STORM WATER ASI	80052100	0.00	7,749.08	31.12-	0.00	7,717.96
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM	80052100	0.00	195,753.90	0.00	0.00	195,753.90
96200	SF BAY RESTORATION	66130100	0.00	1,224.00	12.00-	0.00	1,212.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,650,362.20**	**4,324.52-**	**26,766.58-**	**1,619,271.10**
TRA: 004-301	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	128,712.20	0.00	0.00	128,712.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	901.00	0.00	0.00	901.00
18300	SANTA ROSA ELEM 19!	90013524	0.00	1,029.70	0.00	0.00	1,029.70
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,415.84	0.00	0.00	1,415.84
18303	SANTA ROSA ELEM 20'	90013574	0.00	2,574.25	0.00	0.00	2,574.25
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,802.01	0.00	0.00	1,802.01
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,866.36	0.00	0.00	1,866.36

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36703	SR HIGH DIST BOND 2(	90013575	0.00	2,574.25	0.00	0.00	2,574.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,673.24	0.00	0.00	1,673.24
39901	SOCO JR COLLEGE 20	90013576	0.00	3,089.08	0.00	0.00	3,089.08
74200	MS-SONOMA MOSQUI	66040100	0.00	594.00	0.00	0.00	594.00
82800	SR STORM WATER ASI	80052100	0.00	3,669.56	0.00	0.00	3,669.56
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
TRA: 004-301	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	106,314.00-	106,314.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	744.20-	744.20-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	850.51-	850.51-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	1,275.77-	1,275.77-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	2,445.22-	2,445.22-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	2,019.97-	2,019.97-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	1,594.71-	1,594.71-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	2,976.79-	2,976.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,488.40-	1,488.40-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2,338.91-	2,338.91-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,083.49-	3,083.49-
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	128,712.20	0.00	106,314.00-	22,398.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	901.00	0.00	744.20-	156.80
18300	SANTA ROSA ELEM 19	90013524	0.00	1,029.70	0.00	850.51-	179.19
18302	SANTA ROSA ELEM 20	90013562	0.00	1,415.84	0.00	1,275.77-	140.07
18303	SANTA ROSA ELEM 20	90013574	0.00	2,574.25	0.00	2,445.22-	129.03
36700	SR HIGH DIST BOND 1	90013542	0.00	1,802.01	0.00	2,019.97-	217.96-
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,866.36	0.00	1,594.71-	271.65
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,574.25	0.00	2,976.79-	402.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	1,673.24	0.00	1,488.40-	184.84
39901	SOCO JR COLLEGE 20	90013576	0.00	3,089.08	0.00	2,338.91-	750.17
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,083.49-	3,083.49-
74200	MS-SONOMA MOSQUI	66040100	0.00	594.00	0.00	0.00	594.00
82800	SR STORM WATER ASI	80052100	0.00	3,669.56	0.00	0.00	3,669.56
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
TRA: 004-301	**All-Years Totals:**		**0.00**	**150,249.49**	**0.00**	**125,131.97-**	**25,117.52**
TRA: 004-302	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	98,593.18	0.00	0.00	98,593.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	690.16	0.00	0.00	690.16
19100	BELLEVUE ELEM 1996	90013501	0.00	4,781.77	0.00	0.00	4,781.77
19108	BELLEVUE ELEM 2008	90013502	0.00	1,873.28	0.00	0.00	1,873.28
19111	BELLEVUE ELEM 2008	90013503	0.00	887.36	0.00	0.00	887.36
19120	BELLEVUE ELEM 2014	90013567	0.00	1,429.57	0.00	0.00	1,429.57
36700	SR HIGH DIST BOND 1	90013542	0.00	1,380.31	0.00	0.00	1,380.31
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,429.57	0.00	0.00	1,429.57
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,971.84	0.00	0.00	1,971.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,281.69	0.00	0.00	1,281.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,366.22	0.00	0.00	2,366.22
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
82800	SR STORM WATER ASI	80052100	0.00	3,445.95	0.00	0.00	3,445.95
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,593.18	0.00	0.00	98,593.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	690.16	0.00	0.00	690.16
19100	BELLEVUE ELEM 1996	90013501	0.00	4,781.77	0.00	0.00	4,781.77
19108	BELLEVUE ELEM 2008	90013502	0.00	1,873.28	0.00	0.00	1,873.28
19111	BELLEVUE ELEM 2008	90013503	0.00	887.36	0.00	0.00	887.36
19120	BELLEVUE ELEM 2014	90013567	0.00	1,429.57	0.00	0.00	1,429.57
36700	SR HIGH DIST BOND 1	90013542	0.00	1,380.31	0.00	0.00	1,380.31
36702	SR HIGH DIST BOND 2	90013543	0.00	1,429.57	0.00	0.00	1,429.57
36703	SR HIGH DIST BOND 2	90013575	0.00	1,971.84	0.00	0.00	1,971.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,281.69	0.00	0.00	1,281.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,366.22	0.00	0.00	2,366.22
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
82800	SR STORM WATER ASI	80052100	0.00	3,445.95	0.00	0.00	3,445.95
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 004-302	**All-Years Totals:**		**0.00**	**120,388.90**	**0.00**	**0.00**	**120,388.90**
TRA: 004-303	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	29,374.15	0.00	0.00	29,374.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	205.62	0.00	0.00	205.62
19100	BELLEVUE ELEM 1996	90013501	0.00	1,424.65	0.00	0.00	1,424.65
19108	BELLEVUE ELEM 2008	90013502	0.00	558.11	0.00	0.00	558.11
19111	BELLEVUE ELEM 2008	90013503	0.00	264.38	0.00	0.00	264.38
19120	BELLEVUE ELEM 2014	90013567	0.00	425.91	0.00	0.00	425.91
36700	SR HIGH DIST BOND 1	90013542	0.00	411.23	0.00	0.00	411.23
36702	SR HIGH DIST BOND 2	90013543	0.00	425.91	0.00	0.00	425.91
36703	SR HIGH DIST BOND 2	90013575	0.00	587.48	0.00	0.00	587.48
39900	SOCO JR COLLEGE 20	90013556	0.00	381.88	0.00	0.00	381.88
39901	SOCO JR COLLEGE 20	90013576	0.00	704.98	0.00	0.00	704.98
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
82800	SR STORM WATER ASI	80052100	0.00	1,404.76	0.00	0.00	1,404.76
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,374.15	0.00	0.00	29,374.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	205.62	0.00	0.00	205.62
19100	BELLEVUE ELEM 1996	90013501	0.00	1,424.65	0.00	0.00	1,424.65
19108	BELLEVUE ELEM 2008	90013502	0.00	558.11	0.00	0.00	558.11
19111	BELLEVUE ELEM 2008	90013503	0.00	264.38	0.00	0.00	264.38
19120	BELLEVUE ELEM 2014	90013567	0.00	425.91	0.00	0.00	425.91
36700	SR HIGH DIST BOND 1	90013542	0.00	411.23	0.00	0.00	411.23

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	425.91	0.00	0.00	425.91
36703	SR HIGH DIST BOND 2(	90013575	0.00	587.48	0.00	0.00	587.48
39900	SOCO JR COLLEGE 20	90013556	0.00	381.88	0.00	0.00	381.88
39901	SOCO JR COLLEGE 20	90013576	0.00	704.98	0.00	0.00	704.98
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
82800	SR STORM WATER ASI	80052100	0.00	1,404.76	0.00	0.00	1,404.76
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 004-303	**All-Years Totals:**		**0.00**	**36,421.06**	**0.00**	**0.00**	**36,421.06**
TRA: 004-304	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	47,467.32	0.00	0.00	47,467.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	332.28	0.00	0.00	332.28
18300	SANTA ROSA ELEM 19	90013524	0.00	379.73	0.00	0.00	379.73
18302	SANTA ROSA ELEM 20(	90013562	0.00	522.15	0.00	0.00	522.15
18303	SANTA ROSA ELEM 20	90013574	0.00	949.36	0.00	0.00	949.36
36700	SR HIGH DIST BOND 1	90013542	0.00	664.55	0.00	0.00	664.55
36702	SR HIGH DIST BOND 2(	90013543	0.00	688.29	0.00	0.00	688.29
36703	SR HIGH DIST BOND 2(	90013575	0.00	949.36	0.00	0.00	949.36
39900	SOCO JR COLLEGE 20	90013556	0.00	617.09	0.00	0.00	617.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,139.22	0.00	0.00	1,139.22
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	1,009.24	0.00	0.00	1,009.24
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,467.32	0.00	0.00	47,467.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	332.28	0.00	0.00	332.28
18300	SANTA ROSA ELEM 19	90013524	0.00	379.73	0.00	0.00	379.73
18302	SANTA ROSA ELEM 20(	90013562	0.00	522.15	0.00	0.00	522.15
18303	SANTA ROSA ELEM 20	90013574	0.00	949.36	0.00	0.00	949.36
36700	SR HIGH DIST BOND 1	90013542	0.00	664.55	0.00	0.00	664.55
36702	SR HIGH DIST BOND 2(	90013543	0.00	688.29	0.00	0.00	688.29
36703	SR HIGH DIST BOND 2(	90013575	0.00	949.36	0.00	0.00	949.36
39900	SOCO JR COLLEGE 20	90013556	0.00	617.09	0.00	0.00	617.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,139.22	0.00	0.00	1,139.22
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	1,009.24	0.00	0.00	1,009.24
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-304	**All-Years Totals:**		**0.00**	**54,940.03**	**0.00**	**0.00**	**54,940.03**
TRA: 004-305	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	539,698.08	0.00	0.00	539,698.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,777.90	0.00	0.00	3,777.90
18300	SANTA ROSA ELEM 19	90013524	0.00	4,317.55	0.00	0.00	4,317.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20(	90013562	0.00	5,936.79	0.00	0.00	5,936.79
18303	SANTA ROSA ELEM 20	90013574	0.00	10,793.98	0.00	0.00	10,793.98
36700	SR HIGH DIST BOND 1	90013542	0.00	7,555.84	0.00	0.00	7,555.84
36702	SR HIGH DIST BOND 2	90013543	0.00	7,825.75	0.00	0.00	7,825.75
36703	SR HIGH DIST BOND 2	90013575	0.00	10,793.98	0.00	0.00	10,793.98
39900	SOCO JR COLLEGE 20	90013556	0.00	7,015.80	0.00	0.00	7,015.80
39901	SOCO JR COLLEGE 20	90013576	0.00	12,952.70	0.00	0.00	12,952.70
74200	MS-SONOMA MOSQUI	66040100	0.00	1,998.00	0.00	0.00	1,998.00
82800	SR STORM WATER AS	80052100	0.00	12,818.66	0.00	0.00	12,818.66
85200	SR FIRE WEED ABATE	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	1,692.00	0.00	0.00	1,692.00
97015	SCEIP ASSESSMENT -	80060400	0.00	970.17	0.00	0.00	970.17
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,457.22	0.00	0.00	1,457.22
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	539,698.08	0.00	0.00	539,698.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,777.90	0.00	0.00	3,777.90
18300	SANTA ROSA ELEM 19	90013524	0.00	4,317.55	0.00	0.00	4,317.55
18302	SANTA ROSA ELEM 20(	90013562	0.00	5,936.79	0.00	0.00	5,936.79
18303	SANTA ROSA ELEM 20	90013574	0.00	10,793.98	0.00	0.00	10,793.98
36700	SR HIGH DIST BOND 1	90013542	0.00	7,555.84	0.00	0.00	7,555.84
36702	SR HIGH DIST BOND 2	90013543	0.00	7,825.75	0.00	0.00	7,825.75
36703	SR HIGH DIST BOND 2	90013575	0.00	10,793.98	0.00	0.00	10,793.98
39900	SOCO JR COLLEGE 20	90013556	0.00	7,015.80	0.00	0.00	7,015.80
39901	SOCO JR COLLEGE 20	90013576	0.00	12,952.70	0.00	0.00	12,952.70
74200	MS-SONOMA MOSQUI	66040100	0.00	1,998.00	0.00	0.00	1,998.00
82800	SR STORM WATER AS	80052100	0.00	12,818.66	0.00	0.00	12,818.66
85200	SR FIRE WEED ABATE	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	1,692.00	0.00	0.00	1,692.00
97015	SCEIP ASSESSMENT -	80060400	0.00	970.17	0.00	0.00	970.17
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,457.22	0.00	0.00	1,457.22
TRA: 004-305	**All-Years Totals:**		**0.00**	**629,747.86**	**0.00**	**0.00**	**629,747.86**
TRA: 004-306	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	12,619.78	0.00	0.00	12,619.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.35	0.00	0.00	88.35
19100	BELLEVUE ELEM 1996	90013501	0.00	612.06	0.00	0.00	612.06
19108	BELLEVUE ELEM 2008	90013502	0.00	239.78	0.00	0.00	239.78
19111	BELLEVUE ELEM 2008	90013503	0.00	113.58	0.00	0.00	113.58
19120	BELLEVUE ELEM 2014	90013567	0.00	182.98	0.00	0.00	182.98
36700	SR HIGH DIST BOND 1	90013542	0.00	176.70	0.00	0.00	176.70
36702	SR HIGH DIST BOND 2	90013543	0.00	182.98	0.00	0.00	182.98
36703	SR HIGH DIST BOND 2	90013575	0.00	252.40	0.00	0.00	252.40
39900	SOCO JR COLLEGE 20	90013556	0.00	164.06	0.00	0.00	164.06
39901	SOCO JR COLLEGE 20	90013576	0.00	302.88	0.00	0.00	302.88
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,619.78	0.00	0.00	12,619.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.35	0.00	0.00	88.35
19100	BELLEVUE ELEM 1996	90013501	0.00	612.06	0.00	0.00	612.06
19108	BELLEVUE ELEM 2008	90013502	0.00	239.78	0.00	0.00	239.78
19111	BELLEVUE ELEM 2008	90013503	0.00	113.58	0.00	0.00	113.58
19120	BELLEVUE ELEM 2014	90013567	0.00	182.98	0.00	0.00	182.98
36700	SR HIGH DIST BOND 1!	90013542	0.00	176.70	0.00	0.00	176.70
36702	SR HIGH DIST BOND 2(	90013543	0.00	182.98	0.00	0.00	182.98
36703	SR HIGH DIST BOND 2(	90013575	0.00	252.40	0.00	0.00	252.40
39900	SOCO JR COLLEGE 20	90013556	0.00	164.06	0.00	0.00	164.06
39901	SOCO JR COLLEGE 20	90013576	0.00	302.88	0.00	0.00	302.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASI	80052100	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-306	**All-Years Totals:**		**0.00**	**15,334.55**	**0.00**	**0.00**	**15,334.55**
TRA: 004-307	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,692.84	0.00	0.00	2,692.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.85	0.00	0.00	18.85
19100	BELLEVUE ELEM 1996	90013501	0.00	130.60	0.00	0.00	130.60
19108	BELLEVUE ELEM 2008	90013502	0.00	51.16	0.00	0.00	51.16
19111	BELLEVUE ELEM 2008	90013503	0.00	24.23	0.00	0.00	24.23
19120	BELLEVUE ELEM 2014	90013567	0.00	39.05	0.00	0.00	39.05
36700	SR HIGH DIST BOND 1!	90013542	0.00	37.70	0.00	0.00	37.70
36702	SR HIGH DIST BOND 2(	90013543	0.00	39.05	0.00	0.00	39.05
36703	SR HIGH DIST BOND 2(	90013575	0.00	53.85	0.00	0.00	53.85
39900	SOCO JR COLLEGE 20	90013556	0.00	35.01	0.00	0.00	35.01
39901	SOCO JR COLLEGE 20	90013576	0.00	64.63	0.00	0.00	64.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	8.74	0.00	0.00	8.74
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-307	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,692.84	0.00	0.00	2,692.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.85	0.00	0.00	18.85
19100	BELLEVUE ELEM 1996	90013501	0.00	130.60	0.00	0.00	130.60
19108	BELLEVUE ELEM 2008	90013502	0.00	51.16	0.00	0.00	51.16
19111	BELLEVUE ELEM 2008	90013503	0.00	24.23	0.00	0.00	24.23
19120	BELLEVUE ELEM 2014	90013567	0.00	39.05	0.00	0.00	39.05
36700	SR HIGH DIST BOND 1!	90013542	0.00	37.70	0.00	0.00	37.70
36702	SR HIGH DIST BOND 2(	90013543	0.00	39.05	0.00	0.00	39.05
36703	SR HIGH DIST BOND 2(	90013575	0.00	53.85	0.00	0.00	53.85
39900	SOCO JR COLLEGE 20	90013556	0.00	35.01	0.00	0.00	35.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	64.63	0.00	0.00	64.63
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	8.74	0.00	0.00	8.74
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-307	**All-Years Totals:**		**0.00**	**3,219.71**	**0.00**	**0.00**	**3,219.71**
TRA: 004-308	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	27,558.29	0.00	0.00	27,558.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.90	0.00	0.00	192.90
19100	BELLEVUE ELEM 1996	90013501	0.00	1,336.58	0.00	0.00	1,336.58
19108	BELLEVUE ELEM 2008	90013502	0.00	523.60	0.00	0.00	523.60
19111	BELLEVUE ELEM 2008	90013503	0.00	248.04	0.00	0.00	248.04
19120	BELLEVUE ELEM 2014	90013567	0.00	399.61	0.00	0.00	399.61
36700	SR HIGH DIST BOND 1	90013542	0.00	385.82	0.00	0.00	385.82
36702	SR HIGH DIST BOND 2	90013543	0.00	399.61	0.00	0.00	399.61
36703	SR HIGH DIST BOND 2	90013575	0.00	551.16	0.00	0.00	551.16
39900	SOCO JR COLLEGE 20	90013556	0.00	358.26	0.00	0.00	358.26
39901	SOCO JR COLLEGE 20	90013576	0.00	661.40	0.00	0.00	661.40
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASI	80052100	0.00	789.97	0.00	0.00	789.97
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,558.29	0.00	0.00	27,558.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.90	0.00	0.00	192.90
19100	BELLEVUE ELEM 1996	90013501	0.00	1,336.58	0.00	0.00	1,336.58
19108	BELLEVUE ELEM 2008	90013502	0.00	523.60	0.00	0.00	523.60
19111	BELLEVUE ELEM 2008	90013503	0.00	248.04	0.00	0.00	248.04
19120	BELLEVUE ELEM 2014	90013567	0.00	399.61	0.00	0.00	399.61
36700	SR HIGH DIST BOND 1	90013542	0.00	385.82	0.00	0.00	385.82
36702	SR HIGH DIST BOND 2	90013543	0.00	399.61	0.00	0.00	399.61
36703	SR HIGH DIST BOND 2	90013575	0.00	551.16	0.00	0.00	551.16
39900	SOCO JR COLLEGE 20	90013556	0.00	358.26	0.00	0.00	358.26
39901	SOCO JR COLLEGE 20	90013576	0.00	661.40	0.00	0.00	661.40
74200	MS-SONOMA MOSQUI	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASI	80052100	0.00	789.97	0.00	0.00	789.97
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-308	**All-Years Totals:**		**0.00**	**33,573.24**	**0.00**	**0.00**	**33,573.24**
TRA: 004-310	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	27,996.52	0.00	0.00	27,996.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.98	0.00	0.00	195.98
24101	ROSELAND ELEM 2012	90013559	0.00	699.92	0.00	0.00	699.92
36700	SR HIGH DIST BOND 1	90013542	0.00	391.94	0.00	0.00	391.94
36702	SR HIGH DIST BOND 2	90013543	0.00	405.94	0.00	0.00	405.94
36703	SR HIGH DIST BOND 2	90013575	0.00	559.94	0.00	0.00	559.94

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County of SONOMA
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Apportionment
TRA Detail
Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	363.96	0.00	0.00	363.96
39901	SOCO JR COLLEGE 20	90013576	0.00	671.92	0.00	0.00	671.92
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	17.48	0.00	0.00	17.48
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-310	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,996.52	0.00	0.00	27,996.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	195.98	0.00	0.00	195.98
24101	ROSELAND ELEM 2012	90013559	0.00	699.92	0.00	0.00	699.92
36700	SR HIGH DIST BOND 1	90013542	0.00	391.94	0.00	0.00	391.94
36702	SR HIGH DIST BOND 2	90013543	0.00	405.94	0.00	0.00	405.94
36703	SR HIGH DIST BOND 2	90013575	0.00	559.94	0.00	0.00	559.94
39900	SOCO JR COLLEGE 20	90013556	0.00	363.96	0.00	0.00	363.96
39901	SOCO JR COLLEGE 20	90013576	0.00	671.92	0.00	0.00	671.92
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	17.48	0.00	0.00	17.48
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-310	**All-Years Totals:**		**0.00**	**31,351.60**	**0.00**	**0.00**	**31,351.60**
TRA: 004-311	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,973.45	0.00	0.00	2,973.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.81	0.00	0.00	20.81
19100	BELLEVUE ELEM 1996	90013501	0.00	144.21	0.00	0.00	144.21
19108	BELLEVUE ELEM 2008	90013502	0.00	56.50	0.00	0.00	56.50
19111	BELLEVUE ELEM 2008	90013503	0.00	26.76	0.00	0.00	26.76
19120	BELLEVUE ELEM 2014	90013567	0.00	43.12	0.00	0.00	43.12
36700	SR HIGH DIST BOND 1	90013542	0.00	41.63	0.00	0.00	41.63
36702	SR HIGH DIST BOND 2	90013543	0.00	43.12	0.00	0.00	43.12
36703	SR HIGH DIST BOND 2	90013575	0.00	59.47	0.00	0.00	59.47
39900	SOCO JR COLLEGE 20	90013556	0.00	38.65	0.00	0.00	38.65
39901	SOCO JR COLLEGE 20	90013576	0.00	71.36	0.00	0.00	71.36
58000	SOUTH PARK CO SAN	33090100	0.00	21,199.22	0.00	0.00	21,199.22
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	366.84	0.00	0.00	366.84
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-311	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,973.45	0.00	0.00	2,973.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.81	0.00	0.00	20.81
19100	BELLEVUE ELEM 1996	90013501	0.00	144.21	0.00	0.00	144.21
19108	BELLEVUE ELEM 2008	90013502	0.00	56.50	0.00	0.00	56.50
19111	BELLEVUE ELEM 2008	90013503	0.00	26.76	0.00	0.00	26.76
19120	BELLEVUE ELEM 2014	90013567	0.00	43.12	0.00	0.00	43.12
36700	SR HIGH DIST BOND 1	90013542	0.00	41.63	0.00	0.00	41.63
36702	SR HIGH DIST BOND 2	90013543	0.00	43.12	0.00	0.00	43.12
36703	SR HIGH DIST BOND 2	90013575	0.00	59.47	0.00	0.00	59.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	38.65	0.00	0.00	38.65
39901	SOCO JR COLLEGE 20	90013576	0.00	71.36	0.00	0.00	71.36
58000	SOUTH PARK CO SAN	33090100	0.00	21,199.22	0.00	0.00	21,199.22
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	366.84	0.00	0.00	366.84
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-311	**All-Years Totals:**		**0.00**	**25,121.14**	**0.00**	**0.00**	**25,121.14**
TRA: 004-312	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	67,271.10	0.00	0.00	67,271.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	470.90	0.00	0.00	470.90
19100	BELLEVUE ELEM 1996	90013501	0.00	3,262.67	0.00	0.00	3,262.67
19108	BELLEVUE ELEM 2008	90013502	0.00	1,278.14	0.00	0.00	1,278.14
19111	BELLEVUE ELEM 2008	90013503	0.00	605.41	0.00	0.00	605.41
19120	BELLEVUE ELEM 2014	90013567	0.00	975.45	0.00	0.00	975.45
36700	SR HIGH DIST BOND 1	90013542	0.00	941.82	0.00	0.00	941.82
36702	SR HIGH DIST BOND 2	90013543	0.00	975.45	0.00	0.00	975.45
36703	SR HIGH DIST BOND 2	90013575	0.00	1,345.42	0.00	0.00	1,345.42
39900	SOCO JR COLLEGE 20	90013556	0.00	874.51	0.00	0.00	874.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,614.51	0.00	0.00	1,614.51
53900	SO CO FIRE DIST SPE	64180700	0.00	2,351.25	0.00	0.00	2,351.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,351.49	0.00	0.00	2,351.49
58000	SOUTH PARK CO SAN	33090100	0.00	30,611.30	0.00	0.00	30,611.30
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
82800	SR STORM WATER ASI	80052100	0.00	1,350.76	0.00	0.00	1,350.76
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
98000	10% PENALTY-TAX CO	80050300	0.00	396.65	0.00	0.00	396.65
TRA: 004-312	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,271.10	0.00	0.00	67,271.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	470.90	0.00	0.00	470.90
19100	BELLEVUE ELEM 1996	90013501	0.00	3,262.67	0.00	0.00	3,262.67
19108	BELLEVUE ELEM 2008	90013502	0.00	1,278.14	0.00	0.00	1,278.14
19111	BELLEVUE ELEM 2008	90013503	0.00	605.41	0.00	0.00	605.41
19120	BELLEVUE ELEM 2014	90013567	0.00	975.45	0.00	0.00	975.45
36700	SR HIGH DIST BOND 1	90013542	0.00	941.82	0.00	0.00	941.82
36702	SR HIGH DIST BOND 2	90013543	0.00	975.45	0.00	0.00	975.45
36703	SR HIGH DIST BOND 2	90013575	0.00	1,345.42	0.00	0.00	1,345.42
39900	SOCO JR COLLEGE 20	90013556	0.00	874.51	0.00	0.00	874.51
39901	SOCO JR COLLEGE 20	90013576	0.00	1,614.51	0.00	0.00	1,614.51
53900	SO CO FIRE DIST SPE	64180700	0.00	2,351.25	0.00	0.00	2,351.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,351.49	0.00	0.00	2,351.49
58000	SOUTH PARK CO SAN	33090100	0.00	30,611.30	0.00	0.00	30,611.30
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
82800	SR STORM WATER ASI	80052100	0.00	1,350.76	0.00	0.00	1,350.76
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	396.65	0.00	0.00	396.65
TRA: 004-312	**All-Years Totals:**		**0.00**	**117,372.83**	**0.00**	**0.00**	**117,372.83**
TRA: 004-313	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	60,864.72	0.00	0.00	60,864.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	426.07	0.00	0.00	426.07
19100	BELLEVUE ELEM 1996	90013501	0.00	2,951.92	0.00	0.00	2,951.92
19108	BELLEVUE ELEM 2008	90013502	0.00	1,156.39	0.00	0.00	1,156.39
19111	BELLEVUE ELEM 2008	90013503	0.00	547.80	0.00	0.00	547.80
19120	BELLEVUE ELEM 2014	90013567	0.00	882.57	0.00	0.00	882.57
36700	SR HIGH DIST BOND 1	90013542	0.00	852.12	0.00	0.00	852.12
36702	SR HIGH DIST BOND 2	90013543	0.00	882.57	0.00	0.00	882.57
36703	SR HIGH DIST BOND 2	90013575	0.00	1,217.30	0.00	0.00	1,217.30
39900	SOCO JR COLLEGE 20	90013556	0.00	791.20	0.00	0.00	791.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,460.73	0.00	0.00	1,460.73
74200	MS-SONOMA MOSQUI	66040100	0.00	339.00	0.00	0.00	339.00
82800	SR STORM WATER ASI	80052100	0.00	2,290.91	0.00	0.00	2,290.91
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
TRA: 004-313	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,864.72	0.00	0.00	60,864.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	426.07	0.00	0.00	426.07
19100	BELLEVUE ELEM 1996	90013501	0.00	2,951.92	0.00	0.00	2,951.92
19108	BELLEVUE ELEM 2008	90013502	0.00	1,156.39	0.00	0.00	1,156.39
19111	BELLEVUE ELEM 2008	90013503	0.00	547.80	0.00	0.00	547.80
19120	BELLEVUE ELEM 2014	90013567	0.00	882.57	0.00	0.00	882.57
36700	SR HIGH DIST BOND 1	90013542	0.00	852.12	0.00	0.00	852.12
36702	SR HIGH DIST BOND 2	90013543	0.00	882.57	0.00	0.00	882.57
36703	SR HIGH DIST BOND 2	90013575	0.00	1,217.30	0.00	0.00	1,217.30
39900	SOCO JR COLLEGE 20	90013556	0.00	791.20	0.00	0.00	791.20
39901	SOCO JR COLLEGE 20	90013576	0.00	1,460.73	0.00	0.00	1,460.73
74200	MS-SONOMA MOSQUI	66040100	0.00	339.00	0.00	0.00	339.00
82800	SR STORM WATER ASI	80052100	0.00	2,290.91	0.00	0.00	2,290.91
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
TRA: 004-313	**All-Years Totals:**		**0.00**	**74,963.30**	**0.00**	**0.00**	**74,963.30**
TRA: 004-314	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	562,047.60	0.00	0.00	562,047.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,934.28	0.00	0.00	3,934.28
19100	BELLEVUE ELEM 1996	90013501	0.00	27,259.39	0.00	0.00	27,259.39
19108	BELLEVUE ELEM 2008	90013502	0.00	10,678.89	0.00	0.00	10,678.89
19111	BELLEVUE ELEM 2008	90013503	0.00	5,058.42	0.00	0.00	5,058.42
19120	BELLEVUE ELEM 2014	90013567	0.00	8,149.55	0.00	0.00	8,149.55
36700	SR HIGH DIST BOND 1	90013542	0.00	7,868.71	0.00	0.00	7,868.71
36702	SR HIGH DIST BOND 2	90013543	0.00	8,149.55	0.00	0.00	8,149.55
36703	SR HIGH DIST BOND 2	90013575	0.00	11,241.05	0.00	0.00	11,241.05

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	7,306.50	0.00	0.00	7,306.50
39901	SOCO JR COLLEGE 20	90013576	0.00	13,489.08	0.00	0.00	13,489.08
58000	SOUTH PARK CO SAN	33090100	0.00	289,034.68	0.00	0.00	289,034.68
74200	MS-SONOMA MOSQUI	66040100	0.00	3,513.00	0.00	0.00	3,513.00
82800	SR STORM WATER ASI	80052100	0.00	8,207.14	0.00	0.00	8,207.14
95200	CSCDA SCIP AD 16-03	80055000	0.00	48,648.50	0.00	0.00	48,648.50
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.76	0.00	0.00	2,539.76
96200	SF BAY RESTORATION	66130100	0.00	2,724.00	0.00	0.00	2,724.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,673.49	0.00	0.00	2,673.49
TRA: 004-314	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	562,047.60	0.00	0.00	562,047.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,934.28	0.00	0.00	3,934.28
19100	BELLEVUE ELEM 1996	90013501	0.00	27,259.39	0.00	0.00	27,259.39
19108	BELLEVUE ELEM 2008	90013502	0.00	10,678.89	0.00	0.00	10,678.89
19111	BELLEVUE ELEM 2008	90013503	0.00	5,058.42	0.00	0.00	5,058.42
19120	BELLEVUE ELEM 2014	90013567	0.00	8,149.55	0.00	0.00	8,149.55
36700	SR HIGH DIST BOND 1	90013542	0.00	7,868.71	0.00	0.00	7,868.71
36702	SR HIGH DIST BOND 2	90013543	0.00	8,149.55	0.00	0.00	8,149.55
36703	SR HIGH DIST BOND 2	90013575	0.00	11,241.05	0.00	0.00	11,241.05
39900	SOCO JR COLLEGE 20	90013556	0.00	7,306.50	0.00	0.00	7,306.50
39901	SOCO JR COLLEGE 20	90013576	0.00	13,489.08	0.00	0.00	13,489.08
58000	SOUTH PARK CO SAN	33090100	0.00	289,034.68	0.00	0.00	289,034.68
74200	MS-SONOMA MOSQUI	66040100	0.00	3,513.00	0.00	0.00	3,513.00
82800	SR STORM WATER ASI	80052100	0.00	8,207.14	0.00	0.00	8,207.14
95200	CSCDA SCIP AD 16-03	80055000	0.00	48,648.50	0.00	0.00	48,648.50
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.76	0.00	0.00	2,539.76
96200	SF BAY RESTORATION	66130100	0.00	2,724.00	0.00	0.00	2,724.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,673.49	0.00	0.00	2,673.49
TRA: 004-314	**All-Years Totals:**		**0.00**	**1,022,523.59**	**0.00**	**0.00**	**1,022,523.59**
TRA: 004-315	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,657.24	0.00	0.00	4,657.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.60	0.00	0.00	32.60
19100	BELLEVUE ELEM 1996	90013501	0.00	225.88	0.00	0.00	225.88
19108	BELLEVUE ELEM 2008	90013502	0.00	88.48	0.00	0.00	88.48
19111	BELLEVUE ELEM 2008	90013503	0.00	41.92	0.00	0.00	41.92
19120	BELLEVUE ELEM 2014	90013567	0.00	67.52	0.00	0.00	67.52
36700	SR HIGH DIST BOND 1	90013542	0.00	65.20	0.00	0.00	65.20
36702	SR HIGH DIST BOND 2	90013543	0.00	67.52	0.00	0.00	67.52
36703	SR HIGH DIST BOND 2	90013575	0.00	93.14	0.00	0.00	93.14
39900	SOCO JR COLLEGE 20	90013556	0.00	60.54	0.00	0.00	60.54
39901	SOCO JR COLLEGE 20	90013576	0.00	111.78	0.00	0.00	111.78
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	79.38	0.00	0.00	79.38
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 004-315	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,657.24	0.00	0.00	4,657.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.60	0.00	0.00	32.60
19100	BELLEVUE ELEM 1996	90013501	0.00	225.88	0.00	0.00	225.88
19108	BELLEVUE ELEM 2008	90013502	0.00	88.48	0.00	0.00	88.48
19111	BELLEVUE ELEM 2008	90013503	0.00	41.92	0.00	0.00	41.92
19120	BELLEVUE ELEM 2014	90013567	0.00	67.52	0.00	0.00	67.52
36700	SR HIGH DIST BOND 1	90013542	0.00	65.20	0.00	0.00	65.20
36702	SR HIGH DIST BOND 2	90013543	0.00	67.52	0.00	0.00	67.52
36703	SR HIGH DIST BOND 2	90013575	0.00	93.14	0.00	0.00	93.14
39900	SOCO JR COLLEGE 20	90013556	0.00	60.54	0.00	0.00	60.54
39901	SOCO JR COLLEGE 20	90013576	0.00	111.78	0.00	0.00	111.78
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	79.38	0.00	0.00	79.38
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-315	**All-Years Totals:**		**0.00**	**5,615.20**	**0.00**	**0.00**	**5,615.20**
TRA: 004-317	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,079,635.32	3,786.40-	0.00	1,075,848.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,557.57	26.50-	0.00	7,531.07
24101	ROSELAND ELEM 2012	90013559	0.00	26,991.02	94.67-	0.00	26,896.35
36700	SR HIGH DIST BOND 1	90013542	0.00	15,114.77	53.01-	0.00	15,061.76
36702	SR HIGH DIST BOND 2	90013543	0.00	15,654.68	54.90-	0.00	15,599.78
36703	SR HIGH DIST BOND 2	90013575	0.00	21,592.84	75.73-	0.00	21,517.11
39900	SOCO JR COLLEGE 20	90013556	0.00	14,035.35	49.22-	0.00	13,986.13
39901	SOCO JR COLLEGE 20	90013576	0.00	25,911.15	90.87-	0.00	25,820.28
58000	SOUTH PARK CO SAN	33090100	0.00	426,240.88	1,789.41-	0.00	424,451.47
74200	MS-SONOMA MOSQUI	66040100	0.00	5,538.00	24.00-	0.00	5,514.00
82800	SR STORM WATER AS	80052100	0.00	13,463.82	83.40-	0.00	13,380.42
94000	WRCOG HERO PACE F	80061000	0.00	3,121.23	0.00	0.00	3,121.23
95200	CSCDA SCIP AD 16-03	80055000	0.00	26,756.68	0.00	0.00	26,756.68
96000	CSCDA CALFIRST PAC	80062000	0.00	4,090.71	0.00	0.00	4,090.71
96200	SF BAY RESTORATION	66130100	0.00	4,896.00	12.00-	0.00	4,884.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,740.60	0.00	0.00	2,740.60
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,526.35	0.00	0.00	1,526.35
98000	10% PENALTY-TAX CO	80050300	0.00	133.05	0.00	0.00	133.05
TRA: 004-317	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,034.51	0.00	0.00	2,034.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.24	0.00	0.00	14.24
24101	ROSELAND ELEM 2012	90013559	0.00	50.86	0.00	0.00	50.86
36700	SR HIGH DIST BOND 1	90013542	0.00	38.66	0.00	0.00	38.66
36702	SR HIGH DIST BOND 2	90013543	0.00	30.52	0.00	0.00	30.52
36703	SR HIGH DIST BOND 2	90013575	0.00	56.97	0.00	0.00	56.97
39900	SOCO JR COLLEGE 20	90013556	0.00	28.48	0.00	0.00	28.48
39901	SOCO JR COLLEGE 20	90013576	0.00	44.76	0.00	0.00	44.76

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TRA: 004-317	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,081,669.83	3,786.40-	0.00	1,077,883.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,571.81	26.50-	0.00	7,545.31
24101	ROSELAND ELEM 2012	90013559	0.00	27,041.88	94.67-	0.00	26,947.21
36700	SR HIGH DIST BOND 1	90013542	0.00	15,153.43	53.01-	0.00	15,100.42
36702	SR HIGH DIST BOND 2	90013543	0.00	15,685.20	54.90-	0.00	15,630.30
36703	SR HIGH DIST BOND 2	90013575	0.00	21,649.81	75.73-	0.00	21,574.08
39900	SOCO JR COLLEGE 20	90013556	0.00	14,063.83	49.22-	0.00	14,014.61
39901	SOCO JR COLLEGE 20	90013576	0.00	25,955.91	90.87-	0.00	25,865.04
58000	SOUTH PARK CO SAN	33090100	0.00	426,240.88	1,789.41-	0.00	424,451.47
74200	MS-SONOMA MOSQUI	66040100	0.00	5,538.00	24.00-	0.00	5,514.00
82800	SR STORM WATER AS	80052100	0.00	13,463.82	83.40-	0.00	13,380.42
94000	WRCOG HERO PACE F	80061000	0.00	3,121.23	0.00	0.00	3,121.23
95200	CSCDA SCIP AD 16-03	80055000	0.00	26,756.68	0.00	0.00	26,756.68
96000	CSCDA CALFIRST PAC	80062000	0.00	4,090.71	0.00	0.00	4,090.71
96200	SF BAY RESTORATION	66130100	0.00	4,896.00	12.00-	0.00	4,884.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,740.60	0.00	0.00	2,740.60
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,526.35	0.00	0.00	1,526.35
98000	10% PENALTY-TAX CO	80050300	0.00	133.05	0.00	0.00	133.05
TRA: 004-317	**All-Years Totals:**		**0.00**	**1,697,299.02**	**6,140.11-**	**0.00**	**1,691,158.91**
TRA: 004-319	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	100,716.89	0.00	0.00	100,716.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	704.98	0.00	0.00	704.98
24101	ROSELAND ELEM 2012	90013559	0.00	2,517.94	0.00	0.00	2,517.94
36700	SR HIGH DIST BOND 1	90013542	0.00	1,410.05	0.00	0.00	1,410.05
36702	SR HIGH DIST BOND 2	90013543	0.00	1,460.38	0.00	0.00	1,460.38
36703	SR HIGH DIST BOND 2	90013575	0.00	2,014.33	0.00	0.00	2,014.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,309.35	0.00	0.00	1,309.35
39901	SOCO JR COLLEGE 20	90013576	0.00	2,417.18	0.00	0.00	2,417.18
58000	SOUTH PARK CO SAN	33090100	0.00	45,765.19	0.00	0.00	45,765.19
74200	MS-SONOMA MOSQUI	66040100	0.00	672.00	0.00	0.00	672.00
82800	SR STORM WATER AS	80052100	0.00	1,887.07	0.00	0.00	1,887.07
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
TRA: 004-319	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,716.89	0.00	0.00	100,716.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	704.98	0.00	0.00	704.98
24101	ROSELAND ELEM 2012	90013559	0.00	2,517.94	0.00	0.00	2,517.94
36700	SR HIGH DIST BOND 1	90013542	0.00	1,410.05	0.00	0.00	1,410.05
36702	SR HIGH DIST BOND 2	90013543	0.00	1,460.38	0.00	0.00	1,460.38
36703	SR HIGH DIST BOND 2	90013575	0.00	2,014.33	0.00	0.00	2,014.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,309.35	0.00	0.00	1,309.35
39901	SOCO JR COLLEGE 20	90013576	0.00	2,417.18	0.00	0.00	2,417.18
58000	SOUTH PARK CO SAN	33090100	0.00	45,765.19	0.00	0.00	45,765.19
74200	MS-SONOMA MOSQUI	66040100	0.00	672.00	0.00	0.00	672.00

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82800	SR STORM WATER ASI	80052100	0.00	1,887.07	0.00	0.00	1,887.07
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
TRA: 004-319	**All-Years Totals:**		**0.00**	**161,391.36**	**0.00**	**0.00**	**161,391.36**
TRA: 004-321	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	166,895.55	0.00	88.73	166,984.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,168.23	0.00	0.62	1,168.85
24101	ROSELAND ELEM 2012	90013559	0.00	4,172.46	0.00	2.22	4,174.68
36700	SR HIGH DIST BOND 1	90013542	0.00	2,336.54	0.00	1.24	2,337.78
36702	SR HIGH DIST BOND 2	90013543	0.00	2,419.95	0.00	1.29	2,421.24
36703	SR HIGH DIST BOND 2	90013575	0.00	3,337.91	0.00	1.77	3,339.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,169.64	0.00	1.15	2,170.79
39901	SOCO JR COLLEGE 20	90013576	0.00	4,005.51	0.00	2.13	4,007.64
74200	MS-SONOMA MOSQUI	66040100	0.00	924.00	0.00	6.00	930.00
82800	SR STORM WATER ASI	80052100	0.00	4,255.28	0.00	4.37	4,259.65
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	143.44-	0.00
94000	WRCOG HERO PACE F	80061000	0.00	1,827.22	0.00	0.00	1,827.22
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	6.00	726.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,641.74	0.00	0.00	1,641.74
TRA: 004-321	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	166,895.55	0.00	88.73	166,984.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,168.23	0.00	0.62	1,168.85
24101	ROSELAND ELEM 2012	90013559	0.00	4,172.46	0.00	2.22	4,174.68
36700	SR HIGH DIST BOND 1	90013542	0.00	2,336.54	0.00	1.24	2,337.78
36702	SR HIGH DIST BOND 2	90013543	0.00	2,419.95	0.00	1.29	2,421.24
36703	SR HIGH DIST BOND 2	90013575	0.00	3,337.91	0.00	1.77	3,339.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,169.64	0.00	1.15	2,170.79
39901	SOCO JR COLLEGE 20	90013576	0.00	4,005.51	0.00	2.13	4,007.64
74200	MS-SONOMA MOSQUI	66040100	0.00	924.00	0.00	6.00	930.00
82800	SR STORM WATER ASI	80052100	0.00	4,255.28	0.00	4.37	4,259.65
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	143.44-	0.00
94000	WRCOG HERO PACE F	80061000	0.00	1,827.22	0.00	0.00	1,827.22
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	6.00	726.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,641.74	0.00	0.00	1,641.74
TRA: 004-321	**All-Years Totals:**		**0.00**	**196,017.47**	**0.00**	**27.92-**	**195,989.55**
TRA: 004-322	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	388,497.23	0.00	0.00	388,497.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,719.50	0.00	0.00	2,719.50
24101	ROSELAND ELEM 2012	90013559	0.00	9,712.44	0.00	0.00	9,712.44
36700	SR HIGH DIST BOND 1	90013542	0.00	5,438.92	0.00	0.00	5,438.92
36702	SR HIGH DIST BOND 2	90013543	0.00	5,633.26	0.00	0.00	5,633.26
36703	SR HIGH DIST BOND 2	90013575	0.00	7,769.96	0.00	0.00	7,769.96
39900	SOCO JR COLLEGE 20	90013556	0.00	5,050.39	0.00	0.00	5,050.39
39901	SOCO JR COLLEGE 20	90013576	0.00	9,323.95	0.00	0.00	9,323.95

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58000	SOUTH PARK CO SAN	33090100	0.00	188,224.54	0.00	0.00	188,224.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,218.00	0.00	0.00	1,218.00
82800	SR STORM WATER ASI	80052100	0.00	16,707.25	0.00	0.00	16,707.25
96200	SF BAY RESTORATION	66130100	0.00	840.00	0.00	0.00	840.00
TRA: 004-322	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,481.48	3,740.74-	0.00	3,740.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.36	26.18-	0.00	26.18
24101	ROSELAND ELEM 2012	90013559	0.00	187.04	93.52-	0.00	93.52
36700	SR HIGH DIST BOND 1	90013542	0.00	142.16	71.08-	0.00	71.08
36702	SR HIGH DIST BOND 2	90013543	0.00	112.24	56.12-	0.00	56.12
36703	SR HIGH DIST BOND 2	90013575	0.00	209.48	104.74-	0.00	104.74
39900	SOCO JR COLLEGE 20	90013556	0.00	104.76	52.38-	0.00	52.38
39901	SOCO JR COLLEGE 20	90013576	0.00	164.60	82.30-	0.00	82.30
TRA: 004-322	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	395,978.71	3,740.74-	0.00	392,237.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,771.86	26.18-	0.00	2,745.68
24101	ROSELAND ELEM 2012	90013559	0.00	9,899.48	93.52-	0.00	9,805.96
36700	SR HIGH DIST BOND 1	90013542	0.00	5,581.08	71.08-	0.00	5,510.00
36702	SR HIGH DIST BOND 2	90013543	0.00	5,745.50	56.12-	0.00	5,689.38
36703	SR HIGH DIST BOND 2	90013575	0.00	7,979.44	104.74-	0.00	7,874.70
39900	SOCO JR COLLEGE 20	90013556	0.00	5,155.15	52.38-	0.00	5,102.77
39901	SOCO JR COLLEGE 20	90013576	0.00	9,488.55	82.30-	0.00	9,406.25
58000	SOUTH PARK CO SAN	33090100	0.00	188,224.54	0.00	0.00	188,224.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,218.00	0.00	0.00	1,218.00
82800	SR STORM WATER ASI	80052100	0.00	16,707.25	0.00	0.00	16,707.25
96200	SF BAY RESTORATION	66130100	0.00	840.00	0.00	0.00	840.00
TRA: 004-322	**All-Years Totals:**		**0.00**	**649,589.56**	**4,227.06-**	**0.00**	**645,362.50**
TRA: 004-323	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	17,431.98	0.00	0.00	17,431.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.01	0.00	0.00	122.01
24101	ROSELAND ELEM 2012	90013559	0.00	435.79	0.00	0.00	435.79
36700	SR HIGH DIST BOND 1	90013542	0.00	244.05	0.00	0.00	244.05
36702	SR HIGH DIST BOND 2	90013543	0.00	252.75	0.00	0.00	252.75
36703	SR HIGH DIST BOND 2	90013575	0.00	348.65	0.00	0.00	348.65
39900	SOCO JR COLLEGE 20	90013556	0.00	226.61	0.00	0.00	226.61
39901	SOCO JR COLLEGE 20	90013576	0.00	418.38	0.00	0.00	418.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	583.12	0.00	0.00	583.12
85200	SR FIRE WEED ABATEI	80052100	0.00	286.88	0.00	0.00	286.88
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-323	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,431.98	0.00	0.00	17,431.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.01	0.00	0.00	122.01
24101	ROSELAND ELEM 2012	90013559	0.00	435.79	0.00	0.00	435.79

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36700	SR HIGH DIST BOND 1!	90013542	0.00	244.05	0.00	0.00	244.05
36702	SR HIGH DIST BOND 2(	90013543	0.00	252.75	0.00	0.00	252.75
36703	SR HIGH DIST BOND 2(	90013575	0.00	348.65	0.00	0.00	348.65
39900	SOCO JR COLLEGE 20	90013556	0.00	226.61	0.00	0.00	226.61
39901	SOCO JR COLLEGE 20	90013576	0.00	418.38	0.00	0.00	418.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	583.12	0.00	0.00	583.12
85200	SR FIRE WEED ABATEI	80052100	0.00	286.88	0.00	0.00	286.88
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-323	**All-Years Totals:**		**0.00**	**20,416.22**	**0.00**	**0.00**	**20,416.22**
TRA: 004-324	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,154.83	0.00	0.00	5,154.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.08	0.00	0.00	36.08
24101	ROSELAND ELEM 2012	90013559	0.00	128.87	0.00	0.00	128.87
36700	SR HIGH DIST BOND 1!	90013542	0.00	72.17	0.00	0.00	72.17
36702	SR HIGH DIST BOND 2(	90013543	0.00	74.74	0.00	0.00	74.74
36703	SR HIGH DIST BOND 2(	90013575	0.00	103.10	0.00	0.00	103.10
39900	SOCO JR COLLEGE 20	90013556	0.00	67.01	0.00	0.00	67.01
39901	SOCO JR COLLEGE 20	90013576	0.00	123.71	0.00	0.00	123.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	360.72	0.00	0.00	360.72
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-324	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,154.83	0.00	0.00	5,154.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.08	0.00	0.00	36.08
24101	ROSELAND ELEM 2012	90013559	0.00	128.87	0.00	0.00	128.87
36700	SR HIGH DIST BOND 1!	90013542	0.00	72.17	0.00	0.00	72.17
36702	SR HIGH DIST BOND 2(	90013543	0.00	74.74	0.00	0.00	74.74
36703	SR HIGH DIST BOND 2(	90013575	0.00	103.10	0.00	0.00	103.10
39900	SOCO JR COLLEGE 20	90013556	0.00	67.01	0.00	0.00	67.01
39901	SOCO JR COLLEGE 20	90013576	0.00	123.71	0.00	0.00	123.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	360.72	0.00	0.00	360.72
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-324	**All-Years Totals:**		**0.00**	**6,163.23**	**0.00**	**0.00**	**6,163.23**
TRA: 004-325	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,241.88	0.00	0.00	1,241.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.69	0.00	0.00	8.69
24101	ROSELAND ELEM 2012	90013559	0.00	31.05	0.00	0.00	31.05
36700	SR HIGH DIST BOND 1!	90013542	0.00	17.39	0.00	0.00	17.39
36702	SR HIGH DIST BOND 2(	90013543	0.00	18.01	0.00	0.00	18.01
36703	SR HIGH DIST BOND 2(	90013575	0.00	24.84	0.00	0.00	24.84
39900	SOCO JR COLLEGE 20	90013556	0.00	16.14	0.00	0.00	16.14

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39901	SOCO JR COLLEGE 20	90013576	0.00	29.80	0.00	0.00	29.80
58000	SOUTH PARK CO SAN	33090100	0.00	1,210.53	0.00	0.00	1,210.53
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	516.33	0.00	0.00	516.33
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-325	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,241.88	0.00	0.00	1,241.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.69	0.00	0.00	8.69
24101	ROSELAND ELEM 2012	90013559	0.00	31.05	0.00	0.00	31.05
36700	SR HIGH DIST BOND 1	90013542	0.00	17.39	0.00	0.00	17.39
36702	SR HIGH DIST BOND 2	90013543	0.00	18.01	0.00	0.00	18.01
36703	SR HIGH DIST BOND 2	90013575	0.00	24.84	0.00	0.00	24.84
39900	SOCO JR COLLEGE 20	90013556	0.00	16.14	0.00	0.00	16.14
39901	SOCO JR COLLEGE 20	90013576	0.00	29.80	0.00	0.00	29.80
58000	SOUTH PARK CO SAN	33090100	0.00	1,210.53	0.00	0.00	1,210.53
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	516.33	0.00	0.00	516.33
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-325	**All-Years Totals:**		**0.00**	**3,132.66**	**0.00**	**0.00**	**3,132.66**
TRA: 004-327	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	25,639.89	0.00	0.00	25,639.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.49	0.00	0.00	179.49
24500	WRIGHT ELEM 1992 B	90013532	0.00	730.71	0.00	0.00	730.71
24510	WRIGHT ELEM 2012 B	90013533	0.00	666.65	0.00	0.00	666.65
36700	SR HIGH DIST BOND 1	90013542	0.00	358.93	0.00	0.00	358.93
36702	SR HIGH DIST BOND 2	90013543	0.00	371.76	0.00	0.00	371.76
36703	SR HIGH DIST BOND 2	90013575	0.00	512.77	0.00	0.00	512.77
39900	SOCO JR COLLEGE 20	90013556	0.00	333.32	0.00	0.00	333.32
39901	SOCO JR COLLEGE 20	90013576	0.00	615.37	0.00	0.00	615.37
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00
82800	SR STORM WATER ASI	80052100	0.00	1,061.53	0.00	0.00	1,061.53
94000	WRCOG HERO PACE F	80061000	0.00	1,066.36	0.00	0.00	1,066.36
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 004-327	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,639.89	0.00	0.00	25,639.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	179.49	0.00	0.00	179.49
24500	WRIGHT ELEM 1992 B	90013532	0.00	730.71	0.00	0.00	730.71
24510	WRIGHT ELEM 2012 B	90013533	0.00	666.65	0.00	0.00	666.65
36700	SR HIGH DIST BOND 1	90013542	0.00	358.93	0.00	0.00	358.93
36702	SR HIGH DIST BOND 2	90013543	0.00	371.76	0.00	0.00	371.76
36703	SR HIGH DIST BOND 2	90013575	0.00	512.77	0.00	0.00	512.77
39900	SOCO JR COLLEGE 20	90013556	0.00	333.32	0.00	0.00	333.32
39901	SOCO JR COLLEGE 20	90013576	0.00	615.37	0.00	0.00	615.37
74200	MS-SONOMA MOSQUI	66040100	0.00	168.00	0.00	0.00	168.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
82800	SR STORM WATER ASI	80052100	0.00	1,061.53	0.00	0.00	1,061.53
94000	WRCOG HERO PACE F	80061000	0.00	1,066.36	0.00	0.00	1,066.36
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 004-327	**All-Years Totals:**		**0.00**	**31,836.78**	**0.00**	**0.00**	**31,836.78**
TRA: 004-328	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	65,946.38	0.00	0.00	65,946.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	461.65	0.00	0.00	461.65
24500	WRIGHT ELEM 1992 BO	90013532	0.00	1,879.44	0.00	0.00	1,879.44
24510	WRIGHT ELEM 2012 BO	90013533	0.00	1,714.59	0.00	0.00	1,714.59
36700	SR HIGH DIST BOND 1	90013542	0.00	923.19	0.00	0.00	923.19
36702	SR HIGH DIST BOND 2	90013543	0.00	956.27	0.00	0.00	956.27
36703	SR HIGH DIST BOND 2	90013575	0.00	1,318.91	0.00	0.00	1,318.91
39900	SOCO JR COLLEGE 20	90013556	0.00	857.32	0.00	0.00	857.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,582.72	0.00	0.00	1,582.72
58000	SOUTH PARK CO SAN	33090100	0.00	34,580.32	0.00	0.00	34,580.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	468.00	0.00	0.00	468.00
82800	SR STORM WATER ASI	80052100	0.00	1,137.02	0.00	0.00	1,137.02
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
TRA: 004-328	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,946.38	0.00	0.00	65,946.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	461.65	0.00	0.00	461.65
24500	WRIGHT ELEM 1992 BO	90013532	0.00	1,879.44	0.00	0.00	1,879.44
24510	WRIGHT ELEM 2012 BO	90013533	0.00	1,714.59	0.00	0.00	1,714.59
36700	SR HIGH DIST BOND 1	90013542	0.00	923.19	0.00	0.00	923.19
36702	SR HIGH DIST BOND 2	90013543	0.00	956.27	0.00	0.00	956.27
36703	SR HIGH DIST BOND 2	90013575	0.00	1,318.91	0.00	0.00	1,318.91
39900	SOCO JR COLLEGE 20	90013556	0.00	857.32	0.00	0.00	857.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,582.72	0.00	0.00	1,582.72
58000	SOUTH PARK CO SAN	33090100	0.00	34,580.32	0.00	0.00	34,580.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	468.00	0.00	0.00	468.00
82800	SR STORM WATER ASI	80052100	0.00	1,137.02	0.00	0.00	1,137.02
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
TRA: 004-328	**All-Years Totals:**		**0.00**	**112,215.81**	**0.00**	**0.00**	**112,215.81**
TRA: 004-329	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,585.20	0.00	0.00	3,585.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.10	0.00	0.00	25.10
24500	WRIGHT ELEM 1992 BO	90013532	0.00	102.18	0.00	0.00	102.18
24510	WRIGHT ELEM 2012 BO	90013533	0.00	93.22	0.00	0.00	93.22
36700	SR HIGH DIST BOND 1	90013542	0.00	50.19	0.00	0.00	50.19
36702	SR HIGH DIST BOND 2	90013543	0.00	51.99	0.00	0.00	51.99
36703	SR HIGH DIST BOND 2	90013575	0.00	71.71	0.00	0.00	71.71
39900	SOCO JR COLLEGE 20	90013556	0.00	46.60	0.00	0.00	46.60
39901	SOCO JR COLLEGE 20	90013576	0.00	86.04	0.00	0.00	86.04

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
58000	SOUTH PARK CO SAN	33090100	0.00	1,223.41	0.00	0.00	1,223.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	34.97	0.00	0.00	34.97
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-329	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,585.20	0.00	0.00	3,585.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.10	0.00	0.00	25.10
24500	WRIGHT ELEM 1992 BC	90013532	0.00	102.18	0.00	0.00	102.18
24510	WRIGHT ELEM 2012 BC	90013533	0.00	93.22	0.00	0.00	93.22
36700	SR HIGH DIST BOND 1	90013542	0.00	50.19	0.00	0.00	50.19
36702	SR HIGH DIST BOND 2	90013543	0.00	51.99	0.00	0.00	51.99
36703	SR HIGH DIST BOND 2	90013575	0.00	71.71	0.00	0.00	71.71
39900	SOCO JR COLLEGE 20	90013556	0.00	46.60	0.00	0.00	46.60
39901	SOCO JR COLLEGE 20	90013576	0.00	86.04	0.00	0.00	86.04
58000	SOUTH PARK CO SAN	33090100	0.00	1,223.41	0.00	0.00	1,223.41
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	34.97	0.00	0.00	34.97
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-329	**All-Years Totals:**		**0.00**	**5,394.61**	**0.00**	**0.00**	**5,394.61**
TRA: 004-400	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	257.94	0.00	0.00	257.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
18800	PINER-OLIVET 1995 BC	90013520	0.00	20.12	0.00	0.00	20.12
18810	PINER-OLIVET 2010 BC	90013521	0.00	6.20	0.00	0.00	6.20
36700	SR HIGH DIST BOND 1	90013542	0.00	3.62	0.00	0.00	3.62
36702	SR HIGH DIST BOND 2	90013543	0.00	3.74	0.00	0.00	3.74
36703	SR HIGH DIST BOND 2	90013575	0.00	5.16	0.00	0.00	5.16
39900	SOCO JR COLLEGE 20	90013556	0.00	3.36	0.00	0.00	3.36
39901	SOCO JR COLLEGE 20	90013576	0.00	6.20	0.00	0.00	6.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	8.74	0.00	0.00	8.74
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-400	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	257.94	0.00	0.00	257.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
18800	PINER-OLIVET 1995 BC	90013520	0.00	20.12	0.00	0.00	20.12
18810	PINER-OLIVET 2010 BC	90013521	0.00	6.20	0.00	0.00	6.20
36700	SR HIGH DIST BOND 1	90013542	0.00	3.62	0.00	0.00	3.62
36702	SR HIGH DIST BOND 2	90013543	0.00	3.74	0.00	0.00	3.74
36703	SR HIGH DIST BOND 2	90013575	0.00	5.16	0.00	0.00	5.16
39900	SOCO JR COLLEGE 20	90013556	0.00	3.36	0.00	0.00	3.36
39901	SOCO JR COLLEGE 20	90013576	0.00	6.20	0.00	0.00	6.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	8.74	0.00	0.00	8.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-400	**All-Years Totals:**		**0.00**	**340.88**	**0.00**	**0.00**	**340.88**
TRA: 005-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,411,008.60	2,922.23-	0.00	4,408,086.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,877.10	20.45-	0.00	30,856.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	13,233.26	8.77-	0.00	13,224.49
18500	SEBASTOPOL ELEM 2(	90013525	0.00	127,919.64	84.74-	0.00	127,834.90
18501	SEBASTOPOL ELEM 2(	90013560	0.00	19,849.17	13.15-	0.00	19,836.02
36400	WEST SOCO UHSD 19	90013534	0.00	39,699.42	26.30-	0.00	39,673.12
36810	WEST SOCO UHSD 20	90013536	0.00	8,821.97	5.85-	0.00	8,816.12
36811	WEST SOCO UHSD 20	90013535	0.00	30,877.10	20.45-	0.00	30,856.65
36812	WEST SO CO UHSD 20	90013584	0.00	125,713.71	83.28-	0.00	125,630.43
39900	SOCO JR COLLEGE 20	90013556	0.00	57,342.85	37.98-	0.00	57,304.87
39901	SOCO JR COLLEGE 20	90013576	0.00	105,864.13	70.13-	0.00	105,794.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	14,958.00	12.00-	0.00	14,946.00
74600	PALM DRIVE HEALTH (	65030200	0.00	157,557.50	155.00-	0.00	157,402.50
75300	WEST SO CTY UHSD S	90015102	0.00	48,768.00	48.00-	0.00	48,720.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	77,216.00	76.00-	0.00	77,140.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	52,643.08	33.14-	0.00	52,609.94
94000	WRCOG HERO PACE F	80061000	0.00	2,006.66	0.00	0.00	2,006.66
96000	CSCDA CALFIRST PAC	80062000	0.00	2,353.83	0.00	0.00	2,353.83
96200	SF BAY RESTORATION	66130100	0.00	12,210.00	12.00-	0.00	12,198.00
97003	SCEIP ASSESSMENT -	80060400	0.00	4,022.70	0.00	0.00	4,022.70
97006	SCEIP ASSESSMENT -	80060400	0.00	2,849.60	0.00	0.00	2,849.60
97009	SCEIP ASSESSMENT -	80060400	0.00	4,580.30	0.00	0.00	4,580.30
97013	SCEIP ASSESSMENT -	80060400	0.00	1,358.96	0.00	0.00	1,358.96
97014	SCEIP ASSESSMENT -	80060300	0.00	315.35	0.00	0.00	315.35
97015	SCEIP ASSESSMENT -	80060400	0.00	2,080.99	0.00	0.00	2,080.99
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,268.19	0.00	0.00	2,268.19
97026	17-18 SCEIP - 20 Year (	80060400	0.00	794.20	0.00	0.00	794.20
TRA: 005-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	840.00-	840.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.88-	5.88-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	4.37-	4.37-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	25.20-	25.20-
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	3.78-	3.78-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	9.24-	9.24-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.68-	1.68-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	5.88-	5.88-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	23.94-	23.94-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.76-	11.76-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	18.48-	18.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.17-	21.17-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,411,008.60	2,922.23-	840.00-	4,407,246.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30,877.10	20.45-	5.88-	30,850.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	13,233.26	8.77-	4.37-	13,220.12
18500	SEBASTOPOL ELEM 2(	90013525	0.00	127,919.64	84.74-	25.20-	127,809.70
18501	SEBASTOPOL ELEM 2(	90013560	0.00	19,849.17	13.15-	3.78-	19,832.24
36400	WEST SOCO UHSD 19	90013534	0.00	39,699.42	26.30-	9.24-	39,663.88
36810	WEST SOCO UHSD 20	90013536	0.00	8,821.97	5.85-	1.68-	8,814.44
36811	WEST SOCO UHSD 20	90013535	0.00	30,877.10	20.45-	5.88-	30,850.77
36812	WEST SO CO UHSD 20	90013584	0.00	125,713.71	83.28-	23.94-	125,606.49
39900	SOCO JR COLLEGE 20	90013556	0.00	57,342.85	37.98-	11.76-	57,293.11
39901	SOCO JR COLLEGE 20	90013576	0.00	105,864.13	70.13-	18.48-	105,775.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.17-	21.17-
74200	MS-SONOMA MOSQUI	66040100	0.00	14,958.00	12.00-	0.00	14,946.00
74600	PALM DRIVE HEALTH (	65030200	0.00	157,557.50	155.00-	0.00	157,402.50
75300	WEST SO CTY UHSD S	90015102	0.00	48,768.00	48.00-	0.00	48,720.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	77,216.00	76.00-	0.00	77,140.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	52,643.08	33.14-	0.00	52,609.94
94000	WRCOG HERO PACE F	80061000	0.00	2,006.66	0.00	0.00	2,006.66
96000	CSCDA CALFIRST PAC	80062000	0.00	2,353.83	0.00	0.00	2,353.83
96200	SF BAY RESTORATION	66130100	0.00	12,210.00	12.00-	0.00	12,198.00
97003	SCEIP ASSESSMENT -	80060400	0.00	4,022.70	0.00	0.00	4,022.70
97006	SCEIP ASSESSMENT -	80060400	0.00	2,849.60	0.00	0.00	2,849.60
97009	SCEIP ASSESSMENT -	80060400	0.00	4,580.30	0.00	0.00	4,580.30
97013	SCEIP ASSESSMENT -	80060400	0.00	1,358.96	0.00	0.00	1,358.96
97014	SCEIP ASSESSMENT -	80060300	0.00	315.35	0.00	0.00	315.35
97015	SCEIP ASSESSMENT -	80060400	0.00	2,080.99	0.00	0.00	2,080.99
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,268.19	0.00	0.00	2,268.19
97026	17-18 SCEIP - 20 Year (	80060400	0.00	794.20	0.00	0.00	794.20
TRA: 005-001	**All-Years Totals:**		**0.00**	**5,357,190.31**	**3,629.47-**	**971.38-**	**5,352,589.46**
TRA: 005-002	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	10,674.35	0.00	0.00	10,674.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.72	0.00	0.00	74.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.02	0.00	0.00	32.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	309.56	0.00	0.00	309.56
18501	SEBASTOPOL ELEM 2(	90013560	0.00	48.03	0.00	0.00	48.03
36400	WEST SOCO UHSD 19	90013534	0.00	96.07	0.00	0.00	96.07
36810	WEST SOCO UHSD 20	90013536	0.00	21.35	0.00	0.00	21.35
36811	WEST SOCO UHSD 20	90013535	0.00	74.72	0.00	0.00	74.72
36812	WEST SO CO UHSD 20	90013584	0.00	304.22	0.00	0.00	304.22
39900	SOCO JR COLLEGE 20	90013556	0.00	138.77	0.00	0.00	138.77
39901	SOCO JR COLLEGE 20	90013576	0.00	256.18	0.00	0.00	256.18
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50

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Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	49.71	0.00	0.00	49.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-002	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,674.35	0.00	0.00	10,674.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.72	0.00	0.00	74.72
07200	PALM DRIVE HLTH CAI	65030100	0.00	32.02	0.00	0.00	32.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	309.56	0.00	0.00	309.56
18501	SEBASTOPOL ELEM 2(	90013560	0.00	48.03	0.00	0.00	48.03
36400	WEST SOCO UHSD 19	90013534	0.00	96.07	0.00	0.00	96.07
36810	WEST SOCO UHSD 20	90013536	0.00	21.35	0.00	0.00	21.35
36811	WEST SOCO UHSD 20	90013535	0.00	74.72	0.00	0.00	74.72
36812	WEST SO CO UHSD 20	90013584	0.00	304.22	0.00	0.00	304.22
39900	SOCO JR COLLEGE 20	90013556	0.00	138.77	0.00	0.00	138.77
39901	SOCO JR COLLEGE 20	90013576	0.00	256.18	0.00	0.00	256.18
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	49.71	0.00	0.00	49.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-002	**All-Years Totals:**		**0.00**	**12,361.20**	**0.00**	**0.00**	**12,361.20**
TRA: 005-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	492,189.68	0.00	0.00	492,189.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,445.20	0.00	0.00	3,445.20
07200	PALM DRIVE HLTH CAI	65030100	0.00	1,476.63	0.00	0.00	1,476.63
18500	SEBASTOPOL ELEM 2(	90013525	0.00	14,273.50	0.00	0.00	14,273.50
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2,214.63	0.00	0.00	2,214.63
36400	WEST SOCO UHSD 19	90013534	0.00	4,429.79	0.00	0.00	4,429.79
36810	WEST SOCO UHSD 20	90013536	0.00	984.31	0.00	0.00	984.31
36811	WEST SOCO UHSD 20	90013535	0.00	3,445.20	0.00	0.00	3,445.20
36812	WEST SO CO UHSD 20	90013584	0.00	14,027.53	0.00	0.00	14,027.53
39900	SOCO JR COLLEGE 20	90013556	0.00	6,398.36	0.00	0.00	6,398.36
39901	SOCO JR COLLEGE 20	90013576	0.00	11,812.53	0.00	0.00	11,812.53
74200	MS-SONOMA MOSQUI	66040100	0.00	1,632.00	0.00	0.00	1,632.00
74600	PALM DRIVE HEALTH (	65030200	0.00	20,072.50	0.00	0.00	20,072.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,216.00	0.00	0.00	6,216.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,842.00	0.00	0.00	9,842.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	4,962.74	0.00	0.00	4,962.74
96200	SF BAY RESTORATION	66130100	0.00	1,548.00	0.00	0.00	1,548.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,140.19	0.00	0.00	1,140.19
TRA: 005-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	492,189.68	0.00	0.00	492,189.68

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,445.20	0.00	0.00	3,445.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,476.63	0.00	0.00	1,476.63
18500	SEBASTOPOL ELEM 2(	90013525	0.00	14,273.50	0.00	0.00	14,273.50
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2,214.63	0.00	0.00	2,214.63
36400	WEST SOCO UHSD 19	90013534	0.00	4,429.79	0.00	0.00	4,429.79
36810	WEST SOCO UHSD 20	90013536	0.00	984.31	0.00	0.00	984.31
36811	WEST SOCO UHSD 20	90013535	0.00	3,445.20	0.00	0.00	3,445.20
36812	WEST SO CO UHSD 20	90013584	0.00	14,027.53	0.00	0.00	14,027.53
39900	SOCO JR COLLEGE 20	90013556	0.00	6,398.36	0.00	0.00	6,398.36
39901	SOCO JR COLLEGE 20	90013576	0.00	11,812.53	0.00	0.00	11,812.53
74200	MS-SONOMA MOSQUI	66040100	0.00	1,632.00	0.00	0.00	1,632.00
74600	PALM DRIVE HEALTH (	65030200	0.00	20,072.50	0.00	0.00	20,072.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,216.00	0.00	0.00	6,216.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	9,842.00	0.00	0.00	9,842.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	4,962.74	0.00	0.00	4,962.74
96200	SF BAY RESTORATION	66130100	0.00	1,548.00	0.00	0.00	1,548.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,140.19	0.00	0.00	1,140.19
TRA: 005-004	**All-Years Totals:**		**0.00**	**600,110.79**	**0.00**	**0.00**	**600,110.79**
TRA: 005-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	19,317.32	0.00	0.00	19,317.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.21	0.00	0.00	135.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	57.95	0.00	0.00	57.95
18000	TWIN HILLS ELEM 199	90013526	0.00	560.20	0.00	0.00	560.20
18011	TWIN HILLS ELEM 201(	90013528	0.00	19.31	0.00	0.00	19.31
36400	WEST SOCO UHSD 19	90013534	0.00	173.87	0.00	0.00	173.87
36810	WEST SOCO UHSD 20	90013536	0.00	38.64	0.00	0.00	38.64
36811	WEST SOCO UHSD 20	90013535	0.00	135.21	0.00	0.00	135.21
36812	WEST SO CO UHSD 20	90013584	0.00	550.55	0.00	0.00	550.55
39900	SOCO JR COLLEGE 20	90013556	0.00	251.12	0.00	0.00	251.12
39901	SOCO JR COLLEGE 20	90013576	0.00	463.62	0.00	0.00	463.62
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH (	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	115.99	0.00	0.00	115.99
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 005-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,317.32	0.00	0.00	19,317.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.21	0.00	0.00	135.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	57.95	0.00	0.00	57.95
18000	TWIN HILLS ELEM 199	90013526	0.00	560.20	0.00	0.00	560.20
18011	TWIN HILLS ELEM 201(	90013528	0.00	19.31	0.00	0.00	19.31
36400	WEST SOCO UHSD 19	90013534	0.00	173.87	0.00	0.00	173.87
36810	WEST SOCO UHSD 20	90013536	0.00	38.64	0.00	0.00	38.64
36811	WEST SOCO UHSD 20	90013535	0.00	135.21	0.00	0.00	135.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	550.55	0.00	0.00	550.55
39900	SOCO JR COLLEGE 20	90013556	0.00	251.12	0.00	0.00	251.12
39901	SOCO JR COLLEGE 20	90013576	0.00	463.62	0.00	0.00	463.62
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
74600	PALM DRIVE HEALTH (	65030200	0.00	542.50	0.00	0.00	542.50
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	115.99	0.00	0.00	115.99
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 005-005	**All-Years Totals:**		**0.00**	**22,613.49**	**0.00**	**0.00**	**22,613.49**
TRA: 005-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	42,680.66	0.00	0.00	42,680.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.75	0.00	0.00	298.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	128.03	0.00	0.00	128.03
18000	TWIN HILLS ELEM 199	90013526	0.00	1,237.73	0.00	0.00	1,237.73
18011	TWIN HILLS ELEM 201	90013528	0.00	42.66	0.00	0.00	42.66
36400	WEST SOCO UHSD 19	90013534	0.00	384.13	0.00	0.00	384.13
36810	WEST SOCO UHSD 20	90013536	0.00	85.35	0.00	0.00	85.35
36811	WEST SOCO UHSD 20	90013535	0.00	298.75	0.00	0.00	298.75
36812	WEST SO CO UHSD 20	90013584	0.00	1,216.40	0.00	0.00	1,216.40
39900	SOCO JR COLLEGE 20	90013556	0.00	554.85	0.00	0.00	554.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,024.31	0.00	0.00	1,024.31
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	215.41	0.00	0.00	215.41
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 005-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,680.66	0.00	0.00	42,680.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	298.75	0.00	0.00	298.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	128.03	0.00	0.00	128.03
18000	TWIN HILLS ELEM 199	90013526	0.00	1,237.73	0.00	0.00	1,237.73
18011	TWIN HILLS ELEM 201	90013528	0.00	42.66	0.00	0.00	42.66
36400	WEST SOCO UHSD 19	90013534	0.00	384.13	0.00	0.00	384.13
36810	WEST SOCO UHSD 20	90013536	0.00	85.35	0.00	0.00	85.35
36811	WEST SOCO UHSD 20	90013535	0.00	298.75	0.00	0.00	298.75
36812	WEST SO CO UHSD 20	90013584	0.00	1,216.40	0.00	0.00	1,216.40
39900	SOCO JR COLLEGE 20	90013556	0.00	554.85	0.00	0.00	554.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,024.31	0.00	0.00	1,024.31
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
74600	PALM DRIVE HEALTH (	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	215.41	0.00	0.00	215.41
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-006	**All-Years Totals:**		**0.00**	**49,421.53**	**0.00**	**0.00**	**49,421.53**
TRA: 005-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	155,975.67	0.00	0.00	155,975.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,091.81	0.00	0.00	1,091.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	467.91	0.00	0.00	467.91
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4,523.26	0.00	0.00	4,523.26
18501	SEBASTOPOL ELEM 2(	90013560	0.00	701.88	0.00	0.00	701.88
36400	WEST SOCO UHSD 19	90013534	0.00	1,403.76	0.00	0.00	1,403.76
36810	WEST SOCO UHSD 20	90013536	0.00	311.95	0.00	0.00	311.95
36811	WEST SOCO UHSD 20	90013535	0.00	1,091.81	0.00	0.00	1,091.81
36812	WEST SO CO UHSD 20	90013584	0.00	4,445.33	0.00	0.00	4,445.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,027.69	0.00	0.00	2,027.69
39901	SOCO JR COLLEGE 20	90013576	0.00	3,743.43	0.00	0.00	3,743.43
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	0.00	0.00	672.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,064.00	0.00	0.00	1,064.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	546.82	0.00	0.00	546.82
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 005-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	155,975.67	0.00	0.00	155,975.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,091.81	0.00	0.00	1,091.81
07200	PALM DRIVE HLTH CAF	65030100	0.00	467.91	0.00	0.00	467.91
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4,523.26	0.00	0.00	4,523.26
18501	SEBASTOPOL ELEM 2(	90013560	0.00	701.88	0.00	0.00	701.88
36400	WEST SOCO UHSD 19	90013534	0.00	1,403.76	0.00	0.00	1,403.76
36810	WEST SOCO UHSD 20	90013536	0.00	311.95	0.00	0.00	311.95
36811	WEST SOCO UHSD 20	90013535	0.00	1,091.81	0.00	0.00	1,091.81
36812	WEST SO CO UHSD 20	90013584	0.00	4,445.33	0.00	0.00	4,445.33
39900	SOCO JR COLLEGE 20	90013556	0.00	2,027.69	0.00	0.00	2,027.69
39901	SOCO JR COLLEGE 20	90013576	0.00	3,743.43	0.00	0.00	3,743.43
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,170.00	0.00	0.00	2,170.00
75300	WEST SO CTY UHSD S	90015102	0.00	672.00	0.00	0.00	672.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,064.00	0.00	0.00	1,064.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	546.82	0.00	0.00	546.82
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 005-009	**All-Years Totals:**		**0.00**	**180,597.32**	**0.00**	**0.00**	**180,597.32**
TRA: 005-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	73,171.03	0.00	0.00	73,171.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	512.21	0.00	0.00	512.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	219.48	0.00	0.00	219.48
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,121.98	0.00	0.00	2,121.98

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18501	SEBASTOPOL ELEM 2(	90013560	0.00	329.29	0.00	0.00	329.29
36400	WEST SOCO UHSD 19	90013534	0.00	658.53	0.00	0.00	658.53
36810	WEST SOCO UHSD 20	90013536	0.00	146.36	0.00	0.00	146.36
36811	WEST SOCO UHSD 20	90013535	0.00	512.21	0.00	0.00	512.21
36812	WEST SO CO UHSD 20	90013584	0.00	2,085.42	0.00	0.00	2,085.42
39900	SOCO JR COLLEGE 20	90013556	0.00	951.24	0.00	0.00	951.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,756.12	0.00	0.00	1,756.12
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	480.53	0.00	0.00	480.53
80700	SEB AD 1992-1 WDSTC	80050600	0.00	719.37	0.00	0.00	719.37
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,171.03	0.00	0.00	73,171.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	512.21	0.00	0.00	512.21
07200	PALM DRIVE HLTH CAI	65030100	0.00	219.48	0.00	0.00	219.48
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,121.98	0.00	0.00	2,121.98
18501	SEBASTOPOL ELEM 2(	90013560	0.00	329.29	0.00	0.00	329.29
36400	WEST SOCO UHSD 19	90013534	0.00	658.53	0.00	0.00	658.53
36810	WEST SOCO UHSD 20	90013536	0.00	146.36	0.00	0.00	146.36
36811	WEST SOCO UHSD 20	90013535	0.00	512.21	0.00	0.00	512.21
36812	WEST SO CO UHSD 20	90013584	0.00	2,085.42	0.00	0.00	2,085.42
39900	SOCO JR COLLEGE 20	90013556	0.00	951.24	0.00	0.00	951.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,756.12	0.00	0.00	1,756.12
74200	MS-SONOMA MOSQUI	66040100	0.00	174.00	0.00	0.00	174.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	480.53	0.00	0.00	480.53
80700	SEB AD 1992-1 WDSTC	80050600	0.00	719.37	0.00	0.00	719.37
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 005-011	**All-Years Totals:**		**0.00**	**88,057.27**	**0.00**	**0.00**	**88,057.27**
TRA: 005-013	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAI	65030100	0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	662.80	0.00	0.00	662.80
TRA: 005-013	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAI	65030100	0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	662.80	0.00	0.00	662.80
TRA: 005-013	**All-Years Totals:**		**0.00**	**1,165.30**	**0.00**	**0.00**	**1,165.30**
TRA: 005-014	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,112,091.24	0.00	0.00	2,112,091.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,784.59	0.00	0.00	14,784.59
07200	PALM DRIVE HLTH CAI	65030100	0.00	6,336.03	0.00	0.00	6,336.03
18500	SEBASTOPOL ELEM 2(	90013525	0.00	61,250.64	0.00	0.00	61,250.64
18501	SEBASTOPOL ELEM 2(	90013560	0.00	9,504.38	0.00	0.00	9,504.38
36400	WEST SOCO UHSD 19	90013534	0.00	19,008.68	0.00	0.00	19,008.68
36810	WEST SOCO UHSD 20	90013536	0.00	4,224.22	0.00	0.00	4,224.22
36811	WEST SOCO UHSD 20	90013535	0.00	14,784.59	0.00	0.00	14,784.59
36812	WEST SO CO UHSD 20	90013584	0.00	60,194.55	0.00	0.00	60,194.55
39900	SOCO JR COLLEGE 20	90013556	0.00	27,457.29	0.00	0.00	27,457.29
39901	SOCO JR COLLEGE 20	90013576	0.00	50,690.27	0.00	0.00	50,690.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,613.00	0.00	0.00	5,613.00
74600	PALM DRIVE HEALTH C	65030200	0.00	60,605.00	0.00	0.00	60,605.00
75300	WEST SO CTY UHSD S	90015102	0.00	18,912.00	0.00	0.00	18,912.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	29,830.00	0.00	0.00	29,830.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	17,995.19	0.00	0.00	17,995.19
96200	SF BAY RESTORATION	66130100	0.00	4,668.00	0.00	0.00	4,668.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,795.56	0.00	0.00	13,795.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97013	SCEIP ASSESSMENT -	80060400	0.00	1,015.44	0.00	0.00	1,015.44
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,675.13	0.00	0.00	8,675.13
98000	10% PENALTY-TAX CO	80050300	0.00	102.11	0.00	0.00	102.11
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,112,091.24	0.00	0.00	2,112,091.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,784.59	0.00	0.00	14,784.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,336.03	0.00	0.00	6,336.03
18500	SEBASTOPOL ELEM 2(	90013525	0.00	61,250.64	0.00	0.00	61,250.64
18501	SEBASTOPOL ELEM 2(	90013560	0.00	9,504.38	0.00	0.00	9,504.38
36400	WEST SOCO UHSD 19	90013534	0.00	19,008.68	0.00	0.00	19,008.68
36810	WEST SOCO UHSD 20	90013536	0.00	4,224.22	0.00	0.00	4,224.22
36811	WEST SOCO UHSD 20	90013535	0.00	14,784.59	0.00	0.00	14,784.59
36812	WEST SO CO UHSD 20	90013584	0.00	60,194.55	0.00	0.00	60,194.55
39900	SOCO JR COLLEGE 20	90013556	0.00	27,457.29	0.00	0.00	27,457.29
39901	SOCO JR COLLEGE 20	90013576	0.00	50,690.27	0.00	0.00	50,690.27
74200	MS-SONOMA MOSQUI	66040100	0.00	5,613.00	0.00	0.00	5,613.00
74600	PALM DRIVE HEALTH (	65030200	0.00	60,605.00	0.00	0.00	60,605.00
75300	WEST SO CTY UHSD S	90015102	0.00	18,912.00	0.00	0.00	18,912.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	29,830.00	0.00	0.00	29,830.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	17,995.19	0.00	0.00	17,995.19
96200	SF BAY RESTORATION	66130100	0.00	4,668.00	0.00	0.00	4,668.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,795.56	0.00	0.00	13,795.56
97013	SCEIP ASSESSMENT -	80060400	0.00	1,015.44	0.00	0.00	1,015.44
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,675.13	0.00	0.00	8,675.13
98000	10% PENALTY-TAX CO	80050300	0.00	102.11	0.00	0.00	102.11
TRA: 005-014	**All-Years Totals:**		**0.00**	**2,541,537.91**	**0.00**	**0.00**	**2,541,537.91**
TRA: 005-015	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	59,751.15	0.00	0.00	59,751.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.27	0.00	0.00	418.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	179.26	0.00	0.00	179.26
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,732.79	0.00	0.00	1,732.79
18501	SEBASTOPOL ELEM 2(	90013560	0.00	268.89	0.00	0.00	268.89
36400	WEST SOCO UHSD 19	90013534	0.00	537.76	0.00	0.00	537.76
36810	WEST SOCO UHSD 20	90013536	0.00	119.51	0.00	0.00	119.51
36811	WEST SOCO UHSD 20	90013535	0.00	418.27	0.00	0.00	418.27
36812	WEST SO CO UHSD 20	90013584	0.00	1,702.90	0.00	0.00	1,702.90
39900	SOCO JR COLLEGE 20	90013556	0.00	776.76	0.00	0.00	776.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,434.03	0.00	0.00	1,434.03
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	281.69	0.00	0.00	281.69
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 005-015	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,751.15	0.00	0.00	59,751.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.27	0.00	0.00	418.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	179.26	0.00	0.00	179.26
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,732.79	0.00	0.00	1,732.79
18501	SEBASTOPOL ELEM 2(	90013560	0.00	268.89	0.00	0.00	268.89
36400	WEST SOCO UHSD 19	90013534	0.00	537.76	0.00	0.00	537.76
36810	WEST SOCO UHSD 20	90013536	0.00	119.51	0.00	0.00	119.51
36811	WEST SOCO UHSD 20	90013535	0.00	418.27	0.00	0.00	418.27
36812	WEST SO CO UHSD 20	90013584	0.00	1,702.90	0.00	0.00	1,702.90
39900	SOCO JR COLLEGE 20	90013556	0.00	776.76	0.00	0.00	776.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,434.03	0.00	0.00	1,434.03
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	281.69	0.00	0.00	281.69
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 005-015	**All-Years Totals:**		**0.00**	**68,839.28**	**0.00**	**0.00**	**68,839.28**
TRA: 005-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,086.18	0.00	0.00	5,086.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.59	0.00	0.00	35.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.24	0.00	0.00	15.24
18500	SEBASTOPOL ELEM 2(	90013525	0.00	147.50	0.00	0.00	147.50
18501	SEBASTOPOL ELEM 2(	90013560	0.00	22.89	0.00	0.00	22.89
36400	WEST SOCO UHSD 19	90013534	0.00	45.77	0.00	0.00	45.77
36810	WEST SOCO UHSD 20	90013536	0.00	10.19	0.00	0.00	10.19
36811	WEST SOCO UHSD 20	90013535	0.00	35.59	0.00	0.00	35.59
36812	WEST SO CO UHSD 20	90013584	0.00	144.95	0.00	0.00	144.95
39900	SOCO JR COLLEGE 20	90013556	0.00	66.12	0.00	0.00	66.12
39901	SOCO JR COLLEGE 20	90013576	0.00	122.08	0.00	0.00	122.08
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	149.14	0.00	0.00	149.14
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 005-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,086.18	0.00	0.00	5,086.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35.59	0.00	0.00	35.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.24	0.00	0.00	15.24
18500	SEBASTOPOL ELEM 2(	90013525	0.00	147.50	0.00	0.00	147.50
18501	SEBASTOPOL ELEM 2(	90013560	0.00	22.89	0.00	0.00	22.89
36400	WEST SOCO UHSD 19	90013534	0.00	45.77	0.00	0.00	45.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	10.19	0.00	0.00	10.19
36811	WEST SOCO UHSD 20'	90013535	0.00	35.59	0.00	0.00	35.59
36812	WEST SO CO UHSD 20	90013584	0.00	144.95	0.00	0.00	144.95
39900	SOCO JR COLLEGE 20	90013556	0.00	66.12	0.00	0.00	66.12
39901	SOCO JR COLLEGE 20	90013576	0.00	122.08	0.00	0.00	122.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	149.14	0.00	0.00	149.14
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 005-018	**All-Years Totals:**		**0.00**	**7,105.24**	**0.00**	**0.00**	**7,105.24**
TRA: 005-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	81,433.06	0.00	0.00	81,433.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	570.02	0.00	0.00	570.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	244.34	0.00	0.00	244.34
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,361.58	0.00	0.00	2,361.58
18501	SEBASTOPOL ELEM 2(	90013560	0.00	366.46	0.00	0.00	366.46
36400	WEST SOCO UHSD 19	90013534	0.00	732.90	0.00	0.00	732.90
36810	WEST SOCO UHSD 20'	90013536	0.00	162.88	0.00	0.00	162.88
36811	WEST SOCO UHSD 20'	90013535	0.00	570.02	0.00	0.00	570.02
36812	WEST SO CO UHSD 20	90013584	0.00	2,320.86	0.00	0.00	2,320.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,058.61	0.00	0.00	1,058.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,954.38	0.00	0.00	1,954.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,254.00	0.00	0.00	1,254.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	637.95	0.00	0.00	637.95
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 005-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	81,433.06	0.00	0.00	81,433.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	570.02	0.00	0.00	570.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	244.34	0.00	0.00	244.34
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,361.58	0.00	0.00	2,361.58
18501	SEBASTOPOL ELEM 2(	90013560	0.00	366.46	0.00	0.00	366.46
36400	WEST SOCO UHSD 19	90013534	0.00	732.90	0.00	0.00	732.90
36810	WEST SOCO UHSD 20'	90013536	0.00	162.88	0.00	0.00	162.88
36811	WEST SOCO UHSD 20'	90013535	0.00	570.02	0.00	0.00	570.02
36812	WEST SO CO UHSD 20	90013584	0.00	2,320.86	0.00	0.00	2,320.86
39900	SOCO JR COLLEGE 20	90013556	0.00	1,058.61	0.00	0.00	1,058.61
39901	SOCO JR COLLEGE 20	90013576	0.00	1,954.38	0.00	0.00	1,954.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	237.00	0.00	0.00	237.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,402.50	0.00	0.00	2,402.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,254.00	0.00	0.00	1,254.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	637.95	0.00	0.00	637.95
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 005-021	**All-Years Totals:**		**0.00**	**97,296.56**	**0.00**	**0.00**	**97,296.56**
TRA: 005-025	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,944.20	0.00	0.00	8,944.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.60	0.00	0.00	62.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.83	0.00	0.00	26.83
18500	SEBASTOPOL ELEM 2(	90013525	0.00	259.39	0.00	0.00	259.39
18501	SEBASTOPOL ELEM 2(	90013560	0.00	40.26	0.00	0.00	40.26
36400	WEST SOCO UHSD 19	90013534	0.00	80.50	0.00	0.00	80.50
36810	WEST SOCO UHSD 20	90013536	0.00	17.89	0.00	0.00	17.89
36811	WEST SOCO UHSD 20	90013535	0.00	62.60	0.00	0.00	62.60
36812	WEST SO CO UHSD 20	90013584	0.00	254.91	0.00	0.00	254.91
39900	SOCO JR COLLEGE 20	90013556	0.00	116.28	0.00	0.00	116.28
39901	SOCO JR COLLEGE 20	90013576	0.00	214.67	0.00	0.00	214.67
53200	GOLD RIDGE FIRE SPE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	0.00	0.00	190.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	74.57	0.00	0.00	74.57
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 005-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,944.20	0.00	0.00	8,944.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.60	0.00	0.00	62.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.83	0.00	0.00	26.83
18500	SEBASTOPOL ELEM 2(	90013525	0.00	259.39	0.00	0.00	259.39
18501	SEBASTOPOL ELEM 2(	90013560	0.00	40.26	0.00	0.00	40.26
36400	WEST SOCO UHSD 19	90013534	0.00	80.50	0.00	0.00	80.50
36810	WEST SOCO UHSD 20	90013536	0.00	17.89	0.00	0.00	17.89
36811	WEST SOCO UHSD 20	90013535	0.00	62.60	0.00	0.00	62.60
36812	WEST SO CO UHSD 20	90013584	0.00	254.91	0.00	0.00	254.91
39900	SOCO JR COLLEGE 20	90013556	0.00	116.28	0.00	0.00	116.28
39901	SOCO JR COLLEGE 20	90013576	0.00	214.67	0.00	0.00	214.67
53200	GOLD RIDGE FIRE SPE	64070100	0.00	32.50	0.00	0.00	32.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	190.00	0.00	0.00	190.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	74.57	0.00	0.00	74.57

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 005-025	**All-Years Totals:**		**0.00**	**10,861.70**	**0.00**	**0.00**	**10,861.70**
TRA: 005-026	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,298.69	0.00	0.00	5,298.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.09	0.00	0.00	37.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.90	0.00	0.00	15.90
18500	SEBASTOPOL ELEM 2(	90013525	0.00	153.66	0.00	0.00	153.66
18501	SEBASTOPOL ELEM 2(	90013560	0.00	23.84	0.00	0.00	23.84
36400	WEST SOCO UHSD 19	90013534	0.00	47.69	0.00	0.00	47.69
36810	WEST SOCO UHSD 20	90013536	0.00	10.60	0.00	0.00	10.60
36811	WEST SOCO UHSD 20	90013535	0.00	37.09	0.00	0.00	37.09
36812	WEST SO CO UHSD 20	90013584	0.00	151.01	0.00	0.00	151.01
39900	SOCO JR COLLEGE 20	90013556	0.00	68.88	0.00	0.00	68.88
39901	SOCO JR COLLEGE 20	90013576	0.00	127.17	0.00	0.00	127.17
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
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	16.57	0.00	0.00	16.57
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,298.69	0.00	0.00	5,298.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.09	0.00	0.00	37.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	15.90	0.00	0.00	15.90
18500	SEBASTOPOL ELEM 2(	90013525	0.00	153.66	0.00	0.00	153.66
18501	SEBASTOPOL ELEM 2(	90013560	0.00	23.84	0.00	0.00	23.84
36400	WEST SOCO UHSD 19	90013534	0.00	47.69	0.00	0.00	47.69
36810	WEST SOCO UHSD 20	90013536	0.00	10.60	0.00	0.00	10.60
36811	WEST SOCO UHSD 20	90013535	0.00	37.09	0.00	0.00	37.09
36812	WEST SO CO UHSD 20	90013584	0.00	151.01	0.00	0.00	151.01
39900	SOCO JR COLLEGE 20	90013556	0.00	68.88	0.00	0.00	68.88
39901	SOCO JR COLLEGE 20	90013576	0.00	127.17	0.00	0.00	127.17
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
74200	MS-SONOMA MOSQUI	66040100	0.00	18.00	0.00	0.00	18.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	16.57	0.00	0.00	16.57
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-026	**All-Years Totals:**		**0.00**	**6,194.19**	**0.00**	**0.00**	**6,194.19**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,990,532.33	3,143.28-	0.00	6,987,389.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48,933.97	22.00-	0.00	48,911.97
07400	SONOMA VLY HCD G.C	65040200	0.00	206,220.65	92.73-	0.00	206,127.92
39700	SONOMA VLY UNIF 199	90013550	0.00	174,763.45	78.58-	0.00	174,684.87
39710	SONOMA VLY UNIF 201	90013551	0.00	83,886.40	37.72-	0.00	83,848.68
39711	SONOMA VLY UNIF 201	90013580	0.00	251,658.90	113.16-	0.00	251,545.74
39900	SOCO JR COLLEGE 20	90013556	0.00	90,876.75	40.86-	0.00	90,835.89
39901	SOCO JR COLLEGE 20	90013576	0.00	167,772.80	75.44-	0.00	167,697.36
57900	SONOMA VLY CO SAN	33080100	0.00	1,296,561.27	585.64-	0.00	1,295,975.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,331.00	6.00-	0.00	14,325.00
74700	SONOMA VLY HEALTH	65040100	0.00	281,875.00	125.00-	0.00	281,750.00
94000	WRCOG HERO PACE P	80061000	0.00	3,369.74	0.00	0.00	3,369.74
96200	SF BAY RESTORATION	66130100	0.00	13,488.00	6.00-	0.00	13,482.00
97005	SCEIP ASSESSMENT -	80060300	0.00	460.50	0.00	0.00	460.50
97006	SCEIP ASSESSMENT -	80060400	0.00	449.18	0.00	0.00	449.18
97008	SCEIP ASSESSMENT -	80060300	0.00	1,454.41	0.00	0.00	1,454.41
97009	SCEIP ASSESSMENT -	80060400	0.00	3,275.02	0.00	0.00	3,275.02
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,550.93	0.00	0.00	1,550.93
97013	SCEIP ASSESSMENT -	80060400	0.00	865.90	0.00	0.00	865.90
97015	SCEIP ASSESSMENT -	80060400	0.00	5,042.87	0.00	0.00	5,042.87
97017	SCEIP ASSESSMENT (S	80060400	0.00	666.28	0.00	0.00	666.28
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,014.36	0.00	0.00	3,014.36
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,332.37	0.00	0.00	1,332.37
98000	10% PENALTY-TAX CO	80050300	0.00	978.33	0.00	0.00	978.33
TRA: 006-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,990,532.33	3,143.28-	0.00	6,987,389.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48,933.97	22.00-	0.00	48,911.97
07400	SONOMA VLY HCD G.C	65040200	0.00	206,220.65	92.73-	0.00	206,127.92
39700	SONOMA VLY UNIF 199	90013550	0.00	174,763.45	78.58-	0.00	174,684.87
39710	SONOMA VLY UNIF 201	90013551	0.00	83,886.40	37.72-	0.00	83,848.68
39711	SONOMA VLY UNIF 201	90013580	0.00	251,658.90	113.16-	0.00	251,545.74
39900	SOCO JR COLLEGE 20	90013556	0.00	90,876.75	40.86-	0.00	90,835.89
39901	SOCO JR COLLEGE 20	90013576	0.00	167,772.80	75.44-	0.00	167,697.36
57900	SONOMA VLY CO SAN	33080100	0.00	1,296,561.27	585.64-	0.00	1,295,975.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	14,331.00	6.00-	0.00	14,325.00
74700	SONOMA VLY HEALTH	65040100	0.00	281,875.00	125.00-	0.00	281,750.00
94000	WRCOG HERO PACE P	80061000	0.00	3,369.74	0.00	0.00	3,369.74
96200	SF BAY RESTORATION	66130100	0.00	13,488.00	6.00-	0.00	13,482.00
97005	SCEIP ASSESSMENT -	80060300	0.00	460.50	0.00	0.00	460.50
97006	SCEIP ASSESSMENT -	80060400	0.00	449.18	0.00	0.00	449.18
97008	SCEIP ASSESSMENT -	80060300	0.00	1,454.41	0.00	0.00	1,454.41
97009	SCEIP ASSESSMENT -	80060400	0.00	3,275.02	0.00	0.00	3,275.02
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,550.93	0.00	0.00	1,550.93
97013	SCEIP ASSESSMENT -	80060400	0.00	865.90	0.00	0.00	865.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	SCEIP ASSESSMENT -	80060400	0.00	5,042.87	0.00	0.00	5,042.87
97017	SCEIP ASSESSMENT (S	80060400	0.00	666.28	0.00	0.00	666.28
97021	15/16 SCEIP ASSMT 20	80060400	0.00	3,014.36	0.00	0.00	3,014.36
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,332.37	0.00	0.00	1,332.37
98000	10% PENALTY-TAX CO	80050300	0.00	978.33	0.00	0.00	978.33
TRA: 006-000	**All-Years Totals:**		**0.00**	**9,643,360.41**	**4,326.41-**	**0.00**	**9,639,034.00**
TRA: 006-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	53,157.74	0.00	0.00	53,157.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	372.11	0.00	0.00	372.11
07400	SONOMA VLY HCD G.C	65040200	0.00	1,568.16	0.00	0.00	1,568.16
39700	SONOMA VLY UNIF 199	90013550	0.00	1,328.95	0.00	0.00	1,328.95
39710	SONOMA VLY UNIF 201	90013551	0.00	637.89	0.00	0.00	637.89
39711	SONOMA VLY UNIF 201	90013580	0.00	1,913.67	0.00	0.00	1,913.67
39900	SOCO JR COLLEGE 20	90013556	0.00	691.06	0.00	0.00	691.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,275.78	0.00	0.00	1,275.78
57900	SONOMA VLY CO SAN	33080100	0.00	19,442.42	0.00	0.00	19,442.42
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	0.00	0.00	2,875.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 006-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,157.74	0.00	0.00	53,157.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	372.11	0.00	0.00	372.11
07400	SONOMA VLY HCD G.C	65040200	0.00	1,568.16	0.00	0.00	1,568.16
39700	SONOMA VLY UNIF 199	90013550	0.00	1,328.95	0.00	0.00	1,328.95
39710	SONOMA VLY UNIF 201	90013551	0.00	637.89	0.00	0.00	637.89
39711	SONOMA VLY UNIF 201	90013580	0.00	1,913.67	0.00	0.00	1,913.67
39900	SOCO JR COLLEGE 20	90013556	0.00	691.06	0.00	0.00	691.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1,275.78	0.00	0.00	1,275.78
57900	SONOMA VLY CO SAN	33080100	0.00	19,442.42	0.00	0.00	19,442.42
74200	MS-SONOMA MOSQUI	66040100	0.00	234.00	0.00	0.00	234.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,875.00	0.00	0.00	2,875.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 006-003	**All-Years Totals:**		**0.00**	**83,634.78**	**0.00**	**0.00**	**83,634.78**
TRA: 006-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	62,489.88	0.00	0.00	62,489.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	437.43	0.00	0.00	437.43
07400	SONOMA VLY HCD G.C	65040200	0.00	1,843.47	0.00	0.00	1,843.47
39700	SONOMA VLY UNIF 199	90013550	0.00	1,562.25	0.00	0.00	1,562.25
39710	SONOMA VLY UNIF 201	90013551	0.00	749.88	0.00	0.00	749.88
39711	SONOMA VLY UNIF 201	90013580	0.00	2,249.65	0.00	0.00	2,249.65
39900	SOCO JR COLLEGE 20	90013556	0.00	812.35	0.00	0.00	812.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,499.73	0.00	0.00	1,499.73
57900	SONOMA VLY CO SAN	33080100	0.00	17,334.68	0.00	0.00	17,334.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,000.00	0.00	0.00	4,000.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 006-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,489.88	0.00	0.00	62,489.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	437.43	0.00	0.00	437.43
07400	SONOMA VLY HCD G.C	65040200	0.00	1,843.47	0.00	0.00	1,843.47
39700	SONOMA VLY UNIF 199	90013550	0.00	1,562.25	0.00	0.00	1,562.25
39710	SONOMA VLY UNIF 201	90013551	0.00	749.88	0.00	0.00	749.88
39711	SONOMA VLY UNIF 201	90013580	0.00	2,249.65	0.00	0.00	2,249.65
39900	SOCO JR COLLEGE 20	90013556	0.00	812.35	0.00	0.00	812.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,499.73	0.00	0.00	1,499.73
57900	SONOMA VLY CO SAN	33080100	0.00	17,334.68	0.00	0.00	17,334.68
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,000.00	0.00	0.00	4,000.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 006-004	**All-Years Totals:**		**0.00**	**93,381.32**	**0.00**	**0.00**	**93,381.32**
TRA: 006-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,959.37	0.00	0.00	11,959.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.71	0.00	0.00	83.71
07400	SONOMA VLY HCD G.C	65040200	0.00	352.80	0.00	0.00	352.80
39700	SONOMA VLY UNIF 199	90013550	0.00	298.98	0.00	0.00	298.98
39710	SONOMA VLY UNIF 201	90013551	0.00	143.51	0.00	0.00	143.51
39711	SONOMA VLY UNIF 201	90013580	0.00	430.52	0.00	0.00	430.52
39900	SOCO JR COLLEGE 20	90013556	0.00	155.49	0.00	0.00	155.49
39901	SOCO JR COLLEGE 20	90013576	0.00	287.02	0.00	0.00	287.02
57900	SONOMA VLY CO SAN	33080100	0.00	4,888.14	0.00	0.00	4,888.14
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 006-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,959.37	0.00	0.00	11,959.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.71	0.00	0.00	83.71
07400	SONOMA VLY HCD G.C	65040200	0.00	352.80	0.00	0.00	352.80
39700	SONOMA VLY UNIF 199	90013550	0.00	298.98	0.00	0.00	298.98
39710	SONOMA VLY UNIF 201	90013551	0.00	143.51	0.00	0.00	143.51
39711	SONOMA VLY UNIF 201	90013580	0.00	430.52	0.00	0.00	430.52
39900	SOCO JR COLLEGE 20	90013556	0.00	155.49	0.00	0.00	155.49
39901	SOCO JR COLLEGE 20	90013576	0.00	287.02	0.00	0.00	287.02
57900	SONOMA VLY CO SAN	33080100	0.00	4,888.14	0.00	0.00	4,888.14
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,000.00	0.00	0.00	1,000.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-005	**All-Years Totals:**		**0.00**	**19,713.54**	**0.00**	**0.00**	**19,713.54**
TRA: 006-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	625,214.68	0.00	0.00	625,214.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,376.43	0.00	0.00	4,376.43
07400	SONOMA VLY HCD G.C	65040200	0.00	18,443.76	0.00	0.00	18,443.76
39700	SONOMA VLY UNIF 199	90013550	0.00	15,630.38	0.00	0.00	15,630.38
39710	SONOMA VLY UNIF 201	90013551	0.00	7,502.54	0.00	0.00	7,502.54
39711	SONOMA VLY UNIF 201	90013580	0.00	22,507.72	0.00	0.00	22,507.72
39900	SOCO JR COLLEGE 20	90013556	0.00	8,127.77	0.00	0.00	8,127.77
39901	SOCO JR COLLEGE 20	90013576	0.00	15,005.17	0.00	0.00	15,005.17
57900	SONOMA VLY CO SAN	33080100	0.00	196,310.12	0.00	0.00	196,310.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,866.00	0.00	0.00	1,866.00
74700	SONOMA VLY HEALTH	65040100	0.00	31,500.00	0.00	0.00	31,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,488.00	0.00	0.00	1,488.00
98000	10% PENALTY-TAX CO	80050300	0.00	168.10	0.00	0.00	168.10
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	625,214.68	0.00	0.00	625,214.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,376.43	0.00	0.00	4,376.43
07400	SONOMA VLY HCD G.C	65040200	0.00	18,443.76	0.00	0.00	18,443.76
39700	SONOMA VLY UNIF 199	90013550	0.00	15,630.38	0.00	0.00	15,630.38
39710	SONOMA VLY UNIF 201	90013551	0.00	7,502.54	0.00	0.00	7,502.54
39711	SONOMA VLY UNIF 201	90013580	0.00	22,507.72	0.00	0.00	22,507.72
39900	SOCO JR COLLEGE 20	90013556	0.00	8,127.77	0.00	0.00	8,127.77
39901	SOCO JR COLLEGE 20	90013576	0.00	15,005.17	0.00	0.00	15,005.17
57900	SONOMA VLY CO SAN	33080100	0.00	196,310.12	0.00	0.00	196,310.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,866.00	0.00	0.00	1,866.00
74700	SONOMA VLY HEALTH	65040100	0.00	31,500.00	0.00	0.00	31,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,488.00	0.00	0.00	1,488.00
98000	10% PENALTY-TAX CO	80050300	0.00	168.10	0.00	0.00	168.10
TRA: 006-011	**All-Years Totals:**		**0.00**	**948,140.67**	**0.00**	**0.00**	**948,140.67**
TRA: 006-012	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,583,904.63	6,242.45-	0.00	3,577,662.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,087.53	43.70-	0.00	25,043.83
07400	SONOMA VLY HCD G.C	65040200	0.00	105,725.23	184.15-	0.00	105,541.08
39700	SONOMA VLY UNIF 199	90013550	0.00	89,597.72	156.06-	0.00	89,441.66
39710	SONOMA VLY UNIF 201	90013551	0.00	43,007.01	74.91-	0.00	42,932.10
39711	SONOMA VLY UNIF 201	90013580	0.00	129,020.57	224.73-	0.00	128,795.84
39900	SOCO JR COLLEGE 20	90013556	0.00	46,590.80	81.15-	0.00	46,509.65
39901	SOCO JR COLLEGE 20	90013576	0.00	86,013.46	149.82-	0.00	85,863.64
57900	SONOMA VLY CO SAN	33080100	0.00	1,143,405.91	1,796.90-	0.00	1,141,609.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,997.00	6.00-	0.00	8,991.00
74700	SONOMA VLY HEALTH	65040100	0.00	157,125.00	125.00-	0.00	157,000.00
96200	SF BAY RESTORATION	66130100	0.00	7,476.00	6.00-	0.00	7,470.00

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98000	10% PENALTY-TAX CO	80050300	0.00	202.31	0.00	0.00	202.31
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,583,904.63	6,242.45-	0.00	3,577,662.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,087.53	43.70-	0.00	25,043.83
07400	SONOMA VLY HCD G.C	65040200	0.00	105,725.23	184.15-	0.00	105,541.08
39700	SONOMA VLY UNIF 19	90013550	0.00	89,597.72	156.06-	0.00	89,441.66
39710	SONOMA VLY UNIF 201	90013551	0.00	43,007.01	74.91-	0.00	42,932.10
39711	SONOMA VLY UNIF 201	90013580	0.00	129,020.57	224.73-	0.00	128,795.84
39900	SOCO JR COLLEGE 20	90013556	0.00	46,590.80	81.15-	0.00	46,509.65
39901	SOCO JR COLLEGE 20	90013576	0.00	86,013.46	149.82-	0.00	85,863.64
57900	SONOMA VLY CO SAN	33080100	0.00	1,143,405.91	1,796.90-	0.00	1,141,609.01
74200	MS-SONOMA MOSQUI	66040100	0.00	8,997.00	6.00-	0.00	8,991.00
74700	SONOMA VLY HEALTH	65040100	0.00	157,125.00	125.00-	0.00	157,000.00
96200	SF BAY RESTORATION	66130100	0.00	7,476.00	6.00-	0.00	7,470.00
98000	10% PENALTY-TAX CO	80050300	0.00	202.31	0.00	0.00	202.31
TRA: 006-012	**All-Years Totals:**		**0.00**	**5,426,153.17**	**9,090.87-**	**0.00**	**5,417,062.30**
TRA: 006-014	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	309,763.81	0.00	0.00	309,763.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,168.35	0.00	0.00	2,168.35
07400	SONOMA VLY HCD G.C	65040200	0.00	9,138.01	0.00	0.00	9,138.01
39700	SONOMA VLY UNIF 19	90013550	0.00	7,744.04	0.00	0.00	7,744.04
39710	SONOMA VLY UNIF 201	90013551	0.00	3,717.15	0.00	0.00	3,717.15
39711	SONOMA VLY UNIF 201	90013580	0.00	11,151.46	0.00	0.00	11,151.46
39900	SOCO JR COLLEGE 20	90013556	0.00	4,026.95	0.00	0.00	4,026.95
39901	SOCO JR COLLEGE 20	90013576	0.00	7,434.35	0.00	0.00	7,434.35
57900	SONOMA VLY CO SAN	33080100	0.00	61,753.58	0.00	0.00	61,753.58
74200	MS-SONOMA MOSQUI	66040100	0.00	657.00	0.00	0.00	657.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,000.00	0.00	0.00	13,000.00
96200	SF BAY RESTORATION	66130100	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	362.10	0.00	0.00	362.10
TRA: 006-014	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	563.69-	563.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.95-	3.95-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	17.31-	17.31-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	15.22-	15.22-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	6.76-	6.76-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	23.96-	23.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.89-	7.89-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	12.40-	12.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.84-	10.84-
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	309,763.81	0.00	563.69-	309,200.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,168.35	0.00	3.95-	2,164.40
07400	SONOMA VLY HCD G.C	65040200	0.00	9,138.01	0.00	17.31-	9,120.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	7,744.04	0.00	15.22-	7,728.82
39710	SONOMA VLY UNIF 201	90013551	0.00	3,717.15	0.00	6.76-	3,710.39
39711	SONOMA VLY UNIF 201	90013580	0.00	11,151.46	0.00	23.96-	11,127.50
39900	SOCO JR COLLEGE 20	90013556	0.00	4,026.95	0.00	7.89-	4,019.06
39901	SOCO JR COLLEGE 20	90013576	0.00	7,434.35	0.00	12.40-	7,421.95
57900	SONOMA VLY CO SAN	33080100	0.00	61,753.58	0.00	0.00	61,753.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.84-	10.84-
74200	MS-SONOMA MOSQUI	66040100	0.00	657.00	0.00	0.00	657.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,000.00	0.00	0.00	13,000.00
96200	SF BAY RESTORATION	66130100	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	362.10	0.00	0.00	362.10
TRA: 006-014	**All-Years Totals:**		**0.00**	**431,540.80**	**0.00**	**662.02-**	**430,878.78**
TRA: 006-015	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	198.72	0.00	0.00	198.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.39	0.00	0.00	1.39
07400	SONOMA VLY HCD G.C	65040200	0.00	5.86	0.00	0.00	5.86
39700	SONOMA VLY UNIF 19	90013550	0.00	4.97	0.00	0.00	4.97
39710	SONOMA VLY UNIF 201	90013551	0.00	2.38	0.00	0.00	2.38
39711	SONOMA VLY UNIF 201	90013580	0.00	7.15	0.00	0.00	7.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2.58	0.00	0.00	2.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4.77	0.00	0.00	4.77
74200	MS-SONOMA 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: 006-015	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	198.72	0.00	0.00	198.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.39	0.00	0.00	1.39
07400	SONOMA VLY HCD G.C	65040200	0.00	5.86	0.00	0.00	5.86
39700	SONOMA VLY UNIF 19	90013550	0.00	4.97	0.00	0.00	4.97
39710	SONOMA VLY UNIF 201	90013551	0.00	2.38	0.00	0.00	2.38
39711	SONOMA VLY UNIF 201	90013580	0.00	7.15	0.00	0.00	7.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2.58	0.00	0.00	2.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4.77	0.00	0.00	4.77
74200	MS-SONOMA 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: 006-015	**All-Years Totals:**		**0.00**	**367.82**	**0.00**	**0.00**	**367.82**
TRA: 006-018	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,611.86	0.00	0.00	2,611.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.28	0.00	0.00	18.28
07400	SONOMA VLY HCD G.C	65040200	0.00	77.05	0.00	0.00	77.05
39700	SONOMA VLY UNIF 19	90013550	0.00	65.30	0.00	0.00	65.30
39710	SONOMA VLY UNIF 201	90013551	0.00	31.34	0.00	0.00	31.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	94.03	0.00	0.00	94.03
39900	SOCO JR COLLEGE 20	90013556	0.00	33.95	0.00	0.00	33.95
39901	SOCO JR COLLEGE 20	90013576	0.00	62.68	0.00	0.00	62.68
57900	SONOMA VLY CO SAN	33080100	0.00	528.50	0.00	0.00	528.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-018	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,611.86	0.00	0.00	2,611.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.28	0.00	0.00	18.28
07400	SONOMA VLY HCD G.C	65040200	0.00	77.05	0.00	0.00	77.05
39700	SONOMA VLY UNIF 199	90013550	0.00	65.30	0.00	0.00	65.30
39710	SONOMA VLY UNIF 201	90013551	0.00	31.34	0.00	0.00	31.34
39711	SONOMA VLY UNIF 201	90013580	0.00	94.03	0.00	0.00	94.03
39900	SOCO JR COLLEGE 20	90013556	0.00	33.95	0.00	0.00	33.95
39901	SOCO JR COLLEGE 20	90013576	0.00	62.68	0.00	0.00	62.68
57900	SONOMA VLY CO SAN	33080100	0.00	528.50	0.00	0.00	528.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-018	**All-Years Totals:**		**0.00**	**3,659.99**	**0.00**	**0.00**	**3,659.99**
TRA: 006-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,787,437.71	0.00	0.00	2,787,437.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,512.11	0.00	0.00	19,512.11
07400	SONOMA VLY HCD G.C	65040200	0.00	82,229.43	0.00	0.00	82,229.43
39700	SONOMA VLY UNIF 199	90013550	0.00	69,686.02	0.00	0.00	69,686.02
39710	SONOMA VLY UNIF 201	90013551	0.00	33,449.43	0.00	0.00	33,449.43
39711	SONOMA VLY UNIF 201	90013580	0.00	100,347.92	0.00	0.00	100,347.92
39900	SOCO JR COLLEGE 20	90013556	0.00	36,236.68	0.00	0.00	36,236.68
39901	SOCO JR COLLEGE 20	90013576	0.00	66,898.42	0.00	0.00	66,898.42
50700	M/R CFD#1 SCHELL VI	64150200	0.00	3,824.97	0.00	0.00	3,824.97
57900	SONOMA VLY CO SAN	33080100	0.00	306,558.74	0.00	0.00	306,558.74
74200	MS-SONOMA MOSQUI	66040100	0.00	3,972.00	0.00	0.00	3,972.00
74700	SONOMA VLY HEALTH	65040100	0.00	78,000.00	0.00	0.00	78,000.00
94000	WRCOG HERO PACE F	80061000	0.00	3,304.96	0.00	0.00	3,304.96
96200	SF BAY RESTORATION	66130100	0.00	3,744.00	0.00	0.00	3,744.00
97009	SCEIP ASSESSMENT -	80060400	0.00	821.41	0.00	0.00	821.41
TRA: 006-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,787,437.71	0.00	0.00	2,787,437.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,512.11	0.00	0.00	19,512.11
07400	SONOMA VLY HCD G.C	65040200	0.00	82,229.43	0.00	0.00	82,229.43
39700	SONOMA VLY UNIF 199	90013550	0.00	69,686.02	0.00	0.00	69,686.02
39710	SONOMA VLY UNIF 201	90013551	0.00	33,449.43	0.00	0.00	33,449.43
39711	SONOMA VLY UNIF 201	90013580	0.00	100,347.92	0.00	0.00	100,347.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	36,236.68	0.00	0.00	36,236.68
39901	SOCO JR COLLEGE 20	90013576	0.00	66,898.42	0.00	0.00	66,898.42
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	3,824.97	0.00	0.00	3,824.97
57900	SONOMA VLY CO SAN	33080100	0.00	306,558.74	0.00	0.00	306,558.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,972.00	0.00	0.00	3,972.00
74700	SONOMA VLY HEALTH	65040100	0.00	78,000.00	0.00	0.00	78,000.00
94000	WRCOG HERO PACE P	80061000	0.00	3,304.96	0.00	0.00	3,304.96
96200	SF BAY RESTORATION	66130100	0.00	3,744.00	0.00	0.00	3,744.00
97009	SCEIP ASSESSMENT -	80060400	0.00	821.41	0.00	0.00	821.41
TRA: 006-021	**All-Years Totals:**		**0.00**	**3,596,023.80**	**0.00**	**0.00**	**3,596,023.80**
TRA: 006-024	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	202,374.61	0.00	0.00	202,374.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,416.61	0.00	0.00	1,416.61
07400	SONOMA VLY HCD G.C	65040200	0.00	5,970.07	0.00	0.00	5,970.07
39700	SONOMA VLY UNIF 199	90013550	0.00	5,059.38	0.00	0.00	5,059.38
39710	SONOMA VLY UNIF 201	90013551	0.00	2,428.50	0.00	0.00	2,428.50
39711	SONOMA VLY UNIF 201	90013580	0.00	7,285.50	0.00	0.00	7,285.50
39900	SOCO JR COLLEGE 20	90013556	0.00	2,630.87	0.00	0.00	2,630.87
39901	SOCO JR COLLEGE 20	90013576	0.00	4,857.00	0.00	0.00	4,857.00
57900	SONOMA VLY CO SAN	33080100	0.00	140,230.63	0.00	0.00	140,230.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 006-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	202,374.61	0.00	0.00	202,374.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,416.61	0.00	0.00	1,416.61
07400	SONOMA VLY HCD G.C	65040200	0.00	5,970.07	0.00	0.00	5,970.07
39700	SONOMA VLY UNIF 199	90013550	0.00	5,059.38	0.00	0.00	5,059.38
39710	SONOMA VLY UNIF 201	90013551	0.00	2,428.50	0.00	0.00	2,428.50
39711	SONOMA VLY UNIF 201	90013580	0.00	7,285.50	0.00	0.00	7,285.50
39900	SOCO JR COLLEGE 20	90013556	0.00	2,630.87	0.00	0.00	2,630.87
39901	SOCO JR COLLEGE 20	90013576	0.00	4,857.00	0.00	0.00	4,857.00
57900	SONOMA VLY CO SAN	33080100	0.00	140,230.63	0.00	0.00	140,230.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 006-024	**All-Years Totals:**		**0.00**	**374,130.17**	**0.00**	**0.00**	**374,130.17**
TRA: 006-027	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	21,637.14	0.00	0.00	21,637.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.46	0.00	0.00	151.46
07400	SONOMA VLY HCD G.C	65040200	0.00	638.30	0.00	0.00	638.30
39700	SONOMA VLY UNIF 199	90013550	0.00	540.94	0.00	0.00	540.94
39710	SONOMA VLY UNIF 201	90013551	0.00	259.64	0.00	0.00	259.64

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39711	SONOMA VLY UNIF 201	90013580	0.00	778.94	0.00	0.00	778.94
39900	SOCO JR COLLEGE 20	90013556	0.00	281.30	0.00	0.00	281.30
39901	SOCO JR COLLEGE 20	90013576	0.00	519.30	0.00	0.00	519.30
57900	SONOMA VLY CO SAN	33080100	0.00	2,621.36	0.00	0.00	2,621.36
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 006-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,637.14	0.00	0.00	21,637.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	151.46	0.00	0.00	151.46
07400	SONOMA VLY HCD G.C	65040200	0.00	638.30	0.00	0.00	638.30
39700	SONOMA VLY UNIF 199	90013550	0.00	540.94	0.00	0.00	540.94
39710	SONOMA VLY UNIF 201	90013551	0.00	259.64	0.00	0.00	259.64
39711	SONOMA VLY UNIF 201	90013580	0.00	778.94	0.00	0.00	778.94
39900	SOCO JR COLLEGE 20	90013556	0.00	281.30	0.00	0.00	281.30
39901	SOCO JR COLLEGE 20	90013576	0.00	519.30	0.00	0.00	519.30
57900	SONOMA VLY CO SAN	33080100	0.00	2,621.36	0.00	0.00	2,621.36
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 006-027	**All-Years Totals:**		**0.00**	**27,976.38**	**0.00**	**0.00**	**27,976.38**
TRA: 006-029	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	502,540.62	0.00	0.00	502,540.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,517.80	0.00	0.00	3,517.80
07400	SONOMA VLY HCD G.C	65040200	0.00	14,824.99	0.00	0.00	14,824.99
39700	SONOMA VLY UNIF 199	90013550	0.00	12,563.61	0.00	0.00	12,563.61
39710	SONOMA VLY UNIF 201	90013551	0.00	6,030.45	0.00	0.00	6,030.45
39711	SONOMA VLY UNIF 201	90013580	0.00	18,091.36	0.00	0.00	18,091.36
39900	SOCO JR COLLEGE 20	90013556	0.00	6,533.12	0.00	0.00	6,533.12
39901	SOCO JR COLLEGE 20	90013576	0.00	12,061.05	0.00	0.00	12,061.05
57900	SONOMA VLY CO SAN	33080100	0.00	109,443.69	0.00	0.00	109,443.69
74200	MS-SONOMA MOSQUI	66040100	0.00	1,179.00	0.00	0.00	1,179.00
74700	SONOMA VLY HEALTH	65040100	0.00	21,125.00	0.00	0.00	21,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,117.92	0.00	0.00	2,117.92
96200	SF BAY RESTORATION	66130100	0.00	1,014.00	0.00	0.00	1,014.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	502,540.62	0.00	0.00	502,540.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,517.80	0.00	0.00	3,517.80
07400	SONOMA VLY HCD G.C	65040200	0.00	14,824.99	0.00	0.00	14,824.99
39700	SONOMA VLY UNIF 199	90013550	0.00	12,563.61	0.00	0.00	12,563.61
39710	SONOMA VLY UNIF 201	90013551	0.00	6,030.45	0.00	0.00	6,030.45
39711	SONOMA VLY UNIF 201	90013580	0.00	18,091.36	0.00	0.00	18,091.36
39900	SOCO JR COLLEGE 20	90013556	0.00	6,533.12	0.00	0.00	6,533.12
39901	SOCO JR COLLEGE 20	90013576	0.00	12,061.05	0.00	0.00	12,061.05

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57900	SONOMA VLY CO SAN	33080100	0.00	109,443.69	0.00	0.00	109,443.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,179.00	0.00	0.00	1,179.00
74700	SONOMA VLY HEALTH	65040100	0.00	21,125.00	0.00	0.00	21,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,117.92	0.00	0.00	2,117.92
96200	SF BAY RESTORATION	66130100	0.00	1,014.00	0.00	0.00	1,014.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**711,042.61**	**0.00**	**0.00**	**711,042.61**
TRA: 006-031	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,163,858.55	0.00	0.00	1,163,858.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,147.06	0.00	0.00	8,147.06
07400	SONOMA VLY HCD G.C	65040200	0.00	34,333.85	0.00	0.00	34,333.85
39700	SONOMA VLY UNIF 199	90013550	0.00	29,096.58	0.00	0.00	29,096.58
39710	SONOMA VLY UNIF 201	90013551	0.00	13,966.24	0.00	0.00	13,966.24
39711	SONOMA VLY UNIF 201	90013580	0.00	41,898.85	0.00	0.00	41,898.85
39900	SOCO JR COLLEGE 20	90013556	0.00	15,130.20	0.00	0.00	15,130.20
39901	SOCO JR COLLEGE 20	90013576	0.00	27,932.68	0.00	0.00	27,932.68
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	2,744.73	0.00	0.00	2,744.73
57900	SONOMA VLY CO SAN	33080100	0.00	167,650.35	0.00	0.00	167,650.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,635.00	0.00	0.00	1,635.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,375.00	0.00	0.00	30,375.00
94000	WRCOG HERO PACE P	80061000	0.00	7,998.89	0.00	0.00	7,998.89
96000	CSCDA CALFIRST PAC	80062000	0.00	5,050.63	0.00	0.00	5,050.63
96200	SF BAY RESTORATION	66130100	0.00	1,446.00	0.00	0.00	1,446.00
97006	SCEIP ASSESSMENT -	80060400	0.00	970.73	0.00	0.00	970.73
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,163,858.55	0.00	0.00	1,163,858.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,147.06	0.00	0.00	8,147.06
07400	SONOMA VLY HCD G.C	65040200	0.00	34,333.85	0.00	0.00	34,333.85
39700	SONOMA VLY UNIF 199	90013550	0.00	29,096.58	0.00	0.00	29,096.58
39710	SONOMA VLY UNIF 201	90013551	0.00	13,966.24	0.00	0.00	13,966.24
39711	SONOMA VLY UNIF 201	90013580	0.00	41,898.85	0.00	0.00	41,898.85
39900	SOCO JR COLLEGE 20	90013556	0.00	15,130.20	0.00	0.00	15,130.20
39901	SOCO JR COLLEGE 20	90013576	0.00	27,932.68	0.00	0.00	27,932.68
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	2,744.73	0.00	0.00	2,744.73
57900	SONOMA VLY CO SAN	33080100	0.00	167,650.35	0.00	0.00	167,650.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,635.00	0.00	0.00	1,635.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,375.00	0.00	0.00	30,375.00
94000	WRCOG HERO PACE P	80061000	0.00	7,998.89	0.00	0.00	7,998.89
96000	CSCDA CALFIRST PAC	80062000	0.00	5,050.63	0.00	0.00	5,050.63
96200	SF BAY RESTORATION	66130100	0.00	1,446.00	0.00	0.00	1,446.00
97006	SCEIP ASSESSMENT -	80060400	0.00	970.73	0.00	0.00	970.73
TRA: 006-031	**All-Years Totals:**		**0.00**	**1,552,235.34**	**0.00**	**0.00**	**1,552,235.34**
TRA: 006-032	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	237,818.74	0.00	0.00	237,818.74

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,664.73	0.00	0.00	1,664.73
07400	SONOMA VLY HCD G.C	65040200	0.00	7,015.66	0.00	0.00	7,015.66
39700	SONOMA VLY UNIF 199	90013550	0.00	5,945.48	0.00	0.00	5,945.48
39710	SONOMA VLY UNIF 201	90013551	0.00	2,853.83	0.00	0.00	2,853.83
39711	SONOMA VLY UNIF 201	90013580	0.00	8,561.48	0.00	0.00	8,561.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3,091.63	0.00	0.00	3,091.63
39901	SOCO JR COLLEGE 20	90013576	0.00	5,707.66	0.00	0.00	5,707.66
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	36.00	0.00	0.00	36.00
57900	SONOMA VLY CO SAN	33080100	0.00	69,324.21	0.00	0.00	69,324.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	237,818.74	0.00	0.00	237,818.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,664.73	0.00	0.00	1,664.73
07400	SONOMA VLY HCD G.C	65040200	0.00	7,015.66	0.00	0.00	7,015.66
39700	SONOMA VLY UNIF 199	90013550	0.00	5,945.48	0.00	0.00	5,945.48
39710	SONOMA VLY UNIF 201	90013551	0.00	2,853.83	0.00	0.00	2,853.83
39711	SONOMA VLY UNIF 201	90013580	0.00	8,561.48	0.00	0.00	8,561.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3,091.63	0.00	0.00	3,091.63
39901	SOCO JR COLLEGE 20	90013576	0.00	5,707.66	0.00	0.00	5,707.66
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	36.00	0.00	0.00	36.00
57900	SONOMA VLY CO SAN	33080100	0.00	69,324.21	0.00	0.00	69,324.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 006-032	**All-Years Totals:**		**0.00**	**344,664.42**	**0.00**	**0.00**	**344,664.42**
TRA: 006-033	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	803.27	0.00	0.00	803.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.62	0.00	0.00	5.62
07400	SONOMA VLY HCD G.C	65040200	0.00	23.70	0.00	0.00	23.70
39700	SONOMA VLY UNIF 199	90013550	0.00	20.08	0.00	0.00	20.08
39710	SONOMA VLY UNIF 201	90013551	0.00	9.64	0.00	0.00	9.64
39711	SONOMA VLY UNIF 201	90013580	0.00	28.92	0.00	0.00	28.92
39900	SOCO JR COLLEGE 20	90013556	0.00	10.44	0.00	0.00	10.44
39901	SOCO JR COLLEGE 20	90013576	0.00	19.28	0.00	0.00	19.28
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	18.00	0.00	0.00	18.00
57900	SONOMA VLY CO SAN	33080100	0.00	528.50	0.00	0.00	528.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-033	**RDA TC 47900 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	803.27	0.00	0.00	803.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.62	0.00	0.00	5.62

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07400	SONOMA VLY HCD G.C	65040200	0.00	23.70	0.00	0.00	23.70
39700	SONOMA VLY UNIF 199	90013550	0.00	20.08	0.00	0.00	20.08
39710	SONOMA VLY UNIF 201	90013551	0.00	9.64	0.00	0.00	9.64
39711	SONOMA VLY UNIF 201	90013580	0.00	28.92	0.00	0.00	28.92
39900	SOCO JR COLLEGE 20	90013556	0.00	10.44	0.00	0.00	10.44
39901	SOCO JR COLLEGE 20	90013576	0.00	19.28	0.00	0.00	19.28
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	18.00	0.00	0.00	18.00
57900	SONOMA VLY CO SAN	33080100	0.00	528.50	0.00	0.00	528.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-033	**All-Years Totals:**		**0.00**	**1,604.45**	**0.00**	**0.00**	**1,604.45**
TRA: 006-034	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,915.64	0.00	0.00	3,915.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.41	0.00	0.00	27.41
07400	SONOMA VLY HCD G.C	65040200	0.00	115.51	0.00	0.00	115.51
39700	SONOMA VLY UNIF 199	90013550	0.00	97.89	0.00	0.00	97.89
39710	SONOMA VLY UNIF 201	90013551	0.00	46.99	0.00	0.00	46.99
39711	SONOMA VLY UNIF 201	90013580	0.00	140.96	0.00	0.00	140.96
39900	SOCO JR COLLEGE 20	90013556	0.00	50.90	0.00	0.00	50.90
39901	SOCO JR COLLEGE 20	90013576	0.00	93.98	0.00	0.00	93.98
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,915.64	0.00	0.00	3,915.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.41	0.00	0.00	27.41
07400	SONOMA VLY HCD G.C	65040200	0.00	115.51	0.00	0.00	115.51
39700	SONOMA VLY UNIF 199	90013550	0.00	97.89	0.00	0.00	97.89
39710	SONOMA VLY UNIF 201	90013551	0.00	46.99	0.00	0.00	46.99
39711	SONOMA VLY UNIF 201	90013580	0.00	140.96	0.00	0.00	140.96
39900	SOCO JR COLLEGE 20	90013556	0.00	50.90	0.00	0.00	50.90
39901	SOCO JR COLLEGE 20	90013576	0.00	93.98	0.00	0.00	93.98
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	18.00	0.00	0.00	18.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-034	**All-Years Totals:**		**0.00**	**4,650.28**	**0.00**	**0.00**	**4,650.28**
TRA: 007-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	871,475.23	0.00	0.00	871,475.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,100.44	0.00	0.00	6,100.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	72,332.47	0.00	0.00	72,332.47

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	34,859.08	0.00	0.00	34,859.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	35,730.46	0.00	0.00	35,730.46
39900	SOCO JR COLLEGE 20	90013556	0.00	11,329.12	0.00	0.00	11,329.12
39901	SOCO JR COLLEGE 20	90013576	0.00	20,915.41	0.00	0.00	20,915.41
74200	MS-SONOMA MOSQUI	66040100	0.00	2,736.00	0.00	0.00	2,736.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	19,891.50	0.00	0.00	19,891.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	10,159.22	0.00	0.00	10,159.22
94000	WRCOG HERO PACE P	80061000	0.00	2,923.31	0.00	0.00	2,923.31
96000	CSCDA CALFIRST PAC	80062000	0.00	1,008.90	0.00	0.00	1,008.90
96101	MR CSCDA CFD 15-01	80054801	0.00	5,477.55	0.00	0.00	5,477.55
96200	SF BAY RESTORATION	66130100	0.00	2,736.00	0.00	0.00	2,736.00
TRA: 007-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	871,475.23	0.00	0.00	871,475.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,100.44	0.00	0.00	6,100.44
39500	COTATI-RP UNIF 1990 I	90013546	0.00	72,332.47	0.00	0.00	72,332.47
39510	COTATI-RP UNIF 2014 I	90013568	0.00	34,859.08	0.00	0.00	34,859.08
39511	COTATI-RP UNIF 2016 I	90013578	0.00	35,730.46	0.00	0.00	35,730.46
39900	SOCO JR COLLEGE 20	90013556	0.00	11,329.12	0.00	0.00	11,329.12
39901	SOCO JR COLLEGE 20	90013576	0.00	20,915.41	0.00	0.00	20,915.41
74200	MS-SONOMA MOSQUI	66040100	0.00	2,736.00	0.00	0.00	2,736.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	19,891.50	0.00	0.00	19,891.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	10,159.22	0.00	0.00	10,159.22
94000	WRCOG HERO PACE P	80061000	0.00	2,923.31	0.00	0.00	2,923.31
96000	CSCDA CALFIRST PAC	80062000	0.00	1,008.90	0.00	0.00	1,008.90
96101	MR CSCDA CFD 15-01	80054801	0.00	5,477.55	0.00	0.00	5,477.55
96200	SF BAY RESTORATION	66130100	0.00	2,736.00	0.00	0.00	2,736.00
TRA: 007-000	**All-Years Totals:**		**0.00**	**1,097,674.69**	**0.00**	**0.00**	**1,097,674.69**
TRA: 007-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	148,541.40	0.00	274.90-	148,266.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,039.79	0.00	1.92-	1,037.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,328.92	0.00	22.81-	12,306.11
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,941.65	0.00	10.99-	5,930.66
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,090.22	0.00	11.27-	6,078.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,931.02	0.00	3.57-	1,927.45
39901	SOCO JR COLLEGE 20	90013576	0.00	3,565.01	0.00	6.60-	3,558.41
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	6.00	534.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,782.50	0.00	44.50	3,827.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,554.90	0.00	17.75	1,572.65
94000	WRCOG HERO PACE P	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	528.00	0.00	6.00	534.00
97006	SCEIP ASSESSMENT -	80060400	0.00	772.87	0.00	0.00	772.87
TRA: 007-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,075.00-	1,075.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.53-	7.53-

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	90.30-	90.30-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	43.00-	43.00-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	44.08-	44.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.05-	15.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.65-	23.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	35.28-	35.28-
TRA: 007-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,042.15-	1,042.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.30-	7.30-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	96.92-	96.92-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	30.22-	30.22-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	46.90-	46.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.59-	14.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.97-	23.97-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	71.42-	71.42-
TRA: 007-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,013.84-	1,013.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.10-	7.10-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	98.34-	98.34-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	42.58-	42.58-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.21-	15.21-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.35-	25.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	104.12-	104.12-
TRA: 007-001	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,004.23-	1,004.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.03-	7.03-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	105.44-	105.44-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	46.19-	46.19-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.07-	16.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	137.74-	137.74-
TRA: 007-001	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	991.92-	991.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.94-	6.94-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	114.07-	114.07-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	48.60-	48.60-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.85-	17.85-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	173.61-	173.61-
TRA: 007-001	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	968.09-	968.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.78-	6.78-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	104.07-	104.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.20-	18.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	193.97-	193.97-
TRA: 007-001	**Tax Year 2012**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	943.92-	943.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.61-	6.61-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	94.39-	94.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.82-	19.82-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	219.92-	219.92-
TRA: 007-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	148,541.40	0.00	7,314.05-	141,227.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,039.79	0.00	51.21-	988.58
39500	COTATI-RP UNIF 1990 I	90013546	0.00	12,328.92	0.00	726.34-	11,602.58
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,941.65	0.00	221.58-	5,720.07
39511	COTATI-RP UNIF 2016 I	90013578	0.00	6,090.22	0.00	102.25-	5,987.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,931.02	0.00	120.36-	1,810.66
39901	SOCO JR COLLEGE 20	90013576	0.00	3,565.01	0.00	79.57-	3,485.44
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	936.06-	936.06-
74200	MS-SONOMA MOSQUI	66040100	0.00	528.00	0.00	6.00	534.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,782.50	0.00	44.50	3,827.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	1,554.90	0.00	17.75	1,572.65
94000	WRCOG HERO PACE P	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	528.00	0.00	6.00	534.00
97006	SCEIP ASSESSMENT -	80060400	0.00	772.87	0.00	0.00	772.87
TRA: 007-001	**All-Years Totals:**		**0.00**	**186,604.28**	**0.00**	**9,477.17-**	**177,127.11**
TRA: 007-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,204,039.53	0.00	0.00	1,204,039.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,428.27	0.00	0.00	8,428.27
39500	COTATI-RP UNIF 1990 I	90013546	0.00	99,935.19	0.00	0.00	99,935.19
39510	COTATI-RP UNIF 2014 I	90013568	0.00	48,161.41	0.00	0.00	48,161.41
39511	COTATI-RP UNIF 2016 I	90013578	0.00	49,365.48	0.00	0.00	49,365.48
39900	SOCO JR COLLEGE 20	90013556	0.00	15,652.52	0.00	0.00	15,652.52
39901	SOCO JR COLLEGE 20	90013576	0.00	28,896.94	0.00	0.00	28,896.94
74200	MS-SONOMA MOSQUI	66040100	0.00	3,936.00	0.00	0.00	3,936.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	28,035.00	0.00	0.00	28,035.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	10,831.05	0.00	0.00	10,831.05
94000	WRCOG HERO PACE P	80061000	0.00	4,617.70	0.00	0.00	4,617.70
96000	CSCDA CALFIRST PAC	80062000	0.00	5,939.85	0.00	0.00	5,939.85
96200	SF BAY RESTORATION	66130100	0.00	3,936.00	0.00	0.00	3,936.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,713.37	0.00	0.00	1,713.37
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,583.97	0.00	0.00	1,583.97
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,751.67	0.00	0.00	1,751.67
TRA: 007-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	801.96-	801.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.61-	5.61-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	67.36-	67.36-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	32.08-	32.08-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	32.88-	32.88-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.23-	11.23-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.64-	17.64-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	19.83-	19.83-
TRA: 007-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	786.24-	786.24-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.50-	5.50-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	73.12-	73.12-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	22.80-	22.80-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	35.38-	35.38-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.01-	11.01-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	18.08-	18.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	11.15-	11.15-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	95.22-	95.22-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	42.87-	42.87-
TRA: 007-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,204,039.53	0.00	1,588.20-	1,202,451.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,428.27	0.00	11.11-	8,417.16
39500	COTATI-RP UNIF 1990 I	90013546	0.00	99,935.19	0.00	140.48-	99,794.71
39510	COTATI-RP UNIF 2014 I	90013568	0.00	48,161.41	0.00	54.88-	48,106.53
39511	COTATI-RP UNIF 2016 I	90013578	0.00	49,365.48	0.00	68.26-	49,297.22
39900	SOCO JR COLLEGE 20	90013556	0.00	15,652.52	0.00	22.24-	15,630.28
39901	SOCO JR COLLEGE 20	90013576	0.00	28,896.94	0.00	35.72-	28,861.22
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	30.98-	30.98-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,936.00	0.00	0.00	3,936.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	28,035.00	0.00	0.00	28,035.00
89300	ROHNERT PARK FIRE	80052400	0.00	10,831.05	0.00	0.00	10,831.05
94000	WRCOG HERO PACE F	80061000	0.00	4,617.70	0.00	0.00	4,617.70
96000	CSCDA CALFIRST PAC	80062000	0.00	5,939.85	0.00	0.00	5,939.85
96200	SF BAY RESTORATION	66130100	0.00	3,936.00	0.00	0.00	3,936.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,713.37	0.00	0.00	1,713.37
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,583.97	0.00	0.00	1,583.97
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,751.67	0.00	0.00	1,751.67
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	95.22-	95.22-
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	42.87-	42.87-
TRA: 007-002	**All-Years Totals:**		**0.00**	**1,516,823.95**	**0.00**	**2,089.96-**	**1,514,733.99**
TRA: 007-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	10,714,828.50	0.00	0.00	10,714,828.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75,003.85	0.00	0.00	75,003.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	889,330.71	0.00	0.00	889,330.71
39510	COTATI-RP UNIF 2014 I	90013568	0.00	428,593.02	0.00	0.00	428,593.02
39511	COTATI-RP UNIF 2016 I	90013578	0.00	439,307.62	0.00	0.00	439,307.62
39900	SOCO JR COLLEGE 20	90013556	0.00	139,293.02	0.00	0.00	139,293.02
39901	SOCO JR COLLEGE 20	90013576	0.00	257,155.88	0.00	0.00	257,155.88
74200	MS-SONOMA MOSQUI	66040100	0.00	36,726.00	0.00	0.00	36,726.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC	90010701	0.00	245,106.00	0.00	0.00	245,106.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	127,867.93	0.00	0.00	127,867.93
94000	WRCOG HERO PACE P	80061000	0.00	20,982.31	0.00	0.00	20,982.31
96000	CSCDA CALFIRST PAC	80062000	0.00	9,319.33	0.00	0.00	9,319.33
96200	SF BAY RESTORATION	66130100	0.00	34,470.00	0.00	0.00	34,470.00
97003	SCEIP ASSESSMENT -	80060400	0.00	421.41	0.00	0.00	421.41
97005	SCEIP ASSESSMENT -	80060300	0.00	5,588.55	0.00	0.00	5,588.55
97006	SCEIP ASSESSMENT -	80060400	0.00	15,046.13	0.00	0.00	15,046.13
97008	SCEIP ASSESSMENT -	80060300	0.00	501.37	0.00	0.00	501.37
97009	SCEIP ASSESSMENT -	80060400	0.00	6,146.71	0.00	0.00	6,146.71
97012	SCEIP ASSESSMENT -	80060300	0.00	896.69	0.00	0.00	896.69
97013	SCEIP ASSESSMENT -	80060400	0.00	791.20	0.00	0.00	791.20
97015	SCEIP ASSESSMENT -	80060400	0.00	3,643.82	0.00	0.00	3,643.82
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,365.78	0.00	0.00	3,365.78
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,381.97	0.00	0.00	1,381.97
97023	16/17 SCEIP ASSMT 10	80060300	0.00	285.09	0.00	0.00	285.09
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	373.97	0.00	0.00	373.97
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	368.93	0.00	0.00	368.93
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,537.73	0.00	0.00	1,537.73
98000	10% PENALTY-TAX CO	80050300	0.00	854.98	0.00	0.00	854.98
TRA: 007-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,670.10-	3,670.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	25.70-	25.70-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	308.29-	308.29-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	146.80-	146.80-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	150.48-	150.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	51.38-	51.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	80.74-	80.74-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	106.49-	106.49-
TRA: 007-003	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,112.15-	1,112.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.79-	7.79-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	103.43-	103.43-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	32.25-	32.25-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	50.05-	50.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.57-	15.57-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.58-	25.58-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	68.02-	68.02-
TRA: 007-003	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,083.84-	1,083.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.59-	7.59-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	105.13-	105.13-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	45.52-	45.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.26-	16.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	27.10-	27.10-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	103.38-	103.38-
TRA: 007-003	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,074.23-	1,074.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.52-	7.52-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	112.79-	112.79-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	49.41-	49.41-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.19-	17.19-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	140.25-	140.25-
TRA: 007-003	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	849.36-	849.36-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.95-	5.95-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	97.68-	97.68-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	41.62-	41.62-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.29-	15.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	143.23-	143.23-
TRA: 007-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,714,828.50	0.00	7,789.68-	10,707,038.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	75,003.85	0.00	54.55-	74,949.30
39500	COTATI-RP UNIF 1990 I	90013546	0.00	889,330.71	0.00	727.32-	888,603.39
39510	COTATI-RP UNIF 2014 I	90013568	0.00	428,593.02	0.00	315.60-	428,277.42
39511	COTATI-RP UNIF 2016 I	90013578	0.00	439,307.62	0.00	200.53-	439,107.09
39900	SOCO JR COLLEGE 20	90013556	0.00	139,293.02	0.00	115.69-	139,177.33
39901	SOCO JR COLLEGE 20	90013576	0.00	257,155.88	0.00	133.42-	257,022.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	561.37-	561.37-
74200	MS-SONOMA MOSQUIT	66040100	0.00	36,726.00	0.00	0.00	36,726.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	245,106.00	0.00	0.00	245,106.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	127,867.93	0.00	0.00	127,867.93
94000	WRCOG HERO PACE P	80061000	0.00	20,982.31	0.00	0.00	20,982.31
96000	CSCDA CALFIRST PAC	80062000	0.00	9,319.33	0.00	0.00	9,319.33
96200	SF BAY RESTORATION	66130100	0.00	34,470.00	0.00	0.00	34,470.00
97003	SCEIP ASSESSMENT -	80060400	0.00	421.41	0.00	0.00	421.41
97005	SCEIP ASSESSMENT -	80060300	0.00	5,588.55	0.00	0.00	5,588.55
97006	SCEIP ASSESSMENT -	80060400	0.00	15,046.13	0.00	0.00	15,046.13
97008	SCEIP ASSESSMENT -	80060300	0.00	501.37	0.00	0.00	501.37
97009	SCEIP ASSESSMENT -	80060400	0.00	6,146.71	0.00	0.00	6,146.71
97012	SCEIP ASSESSMENT -	80060300	0.00	896.69	0.00	0.00	896.69
97013	SCEIP ASSESSMENT -	80060400	0.00	791.20	0.00	0.00	791.20
97015	SCEIP ASSESSMENT -	80060400	0.00	3,643.82	0.00	0.00	3,643.82
97017	SCEIP ASSESSMENT (S	80060400	0.00	3,365.78	0.00	0.00	3,365.78
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,381.97	0.00	0.00	1,381.97
97023	16/17 SCEIP ASSMT 10	80060300	0.00	285.09	0.00	0.00	285.09
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	373.97	0.00	0.00	373.97
97028	18-19 SCEIP - 20 Year (	80060400	0.00	368.93	0.00	0.00	368.93
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,537.73	0.00	0.00	1,537.73
98000	10% PENALTY-TAX CO	80050300	0.00	854.98	0.00	0.00	854.98

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TRA: 007-003	**All-Years Totals:**		**0.00**	**13,459,188.50**	**0.00**	**9,898.16-**	**13,449,290.34**
TRA: 007-004	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	236,943.64	0.00	0.00	236,943.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,658.60	0.00	0.00	1,658.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,666.32	0.00	0.00	19,666.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,477.75	0.00	0.00	9,477.75
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,714.69	0.00	0.00	9,714.69
39900	SOCO JR COLLEGE 20	90013556	0.00	3,080.27	0.00	0.00	3,080.27
39901	SOCO JR COLLEGE 20	90013576	0.00	5,686.65	0.00	0.00	5,686.65
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 007-004	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	236,943.64	0.00	0.00	236,943.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,658.60	0.00	0.00	1,658.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,666.32	0.00	0.00	19,666.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,477.75	0.00	0.00	9,477.75
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,714.69	0.00	0.00	9,714.69
39900	SOCO JR COLLEGE 20	90013556	0.00	3,080.27	0.00	0.00	3,080.27
39901	SOCO JR COLLEGE 20	90013576	0.00	5,686.65	0.00	0.00	5,686.65
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 007-004	**All-Years Totals:**		**0.00**	**286,382.92**	**0.00**	**0.00**	**286,382.92**
TRA: 007-005	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	188,608.58	0.00	0.00	188,608.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,320.26	0.00	0.00	1,320.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,654.48	0.00	0.00	15,654.48
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7,544.35	0.00	0.00	7,544.35
39511	COTATI-RP UNIF 2016 I	90013578	0.00	7,732.95	0.00	0.00	7,732.95
39900	SOCO JR COLLEGE 20	90013556	0.00	2,451.92	0.00	0.00	2,451.92
39901	SOCO JR COLLEGE 20	90013576	0.00	4,526.62	0.00	0.00	4,526.62
74200	MS-SONOMA MOSQUI	66040100	0.00	468.00	0.00	0.00	468.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,515.50	0.00	0.00	3,515.50
89300	ROHNERT PARK FIRE	80052400	0.00	3,125.76	0.00	0.00	3,125.76
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	188,608.58	0.00	0.00	188,608.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,320.26	0.00	0.00	1,320.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,654.48	0.00	0.00	15,654.48
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7,544.35	0.00	0.00	7,544.35
39511	COTATI-RP UNIF 2016 I	90013578	0.00	7,732.95	0.00	0.00	7,732.95
39900	SOCO JR COLLEGE 20	90013556	0.00	2,451.92	0.00	0.00	2,451.92

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39901	SOCO JR COLLEGE 20	90013576	0.00	4,526.62	0.00	0.00	4,526.62
74200	MS-SONOMA MOSQUIT	66040100	0.00	468.00	0.00	0.00	468.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,515.50	0.00	0.00	3,515.50
89300	ROHNERT PARK FIRE :	80052400	0.00	3,125.76	0.00	0.00	3,125.76
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00
TRA: 007-005	**All-Years Totals:**		**0.00**	**235,416.42**	**0.00**	**0.00**	**235,416.42**
TRA: 007-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,493,801.94	3,778.73-	0.00	6,490,023.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45,456.39	26.45-	0.00	45,429.94
39500	COTATI-RP UNIF 1990 I	90013546	0.00	538,985.65	313.63-	0.00	538,672.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	259,752.13	151.15-	0.00	259,600.98
39511	COTATI-RP UNIF 2016 I	90013578	0.00	266,246.16	154.92-	0.00	266,091.24
39900	SOCO JR COLLEGE 20	90013556	0.00	84,419.86	49.13-	0.00	84,370.73
39901	SOCO JR COLLEGE 20	90013576	0.00	155,851.01	90.69-	0.00	155,760.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,292.00	12.00-	0.00	17,280.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	108,090.50	89.00-	0.00	108,001.50
89300	ROHNERT PARK FIRE :	80052400	0.00	105,242.76	35.50-	0.00	105,207.26
94000	WRCOG HERO PACE P	80061000	0.00	6,715.23	0.00	0.00	6,715.23
96000	CSCDA CALFIRST PAC	80062000	0.00	7,873.42	0.00	0.00	7,873.42
96200	SF BAY RESTORATION	66130100	0.00	14,958.00	12.00-	0.00	14,946.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,660.66	0.00	0.00	1,660.66
97006	SCEIP ASSESSMENT -	80060400	0.00	5,258.02	0.00	0.00	5,258.02
97009	SCEIP ASSESSMENT -	80060400	0.00	627.24	0.00	0.00	627.24
97013	SCEIP ASSESSMENT -	80060400	0.00	787.80	0.00	0.00	787.80
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,451.28	0.00	0.00	1,451.28
97018	SCEIP ASSESSMENT (T	80060400	0.00	446.80	0.00	0.00	446.80
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	358.63	0.00	0.00	358.63
98000	10% PENALTY-TAX CO	80050300	0.00	232.36	0.00	0.00	232.36
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,493,801.94	3,778.73-	0.00	6,490,023.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45,456.39	26.45-	0.00	45,429.94
39500	COTATI-RP UNIF 1990 I	90013546	0.00	538,985.65	313.63-	0.00	538,672.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	259,752.13	151.15-	0.00	259,600.98
39511	COTATI-RP UNIF 2016 I	90013578	0.00	266,246.16	154.92-	0.00	266,091.24
39900	SOCO JR COLLEGE 20	90013556	0.00	84,419.86	49.13-	0.00	84,370.73
39901	SOCO JR COLLEGE 20	90013576	0.00	155,851.01	90.69-	0.00	155,760.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,292.00	12.00-	0.00	17,280.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	108,090.50	89.00-	0.00	108,001.50
89300	ROHNERT PARK FIRE :	80052400	0.00	105,242.76	35.50-	0.00	105,207.26
94000	WRCOG HERO PACE P	80061000	0.00	6,715.23	0.00	0.00	6,715.23
96000	CSCDA CALFIRST PAC	80062000	0.00	7,873.42	0.00	0.00	7,873.42
96200	SF BAY RESTORATION	66130100	0.00	14,958.00	12.00-	0.00	14,946.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,660.66	0.00	0.00	1,660.66
97006	SCEIP ASSESSMENT -	80060400	0.00	5,258.02	0.00	0.00	5,258.02

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97009	SCEIP ASSESSMENT -	80060400	0.00	627.24	0.00	0.00	627.24
97013	SCEIP ASSESSMENT -	80060400	0.00	787.80	0.00	0.00	787.80
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,451.28	0.00	0.00	1,451.28
97018	SCEIP ASSESSMENT (T	80060400	0.00	446.80	0.00	0.00	446.80
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	358.63	0.00	0.00	358.63
98000	10% PENALTY-TAX CO	80050300	0.00	232.36	0.00	0.00	232.36
TRA: 007-006	**All-Years Totals:**		**0.00**	**8,115,507.84**	**4,713.20-**	**0.00**	**8,110,794.64**
TRA: 007-007	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,597,235.13	968.32-	0.00	4,596,266.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,180.65	6.78-	0.00	32,173.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	381,570.63	80.37-	0.00	381,490.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	183,889.57	38.73-	0.00	183,850.84
39511	COTATI-RP UNIF 2016 I	90013578	0.00	188,486.59	39.70-	0.00	188,446.89
39900	SOCO JR COLLEGE 20	90013556	0.00	59,763.96	12.59-	0.00	59,751.37
39901	SOCO JR COLLEGE 20	90013576	0.00	110,333.47	23.24-	0.00	110,310.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,300.00	6.00-	0.00	9,294.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	60,164.00	44.50-	0.00	60,119.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	73,799.97	14.20-	0.00	73,785.77
94000	WRCOG HERO PACE P	80061000	0.00	4,250.94	0.00	0.00	4,250.94
96000	CSCDA CALFIRST PAC	80062000	0.00	3,850.57	0.00	0.00	3,850.57
96200	SF BAY RESTORATION	66130100	0.00	8,328.00	6.00-	0.00	8,322.00
97003	SCEIP ASSESSMENT -	80060400	0.00	794.62	0.00	0.00	794.62
97005	SCEIP ASSESSMENT -	80060300	0.00	250.13	0.00	0.00	250.13
97006	SCEIP ASSESSMENT -	80060400	0.00	792.46	0.00	0.00	792.46
97009	SCEIP ASSESSMENT -	80060400	0.00	2,777.35	0.00	0.00	2,777.35
TRA: 007-007	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,696.94-	3,696.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	25.88-	25.88-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	310.54-	310.54-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	147.88-	147.88-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	151.57-	151.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	51.76-	51.76-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	81.33-	81.33-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	97.64-	97.64-
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,624.45-	3,624.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	25.37-	25.37-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	337.07-	337.07-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	105.11-	105.11-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	163.10-	163.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	50.74-	50.74-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	83.36-	83.36-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	227.82-	227.82-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	4,597,235.13	968.32-	7,321.39-	4,588,945.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,180.65	6.78-	51.25-	32,122.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	381,570.63	80.37-	647.61-	380,842.65
39510	COTATI-RP UNIF 2014 I	90013568	0.00	183,889.57	38.73-	252.99-	183,597.85
39511	COTATI-RP UNIF 2016 I	90013578	0.00	188,486.59	39.70-	314.67-	188,132.22
39900	SOCO JR COLLEGE 20	90013556	0.00	59,763.96	12.59-	102.50-	59,648.87
39901	SOCO JR COLLEGE 20	90013576	0.00	110,333.47	23.24-	164.69-	110,145.54
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	325.46-	325.46-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,300.00	6.00-	0.00	9,294.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	60,164.00	44.50-	0.00	60,119.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	73,799.97	14.20-	0.00	73,785.77
94000	WRCOG HERO PACE P	80061000	0.00	4,250.94	0.00	0.00	4,250.94
96000	CSCDA CALFIRST PAC	80062000	0.00	3,850.57	0.00	0.00	3,850.57
96200	SF BAY RESTORATION	66130100	0.00	8,328.00	6.00-	0.00	8,322.00
97003	SCEIP ASSESSMENT -	80060400	0.00	794.62	0.00	0.00	794.62
97005	SCEIP ASSESSMENT -	80060300	0.00	250.13	0.00	0.00	250.13
97006	SCEIP ASSESSMENT -	80060400	0.00	792.46	0.00	0.00	792.46
97009	SCEIP ASSESSMENT -	80060400	0.00	2,777.35	0.00	0.00	2,777.35
TRA: 007-007	**All-Years Totals:**		**0.00**	**5,717,768.04**	**1,240.43-**	**9,180.56-**	**5,707,347.05**
TRA: 007-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,224.96	0.00	0.00	3,224.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.56	0.00	0.00	22.56
19100	BELLEVUE ELEM 1996	90013501	0.00	156.40	0.00	0.00	156.40
19108	BELLEVUE ELEM 2008	90013502	0.00	61.25	0.00	0.00	61.25
19111	BELLEVUE ELEM 2008	90013503	0.00	29.01	0.00	0.00	29.01
19120	BELLEVUE ELEM 2014	90013567	0.00	46.75	0.00	0.00	46.75
36700	SR HIGH DIST BOND 1	90013542	0.00	45.15	0.00	0.00	45.15
36702	SR HIGH DIST BOND 2	90013543	0.00	46.75	0.00	0.00	46.75
36703	SR HIGH DIST BOND 2	90013575	0.00	64.50	0.00	0.00	64.50
39900	SOCO JR COLLEGE 20	90013556	0.00	41.91	0.00	0.00	41.91
39901	SOCO JR COLLEGE 20	90013576	0.00	77.40	0.00	0.00	77.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	44.71	0.00	0.00	44.71
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 007-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,224.96	0.00	0.00	3,224.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.56	0.00	0.00	22.56
19100	BELLEVUE ELEM 1996	90013501	0.00	156.40	0.00	0.00	156.40
19108	BELLEVUE ELEM 2008	90013502	0.00	61.25	0.00	0.00	61.25
19111	BELLEVUE ELEM 2008	90013503	0.00	29.01	0.00	0.00	29.01
19120	BELLEVUE ELEM 2014	90013567	0.00	46.75	0.00	0.00	46.75
36700	SR HIGH DIST BOND 1	90013542	0.00	45.15	0.00	0.00	45.15
36702	SR HIGH DIST BOND 2	90013543	0.00	46.75	0.00	0.00	46.75
36703	SR HIGH DIST BOND 2	90013575	0.00	64.50	0.00	0.00	64.50

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Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	41.91	0.00	0.00	41.91
39901	SOCO JR COLLEGE 20	90013576	0.00	77.40	0.00	0.00	77.40
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
89300	ROHNERT PARK FIRE	80052400	0.00	44.71	0.00	0.00	44.71
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 007-009	**All-Years Totals:**		**0.00**	**3,924.35**	**0.00**	**0.00**	**3,924.35**
TRA: 007-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,095.12	0.00	0.00	1,095.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.66	0.00	0.00	7.66
39500	COTATI-RP UNIF 1990	90013546	0.00	90.89	0.00	0.00	90.89
39510	COTATI-RP UNIF 2014	90013568	0.00	43.81	0.00	0.00	43.81
39511	COTATI-RP UNIF 2016	90013578	0.00	44.90	0.00	0.00	44.90
39900	SOCO JR COLLEGE 20	90013556	0.00	14.24	0.00	0.00	14.24
39901	SOCO JR COLLEGE 20	90013576	0.00	26.28	0.00	0.00	26.28
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE	80052400	0.00	607.39	0.00	0.00	607.39
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,095.12	0.00	0.00	1,095.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.66	0.00	0.00	7.66
39500	COTATI-RP UNIF 1990	90013546	0.00	90.89	0.00	0.00	90.89
39510	COTATI-RP UNIF 2014	90013568	0.00	43.81	0.00	0.00	43.81
39511	COTATI-RP UNIF 2016	90013578	0.00	44.90	0.00	0.00	44.90
39900	SOCO JR COLLEGE 20	90013556	0.00	14.24	0.00	0.00	14.24
39901	SOCO JR COLLEGE 20	90013576	0.00	26.28	0.00	0.00	26.28
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE	80052400	0.00	607.39	0.00	0.00	607.39
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-011	**All-Years Totals:**		**0.00**	**2,132.29**	**0.00**	**0.00**	**2,132.29**
TRA: 007-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,159,854.67	4,208.93-	0.00	2,155,645.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,119.12	29.47-	0.00	15,089.65
39500	COTATI-RP UNIF 1990	90013546	0.00	179,267.81	349.34-	0.00	178,918.47
39510	COTATI-RP UNIF 2014	90013568	0.00	86,394.12	168.36-	0.00	86,225.76
39511	COTATI-RP UNIF 2016	90013578	0.00	88,553.78	172.56-	0.00	88,381.22
39900	SOCO JR COLLEGE 20	90013556	0.00	28,077.98	54.72-	0.00	28,023.26
39901	SOCO JR COLLEGE 20	90013576	0.00	51,836.38	101.02-	0.00	51,735.36
74200	MS-SONOMA MOSQUI	66040100	0.00	6,234.00	12.00-	0.00	6,222.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44,055.00	89.00-	0.00	43,966.00
89300	ROHNERT PARK FIRE	80052400	0.00	20,025.33	31.95-	0.00	19,993.38
94000	WRCOG HERO PACE F	80061000	0.00	7,543.40	0.00	0.00	7,543.40

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96000	CSCDA CALFIRST PAC	80062000	0.00	2,146.83	0.00	0.00	2,146.83
96200	SF BAY RESTORATION	66130100	0.00	6,204.00	12.00-	0.00	6,192.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,768.12	0.00	0.00	3,768.12
97006	SCEIP ASSESSMENT -	80060400	0.00	3,714.81	0.00	0.00	3,714.81
97024	16/17 SCEIP ASSMT 20	80060400	0.00	956.74	0.00	0.00	956.74
TRA: 007-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,159,854.67	4,208.93-	0.00	2,155,645.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,119.12	29.47-	0.00	15,089.65
39500	COTATI-RP UNIF 1990 I	90013546	0.00	179,267.81	349.34-	0.00	178,918.47
39510	COTATI-RP UNIF 2014 I	90013568	0.00	86,394.12	168.36-	0.00	86,225.76
39511	COTATI-RP UNIF 2016 I	90013578	0.00	88,553.78	172.56-	0.00	88,381.22
39900	SOCO JR COLLEGE 20	90013556	0.00	28,077.98	54.72-	0.00	28,023.26
39901	SOCO JR COLLEGE 20	90013576	0.00	51,836.38	101.02-	0.00	51,735.36
74200	MS-SONOMA MOSQUI	66040100	0.00	6,234.00	12.00-	0.00	6,222.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44,055.00	89.00-	0.00	43,966.00
89300	ROHNERT PARK FIRE	80052400	0.00	20,025.33	31.95-	0.00	19,993.38
94000	WRCOG HERO PACE P	80061000	0.00	7,543.40	0.00	0.00	7,543.40
96000	CSCDA CALFIRST PAC	80062000	0.00	2,146.83	0.00	0.00	2,146.83
96200	SF BAY RESTORATION	66130100	0.00	6,204.00	12.00-	0.00	6,192.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,768.12	0.00	0.00	3,768.12
97006	SCEIP ASSESSMENT -	80060400	0.00	3,714.81	0.00	0.00	3,714.81
97024	16/17 SCEIP ASSMT 20	80060400	0.00	956.74	0.00	0.00	956.74
TRA: 007-012	**All-Years Totals:**		**0.00**	**2,703,752.09**	**5,229.35-**	**0.00**	**2,698,522.74**
TRA: 007-013	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	124,995.79	0.00	0.00	124,995.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	874.97	0.00	0.00	874.97
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,374.62	0.00	0.00	10,374.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,999.83	0.00	0.00	4,999.83
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,124.78	0.00	0.00	5,124.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,624.99	0.00	0.00	1,624.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,999.90	0.00	0.00	2,999.90
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,803.50	0.00	0.00	2,803.50
89300	ROHNERT PARK FIRE	80052400	0.00	997.55	0.00	0.00	997.55
96200	SF BAY RESTORATION	66130100	0.00	384.00	0.00	0.00	384.00
TRA: 007-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	124,995.79	0.00	0.00	124,995.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	874.97	0.00	0.00	874.97
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,374.62	0.00	0.00	10,374.62
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,999.83	0.00	0.00	4,999.83
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,124.78	0.00	0.00	5,124.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,624.99	0.00	0.00	1,624.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,999.90	0.00	0.00	2,999.90
74200	MS-SONOMA MOSQUI	66040100	0.00	384.00	0.00	0.00	384.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,803.50	0.00	0.00	2,803.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	997.55	0.00	0.00	997.55
96200	SF BAY RESTORATION	66130100	0.00	384.00	0.00	0.00	384.00
TRA: 007-013	**All-Years Totals:**		**0.00**	**155,563.93**	**0.00**	**0.00**	**155,563.93**
TRA: 007-014	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	232,893.77	0.00	0.00	232,893.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,630.23	0.00	0.00	1,630.23
19100	BELLEVUE ELEM 1996	90013501	0.00	11,295.34	0.00	0.00	11,295.34
19108	BELLEVUE ELEM 2008	90013502	0.00	4,424.99	0.00	0.00	4,424.99
19111	BELLEVUE ELEM 2008	90013503	0.00	2,096.03	0.00	0.00	2,096.03
19120	BELLEVUE ELEM 2014	90013567	0.00	3,376.96	0.00	0.00	3,376.96
36700	SR HIGH DIST BOND 1	90013542	0.00	3,260.51	0.00	0.00	3,260.51
36702	SR HIGH DIST BOND 2	90013543	0.00	3,376.96	0.00	0.00	3,376.96
36703	SR HIGH DIST BOND 2	90013575	0.00	4,657.88	0.00	0.00	4,657.88
39900	SOCO JR COLLEGE 20	90013556	0.00	3,027.61	0.00	0.00	3,027.61
39901	SOCO JR COLLEGE 20	90013576	0.00	5,589.45	0.00	0.00	5,589.45
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	4,460.42	0.00	0.00	4,460.42
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	232,893.77	0.00	0.00	232,893.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,630.23	0.00	0.00	1,630.23
19100	BELLEVUE ELEM 1996	90013501	0.00	11,295.34	0.00	0.00	11,295.34
19108	BELLEVUE ELEM 2008	90013502	0.00	4,424.99	0.00	0.00	4,424.99
19111	BELLEVUE ELEM 2008	90013503	0.00	2,096.03	0.00	0.00	2,096.03
19120	BELLEVUE ELEM 2014	90013567	0.00	3,376.96	0.00	0.00	3,376.96
36700	SR HIGH DIST BOND 1	90013542	0.00	3,260.51	0.00	0.00	3,260.51
36702	SR HIGH DIST BOND 2	90013543	0.00	3,376.96	0.00	0.00	3,376.96
36703	SR HIGH DIST BOND 2	90013575	0.00	4,657.88	0.00	0.00	4,657.88
39900	SOCO JR COLLEGE 20	90013556	0.00	3,027.61	0.00	0.00	3,027.61
39901	SOCO JR COLLEGE 20	90013576	0.00	5,589.45	0.00	0.00	5,589.45
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	4,460.42	0.00	0.00	4,460.42
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 007-014	**All-Years Totals:**		**0.00**	**280,348.15**	**0.00**	**0.00**	**280,348.15**
TRA: 007-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	625,628.77	0.00	0.00	625,628.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,379.44	0.00	0.00	4,379.44
19100	BELLEVUE ELEM 1996	90013501	0.00	30,343.00	0.00	0.00	30,343.00
19108	BELLEVUE ELEM 2008	90013502	0.00	11,886.98	0.00	0.00	11,886.98
19111	BELLEVUE ELEM 2008	90013503	0.00	5,630.64	0.00	0.00	5,630.64
19120	BELLEVUE ELEM 2014	90013567	0.00	9,071.67	0.00	0.00	9,071.67
36700	SR HIGH DIST BOND 1	90013542	0.00	8,758.76	0.00	0.00	8,758.76

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	9,071.67	0.00	0.00	9,071.67
36703	SR HIGH DIST BOND 2(	90013575	0.00	12,512.61	0.00	0.00	12,512.61
39900	SOCO JR COLLEGE 20	90013556	0.00	8,133.20	0.00	0.00	8,133.20
39901	SOCO JR COLLEGE 20	90013576	0.00	15,015.06	0.00	0.00	15,015.06
74200	MS-SONOMA MOSQUI	66040100	0.00	510.00	0.00	0.00	510.00
89300	ROHNERT PARK FIRE :	80052400	0.00	4,162.72	0.00	0.00	4,162.72
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 007-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	625,628.77	0.00	0.00	625,628.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,379.44	0.00	0.00	4,379.44
19100	BELLEVUE ELEM 1996	90013501	0.00	30,343.00	0.00	0.00	30,343.00
19108	BELLEVUE ELEM 2008	90013502	0.00	11,886.98	0.00	0.00	11,886.98
19111	BELLEVUE ELEM 2008	90013503	0.00	5,630.64	0.00	0.00	5,630.64
19120	BELLEVUE ELEM 2014	90013567	0.00	9,071.67	0.00	0.00	9,071.67
36700	SR HIGH DIST BOND 1!	90013542	0.00	8,758.76	0.00	0.00	8,758.76
36702	SR HIGH DIST BOND 2(	90013543	0.00	9,071.67	0.00	0.00	9,071.67
36703	SR HIGH DIST BOND 2(	90013575	0.00	12,512.61	0.00	0.00	12,512.61
39900	SOCO JR COLLEGE 20	90013556	0.00	8,133.20	0.00	0.00	8,133.20
39901	SOCO JR COLLEGE 20	90013576	0.00	15,015.06	0.00	0.00	15,015.06
74200	MS-SONOMA MOSQUI	66040100	0.00	510.00	0.00	0.00	510.00
89300	ROHNERT PARK FIRE :	80052400	0.00	4,162.72	0.00	0.00	4,162.72
96200	SF BAY RESTORATION	66130100	0.00	420.00	0.00	0.00	420.00
TRA: 007-015	**All-Years Totals:**		**0.00**	**745,524.52**	**0.00**	**0.00**	**745,524.52**
TRA: 007-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	106,212.43	0.00	0.00	106,212.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	743.49	0.00	0.00	743.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,815.67	0.00	0.00	8,815.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,248.50	0.00	0.00	4,248.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,354.68	0.00	0.00	4,354.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,380.75	0.00	0.00	1,380.75
39901	SOCO JR COLLEGE 20	90013576	0.00	2,549.11	0.00	0.00	2,549.11
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,335.00	0.00	0.00	1,335.00
89300	ROHNERT PARK FIRE :	80052400	0.00	550.25	0.00	0.00	550.25
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 007-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,212.43	0.00	0.00	106,212.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	743.49	0.00	0.00	743.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,815.67	0.00	0.00	8,815.67
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,248.50	0.00	0.00	4,248.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,354.68	0.00	0.00	4,354.68
39900	SOCO JR COLLEGE 20	90013556	0.00	1,380.75	0.00	0.00	1,380.75
39901	SOCO JR COLLEGE 20	90013576	0.00	2,549.11	0.00	0.00	2,549.11
74200	MS-SONOMA MOSQUI	66040100	0.00	186.00	0.00	0.00	186.00

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75950	COTATI-RP UNIF SPEC	90010701	0.00	1,335.00	0.00	0.00	1,335.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	550.25	0.00	0.00	550.25
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 007-017	**All-Years Totals:**		**0.00**	**130,561.88**	**0.00**	**0.00**	**130,561.88**
TRA: 007-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,571,200.45	10,626.89-	0.00	1,560,573.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,998.75	74.40-	0.00	10,924.35
39500	COTATI-RP UNIF 1990 I	90013546	0.00	130,409.31	882.03-	0.00	129,527.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	62,848.00	425.08-	0.00	62,422.92
39511	COTATI-RP UNIF 2016 I	90013578	0.00	64,419.26	435.70-	0.00	63,983.56
39900	SOCO JR COLLEGE 20	90013556	0.00	20,425.37	138.16-	0.00	20,287.21
39901	SOCO JR COLLEGE 20	90013576	0.00	37,708.71	255.05-	0.00	37,453.66
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,834.00	18.00-	0.00	3,816.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	28,168.50	133.50-	0.00	28,035.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	8,143.47	53.25-	0.00	8,090.22
96000	CSCDA CALFIRST PAC	80062000	0.00	2,899.06	0.00	0.00	2,899.06
96100	MR CSCDA CFD 15-01	80054800	0.00	523,635.00	1,310.00-	0.00	522,325.00
96101	MR CSCDA CFD 15-01	80054801	0.00	302,067.17	3,412.00-	0.00	298,655.17
96200	SF BAY RESTORATION	66130100	0.00	3,816.00	18.00-	0.00	3,798.00
TRA: 007-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	15,809.18	0.00	0.00	15,809.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.32	0.00	0.00	110.32
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,327.98	0.00	0.00	1,327.98
39510	COTATI-RP UNIF 2014 I	90013568	0.00	632.36	0.00	0.00	632.36
39511	COTATI-RP UNIF 2016 I	90013578	0.00	647.82	0.00	0.00	647.82
39900	SOCO JR COLLEGE 20	90013556	0.00	221.32	0.00	0.00	221.32
39901	SOCO JR COLLEGE 20	90013576	0.00	347.80	0.00	0.00	347.80
TRA: 007-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,587,009.63	10,626.89-	0.00	1,576,382.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,109.07	74.40-	0.00	11,034.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	131,737.29	882.03-	0.00	130,855.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	63,480.36	425.08-	0.00	63,055.28
39511	COTATI-RP UNIF 2016 I	90013578	0.00	65,067.08	435.70-	0.00	64,631.38
39900	SOCO JR COLLEGE 20	90013556	0.00	20,646.69	138.16-	0.00	20,508.53
39901	SOCO JR COLLEGE 20	90013576	0.00	38,056.51	255.05-	0.00	37,801.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,834.00	18.00-	0.00	3,816.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	28,168.50	133.50-	0.00	28,035.00
89300	ROHNERT PARK FIRE 2	80052400	0.00	8,143.47	53.25-	0.00	8,090.22
96000	CSCDA CALFIRST PAC	80062000	0.00	2,899.06	0.00	0.00	2,899.06
96100	MR CSCDA CFD 15-01	80054800	0.00	523,635.00	1,310.00-	0.00	522,325.00
96101	MR CSCDA CFD 15-01	80054801	0.00	302,067.17	3,412.00-	0.00	298,655.17
96200	SF BAY RESTORATION	66130100	0.00	3,816.00	18.00-	0.00	3,798.00

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TRA: 007-018	**All-Years Totals:**		**0.00**	**2,789,669.83**	**17,782.06-**	**0.00**	**2,771,887.77**
TRA: 007-019	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	428,372.96	0.00	0.00	428,372.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,998.85	0.00	0.00	2,998.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	35,554.86	0.00	0.00	35,554.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,134.81	0.00	0.00	17,134.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	17,563.24	0.00	0.00	17,563.24
39900	SOCO JR COLLEGE 20	90013556	0.00	5,568.87	0.00	0.00	5,568.87
39901	SOCO JR COLLEGE 20	90013576	0.00	10,280.98	0.00	0.00	10,280.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,443.00	0.00	0.00	1,443.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	10,680.00	0.00	0.00	10,680.00
89300	ROHNERT PARK FIRE :	80052400	0.00	2,016.01	0.00	0.00	2,016.01
89400	MR CFD 2015-01 SOUT	80052400	0.00	142,968.87	0.00	0.00	142,968.87
96200	SF BAY RESTORATION	66130100	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 007-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	428,372.96	0.00	0.00	428,372.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,998.85	0.00	0.00	2,998.85
39500	COTATI-RP UNIF 1990 I	90013546	0.00	35,554.86	0.00	0.00	35,554.86
39510	COTATI-RP UNIF 2014 I	90013568	0.00	17,134.81	0.00	0.00	17,134.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	17,563.24	0.00	0.00	17,563.24
39900	SOCO JR COLLEGE 20	90013556	0.00	5,568.87	0.00	0.00	5,568.87
39901	SOCO JR COLLEGE 20	90013576	0.00	10,280.98	0.00	0.00	10,280.98
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,443.00	0.00	0.00	1,443.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	10,680.00	0.00	0.00	10,680.00
89300	ROHNERT PARK FIRE :	80052400	0.00	2,016.01	0.00	0.00	2,016.01
89400	MR CFD 2015-01 SOUT	80052400	0.00	142,968.87	0.00	0.00	142,968.87
96200	SF BAY RESTORATION	66130100	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 007-019	**All-Years Totals:**		**0.00**	**676,022.45**	**0.00**	**0.00**	**676,022.45**
TRA: 008-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,087,565.28	0.00	0.00	1,087,565.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,612.96	0.00	0.00	7,612.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	90,267.81	0.00	0.00	90,267.81
39510	COTATI-RP UNIF 2014 I	90013568	0.00	43,502.59	0.00	0.00	43,502.59
39511	COTATI-RP UNIF 2016 I	90013578	0.00	44,590.25	0.00	0.00	44,590.25
39900	SOCO JR COLLEGE 20	90013556	0.00	14,138.33	0.00	0.00	14,138.33
39901	SOCO JR COLLEGE 20	90013576	0.00	26,101.68	0.00	0.00	26,101.68
53110	RANCHO ADOBE FIRE	64110100	0.00	87,450.00	0.00	0.00	87,450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,008.00	0.00	0.00	4,008.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	25,098.00	0.00	0.00	25,098.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	1,185.00	0.00	0.00	1,185.00
91300	COTATI-BF TESTING D	80052500	0.00	58.00	0.00	0.00	58.00
94000	WRCOG HERO PACE F	80061000	0.00	1,195.26	0.00	0.00	1,195.26
96200	SF BAY RESTORATION	66130100	0.00	3,492.00	0.00	0.00	3,492.00

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97009	SCEIP ASSESSMENT -	80060400	0.00	1,243.11	0.00	0.00	1,243.11
97015	SCEIP ASSESSMENT -	80060400	0.00	1,175.13	0.00	0.00	1,175.13
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,267.00	0.00	0.00	1,267.00
98000	10% PENALTY-TAX CO	80050300	0.00	517.78	0.00	0.00	517.78
TRA: 008-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,087,565.28	0.00	0.00	1,087,565.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,612.96	0.00	0.00	7,612.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	90,267.81	0.00	0.00	90,267.81
39510	COTATI-RP UNIF 2014 I	90013568	0.00	43,502.59	0.00	0.00	43,502.59
39511	COTATI-RP UNIF 2016 I	90013578	0.00	44,590.25	0.00	0.00	44,590.25
39900	SOCO JR COLLEGE 20	90013556	0.00	14,138.33	0.00	0.00	14,138.33
39901	SOCO JR COLLEGE 20	90013576	0.00	26,101.68	0.00	0.00	26,101.68
53110	RANCHO ADOBE FIRE	64110100	0.00	87,450.00	0.00	0.00	87,450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,008.00	0.00	0.00	4,008.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	25,098.00	0.00	0.00	25,098.00
90600	COTATI-Z1 VALPARAIS	80052500	0.00	1,185.00	0.00	0.00	1,185.00
91300	COTATI-BF TESTING DI	80052500	0.00	58.00	0.00	0.00	58.00
94000	WRCOG HERO PACE P	80061000	0.00	1,195.26	0.00	0.00	1,195.26
96200	SF BAY RESTORATION	66130100	0.00	3,492.00	0.00	0.00	3,492.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,243.11	0.00	0.00	1,243.11
97015	SCEIP ASSESSMENT -	80060400	0.00	1,175.13	0.00	0.00	1,175.13
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,267.00	0.00	0.00	1,267.00
98000	10% PENALTY-TAX CO	80050300	0.00	517.78	0.00	0.00	517.78
TRA: 008-002	**All-Years Totals:**		**0.00**	**1,440,468.18**	**0.00**	**0.00**	**1,440,468.18**
TRA: 008-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	277,807.39	0.00	0.00	277,807.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,944.66	0.00	0.00	1,944.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	23,058.03	0.00	0.00	23,058.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11,112.29	0.00	0.00	11,112.29
39511	COTATI-RP UNIF 2016 I	90013578	0.00	11,390.08	0.00	0.00	11,390.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3,611.44	0.00	0.00	3,611.44
39901	SOCO JR COLLEGE 20	90013576	0.00	6,667.45	0.00	0.00	6,667.45
53110	RANCHO ADOBE FIRE	64110100	0.00	18,900.00	0.00	0.00	18,900.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	993.00	0.00	0.00	993.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,295.50	0.00	0.00	5,295.50
90200	COTATI-SEWER DELIN	80052500	0.00	357.10	0.00	0.00	357.10
96200	SF BAY RESTORATION	66130100	0.00	726.00	0.00	0.00	726.00
TRA: 008-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	277,807.39	0.00	0.00	277,807.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,944.66	0.00	0.00	1,944.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	23,058.03	0.00	0.00	23,058.03
39510	COTATI-RP UNIF 2014 I	90013568	0.00	11,112.29	0.00	0.00	11,112.29
39511	COTATI-RP UNIF 2016 I	90013578	0.00	11,390.08	0.00	0.00	11,390.08
39900	SOCO JR COLLEGE 20	90013556	0.00	3,611.44	0.00	0.00	3,611.44

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39901	SOCO JR COLLEGE 20	90013576	0.00	6,667.45	0.00	0.00	6,667.45
53110	RANCHO ADOBE FIRE	64110100	0.00	18,900.00	0.00	0.00	18,900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	993.00	0.00	0.00	993.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	5,295.50	0.00	0.00	5,295.50
90200	COTATI-SEWER DELIN	80052500	0.00	357.10	0.00	0.00	357.10
96200	SF BAY RESTORATION	66130100	0.00	726.00	0.00	0.00	726.00
TRA: 008-003	**All-Years Totals:**		**0.00**	**361,862.94**	**0.00**	**0.00**	**361,862.94**
TRA: 008-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	423,670.49	0.00	0.00	423,670.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,965.63	0.00	0.00	2,965.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	35,164.73	0.00	0.00	35,164.73
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,946.79	0.00	0.00	16,946.79
39511	COTATI-RP UNIF 2016 I	90013578	0.00	17,370.45	0.00	0.00	17,370.45
39900	SOCO JR COLLEGE 20	90013556	0.00	5,507.64	0.00	0.00	5,507.64
39901	SOCO JR COLLEGE 20	90013576	0.00	10,168.12	0.00	0.00	10,168.12
53110	RANCHO ADOBE FIRE	64110100	0.00	32,700.00	0.00	0.00	32,700.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,689.00	0.00	0.00	1,689.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	9,345.00	0.00	0.00	9,345.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	606.21	0.00	0.00	606.21
91100	COTATI-Z8 PARK MEAD	80052500	0.00	7,385.00	0.00	0.00	7,385.00
94000	WRCOG HERO PACE P	80061000	0.00	1,643.62	0.00	0.00	1,643.62
96200	SF BAY RESTORATION	66130100	0.00	1,278.00	0.00	0.00	1,278.00
97008	SCEIP ASSESSMENT -	80060300	0.00	733.70	0.00	0.00	733.70
97009	SCEIP ASSESSMENT -	80060400	0.00	900.67	0.00	0.00	900.67
97014	SCEIP ASSESSMENT -	80060300	0.00	1,543.91	0.00	0.00	1,543.91
TRA: 008-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	423,670.49	0.00	0.00	423,670.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,965.63	0.00	0.00	2,965.63
39500	COTATI-RP UNIF 1990 I	90013546	0.00	35,164.73	0.00	0.00	35,164.73
39510	COTATI-RP UNIF 2014 I	90013568	0.00	16,946.79	0.00	0.00	16,946.79
39511	COTATI-RP UNIF 2016 I	90013578	0.00	17,370.45	0.00	0.00	17,370.45
39900	SOCO JR COLLEGE 20	90013556	0.00	5,507.64	0.00	0.00	5,507.64
39901	SOCO JR COLLEGE 20	90013576	0.00	10,168.12	0.00	0.00	10,168.12
53110	RANCHO ADOBE FIRE	64110100	0.00	32,700.00	0.00	0.00	32,700.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,689.00	0.00	0.00	1,689.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	9,345.00	0.00	0.00	9,345.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	606.21	0.00	0.00	606.21
91100	COTATI-Z8 PARK MEAD	80052500	0.00	7,385.00	0.00	0.00	7,385.00
94000	WRCOG HERO PACE P	80061000	0.00	1,643.62	0.00	0.00	1,643.62
96200	SF BAY RESTORATION	66130100	0.00	1,278.00	0.00	0.00	1,278.00
97008	SCEIP ASSESSMENT -	80060300	0.00	733.70	0.00	0.00	733.70
97009	SCEIP ASSESSMENT -	80060400	0.00	900.67	0.00	0.00	900.67
97014	SCEIP ASSESSMENT -	80060300	0.00	1,543.91	0.00	0.00	1,543.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-004	**All-Years Totals:**		**0.00**	**569,618.96**	**0.00**	**0.00**	**569,618.96**
TRA: 008-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	363,642.38	0.00	0.00	363,642.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,545.53	0.00	0.00	2,545.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,182.30	0.00	0.00	30,182.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,545.78	0.00	0.00	14,545.78
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,909.39	0.00	0.00	14,909.39
39900	SOCO JR COLLEGE 20	90013556	0.00	4,727.42	0.00	0.00	4,727.42
39901	SOCO JR COLLEGE 20	90013576	0.00	8,727.46	0.00	0.00	8,727.46
53110	RANCHO ADOBE FIRE	64110100	0.00	31,350.00	300.00-	0.00	31,050.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,425.00	0.00	0.00	1,425.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,410.50	89.00-	0.00	8,321.50
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,668.75	0.00	0.00	1,668.75
96200	SF BAY RESTORATION	66130100	0.00	1,218.00	0.00	0.00	1,218.00
TRA: 008-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	363,642.38	0.00	0.00	363,642.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,545.53	0.00	0.00	2,545.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	30,182.30	0.00	0.00	30,182.30
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,545.78	0.00	0.00	14,545.78
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,909.39	0.00	0.00	14,909.39
39900	SOCO JR COLLEGE 20	90013556	0.00	4,727.42	0.00	0.00	4,727.42
39901	SOCO JR COLLEGE 20	90013576	0.00	8,727.46	0.00	0.00	8,727.46
53110	RANCHO ADOBE FIRE	64110100	0.00	31,350.00	300.00-	0.00	31,050.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,425.00	0.00	0.00	1,425.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,410.50	89.00-	0.00	8,321.50
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,668.75	0.00	0.00	1,668.75
96200	SF BAY RESTORATION	66130100	0.00	1,218.00	0.00	0.00	1,218.00
TRA: 008-005	**All-Years Totals:**		**0.00**	**483,352.51**	**389.00-**	**0.00**	**482,963.51**
TRA: 008-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	140,122.92	8,444.14-	0.00	131,678.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	980.84	59.11-	0.00	921.73
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11,630.20	700.86-	0.00	10,929.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,604.91	337.77-	0.00	5,267.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,745.06	346.21-	0.00	5,398.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,821.57	109.77-	0.00	1,711.80
39901	SOCO JR COLLEGE 20	90013576	0.00	3,362.97	202.66-	0.00	3,160.31
53110	RANCHO ADOBE FIRE	64110100	0.00	4,050.00	150.00-	0.00	3,900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	267.00	12.00-	0.00	255.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,157.00	44.50-	0.00	1,112.50
96200	SF BAY RESTORATION	66130100	0.00	156.00	6.00-	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,108.97	0.00	0.00	1,108.97
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	140,122.92	8,444.14-	0.00	131,678.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	980.84	59.11-	0.00	921.73
39500	COTATI-RP UNIF 1990 I	90013546	0.00	11,630.20	700.86-	0.00	10,929.34
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,604.91	337.77-	0.00	5,267.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,745.06	346.21-	0.00	5,398.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,821.57	109.77-	0.00	1,711.80
39901	SOCO JR COLLEGE 20	90013576	0.00	3,362.97	202.66-	0.00	3,160.31
53110	RANCHO ADOBE FIRE	64110100	0.00	4,050.00	150.00-	0.00	3,900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	267.00	12.00-	0.00	255.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,157.00	44.50-	0.00	1,112.50
96200	SF BAY RESTORATION	66130100	0.00	156.00	6.00-	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,108.97	0.00	0.00	1,108.97
TRA: 008-006	**All-Years Totals:**		**0.00**	**176,007.44**	**10,413.02-**	**0.00**	**165,594.42**
TRA: 008-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	31,306.49	0.00	0.00	31,306.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	219.15	0.00	0.00	219.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,598.43	0.00	0.00	2,598.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,252.27	0.00	0.00	1,252.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,283.59	0.00	0.00	1,283.59
39900	SOCO JR COLLEGE 20	90013556	0.00	406.97	0.00	0.00	406.97
39901	SOCO JR COLLEGE 20	90013576	0.00	751.35	0.00	0.00	751.35
53110	RANCHO ADOBE FIRE	64110100	0.00	1,800.00	0.00	0.00	1,800.00
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	445.00	0.00	0.00	445.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 008-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,306.49	0.00	0.00	31,306.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	219.15	0.00	0.00	219.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	2,598.43	0.00	0.00	2,598.43
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,252.27	0.00	0.00	1,252.27
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,283.59	0.00	0.00	1,283.59
39900	SOCO JR COLLEGE 20	90013556	0.00	406.97	0.00	0.00	406.97
39901	SOCO JR COLLEGE 20	90013576	0.00	751.35	0.00	0.00	751.35
53110	RANCHO ADOBE FIRE	64110100	0.00	1,800.00	0.00	0.00	1,800.00
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	445.00	0.00	0.00	445.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 008-007	**All-Years Totals:**		**0.00**	**40,240.25**	**0.00**	**0.00**	**40,240.25**
TRA: 008-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	708,415.41	0.00	0.00	708,415.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,958.96	0.00	0.00	4,958.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	58,798.42	0.00	0.00	58,798.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	28,336.68	0.00	0.00	28,336.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	29,044.99	0.00	0.00	29,044.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	9,209.47	0.00	0.00	9,209.47
39901	SOCO JR COLLEGE 20	90013576	0.00	17,002.00	0.00	0.00	17,002.00
53110	RANCHO ADOBE FIRE	64110100	0.00	49,050.00	0.00	0.00	49,050.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,983.00	0.00	0.00	1,983.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	13,973.00	0.00	0.00	13,973.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	624.00	0.00	0.00	624.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	640.00	0.00	0.00	640.00
91400	COTATI-Z10 ALTMAN A	80052500	0.00	2,470.00	0.00	0.00	2,470.00
94000	WRCOG HERO PACE F	80061000	0.00	2,660.47	0.00	0.00	2,660.47
96200	SF BAY RESTORATION	66130100	0.00	1,962.00	0.00	0.00	1,962.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,250.15	0.00	0.00	1,250.15
97015	SCEIP ASSESSMENT -	80060400	0.00	3,064.36	0.00	0.00	3,064.36
97026	17-18 SCEIP - 20 Year (	80060400	0.00	732.74	0.00	0.00	732.74
TRA: 008-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	708,415.41	0.00	0.00	708,415.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,958.96	0.00	0.00	4,958.96
39500	COTATI-RP UNIF 1990 I	90013546	0.00	58,798.42	0.00	0.00	58,798.42
39510	COTATI-RP UNIF 2014 I	90013568	0.00	28,336.68	0.00	0.00	28,336.68
39511	COTATI-RP UNIF 2016 I	90013578	0.00	29,044.99	0.00	0.00	29,044.99
39900	SOCO JR COLLEGE 20	90013556	0.00	9,209.47	0.00	0.00	9,209.47
39901	SOCO JR COLLEGE 20	90013576	0.00	17,002.00	0.00	0.00	17,002.00
53110	RANCHO ADOBE FIRE	64110100	0.00	49,050.00	0.00	0.00	49,050.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,983.00	0.00	0.00	1,983.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	13,973.00	0.00	0.00	13,973.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	624.00	0.00	0.00	624.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	640.00	0.00	0.00	640.00
91400	COTATI-Z10 ALTMAN A	80052500	0.00	2,470.00	0.00	0.00	2,470.00
94000	WRCOG HERO PACE F	80061000	0.00	2,660.47	0.00	0.00	2,660.47
96200	SF BAY RESTORATION	66130100	0.00	1,962.00	0.00	0.00	1,962.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,250.15	0.00	0.00	1,250.15
97015	SCEIP ASSESSMENT -	80060400	0.00	3,064.36	0.00	0.00	3,064.36
97026	17-18 SCEIP - 20 Year (	80060400	0.00	732.74	0.00	0.00	732.74
TRA: 008-010	**All-Years Totals:**		**0.00**	**934,175.65**	**0.00**	**0.00**	**934,175.65**
TRA: 008-014	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,491,014.14	13,770.00-	0.00	1,477,244.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,436.97	96.39-	0.00	10,340.58
39500	COTATI-RP UNIF 1990 I	90013546	0.00	123,754.29	1,142.91-	0.00	122,611.38
39510	COTATI-RP UNIF 2014 I	90013568	0.00	59,640.50	550.80-	0.00	59,089.70
39511	COTATI-RP UNIF 2016 I	90013578	0.00	61,131.66	564.57-	0.00	60,567.09
39900	SOCO JR COLLEGE 20	90013556	0.00	19,383.22	179.01-	0.00	19,204.21
39901	SOCO JR COLLEGE 20	90013576	0.00	35,784.28	330.48-	0.00	35,453.80
53110	RANCHO ADOBE FIRE	64110100	0.00	94,500.00	150.00-	0.00	94,350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,107.00	6.00-	0.00	4,101.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	26,922.50	44.50-	0.00	26,878.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90100	COTATI-Z1 GARDEN G/	80052500	0.00	1,699.20	0.00	0.00	1,699.20
91200	COTATI-Z9 SANTERO V	80052500	0.00	5,830.50	0.00	0.00	5,830.50
91300	COTATI-BF TESTING DI	80052500	0.00	870.00	0.00	0.00	870.00
96200	SF BAY RESTORATION	66130100	0.00	3,714.00	6.00-	0.00	3,708.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,818.88	0.00	0.00	1,818.88
98000	10% PENALTY-TAX CO	80050300	0.00	277.53	0.00	0.00	277.53
TRA: 008-014	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,402.84	0.00	0.00	1,402.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.82	0.00	0.00	9.82
39500	COTATI-RP UNIF 1990 I	90013546	0.00	117.84	0.00	0.00	117.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	56.11	0.00	0.00	56.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	57.52	0.00	0.00	57.52
39900	SOCO JR COLLEGE 20	90013556	0.00	19.64	0.00	0.00	19.64
39901	SOCO JR COLLEGE 20	90013576	0.00	30.86	0.00	0.00	30.86
TRA: 008-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
50200	PENALTY PER R&T CO	16020600	0.00	843.19	0.00	0.00	843.19
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,492,416.98	13,770.00-	0.00	1,478,646.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,446.79	96.39-	0.00	10,350.40
39500	COTATI-RP UNIF 1990 I	90013546	0.00	123,872.13	1,142.91-	0.00	122,729.22
39510	COTATI-RP UNIF 2014 I	90013568	0.00	59,696.61	550.80-	0.00	59,145.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	61,189.18	564.57-	0.00	60,624.61
39900	SOCO JR COLLEGE 20	90013556	0.00	19,402.86	179.01-	0.00	19,223.85
39901	SOCO JR COLLEGE 20	90013576	0.00	35,815.14	330.48-	0.00	35,484.66
50200	PENALTY PER R&T CO	16020600	0.00	843.19	0.00	0.00	843.19
53110	RANCHO ADOBE FIRE	64110100	0.00	94,500.00	150.00-	0.00	94,350.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,107.00	6.00-	0.00	4,101.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	26,922.50	44.50-	0.00	26,878.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	1,699.20	0.00	0.00	1,699.20
91200	COTATI-Z9 SANTERO V	80052500	0.00	5,830.50	0.00	0.00	5,830.50
91300	COTATI-BF TESTING DI	80052500	0.00	870.00	0.00	0.00	870.00
96200	SF BAY RESTORATION	66130100	0.00	3,714.00	6.00-	0.00	3,708.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,818.88	0.00	0.00	1,818.88
98000	10% PENALTY-TAX CO	80050300	0.00	277.53	0.00	0.00	277.53
TRA: 008-014	**All-Years Totals:**		**0.00**	**1,943,422.49**	**16,840.66-**	**0.00**	**1,926,581.83**
TRA: 008-015	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	528,640.31	0.00	0.00	528,640.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,700.38	0.00	0.00	3,700.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39500	COTATI-RP UNIF 1990 I	90013546	0.00	43,877.28	0.00	0.00	43,877.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	21,145.59	0.00	0.00	21,145.59
39511	COTATI-RP UNIF 2016 I	90013578	0.00	21,674.18	0.00	0.00	21,674.18
39900	SOCO JR COLLEGE 20	90013556	0.00	6,872.35	0.00	0.00	6,872.35
39901	SOCO JR COLLEGE 20	90013576	0.00	12,687.39	0.00	0.00	12,687.39
53110	RANCHO ADOBE FIRE	64110100	0.00	39,600.00	0.00	0.00	39,600.00
62401	SA SO SONOMA BP AS	80052500	0.00	50,216.54	0.00	0.00	50,216.54
74200	MS-SONOMA MOSQUI	66040100	0.00	1,746.00	0.00	0.00	1,746.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	11,525.50	0.00	0.00	11,525.50
91300	COTATI-BF TESTING DI	80052500	0.00	182.00	0.00	0.00	182.00
94000	WRCOG HERO PACE F	80061000	0.00	470.39	0.00	0.00	470.39
96200	SF BAY RESTORATION	66130100	0.00	1,578.00	0.00	0.00	1,578.00
97003	SCEIP ASSESSMENT -	80060400	0.00	336.56	0.00	0.00	336.56
97006	SCEIP ASSESSMENT -	80060400	0.00	2,380.87	0.00	0.00	2,380.87
98000	10% PENALTY-TAX CO	80050300	0.00	177.99	0.00	0.00	177.99
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	528,640.31	0.00	0.00	528,640.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,700.38	0.00	0.00	3,700.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	43,877.28	0.00	0.00	43,877.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	21,145.59	0.00	0.00	21,145.59
39511	COTATI-RP UNIF 2016 I	90013578	0.00	21,674.18	0.00	0.00	21,674.18
39900	SOCO JR COLLEGE 20	90013556	0.00	6,872.35	0.00	0.00	6,872.35
39901	SOCO JR COLLEGE 20	90013576	0.00	12,687.39	0.00	0.00	12,687.39
53110	RANCHO ADOBE FIRE	64110100	0.00	39,600.00	0.00	0.00	39,600.00
62401	SA SO SONOMA BP AS	80052500	0.00	50,216.54	0.00	0.00	50,216.54
74200	MS-SONOMA MOSQUI	66040100	0.00	1,746.00	0.00	0.00	1,746.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	11,525.50	0.00	0.00	11,525.50
91300	COTATI-BF TESTING DI	80052500	0.00	182.00	0.00	0.00	182.00
94000	WRCOG HERO PACE F	80061000	0.00	470.39	0.00	0.00	470.39
96200	SF BAY RESTORATION	66130100	0.00	1,578.00	0.00	0.00	1,578.00
97003	SCEIP ASSESSMENT -	80060400	0.00	336.56	0.00	0.00	336.56
97006	SCEIP ASSESSMENT -	80060400	0.00	2,380.87	0.00	0.00	2,380.87
98000	10% PENALTY-TAX CO	80050300	0.00	177.99	0.00	0.00	177.99
TRA: 008-015	**All-Years Totals:**		**0.00**	**746,811.33**	**0.00**	**0.00**	**746,811.33**
TRA: 008-016	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	658,710.36	0.00	56.00-	658,654.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,610.97	0.00	0.39-	4,610.58
39500	COTATI-RP UNIF 1990 I	90013546	0.00	54,672.91	0.00	4.65-	54,668.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	26,348.50	0.00	2.24-	26,346.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,007.07	0.00	2.30-	27,004.77
39900	SOCO JR COLLEGE 20	90013556	0.00	8,563.23	0.00	0.73-	8,562.50
39901	SOCO JR COLLEGE 20	90013576	0.00	15,809.13	0.00	1.34-	15,807.79
53110	RANCHO ADOBE FIRE	64110100	0.00	49,500.00	0.00	0.00	49,500.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,655.00	0.00	0.00	2,655.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,373.50	0.00	0.00	14,373.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,450.00	0.00	0.00	1,450.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	1,688.00	0.00	0.00	1,688.00
96200	SF BAY RESTORATION	66130100	0.00	1,908.00	0.00	0.00	1,908.00
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	658,710.36	0.00	56.00-	658,654.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,610.97	0.00	0.39-	4,610.58
39500	COTATI-RP UNIF 1990 I	90013546	0.00	54,672.91	0.00	4.65-	54,668.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	26,348.50	0.00	2.24-	26,346.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,007.07	0.00	2.30-	27,004.77
39900	SOCO JR COLLEGE 20	90013556	0.00	8,563.23	0.00	0.73-	8,562.50
39901	SOCO JR COLLEGE 20	90013576	0.00	15,809.13	0.00	1.34-	15,807.79
53110	RANCHO ADOBE FIRE	64110100	0.00	49,500.00	0.00	0.00	49,500.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,655.00	0.00	0.00	2,655.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,373.50	0.00	0.00	14,373.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,450.00	0.00	0.00	1,450.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	1,688.00	0.00	0.00	1,688.00
96200	SF BAY RESTORATION	66130100	0.00	1,908.00	0.00	0.00	1,908.00
TRA: 008-016	**All-Years Totals:**		**0.00**	**867,296.67**	**0.00**	**67.65-**	**867,229.02**
TRA: 008-017	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	352,343.40	0.00	0.00	352,343.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,466.43	0.00	0.00	2,466.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	29,244.48	0.00	0.00	29,244.48
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,093.70	0.00	0.00	14,093.70
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,446.14	0.00	0.00	14,446.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4,580.43	0.00	0.00	4,580.43
39901	SOCO JR COLLEGE 20	90013576	0.00	8,456.16	0.00	0.00	8,456.16
53110	RANCHO ADOBE FIRE	64110100	0.00	23,400.00	0.00	0.00	23,400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,014.00	0.00	0.00	1,014.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,897.50	0.00	0.00	6,897.50
94000	WRCOG HERO PACE F	80061000	0.00	2,865.60	0.00	0.00	2,865.60
96200	SF BAY RESTORATION	66130100	0.00	936.00	0.00	0.00	936.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	925.25	0.00	0.00	925.25
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	550.23	0.00	0.00	550.23
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	352,343.40	0.00	0.00	352,343.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,466.43	0.00	0.00	2,466.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	29,244.48	0.00	0.00	29,244.48
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,093.70	0.00	0.00	14,093.70
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,446.14	0.00	0.00	14,446.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4,580.43	0.00	0.00	4,580.43
39901	SOCO JR COLLEGE 20	90013576	0.00	8,456.16	0.00	0.00	8,456.16
53110	RANCHO ADOBE FIRE	64110100	0.00	23,400.00	0.00	0.00	23,400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,014.00	0.00	0.00	1,014.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,897.50	0.00	0.00	6,897.50
94000	WRCOG HERO PACE F	80061000	0.00	2,865.60	0.00	0.00	2,865.60
96200	SF BAY RESTORATION	66130100	0.00	936.00	0.00	0.00	936.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	925.25	0.00	0.00	925.25
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	550.23	0.00	0.00	550.23
TRA: 008-017	**All-Years Totals:**		**0.00**	**462,219.32**	**0.00**	**0.00**	**462,219.32**
TRA: 008-018	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	67,528.48	0.00	0.00	67,528.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.67	0.00	0.00	472.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,604.87	0.00	0.00	5,604.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,701.14	0.00	0.00	2,701.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,768.66	0.00	0.00	2,768.66
39900	SOCO JR COLLEGE 20	90013556	0.00	877.88	0.00	0.00	877.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,620.68	0.00	0.00	1,620.68
53110	RANCHO ADOBE FIRE	64110100	0.00	5,100.00	0.00	0.00	5,100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,424.00	0.00	0.00	1,424.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	929.50	0.00	0.00	929.50
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,528.48	0.00	0.00	67,528.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.67	0.00	0.00	472.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,604.87	0.00	0.00	5,604.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,701.14	0.00	0.00	2,701.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,768.66	0.00	0.00	2,768.66
39900	SOCO JR COLLEGE 20	90013556	0.00	877.88	0.00	0.00	877.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,620.68	0.00	0.00	1,620.68
53110	RANCHO ADOBE FIRE	64110100	0.00	5,100.00	0.00	0.00	5,100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,424.00	0.00	0.00	1,424.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	929.50	0.00	0.00	929.50
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 008-018	**All-Years Totals:**		**0.00**	**89,459.88**	**0.00**	**0.00**	**89,459.88**
TRA: 008-020	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	128,994.59	0.00	0.00	128,994.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	902.97	0.00	0.00	902.97
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,706.55	0.00	0.00	10,706.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,159.78	0.00	0.00	5,159.78
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,288.79	0.00	0.00	5,288.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,676.94	0.00	0.00	1,676.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3,095.87	0.00	0.00	3,095.87
53110	RANCHO ADOBE FIRE	64110100	0.00	750.00	0.00	0.00	750.00
62401	SA SO SONOMA BP AS	80052500	0.00	136,170.77	0.00	0.00	136,170.77

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
91300	COTATI-BF TESTING D	80052500	0.00	157.00	0.00	0.00	157.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	128,994.59	0.00	0.00	128,994.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	902.97	0.00	0.00	902.97
39500	COTATI-RP UNIF 1990	90013546	0.00	10,706.55	0.00	0.00	10,706.55
39510	COTATI-RP UNIF 2014	90013568	0.00	5,159.78	0.00	0.00	5,159.78
39511	COTATI-RP UNIF 2016	90013578	0.00	5,288.79	0.00	0.00	5,288.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,676.94	0.00	0.00	1,676.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3,095.87	0.00	0.00	3,095.87
53110	RANCHO ADOBE FIRE	64110100	0.00	750.00	0.00	0.00	750.00
62401	SA SO SONOMA BP AS	80052500	0.00	136,170.77	0.00	0.00	136,170.77
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
91300	COTATI-BF TESTING D	80052500	0.00	157.00	0.00	0.00	157.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 008-020	**All-Years Totals:**		**0.00**	**293,191.76**	**0.00**	**0.00**	**293,191.76**
TRA: 008-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,927.76	0.00	0.00	2,927.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.50	0.00	0.00	20.50
39500	COTATI-RP UNIF 1990	90013546	0.00	243.00	0.00	0.00	243.00
39510	COTATI-RP UNIF 2014	90013568	0.00	117.11	0.00	0.00	117.11
39511	COTATI-RP UNIF 2016	90013578	0.00	120.04	0.00	0.00	120.04
39900	SOCO JR COLLEGE 20	90013556	0.00	38.06	0.00	0.00	38.06
39901	SOCO JR COLLEGE 20	90013576	0.00	70.27	0.00	0.00	70.27
53110	RANCHO ADOBE FIRE	64110100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 008-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,927.76	0.00	0.00	2,927.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20.50	0.00	0.00	20.50
39500	COTATI-RP UNIF 1990	90013546	0.00	243.00	0.00	0.00	243.00
39510	COTATI-RP UNIF 2014	90013568	0.00	117.11	0.00	0.00	117.11
39511	COTATI-RP UNIF 2016	90013578	0.00	120.04	0.00	0.00	120.04
39900	SOCO JR COLLEGE 20	90013556	0.00	38.06	0.00	0.00	38.06
39901	SOCO JR COLLEGE 20	90013576	0.00	70.27	0.00	0.00	70.27
53110	RANCHO ADOBE FIRE	64110100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	21.00	0.00	0.00	21.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 008-021	**All-Years Totals:**		**0.00**	**3,958.74**	**0.00**	**0.00**	**3,958.74**
TRA: 009-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	13,352,570.10	9,917.66-	0.00	13,342,652.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93,467.41	69.42-	0.00	93,397.99
38900	WINDSOR UNIF 1994 B	90013552	0.00	774,449.39	575.22-	0.00	773,874.17
38908	WINDSOR UNIF 2008 B	90013553	0.00	560,808.11	416.56-	0.00	560,391.55
38910	WINDSOR UNIF 2008 C	90013554	0.00	146,877.86	109.08-	0.00	146,768.78
38911	WINDSOR UNIF 2016 B	90013581	0.00	587,513.29	436.38-	0.00	587,076.91
39900	SOCO JR COLLEGE 20	90013556	0.00	173,583.26	128.92-	0.00	173,454.34
39901	SOCO JR COLLEGE 20	90013576	0.00	320,461.31	238.02-	0.00	320,223.29
53900	SO CO FIRE DIST SPE(	64180700	0.00	194,208.75	135.00-	0.00	194,073.75
53901	SO CO FIRE DIST 2006	64180700	0.00	347,308.75	263.82-	0.00	347,044.93
56560	WINDS LLAD2 Z102 MI	80054200	0.00	227.78	0.00	0.00	227.78
56580	WINDS LLAD2 Z104 MA	80054200	0.00	1,003.42	0.00	0.00	1,003.42
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	133,145.75	100.00-	0.00	133,045.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	50,238.96	42.36-	0.00	50,196.60
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	79,720.31	68.68-	0.00	79,651.63
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	24,200.00	200.00-	0.00	24,000.00
57120	WINDS 82ACT Z104 MA	80054200	0.00	4,109.60	0.00	0.00	4,109.60
57170	WINDS LLAD2 Z111 RU	80054200	0.00	779.76	0.00	0.00	779.76
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	8,802.99	0.00	0.00	8,802.99
57174	WINDS 82ACT Z113 VIC	80054200	0.00	3,122.12	0.00	0.00	3,122.12
57175	WINDS LLAD2 Z114 OV	80054200	0.00	2,111.36	0.00	0.00	2,111.36
57176	WINDS LLAD2 Z115 LO	80054200	0.00	1,063.35	0.00	0.00	1,063.35
57177	WINDS 82ACT Z115 LO	80054200	0.00	2,604.80	0.00	0.00	2,604.80
61301	SA MITCHEL/SHILOH/C	92050300	0.00	58,586.42	0.00	0.00	58,586.42
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	24,416.26	0.00	0.00	24,416.26
74200	MS-SONOMA MOSQUI	66040100	0.00	32,805.00	24.00-	0.00	32,781.00
74800	NORTH SO CO HOSPI	65020100	0.00	399,600.00	300.00-	0.00	399,300.00
94000	WRCOG HERO PACE F	80061000	0.00	43,471.81	0.00	0.00	43,471.81
96000	CSCDA CALFIRST PAC	80062000	0.00	18,429.63	0.00	0.00	18,429.63
96200	SF BAY RESTORATION	66130100	0.00	31,950.00	24.00-	0.00	31,926.00
97003	SCEIP ASSESSMENT -	80060400	0.00	872.68	0.00	0.00	872.68
97005	SCEIP ASSESSMENT -	80060300	0.00	1,975.27	0.00	0.00	1,975.27
97006	SCEIP ASSESSMENT -	80060400	0.00	7,676.93	0.00	0.00	7,676.93
97008	SCEIP ASSESSMENT -	80060300	0.00	5,219.44	0.00	0.00	5,219.44
97009	SCEIP ASSESSMENT -	80060400	0.00	10,508.99	0.00	0.00	10,508.99
97010	SCEIP ASSESSMENT (	80060400	0.00	1,563.13	0.00	0.00	1,563.13
97012	SCEIP ASSESSMENT -	80060300	0.00	1,182.33	0.00	0.00	1,182.33
97013	SCEIP ASSESSMENT -	80060400	0.00	1,233.43	0.00	0.00	1,233.43
97015	SCEIP ASSESSMENT -	80060400	0.00	2,837.98	0.00	0.00	2,837.98
97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,552.75	0.00	0.00	1,552.75
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,793.10	0.00	0.00	1,793.10
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,592.59	0.00	0.00	1,592.59

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	303.16	0.00	0.00	303.16
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	4,007.81	0.00	0.00	4,007.81
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,714.73	0.00	0.00	1,714.73
98000	10% PENALTY-TAX CO	80050300	0.00	500.90	0.00	0.00	500.90
TRA: 009-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	9,111.72	0.00	0.00	9,111.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.78	0.00	0.00	63.78
38900	WINDSOR UNIF 1994 B	90013552	0.00	574.05	0.00	0.00	574.05
38908	WINDSOR UNIF 2008 B	90013553	0.00	400.92	0.00	0.00	400.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	100.24	0.00	0.00	100.24
38911	WINDSOR UNIF 2016 B	90013581	0.00	400.92	0.00	0.00	400.92
39900	SOCO JR COLLEGE 20	90013556	0.00	127.57	0.00	0.00	127.57
39901	SOCO JR COLLEGE 20	90013576	0.00	200.46	0.00	0.00	200.46
TRA: 009-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,361,681.82	9,917.66-	0.00	13,351,764.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	93,531.19	69.42-	0.00	93,461.77
38900	WINDSOR UNIF 1994 B	90013552	0.00	775,023.44	575.22-	0.00	774,448.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	561,209.03	416.56-	0.00	560,792.47
38910	WINDSOR UNIF 2008 C	90013554	0.00	146,978.10	109.08-	0.00	146,869.02
38911	WINDSOR UNIF 2016 B	90013581	0.00	587,914.21	436.38-	0.00	587,477.83
39900	SOCO JR COLLEGE 20	90013556	0.00	173,710.83	128.92-	0.00	173,581.91
39901	SOCO JR COLLEGE 20	90013576	0.00	320,661.77	238.02-	0.00	320,423.75
53900	SO CO FIRE DIST SPE(	64180700	0.00	194,208.75	135.00-	0.00	194,073.75
53901	SO CO FIRE DIST 2006	64180700	0.00	347,308.75	263.82-	0.00	347,044.93
56560	WINDS LLAD2 Z102 MI	80054200	0.00	227.78	0.00	0.00	227.78
56580	WINDS LLAD2 Z104 MA	80054200	0.00	1,003.42	0.00	0.00	1,003.42
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	133,145.75	100.00-	0.00	133,045.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	50,238.96	42.36-	0.00	50,196.60
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	79,720.31	68.68-	0.00	79,651.63
57000	WINDS LLAD1 Z6 SENI	80054200	0.00	24,200.00	200.00-	0.00	24,000.00
57120	WINDS 82ACT Z104 MA	80054200	0.00	4,109.60	0.00	0.00	4,109.60
57170	WINDS LLAD2 Z111 RU	80054200	0.00	779.76	0.00	0.00	779.76
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	8,802.99	0.00	0.00	8,802.99
57174	WINDS 82ACT Z113 VIC	80054200	0.00	3,122.12	0.00	0.00	3,122.12
57175	WINDS LLAD2 Z114 OV	80054200	0.00	2,111.36	0.00	0.00	2,111.36
57176	WINDS LLAD2 Z115 LO	80054200	0.00	1,063.35	0.00	0.00	1,063.35
57177	WINDS 82ACT Z115 LO	80054200	0.00	2,604.80	0.00	0.00	2,604.80
61301	SA MITCHEL/SHILOH/C	92050300	0.00	58,586.42	0.00	0.00	58,586.42
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	24,416.26	0.00	0.00	24,416.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	32,805.00	24.00-	0.00	32,781.00
74800	NORTH SO CO HOSPIT	65020100	0.00	399,600.00	300.00-	0.00	399,300.00
94000	WRCOG HERO PACE F	80061000	0.00	43,471.81	0.00	0.00	43,471.81
96000	CSCDA CALFIRST PAC	80062000	0.00	18,429.63	0.00	0.00	18,429.63
96200	SF BAY RESTORATION	66130100	0.00	31,950.00	24.00-	0.00	31,926.00
97003	SCEIP ASSESSMENT -	80060400	0.00	872.68	0.00	0.00	872.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97005	SCEIP ASSESSMENT -	80060300	0.00	1,975.27	0.00	0.00	1,975.27
97006	SCEIP ASSESSMENT -	80060400	0.00	7,676.93	0.00	0.00	7,676.93
97008	SCEIP ASSESSMENT -	80060300	0.00	5,219.44	0.00	0.00	5,219.44
97009	SCEIP ASSESSMENT -	80060400	0.00	10,508.99	0.00	0.00	10,508.99
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,563.13	0.00	0.00	1,563.13
97012	SCEIP ASSESSMENT -	80060300	0.00	1,182.33	0.00	0.00	1,182.33
97013	SCEIP ASSESSMENT -	80060400	0.00	1,233.43	0.00	0.00	1,233.43
97015	SCEIP ASSESSMENT -	80060400	0.00	2,837.98	0.00	0.00	2,837.98
97018	SCEIP ASSESSMENT (T	80060400	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,552.75	0.00	0.00	1,552.75
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,793.10	0.00	0.00	1,793.10
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,592.59	0.00	0.00	1,592.59
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	303.16	0.00	0.00	303.16
97026	17-18 SCEIP - 20 Year (T	80060400	0.00	4,007.81	0.00	0.00	4,007.81
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,714.73	0.00	0.00	1,714.73
98000	10% PENALTY-TAX CO	80050300	0.00	500.90	0.00	0.00	500.90
TRA: 009-000	**All-Years Totals:**		**0.00**	**17,527,152.43**	**13,049.12-**	**0.00**	**17,514,103.31**
TRA: 009-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	350,502.89	0.00	0.00	350,502.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,453.51	0.00	0.00	2,453.51
38900	WINDSOR UNIF 1994 B	90013552	0.00	20,329.15	0.00	0.00	20,329.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	14,721.11	0.00	0.00	14,721.11
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,855.52	0.00	0.00	3,855.52
38911	WINDSOR UNIF 2016 B	90013581	0.00	15,422.10	0.00	0.00	15,422.10
39900	SOCO JR COLLEGE 20	90013556	0.00	4,556.55	0.00	0.00	4,556.55
39901	SOCO JR COLLEGE 20	90013576	0.00	8,412.07	0.00	0.00	8,412.07
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,812.50	0.00	0.00	2,812.50
53901	SO CO FIRE DIST 2006	64180700	0.00	6,912.02	0.00	0.00	6,912.02
56560	WINDS LLAD2 Z102 MI	80054200	0.00	32.54	0.00	0.00	32.54
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	887.50	0.00	0.00	887.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	137.67	0.00	0.00	137.67
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	188.87	0.00	0.00	188.87
74200	MS-SONOMA MOSQUI	66040100	0.00	159.00	0.00	0.00	159.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 009-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	350,502.89	0.00	0.00	350,502.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,453.51	0.00	0.00	2,453.51
38900	WINDSOR UNIF 1994 B	90013552	0.00	20,329.15	0.00	0.00	20,329.15
38908	WINDSOR UNIF 2008 B	90013553	0.00	14,721.11	0.00	0.00	14,721.11
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,855.52	0.00	0.00	3,855.52
38911	WINDSOR UNIF 2016 B	90013581	0.00	15,422.10	0.00	0.00	15,422.10
39900	SOCO JR COLLEGE 20	90013556	0.00	4,556.55	0.00	0.00	4,556.55
39901	SOCO JR COLLEGE 20	90013576	0.00	8,412.07	0.00	0.00	8,412.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,812.50	0.00	0.00	2,812.50
53901	SO CO FIRE DIST 2006	64180700	0.00	6,912.02	0.00	0.00	6,912.02
56560	WINDS LLAD2 Z102 MI!	80054200	0.00	32.54	0.00	0.00	32.54
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	887.50	0.00	0.00	887.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	137.67	0.00	0.00	137.67
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	188.87	0.00	0.00	188.87
74200	MS-SONOMA MOSQUI	66040100	0.00	159.00	0.00	0.00	159.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 009-001	**All-Years Totals:**		**0.00**	**432,679.00**	**0.00**	**0.00**	**432,679.00**
TRA: 009-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	31,850.68	0.00	0.00	31,850.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.94	0.00	0.00	222.94
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,847.33	0.00	0.00	1,847.33
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,337.73	0.00	0.00	1,337.73
38910	WINDSOR UNIF 2008 C	90013554	0.00	350.35	0.00	0.00	350.35
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,401.41	0.00	0.00	1,401.41
39900	SOCO JR COLLEGE 20	90013556	0.00	414.04	0.00	0.00	414.04
39901	SOCO JR COLLEGE 20	90013576	0.00	764.40	0.00	0.00	764.40
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	873.52	0.00	0.00	873.52
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
74800	NORTH SO CO HOSPI	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 009-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,850.68	0.00	0.00	31,850.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	222.94	0.00	0.00	222.94
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,847.33	0.00	0.00	1,847.33
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,337.73	0.00	0.00	1,337.73
38910	WINDSOR UNIF 2008 C	90013554	0.00	350.35	0.00	0.00	350.35
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,401.41	0.00	0.00	1,401.41
39900	SOCO JR COLLEGE 20	90013556	0.00	414.04	0.00	0.00	414.04
39901	SOCO JR COLLEGE 20	90013576	0.00	764.40	0.00	0.00	764.40
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	873.52	0.00	0.00	873.52
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	400.00	0.00	0.00	400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
74800	NORTH SO CO HOSPI	65020100	0.00	975.00	0.00	0.00	975.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 009-002	**All-Years Totals:**		**0.00**	**41,151.40**	**0.00**	**0.00**	**41,151.40**
TRA: 009-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,922,341.52	0.00	0.00	2,922,341.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,456.30	0.00	0.00	20,456.30
38900	WINDSOR UNIF 1994 B	90013552	0.00	169,495.83	0.00	0.00	169,495.83
38908	WINDSOR UNIF 2008 B	90013553	0.00	122,738.36	0.00	0.00	122,738.36
38910	WINDSOR UNIF 2008 C	90013554	0.00	32,145.64	0.00	0.00	32,145.64
38911	WINDSOR UNIF 2016 B	90013581	0.00	128,582.91	0.00	0.00	128,582.91
39900	SOCO JR COLLEGE 20	90013556	0.00	37,990.68	0.00	0.00	37,990.68
39901	SOCO JR COLLEGE 20	90013576	0.00	70,136.18	0.00	0.00	70,136.18
53900	SO CO FIRE DIST SPE(	64180700	0.00	80,617.50	0.00	0.00	80,617.50
53901	SO CO FIRE DIST 2006	64180700	0.00	116,106.43	0.00	0.00	116,106.43
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	49,191.50	0.00	0.00	49,191.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10,378.20	0.00	0.00	10,378.20
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	14,371.29	0.00	0.00	14,371.29
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	474.37	0.00	0.00	474.37
61301	SA MITCHEL/SHILOH/C	92050300	0.00	5,947.48	0.00	0.00	5,947.48
74200	MS-SONOMA MOSQUI	66040100	0.00	8,151.00	0.00	0.00	8,151.00
74800	NORTH SO CO HOSPI	65020100	0.00	96,075.00	0.00	0.00	96,075.00
94000	WRCOG HERO PACE F	80061000	0.00	5,467.21	0.00	0.00	5,467.21
96000	CSCDA CALFIRST PAC	80062000	0.00	3,591.61	0.00	0.00	3,591.61
96200	SF BAY RESTORATION	66130100	0.00	7,686.00	0.00	0.00	7,686.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,448.71	0.00	0.00	1,448.71
97006	SCEIP ASSESSMENT -	80060400	0.00	2,575.42	0.00	0.00	2,575.42
97015	SCEIP ASSESSMENT -	80060400	0.00	892.37	0.00	0.00	892.37
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,139.35	0.00	0.00	1,139.35
TRA: 009-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,381.03	0.00	0.00	6,381.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	44.67	0.00	0.00	44.67
38900	WINDSOR UNIF 1994 B	90013552	0.00	402.01	0.00	0.00	402.01
38908	WINDSOR UNIF 2008 B	90013553	0.00	280.77	0.00	0.00	280.77
38910	WINDSOR UNIF 2008 C	90013554	0.00	70.20	0.00	0.00	70.20
38911	WINDSOR UNIF 2016 B	90013581	0.00	280.77	0.00	0.00	280.77
39900	SOCO JR COLLEGE 20	90013556	0.00	89.34	0.00	0.00	89.34
39901	SOCO JR COLLEGE 20	90013576	0.00	140.38	0.00	0.00	140.38
98000	10% PENALTY-TAX CO	80050300	0.00	303.10	0.00	0.00	303.10
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,928,722.55	0.00	0.00	2,928,722.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,500.97	0.00	0.00	20,500.97
38900	WINDSOR UNIF 1994 B	90013552	0.00	169,897.84	0.00	0.00	169,897.84
38908	WINDSOR UNIF 2008 B	90013553	0.00	123,019.13	0.00	0.00	123,019.13
38910	WINDSOR UNIF 2008 C	90013554	0.00	32,215.84	0.00	0.00	32,215.84
38911	WINDSOR UNIF 2016 B	90013581	0.00	128,863.68	0.00	0.00	128,863.68
39900	SOCO JR COLLEGE 20	90013556	0.00	38,080.02	0.00	0.00	38,080.02
39901	SOCO JR COLLEGE 20	90013576	0.00	70,276.56	0.00	0.00	70,276.56
53900	SO CO FIRE DIST SPE(	64180700	0.00	80,617.50	0.00	0.00	80,617.50
53901	SO CO FIRE DIST 2006	64180700	0.00	116,106.43	0.00	0.00	116,106.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	49,191.50	0.00	0.00	49,191.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10,378.20	0.00	0.00	10,378.20
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	14,371.29	0.00	0.00	14,371.29
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	474.37	0.00	0.00	474.37
61301	SA MITCHEL/SHILOH/C	92050300	0.00	5,947.48	0.00	0.00	5,947.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,151.00	0.00	0.00	8,151.00
74800	NORTH SO CO HOSPIT	65020100	0.00	96,075.00	0.00	0.00	96,075.00
94000	WRCOG HERO PACE P	80061000	0.00	5,467.21	0.00	0.00	5,467.21
96000	CSCDA CALFIRST PAC	80062000	0.00	3,591.61	0.00	0.00	3,591.61
96200	SF BAY RESTORATION	66130100	0.00	7,686.00	0.00	0.00	7,686.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,448.71	0.00	0.00	1,448.71
97006	SCEIP ASSESSMENT -	80060400	0.00	2,575.42	0.00	0.00	2,575.42
97015	SCEIP ASSESSMENT -	80060400	0.00	892.37	0.00	0.00	892.37
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,139.35	0.00	0.00	1,139.35
98000	10% PENALTY-TAX CO	80050300	0.00	303.10	0.00	0.00	303.10
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-004	**All-Years Totals:**		**0.00**	**3,916,013.13**	**0.00**	**0.00**	**3,916,013.13**
TRA: 009-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	588,020.17	0.00	0.00	588,020.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,116.12	0.00	0.00	4,116.12
38900	WINDSOR UNIF 1994 B	90013552	0.00	34,105.16	0.00	0.00	34,105.16
38908	WINDSOR UNIF 2008 B	90013553	0.00	24,696.87	0.00	0.00	24,696.87
38910	WINDSOR UNIF 2008 C	90013554	0.00	6,468.25	0.00	0.00	6,468.25
38911	WINDSOR UNIF 2016 B	90013581	0.00	25,872.83	0.00	0.00	25,872.83
39900	SOCO JR COLLEGE 20	90013556	0.00	7,644.29	0.00	0.00	7,644.29
39901	SOCO JR COLLEGE 20	90013576	0.00	14,112.56	0.00	0.00	14,112.56
53900	SO CO FIRE DIST SPE(	64180700	0.00	8,010.00	0.00	0.00	8,010.00
53901	SO CO FIRE DIST 2006	64180700	0.00	15,053.78	0.00	0.00	15,053.78
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	5,575.00	0.00	0.00	5,575.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,969.74	0.00	0.00	1,969.74
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	2,438.14	0.00	0.00	2,438.14
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,374.00	0.00	0.00	1,374.00
74800	NORTH SO CO HOSPIT	65020100	0.00	16,650.00	0.00	0.00	16,650.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,031.14	0.00	0.00	5,031.14
96200	SF BAY RESTORATION	66130100	0.00	1,332.00	0.00	0.00	1,332.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,911.68	0.00	0.00	1,911.68
98000	10% PENALTY-TAX CO	80050300	0.00	445.66	0.00	0.00	445.66
TRA: 009-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	588,020.17	0.00	0.00	588,020.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,116.12	0.00	0.00	4,116.12
38900	WINDSOR UNIF 1994 B	90013552	0.00	34,105.16	0.00	0.00	34,105.16
38908	WINDSOR UNIF 2008 B	90013553	0.00	24,696.87	0.00	0.00	24,696.87
38910	WINDSOR UNIF 2008 C	90013554	0.00	6,468.25	0.00	0.00	6,468.25
38911	WINDSOR UNIF 2016 B	90013581	0.00	25,872.83	0.00	0.00	25,872.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	7,644.29	0.00	0.00	7,644.29
39901	SOCO JR COLLEGE 20	90013576	0.00	14,112.56	0.00	0.00	14,112.56
53900	SO CO FIRE DIST SPE(	64180700	0.00	8,010.00	0.00	0.00	8,010.00
53901	SO CO FIRE DIST 2006	64180700	0.00	15,053.78	0.00	0.00	15,053.78
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	5,575.00	0.00	0.00	5,575.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	1,969.74	0.00	0.00	1,969.74
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	2,438.14	0.00	0.00	2,438.14
74200	MS-SONOMA MOSQUI	66040100	0.00	1,374.00	0.00	0.00	1,374.00
74800	NORTH SO CO HOSPI	65020100	0.00	16,650.00	0.00	0.00	16,650.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,031.14	0.00	0.00	5,031.14
96200	SF BAY RESTORATION	66130100	0.00	1,332.00	0.00	0.00	1,332.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,911.68	0.00	0.00	1,911.68
98000	10% PENALTY-TAX CO	80050300	0.00	445.66	0.00	0.00	445.66
TRA: 009-005	**All-Years Totals:**		**0.00**	**764,827.39**	**0.00**	**0.00**	**764,827.39**
TRA: 009-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	698,720.02	0.00	0.00	698,720.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,891.04	0.00	0.00	4,891.04
38900	WINDSOR UNIF 1994 B	90013552	0.00	40,525.71	0.00	0.00	40,525.71
38908	WINDSOR UNIF 2008 B	90013553	0.00	29,346.33	0.00	0.00	29,346.33
38910	WINDSOR UNIF 2008 G	90013554	0.00	7,685.86	0.00	0.00	7,685.86
38911	WINDSOR UNIF 2016 B	90013581	0.00	30,743.67	0.00	0.00	30,743.67
39900	SOCO JR COLLEGE 20	90013556	0.00	9,083.40	0.00	0.00	9,083.40
39901	SOCO JR COLLEGE 20	90013576	0.00	16,769.23	0.00	0.00	16,769.23
53900	SO CO FIRE DIST SPE(	64180700	0.00	15,300.00	0.00	0.00	15,300.00
53901	SO CO FIRE DIST 2006	64180700	0.00	22,425.31	0.00	0.00	22,425.31
56560	WINDS LLAD2 Z102 MI	80054200	0.00	32.54	0.00	0.00	32.54
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	10,275.00	0.00	0.00	10,275.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	2,361.57	0.00	0.00	2,361.57
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	2,627.01	0.00	0.00	2,627.01
57130	WINDS LLAD2 Z107 BE	80054200	0.00	429.20	0.00	0.00	429.20
74200	MS-SONOMA MOSQUI	66040100	0.00	2,349.00	0.00	0.00	2,349.00
74800	NORTH SO CO HOSPI	65020100	0.00	27,375.00	0.00	0.00	27,375.00
94000	WRCOG HERO PACE P	80061000	0.00	6,755.09	0.00	0.00	6,755.09
96200	SF BAY RESTORATION	66130100	0.00	2,166.00	0.00	0.00	2,166.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,299.52	0.00	0.00	1,299.52
97009	SCEIP ASSESSMENT -	80060400	0.00	1,568.83	0.00	0.00	1,568.83
97015	SCEIP ASSESSMENT -	80060400	0.00	683.00	0.00	0.00	683.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,264.66	0.00	0.00	1,264.66
TRA: 009-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,229.68-	1,229.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	8.61-	8.61-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	77.47-	77.47-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	54.11-	54.11-
38910	WINDSOR UNIF 2008 G	90013554	0.00	0.00	0.00	13.53-	13.53-

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38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	54.11-	54.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.22-	17.22-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	27.05-	27.05-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.28-	27.28-
TRA: 009-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	698,720.02	0.00	1,229.68-	697,490.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,891.04	0.00	8.61-	4,882.43
38900	WINDSOR UNIF 1994 B	90013552	0.00	40,525.71	0.00	77.47-	40,448.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	29,346.33	0.00	54.11-	29,292.22
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,685.86	0.00	13.53-	7,672.33
38911	WINDSOR UNIF 2016 B	90013581	0.00	30,743.67	0.00	54.11-	30,689.56
39900	SOCO JR COLLEGE 20	90013556	0.00	9,083.40	0.00	17.22-	9,066.18
39901	SOCO JR COLLEGE 20	90013576	0.00	16,769.23	0.00	27.05-	16,742.18
53900	SO CO FIRE DIST SPE(	64180700	0.00	15,300.00	0.00	0.00	15,300.00
53901	SO CO FIRE DIST 2006	64180700	0.00	22,425.31	0.00	0.00	22,425.31
56560	WINDS LLAD2 Z102 MI	80054200	0.00	32.54	0.00	0.00	32.54
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	10,275.00	0.00	0.00	10,275.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	2,361.57	0.00	0.00	2,361.57
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	2,627.01	0.00	0.00	2,627.01
57130	WINDS LLAD2 Z107 BE	80054200	0.00	429.20	0.00	0.00	429.20
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.28-	27.28-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,349.00	0.00	0.00	2,349.00
74800	NORTH SO CO HOSPI	65020100	0.00	27,375.00	0.00	0.00	27,375.00
94000	WRCOG HERO PACE F	80061000	0.00	6,755.09	0.00	0.00	6,755.09
96200	SF BAY RESTORATION	66130100	0.00	2,166.00	0.00	0.00	2,166.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,299.52	0.00	0.00	1,299.52
97009	SCEIP ASSESSMENT -	80060400	0.00	1,568.83	0.00	0.00	1,568.83
97015	SCEIP ASSESSMENT -	80060400	0.00	683.00	0.00	0.00	683.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,264.66	0.00	0.00	1,264.66
TRA: 009-006	**All-Years Totals:**		**0.00**	**934,676.99**	**0.00**	**1,509.06-**	**933,167.93**
TRA: 009-007	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	115,846.87	0.00	3,221.38-	112,625.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	810.91	0.00	22.55-	788.36
38900	WINDSOR UNIF 1994 B	90013552	0.00	6,719.08	0.00	186.84-	6,532.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,865.55	0.00	135.30-	4,730.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,274.29	0.00	35.44-	1,238.85
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,097.20	0.00	141.74-	4,955.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,506.03	0.00	41.88-	1,464.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,780.36	0.00	77.31-	2,703.05
53900	SO CO FIRE DIST SPE(	64180700	0.00	4,263.75	0.00	0.00	4,263.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,732.94	0.00	0.00	4,732.94
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,162.50	0.00	0.00	3,162.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUI	66040100	0.00	762.00	0.00	0.00	762.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	9,150.00	0.00	0.00	9,150.00
94000	WRCOG HERO PACE F	80061000	0.00	4,214.43	0.00	0.00	4,214.43
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	721.42	0.00	0.00	721.42
TRA: 009-007	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,158.22-	3,158.22-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	22.11-	22.11-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	198.97-	198.97-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	138.96-	138.96-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	34.74-	34.74-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	138.96-	138.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	44.22-	44.22-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	69.48-	69.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	112.92-	112.92-
TRA: 009-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,096.29-	3,096.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	21.67-	21.67-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	201.26-	201.26-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	145.53-	145.53-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	34.06-	34.06-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	151.72-	151.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	43.35-	43.35-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	71.21-	71.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	224.36-	224.36-
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,846.87	0.00	9,475.89-	106,370.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	810.91	0.00	66.33-	744.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	6,719.08	0.00	587.07-	6,132.01
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,865.55	0.00	419.79-	4,445.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,274.29	0.00	104.24-	1,170.05
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,097.20	0.00	432.42-	4,664.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,506.03	0.00	129.45-	1,376.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2,780.36	0.00	218.00-	2,562.36
53900	SO CO FIRE DIST SPE(	64180700	0.00	4,263.75	0.00	0.00	4,263.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,732.94	0.00	0.00	4,732.94
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,162.50	0.00	0.00	3,162.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	63.54	0.00	0.00	63.54
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	337.28-	337.28-
74200	MS-SONOMA MOSQUI	66040100	0.00	762.00	0.00	0.00	762.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,150.00	0.00	0.00	9,150.00
94000	WRCOG HERO PACE F	80061000	0.00	4,214.43	0.00	0.00	4,214.43
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	721.42	0.00	0.00	721.42
TRA: 009-007	**All-Years Totals:**		**0.00**	**166,702.87**	**0.00**	**11,770.47-**	**154,932.40**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 009-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,605.49	0.00	0.00	6,605.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.24	0.00	0.00	46.24
38900	WINDSOR UNIF 1994 B	90013552	0.00	383.12	0.00	0.00	383.12
38908	WINDSOR UNIF 2008 B	90013553	0.00	277.43	0.00	0.00	277.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	72.66	0.00	0.00	72.66
38911	WINDSOR UNIF 2016 B	90013581	0.00	290.64	0.00	0.00	290.64
39900	SOCO JR COLLEGE 20	90013556	0.00	85.87	0.00	0.00	85.87
39901	SOCO JR COLLEGE 20	90013576	0.00	158.53	0.00	0.00	158.53
53900	SO CO FIRE DIST SPE(	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	152.28	0.00	0.00	152.28
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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: 009-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,605.49	0.00	0.00	6,605.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.24	0.00	0.00	46.24
38900	WINDSOR UNIF 1994 B	90013552	0.00	383.12	0.00	0.00	383.12
38908	WINDSOR UNIF 2008 B	90013553	0.00	277.43	0.00	0.00	277.43
38910	WINDSOR UNIF 2008 C	90013554	0.00	72.66	0.00	0.00	72.66
38911	WINDSOR UNIF 2016 B	90013581	0.00	290.64	0.00	0.00	290.64
39900	SOCO JR COLLEGE 20	90013556	0.00	85.87	0.00	0.00	85.87
39901	SOCO JR COLLEGE 20	90013576	0.00	158.53	0.00	0.00	158.53
53900	SO CO FIRE DIST SPE(	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	152.28	0.00	0.00	152.28
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	25.00	0.00	0.00	25.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
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: 009-009	**All-Years Totals:**		**0.00**	**8,221.01**	**0.00**	**0.00**	**8,221.01**
TRA: 009-010	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	69,648.42	0.00	0.00	69,648.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	487.53	0.00	0.00	487.53
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,039.62	0.00	0.00	4,039.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,925.18	0.00	0.00	2,925.18
38910	WINDSOR UNIF 2008 C	90013554	0.00	766.12	0.00	0.00	766.12
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,064.54	0.00	0.00	3,064.54
39900	SOCO JR COLLEGE 20	90013556	0.00	905.44	0.00	0.00	905.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,671.55	0.00	0.00	1,671.55
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	2,129.94	0.00	0.00	2,129.94
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,475.00	0.00	0.00	1,475.00
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	0.00	0.00	354.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	4,425.00	0.00	0.00	4,425.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,387.14	0.00	0.00	1,387.14
97008	SCEIP ASSESSMENT -	80060300	0.00	459.21	0.00	0.00	459.21
97019	15/16 SCEIP ASSMT 10	80060300	0.00	620.05	0.00	0.00	620.05
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,648.42	0.00	0.00	69,648.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	487.53	0.00	0.00	487.53
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,039.62	0.00	0.00	4,039.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,925.18	0.00	0.00	2,925.18
38910	WINDSOR UNIF 2008 C	90013554	0.00	766.12	0.00	0.00	766.12
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,064.54	0.00	0.00	3,064.54
39900	SOCO JR COLLEGE 20	90013556	0.00	905.44	0.00	0.00	905.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,671.55	0.00	0.00	1,671.55
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	2,129.94	0.00	0.00	2,129.94
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,475.00	0.00	0.00	1,475.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	354.00	0.00	0.00	354.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,425.00	0.00	0.00	4,425.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,387.14	0.00	0.00	1,387.14
97008	SCEIP ASSESSMENT -	80060300	0.00	459.21	0.00	0.00	459.21
97019	15/16 SCEIP ASSMT 10	80060300	0.00	620.05	0.00	0.00	620.05
TRA: 009-010	**All-Years Totals:**		**0.00**	**96,895.24**	**0.00**	**0.00**	**96,895.24**
TRA: 009-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	319,317.99	0.00	0.00	319,317.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,235.20	0.00	0.00	2,235.20
38900	WINDSOR UNIF 1994 B	90013552	0.00	18,520.45	0.00	0.00	18,520.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	13,411.35	0.00	0.00	13,411.35
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,512.50	0.00	0.00	3,512.50
38911	WINDSOR UNIF 2016 B	90013581	0.00	14,049.97	0.00	0.00	14,049.97
39900	SOCO JR COLLEGE 20	90013556	0.00	4,151.17	0.00	0.00	4,151.17
39901	SOCO JR COLLEGE 20	90013576	0.00	7,663.65	0.00	0.00	7,663.65
53900	SO CO FIRE DIST SPE(	64180700	0.00	4,691.25	0.00	0.00	4,691.25
53901	SO CO FIRE DIST 2006	64180700	0.00	8,356.66	0.00	0.00	8,356.66
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,487.50	0.00	0.00	3,487.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	849.00	0.00	0.00	849.00
74800	NORTH SO CO HOSPIT	65020100	0.00	10,050.00	0.00	0.00	10,050.00
94000	WRCOG HERO PACE F	80061000	0.00	2,026.02	0.00	0.00	2,026.02
96200	SF BAY RESTORATION	66130100	0.00	804.00	0.00	0.00	804.00
97006	SCEIP ASSESSMENT -	80060400	0.00	558.43	0.00	0.00	558.43
98000	10% PENALTY-TAX CO	80050300	0.00	419.20	0.00	0.00	419.20
TRA: 009-014	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	319,317.99	0.00	0.00	319,317.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,235.20	0.00	0.00	2,235.20
38900	WINDSOR UNIF 1994 B	90013552	0.00	18,520.45	0.00	0.00	18,520.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	13,411.35	0.00	0.00	13,411.35
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,512.50	0.00	0.00	3,512.50
38911	WINDSOR UNIF 2016 B	90013581	0.00	14,049.97	0.00	0.00	14,049.97
39900	SOCO JR COLLEGE 20	90013556	0.00	4,151.17	0.00	0.00	4,151.17
39901	SOCO JR COLLEGE 20	90013576	0.00	7,663.65	0.00	0.00	7,663.65
53900	SO CO FIRE DIST SPE(	64180700	0.00	4,691.25	0.00	0.00	4,691.25
53901	SO CO FIRE DIST 2006	64180700	0.00	8,356.66	0.00	0.00	8,356.66
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,487.50	0.00	0.00	3,487.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUI	66040100	0.00	849.00	0.00	0.00	849.00
74800	NORTH SO CO HOSPI	65020100	0.00	10,050.00	0.00	0.00	10,050.00
94000	WRCOG HERO PACE F	80061000	0.00	2,026.02	0.00	0.00	2,026.02
96200	SF BAY RESTORATION	66130100	0.00	804.00	0.00	0.00	804.00
97006	SCEIP ASSESSMENT -	80060400	0.00	558.43	0.00	0.00	558.43
98000	10% PENALTY-TAX CO	80050300	0.00	419.20	0.00	0.00	419.20
TRA: 009-014	**All-Years Totals:**		**0.00**	**414,125.52**	**0.00**	**0.00**	**414,125.52**
TRA: 009-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	56,349.27	0.00	0.00	56,349.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	394.44	0.00	0.00	394.44
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,268.22	0.00	0.00	3,268.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,366.66	0.00	0.00	2,366.66
38910	WINDSOR UNIF 2008 C	90013554	0.00	619.83	0.00	0.00	619.83
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,479.37	0.00	0.00	2,479.37
39900	SOCO JR COLLEGE 20	90013556	0.00	732.54	0.00	0.00	732.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,352.39	0.00	0.00	1,352.39
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	1,820.92	0.00	0.00	1,820.92
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	725.00	0.00	0.00	725.00
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	0.00	0.00	171.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,950.00	0.00	0.00	1,950.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 009-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,349.27	0.00	0.00	56,349.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	394.44	0.00	0.00	394.44
38900	WINDSOR UNIF 1994 B	90013552	0.00	3,268.22	0.00	0.00	3,268.22
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,366.66	0.00	0.00	2,366.66
38910	WINDSOR UNIF 2008 C	90013554	0.00	619.83	0.00	0.00	619.83
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,479.37	0.00	0.00	2,479.37
39900	SOCO JR COLLEGE 20	90013556	0.00	732.54	0.00	0.00	732.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,352.39	0.00	0.00	1,352.39
53900	SO CO FIRE DIST SPE(	64180700	0.00	978.75	0.00	0.00	978.75

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53901	SO CO FIRE DIST 2006	64180700	0.00	1,820.92	0.00	0.00	1,820.92
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	725.00	0.00	0.00	725.00
74200	MS-SONOMA MOSQUI	66040100	0.00	171.00	0.00	0.00	171.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,950.00	0.00	0.00	1,950.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 009-015	**All-Years Totals:**		**0.00**	**73,364.39**	**0.00**	**0.00**	**73,364.39**
TRA: 009-017	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,191,725.69	0.00	0.00	1,191,725.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,342.07	0.00	0.00	8,342.07
38900	WINDSOR UNIF 1994 B	90013552	0.00	69,120.20	0.00	0.00	69,120.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	50,052.47	0.00	0.00	50,052.47
38910	WINDSOR UNIF 2008 C	90013554	0.00	13,109.07	0.00	0.00	13,109.07
38911	WINDSOR UNIF 2016 B	90013581	0.00	52,435.82	0.00	0.00	52,435.82
39900	SOCO JR COLLEGE 20	90013556	0.00	15,492.51	0.00	0.00	15,492.51
39901	SOCO JR COLLEGE 20	90013576	0.00	28,601.36	0.00	0.00	28,601.36
53900	SO CO FIRE DIST SPE	64180700	0.00	41,962.50	0.00	0.00	41,962.50
53901	SO CO FIRE DIST 2006	64180700	0.00	36,987.80	0.00	0.00	36,987.80
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	20,237.50	0.00	0.00	20,237.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	6,343.41	0.00	0.00	6,343.41
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	3,519.85	0.00	0.00	3,519.85
74200	MS-SONOMA MOSQUI	66040100	0.00	4,857.00	0.00	0.00	4,857.00
74800	NORTH SO CO HOSPI	65020100	0.00	57,375.00	0.00	0.00	57,375.00
96000	CSCDA CALFIRST PAC	80062000	0.00	250.52	0.00	0.00	250.52
96200	SF BAY RESTORATION	66130100	0.00	4,536.00	0.00	0.00	4,536.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	997.02	0.00	0.00	997.02
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,191,725.69	0.00	0.00	1,191,725.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,342.07	0.00	0.00	8,342.07
38900	WINDSOR UNIF 1994 B	90013552	0.00	69,120.20	0.00	0.00	69,120.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	50,052.47	0.00	0.00	50,052.47
38910	WINDSOR UNIF 2008 C	90013554	0.00	13,109.07	0.00	0.00	13,109.07
38911	WINDSOR UNIF 2016 B	90013581	0.00	52,435.82	0.00	0.00	52,435.82
39900	SOCO JR COLLEGE 20	90013556	0.00	15,492.51	0.00	0.00	15,492.51
39901	SOCO JR COLLEGE 20	90013576	0.00	28,601.36	0.00	0.00	28,601.36
53900	SO CO FIRE DIST SPE	64180700	0.00	41,962.50	0.00	0.00	41,962.50
53901	SO CO FIRE DIST 2006	64180700	0.00	36,987.80	0.00	0.00	36,987.80
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	20,237.50	0.00	0.00	20,237.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	6,343.41	0.00	0.00	6,343.41
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	3,519.85	0.00	0.00	3,519.85
74200	MS-SONOMA MOSQUI	66040100	0.00	4,857.00	0.00	0.00	4,857.00
74800	NORTH SO CO HOSPI	65020100	0.00	57,375.00	0.00	0.00	57,375.00
96000	CSCDA CALFIRST PAC	80062000	0.00	250.52	0.00	0.00	250.52
96200	SF BAY RESTORATION	66130100	0.00	4,536.00	0.00	0.00	4,536.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	997.02	0.00	0.00	997.02

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TRA: 009-017	**All-Years Totals:**		**0.00**	**1,605,945.79**	**0.00**	**0.00**	**1,605,945.79**
TRA: 009-018	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,153,776.69	791.78-	0.00	1,152,984.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,076.36	5.54-	0.00	8,070.82
38900	WINDSOR UNIF 1994 B	90013552	0.00	66,919.15	45.92-	0.00	66,873.23
38908	WINDSOR UNIF 2008 B	90013553	0.00	48,458.55	33.26-	0.00	48,425.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	12,691.51	8.70-	0.00	12,682.81
38911	WINDSOR UNIF 2016 B	90013581	0.00	50,766.13	34.84-	0.00	50,731.29
39900	SOCO JR COLLEGE 20	90013556	0.00	14,999.13	10.30-	0.00	14,988.83
39901	SOCO JR COLLEGE 20	90013576	0.00	27,690.67	19.00-	0.00	27,671.67
53900	SO CO FIRE DIST SPE(	64180700	0.00	37,451.25	67.50-	0.00	37,383.75
53901	SO CO FIRE DIST 2006	64180700	0.00	38,435.04	85.18-	0.00	38,349.86
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	23,012.50	50.00-	0.00	22,962.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,829.04	21.18-	0.00	4,807.86
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,751.34	0.00	0.00	1,751.34
57160	WINDS LLAD2 Z110 HO	80054200	0.00	3,530.69	0.00	0.00	3,530.69
57161	WINDS 82ACT Z110 HO	80054200	0.00	3,974.66	0.00	0.00	3,974.66
74200	MS-SONOMA MOSQUI	66040100	0.00	3,642.00	12.00-	0.00	3,630.00
74800	NORTH SO CO HOSPI	65020100	0.00	40,425.00	150.00-	0.00	40,275.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,112.26	0.00	0.00	1,112.26
96200	SF BAY RESTORATION	66130100	0.00	3,222.00	12.00-	0.00	3,210.00
97006	SCEIP ASSESSMENT -	80060400	0.00	547.40	0.00	0.00	547.40
97009	SCEIP ASSESSMENT -	80060400	0.00	1,560.56	0.00	0.00	1,560.56
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,288.08	0.00	0.00	1,288.08
98000	10% PENALTY-TAX CO	80050300	0.00	37.52	0.00	0.00	37.52
TRA: 009-018	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	28,547.61	0.00	72,000.00-	43,452.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.83	0.00	504.00-	304.17-
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,798.49	0.00	4,536.00-	2,737.51-
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,256.10	0.00	3,168.00-	1,911.90-
38910	WINDSOR UNIF 2008 C	90013554	0.00	314.03	0.00	792.00-	477.97-
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,256.10	0.00	3,168.00-	1,911.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	399.66	0.00	1,008.00-	608.34-
39901	SOCO JR COLLEGE 20	90013576	0.00	628.05	0.00	1,584.00-	955.95-
60000	R & T CODE 506 INTER	16020600	0.00	953.42	0.00	0.00	953.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,775.61-	1,775.61-
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,182,324.30	791.78-	72,000.00-	1,109,532.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,276.19	5.54-	504.00-	7,766.65
38900	WINDSOR UNIF 1994 B	90013552	0.00	68,717.64	45.92-	4,536.00-	64,135.72
38908	WINDSOR UNIF 2008 B	90013553	0.00	49,714.65	33.26-	3,168.00-	46,513.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	13,005.54	8.70-	792.00-	12,204.84
38911	WINDSOR UNIF 2016 B	90013581	0.00	52,022.23	34.84-	3,168.00-	48,819.39

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39900	SOCO JR COLLEGE 20	90013556	0.00	15,398.79	10.30-	1,008.00-	14,380.49
39901	SOCO JR COLLEGE 20	90013576	0.00	28,318.72	19.00-	1,584.00-	26,715.72
53900	SO CO FIRE DIST SPE(	64180700	0.00	37,451.25	67.50-	0.00	37,383.75
53901	SO CO FIRE DIST 2006	64180700	0.00	38,435.04	85.18-	0.00	38,349.86
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	23,012.50	50.00-	0.00	22,962.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,829.04	21.18-	0.00	4,807.86
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,751.34	0.00	0.00	1,751.34
57160	WINDS LLAD2 Z110 HO	80054200	0.00	3,530.69	0.00	0.00	3,530.69
57161	WINDS 82ACT Z110 HO	80054200	0.00	3,974.66	0.00	0.00	3,974.66
60000	R & T CODE 506 INTER	16020600	0.00	953.42	0.00	0.00	953.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,775.61-	1,775.61-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,642.00	12.00-	0.00	3,630.00
74800	NORTH SO CO HOSPI	65020100	0.00	40,425.00	150.00-	0.00	40,275.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,112.26	0.00	0.00	1,112.26
96200	SF BAY RESTORATION	66130100	0.00	3,222.00	12.00-	0.00	3,210.00
97006	SCEIP ASSESSMENT -	80060400	0.00	547.40	0.00	0.00	547.40
97009	SCEIP ASSESSMENT -	80060400	0.00	1,560.56	0.00	0.00	1,560.56
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,288.08	0.00	0.00	1,288.08
98000	10% PENALTY-TAX CO	80050300	0.00	37.52	0.00	0.00	37.52
TRA: 009-018	**All-Years Totals:**		**0.00**	**1,583,550.82**	**1,347.20-**	**88,535.61-**	**1,493,668.01**
TRA: 009-023	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	211,822.13	0.00	0.00	211,822.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,482.75	0.00	0.00	1,482.75
20603	MARK WEST ELEM 200	90013514	0.00	5,295.55	0.00	0.00	5,295.55
20610	MARK WEST ELEM 201	90013515	0.00	2,118.20	0.00	0.00	2,118.20
36700	SR HIGH DIST BOND 1	90013542	0.00	2,965.52	0.00	0.00	2,965.52
36702	SR HIGH DIST BOND 2	90013543	0.00	3,071.41	0.00	0.00	3,071.41
36703	SR HIGH DIST BOND 2	90013575	0.00	4,236.45	0.00	0.00	4,236.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,753.69	0.00	0.00	2,753.69
39901	SOCO JR COLLEGE 20	90013576	0.00	5,083.72	0.00	0.00	5,083.72
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,732.50	0.00	0.00	1,732.50
53901	SO CO FIRE DIST 2006	64180700	0.00	12,357.36	0.00	0.00	12,357.36
56550	WINDS LLAD2 Z101 SH	80054200	0.00	7,340.37	0.00	0.00	7,340.37
56560	WINDS LLAD2 Z102 MI	80054200	0.00	16.27	0.00	0.00	16.27
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	74.13	0.00	0.00	74.13
57100	WINDS 82ACT Z101 SH	80054200	0.00	1,488.08	0.00	0.00	1,488.08
61301	SA MITCHEL/SHILOH/C	92050300	0.00	52,582.56	0.00	0.00	52,582.56
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 009-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	211,822.13	0.00	0.00	211,822.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,482.75	0.00	0.00	1,482.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 200	90013514	0.00	5,295.55	0.00	0.00	5,295.55
20610	MARK WEST ELEM 201	90013515	0.00	2,118.20	0.00	0.00	2,118.20
36700	SR HIGH DIST BOND 1	90013542	0.00	2,965.52	0.00	0.00	2,965.52
36702	SR HIGH DIST BOND 2	90013543	0.00	3,071.41	0.00	0.00	3,071.41
36703	SR HIGH DIST BOND 2	90013575	0.00	4,236.45	0.00	0.00	4,236.45
39900	SOCO JR COLLEGE 20	90013556	0.00	2,753.69	0.00	0.00	2,753.69
39901	SOCO JR COLLEGE 20	90013576	0.00	5,083.72	0.00	0.00	5,083.72
53900	SO CO FIRE DIST SPE	64180700	0.00	1,732.50	0.00	0.00	1,732.50
53901	SO CO FIRE DIST 2006	64180700	0.00	12,357.36	0.00	0.00	12,357.36
56550	WINDS LLAD2 Z101 SH	80054200	0.00	7,340.37	0.00	0.00	7,340.37
56560	WINDS LLAD2 Z102 MI	80054200	0.00	16.27	0.00	0.00	16.27
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	74.13	0.00	0.00	74.13
57100	WINDS 82ACT Z101 SH	80054200	0.00	1,488.08	0.00	0.00	1,488.08
61301	SA MITCHEL/SHILOH/C	92050300	0.00	52,582.56	0.00	0.00	52,582.56
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 009-023	**All-Years Totals:**		**0.00**	**314,758.69**	**0.00**	**0.00**	**314,758.69**
TRA: 009-024	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	230,928.69	0.00	0.00	230,928.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,616.49	0.00	0.00	1,616.49
20603	MARK WEST ELEM 200	90013514	0.00	5,773.23	0.00	0.00	5,773.23
20610	MARK WEST ELEM 201	90013515	0.00	2,309.29	0.00	0.00	2,309.29
36700	SR HIGH DIST BOND 1	90013542	0.00	3,233.01	0.00	0.00	3,233.01
36702	SR HIGH DIST BOND 2	90013543	0.00	3,348.47	0.00	0.00	3,348.47
36703	SR HIGH DIST BOND 2	90013575	0.00	4,618.56	0.00	0.00	4,618.56
39900	SOCO JR COLLEGE 20	90013556	0.00	3,002.07	0.00	0.00	3,002.07
39901	SOCO JR COLLEGE 20	90013576	0.00	5,542.28	0.00	0.00	5,542.28
53900	SO CO FIRE DIST SPE	64180700	0.00	1,057.50	0.00	0.00	1,057.50
53901	SO CO FIRE DIST 2006	64180700	0.00	9,186.92	0.00	0.00	9,186.92
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	150.00	0.00	0.00	150.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	84.72	0.00	0.00	84.72
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 009-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	230,928.69	0.00	0.00	230,928.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,616.49	0.00	0.00	1,616.49
20603	MARK WEST ELEM 200	90013514	0.00	5,773.23	0.00	0.00	5,773.23
20610	MARK WEST ELEM 201	90013515	0.00	2,309.29	0.00	0.00	2,309.29
36700	SR HIGH DIST BOND 1	90013542	0.00	3,233.01	0.00	0.00	3,233.01
36702	SR HIGH DIST BOND 2	90013543	0.00	3,348.47	0.00	0.00	3,348.47
36703	SR HIGH DIST BOND 2	90013575	0.00	4,618.56	0.00	0.00	4,618.56
39900	SOCO JR COLLEGE 20	90013556	0.00	3,002.07	0.00	0.00	3,002.07
39901	SOCO JR COLLEGE 20	90013576	0.00	5,542.28	0.00	0.00	5,542.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,057.50	0.00	0.00	1,057.50
53901	SO CO FIRE DIST 2006	64180700	0.00	9,186.92	0.00	0.00	9,186.92
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	150.00	0.00	0.00	150.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	84.72	0.00	0.00	84.72
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 009-024	**All-Years Totals:**		**0.00**	**270,995.23**	**0.00**	**0.00**	**270,995.23**
TRA: 009-025	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	189,351.34	0.00	0.00	189,351.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,325.47	0.00	0.00	1,325.47
20603	MARK WEST ELEM 200	90013514	0.00	4,733.77	0.00	0.00	4,733.77
20610	MARK WEST ELEM 201	90013515	0.00	1,893.50	0.00	0.00	1,893.50
36700	SR HIGH DIST BOND 1	90013542	0.00	2,650.93	0.00	0.00	2,650.93
36702	SR HIGH DIST BOND 2	90013543	0.00	2,745.62	0.00	0.00	2,745.62
36703	SR HIGH DIST BOND 2	90013575	0.00	3,787.08	0.00	0.00	3,787.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2,461.57	0.00	0.00	2,461.57
39901	SOCO JR COLLEGE 20	90013576	0.00	4,544.48	0.00	0.00	4,544.48
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,868.75	0.00	0.00	2,868.75
53901	SO CO FIRE DIST 2006	64180700	0.00	6,157.73	0.00	0.00	6,157.73
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,125.00	0.00	0.00	2,125.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	900.15	0.00	0.00	900.15
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,459.45	0.00	0.00	1,459.45
74200	MS-SONOMA MOSQUI	66040100	0.00	513.00	0.00	0.00	513.00
96200	SF BAY RESTORATION	66130100	0.00	510.00	0.00	0.00	510.00
TRA: 009-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	189,351.34	0.00	0.00	189,351.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,325.47	0.00	0.00	1,325.47
20603	MARK WEST ELEM 200	90013514	0.00	4,733.77	0.00	0.00	4,733.77
20610	MARK WEST ELEM 201	90013515	0.00	1,893.50	0.00	0.00	1,893.50
36700	SR HIGH DIST BOND 1	90013542	0.00	2,650.93	0.00	0.00	2,650.93
36702	SR HIGH DIST BOND 2	90013543	0.00	2,745.62	0.00	0.00	2,745.62
36703	SR HIGH DIST BOND 2	90013575	0.00	3,787.08	0.00	0.00	3,787.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2,461.57	0.00	0.00	2,461.57
39901	SOCO JR COLLEGE 20	90013576	0.00	4,544.48	0.00	0.00	4,544.48
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,868.75	0.00	0.00	2,868.75
53901	SO CO FIRE DIST 2006	64180700	0.00	6,157.73	0.00	0.00	6,157.73
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,125.00	0.00	0.00	2,125.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	900.15	0.00	0.00	900.15
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,459.45	0.00	0.00	1,459.45
74200	MS-SONOMA MOSQUI	66040100	0.00	513.00	0.00	0.00	513.00
96200	SF BAY RESTORATION	66130100	0.00	510.00	0.00	0.00	510.00
TRA: 009-025	**All-Years Totals:**		**0.00**	**228,027.84**	**0.00**	**0.00**	**228,027.84**
TRA: 009-032	**Tax Year 2019**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	297,256.86	0.00	0.00	297,256.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,080.78	0.00	0.00	2,080.78
38900	WINDSOR UNIF 1994 B	90013552	0.00	17,240.90	0.00	0.00	17,240.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	12,484.82	0.00	0.00	12,484.82
38910	WINDSOR UNIF 2008 C	90013554	0.00	3,269.89	0.00	0.00	3,269.89
38911	WINDSOR UNIF 2016 B	90013581	0.00	13,079.30	0.00	0.00	13,079.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3,864.34	0.00	0.00	3,864.34
39901	SOCO JR COLLEGE 20	90013576	0.00	7,134.11	0.00	0.00	7,134.11
53900	SO CO FIRE DIST SPE(	64180700	0.00	7,323.75	0.00	0.00	7,323.75
53901	SO CO FIRE DIST 2006	64180700	0.00	8,325.00	0.00	0.00	8,325.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,537.50	0.00	0.00	2,537.50
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
57140	WINDS LLAD2 Z108 BE	80054200	0.00	3,720.46	0.00	0.00	3,720.46
57141	WINDS 82ACT Z108 BE	80054200	0.00	5,726.49	0.00	0.00	5,726.49
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	3,655.12	0.00	0.00	3,655.12
57151	WINDS 82ACT Z109 VIN	80054200	0.00	9,029.33	0.00	0.00	9,029.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	510.00	0.00	0.00	510.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,125.00	0.00	0.00	4,125.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
TRA: 009-032	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	71,206.06	0.00	0.00	71,206.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	498.44	0.00	0.00	498.44
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,485.97	0.00	0.00	4,485.97
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,133.07	0.00	0.00	3,133.07
38910	WINDSOR UNIF 2008 C	90013554	0.00	783.27	0.00	0.00	783.27
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,133.07	0.00	0.00	3,133.07
39900	SOCO JR COLLEGE 20	90013556	0.00	996.88	0.00	0.00	996.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,566.53	0.00	0.00	1,566.53
TRA: 009-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	368,462.92	0.00	0.00	368,462.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,579.22	0.00	0.00	2,579.22
38900	WINDSOR UNIF 1994 B	90013552	0.00	21,726.87	0.00	0.00	21,726.87
38908	WINDSOR UNIF 2008 B	90013553	0.00	15,617.89	0.00	0.00	15,617.89
38910	WINDSOR UNIF 2008 C	90013554	0.00	4,053.16	0.00	0.00	4,053.16
38911	WINDSOR UNIF 2016 B	90013581	0.00	16,212.37	0.00	0.00	16,212.37
39900	SOCO JR COLLEGE 20	90013556	0.00	4,861.22	0.00	0.00	4,861.22
39901	SOCO JR COLLEGE 20	90013576	0.00	8,700.64	0.00	0.00	8,700.64
53900	SO CO FIRE DIST SPE(	64180700	0.00	7,323.75	0.00	0.00	7,323.75
53901	SO CO FIRE DIST 2006	64180700	0.00	8,325.00	0.00	0.00	8,325.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	2,537.50	0.00	0.00	2,537.50
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
57140	WINDS LLAD2 Z108 BE	80054200	0.00	3,720.46	0.00	0.00	3,720.46
57141	WINDS 82ACT Z108 BE	80054200	0.00	5,726.49	0.00	0.00	5,726.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	3,655.12	0.00	0.00	3,655.12
57151	WINDS 82ACT Z109 VIN	80054200	0.00	9,029.33	0.00	0.00	9,029.33
74200	MS-SONOMA MOSQUIT	66040100	0.00	510.00	0.00	0.00	510.00
74800	NORTH SO CO HOSPIT	65020100	0.00	4,125.00	0.00	0.00	4,125.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
TRA: 009-032	**All-Years Totals:**		**0.00**	**487,598.83**	**0.00**	**0.00**	**487,598.83**
TRA: 009-033	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	50,869.25	0.00	0.00	50,869.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	356.10	0.00	0.00	356.10
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,950.41	0.00	0.00	2,950.41
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,136.49	0.00	0.00	2,136.49
38910	WINDSOR UNIF 2008 C	90013554	0.00	559.57	0.00	0.00	559.57
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,238.28	0.00	0.00	2,238.28
39900	SOCO JR COLLEGE 20	90013556	0.00	661.27	0.00	0.00	661.27
39901	SOCO JR COLLEGE 20	90013576	0.00	1,220.84	0.00	0.00	1,220.84
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,181.25	0.00	0.00	1,181.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,290.73	0.00	0.00	3,290.73
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	537.50	0.00	0.00	537.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 009-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,869.25	0.00	0.00	50,869.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	356.10	0.00	0.00	356.10
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,950.41	0.00	0.00	2,950.41
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,136.49	0.00	0.00	2,136.49
38910	WINDSOR UNIF 2008 C	90013554	0.00	559.57	0.00	0.00	559.57
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,238.28	0.00	0.00	2,238.28
39900	SOCO JR COLLEGE 20	90013556	0.00	661.27	0.00	0.00	661.27
39901	SOCO JR COLLEGE 20	90013576	0.00	1,220.84	0.00	0.00	1,220.84
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,181.25	0.00	0.00	1,181.25
53901	SO CO FIRE DIST 2006	64180700	0.00	3,290.73	0.00	0.00	3,290.73
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	537.50	0.00	0.00	537.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	21.18	0.00	0.00	21.18
74200	MS-SONOMA MOSQUIT	66040100	0.00	129.00	0.00	0.00	129.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 009-033	**All-Years Totals:**		**0.00**	**67,609.87**	**0.00**	**0.00**	**67,609.87**
TRA: 009-035	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,921.79	0.00	0.00	8,921.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.45	0.00	0.00	62.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	517.46	0.00	0.00	517.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	374.71	0.00	0.00	374.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	98.14	0.00	0.00	98.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	392.56	0.00	0.00	392.56
39900	SOCO JR COLLEGE 20	90013556	0.00	115.98	0.00	0.00	115.98
39901	SOCO JR COLLEGE 20	90013576	0.00	214.13	0.00	0.00	214.13
53900	SO CO FIRE DIST SPE(	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006	64180700	0.00	357.68	0.00	0.00	357.68
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 009-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,921.79	0.00	0.00	8,921.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.45	0.00	0.00	62.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	517.46	0.00	0.00	517.46
38908	WINDSOR UNIF 2008 B	90013553	0.00	374.71	0.00	0.00	374.71
38910	WINDSOR UNIF 2008 C	90013554	0.00	98.14	0.00	0.00	98.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	392.56	0.00	0.00	392.56
39900	SOCO JR COLLEGE 20	90013556	0.00	115.98	0.00	0.00	115.98
39901	SOCO JR COLLEGE 20	90013576	0.00	214.13	0.00	0.00	214.13
53900	SO CO FIRE DIST SPE(	64180700	0.00	303.75	0.00	0.00	303.75
53901	SO CO FIRE DIST 2006	64180700	0.00	357.68	0.00	0.00	357.68
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	200.00	0.00	0.00	200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 009-035	**All-Years Totals:**		**0.00**	**11,732.65**	**0.00**	**0.00**	**11,732.65**
TRA: 009-036	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,366.60	0.00	0.00	8,366.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	58.56	0.00	0.00	58.56
38900	WINDSOR UNIF 1994 B	90013552	0.00	485.26	0.00	0.00	485.26
38908	WINDSOR UNIF 2008 B	90013553	0.00	351.41	0.00	0.00	351.41
38910	WINDSOR UNIF 2008 C	90013554	0.00	92.03	0.00	0.00	92.03
38911	WINDSOR UNIF 2016 B	90013581	0.00	368.12	0.00	0.00	368.12
39900	SOCO JR COLLEGE 20	90013556	0.00	108.77	0.00	0.00	108.77
39901	SOCO JR COLLEGE 20	90013576	0.00	200.80	0.00	0.00	200.80
53900	SO CO FIRE DIST SPE(	64180700	0.00	900.00	0.00	0.00	900.00
53901	SO CO FIRE DIST 2006	64180700	0.00	615.38	0.00	0.00	615.38
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 009-036	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	180.00	0.00	0.00	180.00

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.26	0.00	0.00	1.26
38900	WINDSOR UNIF 1994 B	90013552	0.00	11.34	0.00	0.00	11.34
38908	WINDSOR UNIF 2008 B	90013553	0.00	7.92	0.00	0.00	7.92
38910	WINDSOR UNIF 2008 C	90013554	0.00	1.98	0.00	0.00	1.98
38911	WINDSOR UNIF 2016 B	90013581	0.00	7.92	0.00	0.00	7.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2.52	0.00	0.00	2.52
39901	SOCO JR COLLEGE 20	90013576	0.00	3.96	0.00	0.00	3.96
98000	10% PENALTY-TAX CO	80050300	0.00	21.69	0.00	0.00	21.69
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,546.60	0.00	0.00	8,546.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	59.82	0.00	0.00	59.82
38900	WINDSOR UNIF 1994 B	90013552	0.00	496.60	0.00	0.00	496.60
38908	WINDSOR UNIF 2008 B	90013553	0.00	359.33	0.00	0.00	359.33
38910	WINDSOR UNIF 2008 C	90013554	0.00	94.01	0.00	0.00	94.01
38911	WINDSOR UNIF 2016 B	90013581	0.00	376.04	0.00	0.00	376.04
39900	SOCO JR COLLEGE 20	90013556	0.00	111.29	0.00	0.00	111.29
39901	SOCO JR COLLEGE 20	90013576	0.00	204.76	0.00	0.00	204.76
53900	SO CO FIRE DIST SPE(	64180700	0.00	900.00	0.00	0.00	900.00
53901	SO CO FIRE DIST 2006	64180700	0.00	615.38	0.00	0.00	615.38
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
98000	10% PENALTY-TAX CO	80050300	0.00	21.69	0.00	0.00	21.69
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 009-036	**All-Years Totals:**		**0.00**	**12,159.52**	**0.00**	**0.00**	**12,159.52**
TRA: 009-037	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	49,764.78	0.00	0.00	49,764.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	348.37	0.00	0.00	348.37
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,886.37	0.00	0.00	2,886.37
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,090.14	0.00	0.00	2,090.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	547.40	0.00	0.00	547.40
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,189.66	0.00	0.00	2,189.66
39900	SOCO JR COLLEGE 20	90013556	0.00	646.93	0.00	0.00	646.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,194.35	0.00	0.00	1,194.35
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,811.25	0.00	0.00	1,811.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,063.98	0.00	0.00	2,063.98
56590	WINDS LLAD2 Z105 G&	80054200	0.00	339.61	0.00	0.00	339.61
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00

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TRA: 009-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,764.78	0.00	0.00	49,764.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	348.37	0.00	0.00	348.37
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,886.37	0.00	0.00	2,886.37
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,090.14	0.00	0.00	2,090.14
38910	WINDSOR UNIF 2008 C	90013554	0.00	547.40	0.00	0.00	547.40
38911	WINDSOR UNIF 2016 B	90013581	0.00	2,189.66	0.00	0.00	2,189.66
39900	SOCO JR COLLEGE 20	90013556	0.00	646.93	0.00	0.00	646.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,194.35	0.00	0.00	1,194.35
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,811.25	0.00	0.00	1,811.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,063.98	0.00	0.00	2,063.98
56590	WINDS LLAD2 Z105 G&	80054200	0.00	339.61	0.00	0.00	339.61
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	225.00	0.00	0.00	225.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	10.59	0.00	0.00	10.59
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 009-037	**All-Years Totals:**		**0.00**	**65,477.43**	**0.00**	**0.00**	**65,477.43**
TRA: 009-038	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	78,348.07	0.00	0.00	78,348.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	548.43	0.00	0.00	548.43
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,544.20	0.00	0.00	4,544.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,290.62	0.00	0.00	3,290.62
38910	WINDSOR UNIF 2008 C	90013554	0.00	861.82	0.00	0.00	861.82
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,447.32	0.00	0.00	3,447.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,018.54	0.00	0.00	1,018.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,880.36	0.00	0.00	1,880.36
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,846.25	0.00	0.00	2,846.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,547.89	0.00	0.00	2,547.89
56570	WINDS LLAD2 Z103 WI	80054200	0.00	2,115.10	0.00	0.00	2,115.10
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,625.00	0.00	0.00	3,625.00
57110	WINDS 82ACT Z103 WI	80054200	0.00	1,425.89	0.00	0.00	1,425.89
57172	WINDS LLAD2 Z112 ES	80054200	0.00	5,808.58	0.00	0.00	5,808.58
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 009-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,348.07	0.00	0.00	78,348.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	548.43	0.00	0.00	548.43
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,544.20	0.00	0.00	4,544.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,290.62	0.00	0.00	3,290.62
38910	WINDSOR UNIF 2008 C	90013554	0.00	861.82	0.00	0.00	861.82
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,447.32	0.00	0.00	3,447.32
39900	SOCO JR COLLEGE 20	90013556	0.00	1,018.54	0.00	0.00	1,018.54

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39901	SOCO JR COLLEGE 20	90013576	0.00	1,880.36	0.00	0.00	1,880.36
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,846.25	0.00	0.00	2,846.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,547.89	0.00	0.00	2,547.89
56570	WINDS LLAD2 Z103 WI	80054200	0.00	2,115.10	0.00	0.00	2,115.10
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,625.00	0.00	0.00	3,625.00
57110	WINDS 82ACT Z103 WI	80054200	0.00	1,425.89	0.00	0.00	1,425.89
57172	WINDS LLAD2 Z112 ES	80054200	0.00	5,808.58	0.00	0.00	5,808.58
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
74800	NORTH SO CO HOSPI	65020100	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 009-038	**All-Years Totals:**		**0.00**	**113,169.07**	**0.00**	**0.00**	**113,169.07**
TRA: 051-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,949.40	0.00	0.00	1,949.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.64	0.00	0.00	13.64
18050	ALEXANDER VLY ELEM	90013585	0.00	48.74	0.00	0.00	48.74
38700	HBG UNIF 1994/2002 B	90013538	0.00	95.52	0.00	0.00	95.52
38705	HEALDSBURG UNIF 20	90013579	0.00	77.98	0.00	0.00	77.98
39900	SOCO JR COLLEGE 20	90013556	0.00	25.34	0.00	0.00	25.34
39901	SOCO JR COLLEGE 20	90013576	0.00	46.78	0.00	0.00	46.78
53900	SO CO FIRE DIST SPE(	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	161.62	0.00	0.00	161.62
74201	MS-SONOMA MOSQUI	66040200	0.00	32.54	0.00	0.00	32.54
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 051-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,949.40	0.00	0.00	1,949.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.64	0.00	0.00	13.64
18050	ALEXANDER VLY ELEM	90013585	0.00	48.74	0.00	0.00	48.74
38700	HBG UNIF 1994/2002 B	90013538	0.00	95.52	0.00	0.00	95.52
38705	HEALDSBURG UNIF 20	90013579	0.00	77.98	0.00	0.00	77.98
39900	SOCO JR COLLEGE 20	90013556	0.00	25.34	0.00	0.00	25.34
39901	SOCO JR COLLEGE 20	90013576	0.00	46.78	0.00	0.00	46.78
53900	SO CO FIRE DIST SPE(	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	161.62	0.00	0.00	161.62
74201	MS-SONOMA MOSQUI	66040200	0.00	32.54	0.00	0.00	32.54
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 051-001	**All-Years Totals:**		**0.00**	**2,703.56**	**0.00**	**0.00**	**2,703.56**
TRA: 051-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	312,585.84	0.00	0.00	312,585.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,188.05	0.00	0.00	2,188.05
18050	ALEXANDER VLY ELEM	90013585	0.00	7,814.69	0.00	0.00	7,814.69
38700	HBG UNIF 1994/2002 B	90013538	0.00	15,316.74	0.00	0.00	15,316.74

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38705	HEALDSBURG UNIF 20	90013579	0.00	12,503.45	0.00	0.00	12,503.45
39900	SOCO JR COLLEGE 20	90013556	0.00	4,063.58	0.00	0.00	4,063.58
39901	SOCO JR COLLEGE 20	90013576	0.00	7,502.06	0.00	0.00	7,502.06
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,102.50	0.00	0.00	1,102.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,433.56	0.00	0.00	1,433.56
74201	MS-SONOMA MOSQUI	66040200	0.00	944.81	0.00	0.00	944.81
74800	NORTH SO CO HOSPI	65020100	0.00	6,675.00	0.00	0.00	6,675.00
96200	SF BAY RESTORATION	66130100	0.00	486.00	0.00	0.00	486.00
TRA: 051-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	312,585.84	0.00	0.00	312,585.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,188.05	0.00	0.00	2,188.05
18050	ALEXANDER VLY ELEM	90013585	0.00	7,814.69	0.00	0.00	7,814.69
38700	HBG UNIF 1994/2002 B	90013538	0.00	15,316.74	0.00	0.00	15,316.74
38705	HEALDSBURG UNIF 20	90013579	0.00	12,503.45	0.00	0.00	12,503.45
39900	SOCO JR COLLEGE 20	90013556	0.00	4,063.58	0.00	0.00	4,063.58
39901	SOCO JR COLLEGE 20	90013576	0.00	7,502.06	0.00	0.00	7,502.06
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,102.50	0.00	0.00	1,102.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,433.56	0.00	0.00	1,433.56
74201	MS-SONOMA MOSQUI	66040200	0.00	944.81	0.00	0.00	944.81
74800	NORTH SO CO HOSPI	65020100	0.00	6,675.00	0.00	0.00	6,675.00
96200	SF BAY RESTORATION	66130100	0.00	486.00	0.00	0.00	486.00
TRA: 051-003	**All-Years Totals:**		**0.00**	**372,616.28**	**0.00**	**0.00**	**372,616.28**
TRA: 051-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,426,688.18	14,556.61-	0.00	3,412,131.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,986.83	101.90-	0.00	23,884.93
18050	ALEXANDER VLY ELEM	90013585	0.00	85,667.21	363.92-	0.00	85,303.29
38700	HBG UNIF 1994/2002 B	90013538	0.00	167,907.82	713.28-	0.00	167,194.54
38705	HEALDSBURG UNIF 20	90013579	0.00	137,067.48	582.27-	0.00	136,485.21
39900	SOCO JR COLLEGE 20	90013556	0.00	44,546.93	189.24-	0.00	44,357.69
39901	SOCO JR COLLEGE 20	90013576	0.00	82,240.52	349.36-	0.00	81,891.16
74201	MS-SONOMA MOSQUI	66040200	0.00	8,204.50	38.34-	0.00	8,166.16
74800	NORTH SO CO HOSPI	65020100	0.00	40,800.00	150.00-	0.00	40,650.00
94000	WRCOG HERO PACE F	80061000	0.00	5,992.25	0.00	0.00	5,992.25
96200	SF BAY RESTORATION	66130100	0.00	3,234.00	12.00-	0.00	3,222.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,126.62	0.00	0.00	5,126.62
TRA: 051-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,167.10-	3,167.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	22.17-	22.17-
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	85.51-	85.51-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	155.19-	155.19-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	126.68-	126.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	44.34-	44.34-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	69.68-	69.68-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	92.92-	92.92-

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98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	184.73-	184.73-
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	0.00
TRA: 051-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,426,688.18	14,556.61-	3,167.10-	3,408,964.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,986.83	101.90-	22.17-	23,862.76
18050	ALEXANDER VLY ELEM	90013585	0.00	85,667.21	363.92-	85.51-	85,217.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	167,907.82	713.28-	155.19-	167,039.35
38705	HEALDSBURG UNIF 20	90013579	0.00	137,067.48	582.27-	126.68-	136,358.53
39900	SOCO JR COLLEGE 20	90013556	0.00	44,546.93	189.24-	44.34-	44,313.35
39901	SOCO JR COLLEGE 20	90013576	0.00	82,240.52	349.36-	69.68-	81,821.48
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	92.92-	92.92-
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,204.50	38.34-	0.00	8,166.16
74800	NORTH SO CO HOSPIT	65020100	0.00	40,800.00	150.00-	0.00	40,650.00
94000	WRCOG HERO PACE P	80061000	0.00	5,992.25	0.00	0.00	5,992.25
96200	SF BAY RESTORATION	66130100	0.00	3,234.00	12.00-	0.00	3,222.00
98000	10% PENALTY-TAX CO	80050300	0.00	5,126.62	0.00	184.73-	4,941.89
98500	COST-TAX COLLECTOI	11010202	0.00	0.00	0.00	0.00	0.00
TRA: 051-006	**All-Years Totals:**		**0.00**	**4,031,462.34**	**17,056.92-**	**3,948.32-**	**4,010,457.10**
TRA: 057-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	23,934.56	0.00	0.00	23,934.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.55	0.00	0.00	167.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	71.80	0.00	0.00	71.80
39900	SOCO JR COLLEGE 20	90013556	0.00	311.13	0.00	0.00	311.13
39901	SOCO JR COLLEGE 20	90013576	0.00	574.41	0.00	0.00	574.41
40400	SHORELINE BONDS 2(	80051300	0.00	280.03	0.00	0.00	280.03
40409	SHORELINE BONDS 2(	80051300	0.00	105.29	0.00	0.00	105.29
40410	SHORELINE BONDS 2(	80051300	0.00	186.69	0.00	0.00	186.69
40411	SHORELINE UNIF 2018	80051301	0.00	837.72	0.00	0.00	837.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	150.85	0.00	0.00	150.85
74600	PALM DRIVE HEALTH (	65030200	0.00	1,085.00	0.00	0.00	1,085.00
76000	SHORELINE UNIF SPE(	80053500	0.00	1,456.00	0.00	0.00	1,456.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 057-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,934.56	0.00	0.00	23,934.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	167.55	0.00	0.00	167.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	71.80	0.00	0.00	71.80
39900	SOCO JR COLLEGE 20	90013556	0.00	311.13	0.00	0.00	311.13
39901	SOCO JR COLLEGE 20	90013576	0.00	574.41	0.00	0.00	574.41
40400	SHORELINE BONDS 2(	80051300	0.00	280.03	0.00	0.00	280.03
40409	SHORELINE BONDS 2(	80051300	0.00	105.29	0.00	0.00	105.29
40410	SHORELINE BONDS 2(	80051300	0.00	186.69	0.00	0.00	186.69
40411	SHORELINE UNIF 2018	80051301	0.00	837.72	0.00	0.00	837.72
74201	MS-SONOMA MOSQUIT	66040200	0.00	150.85	0.00	0.00	150.85
74600	PALM DRIVE HEALTH (	65030200	0.00	1,085.00	0.00	0.00	1,085.00

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76000	SHORELINE UNIF SPE(	80053500	0.00	1,456.00	0.00	0.00	1,456.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 057-001	**All-Years Totals:**		**0.00**	**29,245.03**	**0.00**	**0.00**	**29,245.03**
TRA: 057-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	536,655.90	0.00	0.00	536,655.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,756.65	0.00	0.00	3,756.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,609.93	0.00	0.00	1,609.93
39900	SOCO JR COLLEGE 20	90013556	0.00	6,976.53	0.00	0.00	6,976.53
39901	SOCO JR COLLEGE 20	90013576	0.00	12,879.76	0.00	0.00	12,879.76
40400	SHORELINE BONDS 2(	80051300	0.00	6,278.89	0.00	0.00	6,278.89
40409	SHORELINE BONDS 2(	80051300	0.00	2,361.37	0.00	0.00	2,361.37
40410	SHORELINE BONDS 2(	80051300	0.00	4,185.97	0.00	0.00	4,185.97
40411	SHORELINE UNIF 2018	80051301	0.00	18,783.00	0.00	0.00	18,783.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,295.88	0.00	0.00	4,295.88
74600	PALM DRIVE HEALTH (	65030200	0.00	19,762.50	0.00	0.00	19,762.50
76000	SHORELINE UNIF SPE(	80053500	0.00	27,560.00	0.00	0.00	27,560.00
96200	SF BAY RESTORATION	66130100	0.00	1,638.00	0.00	0.00	1,638.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,065.95	0.00	0.00	1,065.95
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,355.15	0.00	0.00	4,355.15
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	3,710.31	0.00	0.00	3,710.31
TRA: 057-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	536,655.90	0.00	0.00	536,655.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,756.65	0.00	0.00	3,756.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,609.93	0.00	0.00	1,609.93
39900	SOCO JR COLLEGE 20	90013556	0.00	6,976.53	0.00	0.00	6,976.53
39901	SOCO JR COLLEGE 20	90013576	0.00	12,879.76	0.00	0.00	12,879.76
40400	SHORELINE BONDS 2(	80051300	0.00	6,278.89	0.00	0.00	6,278.89
40409	SHORELINE BONDS 2(	80051300	0.00	2,361.37	0.00	0.00	2,361.37
40410	SHORELINE BONDS 2(	80051300	0.00	4,185.97	0.00	0.00	4,185.97
40411	SHORELINE UNIF 2018	80051301	0.00	18,783.00	0.00	0.00	18,783.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,295.88	0.00	0.00	4,295.88
74600	PALM DRIVE HEALTH (	65030200	0.00	19,762.50	0.00	0.00	19,762.50
76000	SHORELINE UNIF SPE(	80053500	0.00	27,560.00	0.00	0.00	27,560.00
96200	SF BAY RESTORATION	66130100	0.00	1,638.00	0.00	0.00	1,638.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,065.95	0.00	0.00	1,065.95
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,355.15	0.00	0.00	4,355.15
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	3,710.31	0.00	0.00	3,710.31
TRA: 057-002	**All-Years Totals:**		**0.00**	**655,875.79**	**0.00**	**0.00**	**655,875.79**
TRA: 057-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	139,720.63	0.00	0.00	139,720.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	978.05	0.00	0.00	978.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	419.13	0.00	0.00	419.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1,816.39	0.00	0.00	1,816.39

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39901	SOCO JR COLLEGE 20	90013576	0.00	3,353.24	0.00	0.00	3,353.24
40400	SHORELINE BONDS 2(	80051300	0.00	1,634.73	0.00	0.00	1,634.73
40409	SHORELINE BONDS 2(	80051300	0.00	614.82	0.00	0.00	614.82
40410	SHORELINE BONDS 2(	80051300	0.00	1,089.79	0.00	0.00	1,089.79
40411	SHORELINE UNIF 2018	80051301	0.00	4,890.25	0.00	0.00	4,890.25
53200	GOLD RIDGE FIRE SPE	64070100	0.00	352.50	0.00	0.00	352.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	697.50	0.00	0.00	697.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	612.73	0.00	0.00	612.73
74600	PALM DRIVE HEALTH (	65030200	0.00	3,565.00	0.00	0.00	3,565.00
76000	SHORELINE UNIF SPE(	80053500	0.00	4,784.00	0.00	0.00	4,784.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
TRA: 057-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	139,720.63	0.00	0.00	139,720.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	978.05	0.00	0.00	978.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	419.13	0.00	0.00	419.13
39900	SOCO JR COLLEGE 20	90013556	0.00	1,816.39	0.00	0.00	1,816.39
39901	SOCO JR COLLEGE 20	90013576	0.00	3,353.24	0.00	0.00	3,353.24
40400	SHORELINE BONDS 2(	80051300	0.00	1,634.73	0.00	0.00	1,634.73
40409	SHORELINE BONDS 2(	80051300	0.00	614.82	0.00	0.00	614.82
40410	SHORELINE BONDS 2(	80051300	0.00	1,089.79	0.00	0.00	1,089.79
40411	SHORELINE UNIF 2018	80051301	0.00	4,890.25	0.00	0.00	4,890.25
53200	GOLD RIDGE FIRE SPE	64070100	0.00	352.50	0.00	0.00	352.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	697.50	0.00	0.00	697.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	612.73	0.00	0.00	612.73
74600	PALM DRIVE HEALTH (	65030200	0.00	3,565.00	0.00	0.00	3,565.00
76000	SHORELINE UNIF SPE(	80053500	0.00	4,784.00	0.00	0.00	4,784.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
TRA: 057-003	**All-Years Totals:**		**0.00**	**164,804.76**	**0.00**	**0.00**	**164,804.76**
TRA: 057-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	721.49	0.00	0.00	721.49
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
39900	SOCO JR COLLEGE 20	90013556	0.00	9.38	0.00	0.00	9.38
39901	SOCO JR COLLEGE 20	90013576	0.00	17.32	0.00	0.00	17.32
40400	SHORELINE BONDS 2(	80051300	0.00	8.44	0.00	0.00	8.44
40409	SHORELINE BONDS 2(	80051300	0.00	3.17	0.00	0.00	3.17
40410	SHORELINE BONDS 2(	80051300	0.00	5.62	0.00	0.00	5.62
40411	SHORELINE UNIF 2018	80051301	0.00	25.25	0.00	0.00	25.25
53200	GOLD RIDGE FIRE SPE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.93	0.00	0.00	13.93
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIF SPE(	80053500	0.00	104.00	0.00	0.00	104.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00

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TRA: 057-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	721.49	0.00	0.00	721.49
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
39900	SOCO JR COLLEGE 20	90013556	0.00	9.38	0.00	0.00	9.38
39901	SOCO JR COLLEGE 20	90013576	0.00	17.32	0.00	0.00	17.32
40400	SHORELINE BONDS 2(	80051300	0.00	8.44	0.00	0.00	8.44
40409	SHORELINE BONDS 2(	80051300	0.00	3.17	0.00	0.00	3.17
40410	SHORELINE BONDS 2(	80051300	0.00	5.62	0.00	0.00	5.62
40411	SHORELINE UNIF 2018	80051301	0.00	25.25	0.00	0.00	25.25
53200	GOLD RIDGE FIRE SPE	64070100	0.00	12.50	0.00	0.00	12.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.93	0.00	0.00	13.93
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
76000	SHORELINE UNIF SPE(	80053500	0.00	104.00	0.00	0.00	104.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 057-004	**All-Years Totals:**		**0.00**	**1,046.31**	**0.00**	**0.00**	**1,046.31**
TRA: 057-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,033.62	0.00	0.00	2,033.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.24	0.00	0.00	14.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.10	0.00	0.00	6.10
39900	SOCO JR COLLEGE 20	90013556	0.00	26.44	0.00	0.00	26.44
39901	SOCO JR COLLEGE 20	90013576	0.00	48.81	0.00	0.00	48.81
40400	SHORELINE BONDS 2(	80051300	0.00	23.79	0.00	0.00	23.79
40409	SHORELINE BONDS 2(	80051300	0.00	8.94	0.00	0.00	8.94
40410	SHORELINE BONDS 2(	80051300	0.00	15.86	0.00	0.00	15.86
40411	SHORELINE UNIF 2018	80051301	0.00	71.17	0.00	0.00	71.17
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.65	0.00	0.00	21.65
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIF SPE(	80053500	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 057-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,033.62	0.00	0.00	2,033.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.24	0.00	0.00	14.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	6.10	0.00	0.00	6.10
39900	SOCO JR COLLEGE 20	90013556	0.00	26.44	0.00	0.00	26.44
39901	SOCO JR COLLEGE 20	90013576	0.00	48.81	0.00	0.00	48.81
40400	SHORELINE BONDS 2(	80051300	0.00	23.79	0.00	0.00	23.79
40409	SHORELINE BONDS 2(	80051300	0.00	8.94	0.00	0.00	8.94
40410	SHORELINE BONDS 2(	80051300	0.00	15.86	0.00	0.00	15.86
40411	SHORELINE UNIF 2018	80051301	0.00	71.17	0.00	0.00	71.17
74201	MS-SONOMA MOSQUIT	66040200	0.00	21.65	0.00	0.00	21.65
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
76000	SHORELINE UNIF SPE(	80053500	0.00	312.00	0.00	0.00	312.00

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96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 057-005	**All-Years Totals:**		**0.00**	**2,833.12**	**0.00**	**0.00**	**2,833.12**
TRA: 057-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	82,844.51	0.00	0.00	82,844.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	579.78	0.00	0.00	579.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	248.34	0.00	0.00	248.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,076.89	0.00	0.00	1,076.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,988.00	0.00	0.00	1,988.00
40400	SHORELINE BONDS 2(	80051300	0.00	969.28	0.00	0.00	969.28
40409	SHORELINE BONDS 2(	80051300	0.00	364.57	0.00	0.00	364.57
40410	SHORELINE BONDS 2(	80051300	0.00	646.08	0.00	0.00	646.08
40411	SHORELINE UNIF 2018	80051301	0.00	2,899.66	0.00	0.00	2,899.66
52301	BODEGA BAY FIRE 200	64020100	0.00	17,043.00	0.00	0.00	17,043.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	602.58	0.00	0.00	602.58
74650	PALM DRIVE DETACH /	65030200	0.00	3,420.90	0.00	0.00	3,420.90
76000	SHORELINE UNIF SPE(	80053500	0.00	6,552.00	0.00	0.00	6,552.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
TRA: 057-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,844.51	0.00	0.00	82,844.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	579.78	0.00	0.00	579.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	248.34	0.00	0.00	248.34
39900	SOCO JR COLLEGE 20	90013556	0.00	1,076.89	0.00	0.00	1,076.89
39901	SOCO JR COLLEGE 20	90013576	0.00	1,988.00	0.00	0.00	1,988.00
40400	SHORELINE BONDS 2(	80051300	0.00	969.28	0.00	0.00	969.28
40409	SHORELINE BONDS 2(	80051300	0.00	364.57	0.00	0.00	364.57
40410	SHORELINE BONDS 2(	80051300	0.00	646.08	0.00	0.00	646.08
40411	SHORELINE UNIF 2018	80051301	0.00	2,899.66	0.00	0.00	2,899.66
52301	BODEGA BAY FIRE 200	64020100	0.00	17,043.00	0.00	0.00	17,043.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	602.58	0.00	0.00	602.58
74650	PALM DRIVE DETACH /	65030200	0.00	3,420.90	0.00	0.00	3,420.90
76000	SHORELINE UNIF SPE(	80053500	0.00	6,552.00	0.00	0.00	6,552.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
TRA: 057-007	**All-Years Totals:**		**0.00**	**119,613.59**	**0.00**	**0.00**	**119,613.59**
TRA: 057-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	869,166.11	0.00	0.00	869,166.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,084.15	0.00	0.00	6,084.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,607.55	0.00	0.00	2,607.55
39900	SOCO JR COLLEGE 20	90013556	0.00	11,299.21	0.00	0.00	11,299.21
39901	SOCO JR COLLEGE 20	90013576	0.00	20,859.93	0.00	0.00	20,859.93
40400	SHORELINE BONDS 2(	80051300	0.00	10,169.08	0.00	0.00	10,169.08
40409	SHORELINE BONDS 2(	80051300	0.00	3,824.33	0.00	0.00	3,824.33
40410	SHORELINE BONDS 2(	80051300	0.00	6,779.55	0.00	0.00	6,779.55
40411	SHORELINE UNIF 2018	80051301	0.00	30,420.78	0.00	0.00	30,420.78

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52301	BODEGA BAY FIRE 200	64020100	0.00	85,301.59	0.00	0.00	85,301.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,740.92	0.00	0.00	3,740.92
74650	PALM DRIVE DETACH /	65030200	0.00	17,538.90	0.00	0.00	17,538.90
76000	SHORELINE UNIF SPE(	80053500	0.00	33,800.00	0.00	0.00	33,800.00
96200	SF BAY RESTORATION	66130100	0.00	1,950.00	0.00	0.00	1,950.00
98000	10% PENALTY-TAX CO	80050300	0.00	13.10	0.00	0.00	13.10
TRA: 057-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	869,166.11	0.00	0.00	869,166.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,084.15	0.00	0.00	6,084.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,607.55	0.00	0.00	2,607.55
39900	SOCO JR COLLEGE 20	90013556	0.00	11,299.21	0.00	0.00	11,299.21
39901	SOCO JR COLLEGE 20	90013576	0.00	20,859.93	0.00	0.00	20,859.93
40400	SHORELINE BONDS 2(	80051300	0.00	10,169.08	0.00	0.00	10,169.08
40409	SHORELINE BONDS 2(	80051300	0.00	3,824.33	0.00	0.00	3,824.33
40410	SHORELINE BONDS 2(	80051300	0.00	6,779.55	0.00	0.00	6,779.55
40411	SHORELINE UNIF 2018	80051301	0.00	30,420.78	0.00	0.00	30,420.78
52301	BODEGA BAY FIRE 200	64020100	0.00	85,301.59	0.00	0.00	85,301.59
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,740.92	0.00	0.00	3,740.92
74650	PALM DRIVE DETACH /	65030200	0.00	17,538.90	0.00	0.00	17,538.90
76000	SHORELINE UNIF SPE(	80053500	0.00	33,800.00	0.00	0.00	33,800.00
96200	SF BAY RESTORATION	66130100	0.00	1,950.00	0.00	0.00	1,950.00
98000	10% PENALTY-TAX CO	80050300	0.00	13.10	0.00	0.00	13.10
TRA: 057-008	**All-Years Totals:**		**0.00**	**1,103,555.20**	**0.00**	**0.00**	**1,103,555.20**
TRA: 057-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	985,952.71	0.00	1,045.68-	984,907.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,901.56	0.00	7.32-	6,894.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,957.70	0.00	3.14-	2,954.56
39900	SOCO JR COLLEGE 20	90013556	0.00	12,817.35	0.00	13.59-	12,803.76
39901	SOCO JR COLLEGE 20	90013576	0.00	23,662.71	0.00	25.10-	23,637.61
40400	SHORELINE BONDS 2(	80051300	0.00	11,535.72	0.00	12.23-	11,523.49
40409	SHORELINE BONDS 2(	80051300	0.00	4,338.17	0.00	4.60-	4,333.57
40410	SHORELINE BONDS 2(	80051300	0.00	7,690.28	0.00	8.16-	7,682.12
40411	SHORELINE UNIF 2018	80051301	0.00	34,508.48	0.00	36.60-	34,471.88
52301	BODEGA BAY FIRE 200	64020100	0.00	213,295.08	0.00	0.00	213,295.08
74201	MS-SONOMA MOSQUIT	66040200	0.00	6,335.24	0.00	0.00	6,335.24
74650	PALM DRIVE DETACH /	65030200	0.00	25,303.80	0.00	0.00	25,303.80
76000	SHORELINE UNIF SPE(	80053500	0.00	48,880.00	0.00	0.00	48,880.00
96200	SF BAY RESTORATION	66130100	0.00	2,814.00	0.00	0.00	2,814.00
98000	10% PENALTY-TAX CO	80050300	0.00	420.06	0.00	0.00	420.06
TRA: 057-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	985,952.71	0.00	1,045.68-	984,907.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,901.56	0.00	7.32-	6,894.24
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,957.70	0.00	3.14-	2,954.56
39900	SOCO JR COLLEGE 20	90013556	0.00	12,817.35	0.00	13.59-	12,803.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	23,662.71	0.00	25.10-	23,637.61
40400	SHORELINE BONDS 2(	80051300	0.00	11,535.72	0.00	12.23-	11,523.49
40409	SHORELINE BONDS 2(	80051300	0.00	4,338.17	0.00	4.60-	4,333.57
40410	SHORELINE BONDS 2(	80051300	0.00	7,690.28	0.00	8.16-	7,682.12
40411	SHORELINE UNIF 2018	80051301	0.00	34,508.48	0.00	36.60-	34,471.88
52301	BODEGA BAY FIRE 200	64020100	0.00	213,295.08	0.00	0.00	213,295.08
74201	MS-SONOMA MOSQUI	66040200	0.00	6,335.24	0.00	0.00	6,335.24
74650	PALM DRIVE DETACH /	65030200	0.00	25,303.80	0.00	0.00	25,303.80
76000	SHORELINE UNIF SPE(	80053500	0.00	48,880.00	0.00	0.00	48,880.00
96200	SF BAY RESTORATION	66130100	0.00	2,814.00	0.00	0.00	2,814.00
98000	10% PENALTY-TAX CO	80050300	0.00	420.06	0.00	0.00	420.06
TRA: 057-009	**All-Years Totals:**		**0.00**	**1,387,412.86**	**0.00**	**1,156.42-**	**1,386,256.44**
TRA: 057-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	143,555.59	0.00	0.00	143,555.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,004.91	0.00	0.00	1,004.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	430.67	0.00	0.00	430.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,866.23	0.00	0.00	1,866.23
39901	SOCO JR COLLEGE 20	90013576	0.00	3,445.23	0.00	0.00	3,445.23
40400	SHORELINE BONDS 2(	80051300	0.00	1,679.64	0.00	0.00	1,679.64
40409	SHORELINE BONDS 2(	80051300	0.00	631.69	0.00	0.00	631.69
40410	SHORELINE BONDS 2(	80051300	0.00	1,119.79	0.00	0.00	1,119.79
40411	SHORELINE UNIF 2018	80051301	0.00	5,024.41	0.00	0.00	5,024.41
52301	BODEGA BAY FIRE 200	64020100	0.00	22,526.29	0.00	0.00	22,526.29
74201	MS-SONOMA MOSQUI	66040200	0.00	1,065.30	0.00	0.00	1,065.30
74650	PALM DRIVE DETACH /	65030200	0.00	4,669.80	0.00	0.00	4,669.80
76000	SHORELINE UNIF SPE(	80053500	0.00	8,944.00	0.00	0.00	8,944.00
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
TRA: 057-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,555.59	0.00	0.00	143,555.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,004.91	0.00	0.00	1,004.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	430.67	0.00	0.00	430.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,866.23	0.00	0.00	1,866.23
39901	SOCO JR COLLEGE 20	90013576	0.00	3,445.23	0.00	0.00	3,445.23
40400	SHORELINE BONDS 2(	80051300	0.00	1,679.64	0.00	0.00	1,679.64
40409	SHORELINE BONDS 2(	80051300	0.00	631.69	0.00	0.00	631.69
40410	SHORELINE BONDS 2(	80051300	0.00	1,119.79	0.00	0.00	1,119.79
40411	SHORELINE UNIF 2018	80051301	0.00	5,024.41	0.00	0.00	5,024.41
52301	BODEGA BAY FIRE 200	64020100	0.00	22,526.29	0.00	0.00	22,526.29
74201	MS-SONOMA MOSQUI	66040200	0.00	1,065.30	0.00	0.00	1,065.30
74650	PALM DRIVE DETACH /	65030200	0.00	4,669.80	0.00	0.00	4,669.80
76000	SHORELINE UNIF SPE(	80053500	0.00	8,944.00	0.00	0.00	8,944.00
96200	SF BAY RESTORATION	66130100	0.00	516.00	0.00	0.00	516.00
TRA: 057-010	**All-Years Totals:**		**0.00**	**196,479.55**	**0.00**	**0.00**	**196,479.55**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 057-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,434,961.41	6,500.49-	0.00	3,428,460.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,044.62	45.50-	0.00	23,999.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	10,304.88	19.50-	0.00	10,285.38
39900	SOCO JR COLLEGE 20	90013556	0.00	44,654.50	84.51-	0.00	44,569.99
39901	SOCO JR COLLEGE 20	90013576	0.00	82,439.06	156.01-	0.00	82,283.05
40400	SHORELINE BONDS 2(	80051300	0.00	40,188.88	76.06-	0.00	40,112.82
40409	SHORELINE BONDS 2(	80051300	0.00	15,113.82	28.60-	0.00	15,085.22
40410	SHORELINE BONDS 2(	80051300	0.00	26,792.53	50.70-	0.00	26,741.83
40411	SHORELINE UNIF 2018	80051301	0.00	120,223.77	227.52-	0.00	119,996.25
52301	BODEGA BAY FIRE 200	64020100	0.00	267,414.07	524.40-	0.00	266,889.67
74201	MS-SONOMA MOSQUIT	66040200	0.00	11,129.62	27.58-	0.00	11,102.04
74650	PALM DRIVE DETACH A	65030200	0.00	46,209.30	108.60-	0.00	46,100.70
76000	SHORELINE UNIF SPE(	80053500	0.00	88,712.00	208.00-	0.00	88,504.00
96200	SF BAY RESTORATION	66130100	0.00	5,118.00	12.00-	0.00	5,106.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,564.12	0.00	0.00	1,564.12
98000	10% PENALTY-TAX CO	80050300	0.00	214.57	0.00	0.00	214.57
TRA: 057-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,590.65	0.00	1,151.34-	3,439.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.13	0.00	8.06-	24.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.87	0.00	5.99-	17.88
39900	SOCO JR COLLEGE 20	90013556	0.00	64.27	0.00	16.12-	48.15
39901	SOCO JR COLLEGE 20	90013576	0.00	100.99	0.00	25.33-	75.66
40400	SHORELINE BONDS 2(	80051300	0.00	64.27	0.00	16.12-	48.15
40409	SHORELINE BONDS 2(	80051300	0.00	109.26	0.00	27.40-	81.86
40410	SHORELINE BONDS 2(	80051300	0.00	50.96	0.00	12.78-	38.18
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.45-	28.45-
TRA: 057-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,500.64	0.00	0.00	4,500.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.50	0.00	0.00	31.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.40	0.00	0.00	23.40
39900	SOCO JR COLLEGE 20	90013556	0.00	63.01	0.00	0.00	63.01
39901	SOCO JR COLLEGE 20	90013576	0.00	103.51	0.00	0.00	103.51
40400	SHORELINE BONDS 2(	80051300	0.00	68.86	0.00	0.00	68.86
40409	SHORELINE BONDS 2(	80051300	0.00	115.67	0.00	0.00	115.67
TRA: 057-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,444,052.70	6,500.49-	1,151.34-	3,436,400.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,108.25	45.50-	8.06-	24,054.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	10,352.15	19.50-	5.99-	10,326.66
39900	SOCO JR COLLEGE 20	90013556	0.00	44,781.78	84.51-	16.12-	44,681.15
39901	SOCO JR COLLEGE 20	90013576	0.00	82,643.56	156.01-	25.33-	82,462.22
40400	SHORELINE BONDS 2(	80051300	0.00	40,322.01	76.06-	16.12-	40,229.83
40409	SHORELINE BONDS 2(	80051300	0.00	15,338.75	28.60-	27.40-	15,282.75
40410	SHORELINE BONDS 2(	80051300	0.00	26,843.49	50.70-	12.78-	26,780.01
40411	SHORELINE UNIF 2018	80051301	0.00	120,223.77	227.52-	0.00	119,996.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
52301	BODEGA BAY FIRE 200	64020100	0.00	267,414.07	524.40-	0.00	266,889.67
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.45-	28.45-
74201	MS-SONOMA MOSQUI	66040200	0.00	11,129.62	27.58-	0.00	11,102.04
74650	PALM DRIVE DETACH A	65030200	0.00	46,209.30	108.60-	0.00	46,100.70
76000	SHORELINE UNIF SPE	80053500	0.00	88,712.00	208.00-	0.00	88,504.00
96200	SF BAY RESTORATION	66130100	0.00	5,118.00	12.00-	0.00	5,106.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,564.12	0.00	0.00	1,564.12
98000	10% PENALTY-TAX CO	80050300	0.00	214.57	0.00	0.00	214.57
TRA: 057-011	**All-Years Totals:**		**0.00**	**4,229,028.14**	**8,069.47-**	**1,291.59-**	**4,219,667.08**
TRA: 057-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,580.78	0.00	0.00	1,580.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.06	0.00	0.00	11.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.75	0.00	0.00	4.75
39900	SOCO JR COLLEGE 20	90013556	0.00	20.55	0.00	0.00	20.55
39901	SOCO JR COLLEGE 20	90013576	0.00	37.94	0.00	0.00	37.94
40400	SHORELINE BONDS 2	80051300	0.00	18.49	0.00	0.00	18.49
40409	SHORELINE BONDS 2	80051300	0.00	6.96	0.00	0.00	6.96
40410	SHORELINE BONDS 2	80051300	0.00	12.33	0.00	0.00	12.33
40411	SHORELINE UNIF 2018	80051301	0.00	55.33	0.00	0.00	55.33
74201	MS-SONOMA MOSQUI	66040200	0.00	6.90	0.00	0.00	6.90
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
76000	SHORELINE UNIF SPE	80053500	0.00	208.00	0.00	0.00	208.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,580.78	0.00	0.00	1,580.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.06	0.00	0.00	11.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.75	0.00	0.00	4.75
39900	SOCO JR COLLEGE 20	90013556	0.00	20.55	0.00	0.00	20.55
39901	SOCO JR COLLEGE 20	90013576	0.00	37.94	0.00	0.00	37.94
40400	SHORELINE BONDS 2	80051300	0.00	18.49	0.00	0.00	18.49
40409	SHORELINE BONDS 2	80051300	0.00	6.96	0.00	0.00	6.96
40410	SHORELINE BONDS 2	80051300	0.00	12.33	0.00	0.00	12.33
40411	SHORELINE UNIF 2018	80051301	0.00	55.33	0.00	0.00	55.33
74201	MS-SONOMA MOSQUI	66040200	0.00	6.90	0.00	0.00	6.90
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
76000	SHORELINE UNIF SPE	80053500	0.00	208.00	0.00	0.00	208.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 057-012	**All-Years Totals:**		**0.00**	**2,083.69**	**0.00**	**0.00**	**2,083.69**
TRA: 057-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	108,815.97	0.00	0.00	108,815.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	761.73	0.00	0.00	761.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	326.43	0.00	0.00	326.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,414.60	0.00	0.00	1,414.60

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39901	SOCO JR COLLEGE 20	90013576	0.00	2,611.59	0.00	0.00	2,611.59
40400	SHORELINE BONDS 2(	80051300	0.00	1,273.13	0.00	0.00	1,273.13
40409	SHORELINE BONDS 2(	80051300	0.00	478.79	0.00	0.00	478.79
40410	SHORELINE BONDS 2(	80051300	0.00	848.77	0.00	0.00	848.77
40411	SHORELINE UNIF 2018	80051301	0.00	3,808.55	0.00	0.00	3,808.55
74201	MS-SONOMA MOSQUIT	66040200	0.00	534.05	0.00	0.00	534.05
74600	PALM DRIVE HEALTH (	65030200	0.00	1,550.00	0.00	0.00	1,550.00
76000	SHORELINE UNIF SPE(	80053500	0.00	2,184.00	0.00	0.00	2,184.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 057-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,815.97	0.00	0.00	108,815.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	761.73	0.00	0.00	761.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	326.43	0.00	0.00	326.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,414.60	0.00	0.00	1,414.60
39901	SOCO JR COLLEGE 20	90013576	0.00	2,611.59	0.00	0.00	2,611.59
40400	SHORELINE BONDS 2(	80051300	0.00	1,273.13	0.00	0.00	1,273.13
40409	SHORELINE BONDS 2(	80051300	0.00	478.79	0.00	0.00	478.79
40410	SHORELINE BONDS 2(	80051300	0.00	848.77	0.00	0.00	848.77
40411	SHORELINE UNIF 2018	80051301	0.00	3,808.55	0.00	0.00	3,808.55
74201	MS-SONOMA MOSQUIT	66040200	0.00	534.05	0.00	0.00	534.05
74600	PALM DRIVE HEALTH (	65030200	0.00	1,550.00	0.00	0.00	1,550.00
76000	SHORELINE UNIF SPE(	80053500	0.00	2,184.00	0.00	0.00	2,184.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 057-015	**All-Years Totals:**		**0.00**	**124,733.61**	**0.00**	**0.00**	**124,733.61**
TRA: 057-016	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	56,348.03	0.00	0.00	56,348.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	394.45	0.00	0.00	394.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	169.03	0.00	0.00	169.03
39900	SOCO JR COLLEGE 20	90013556	0.00	732.54	0.00	0.00	732.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,352.30	0.00	0.00	1,352.30
40400	SHORELINE BONDS 2(	80051300	0.00	659.31	0.00	0.00	659.31
40409	SHORELINE BONDS 2(	80051300	0.00	247.87	0.00	0.00	247.87
40410	SHORELINE BONDS 2(	80051300	0.00	439.52	0.00	0.00	439.52
40411	SHORELINE UNIF 2018	80051301	0.00	1,972.18	0.00	0.00	1,972.18
53200	GOLD RIDGE FIRE SPE	64070100	0.00	295.00	0.00	0.00	295.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	540.00	0.00	0.00	540.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	408.68	0.00	0.00	408.68
74600	PALM DRIVE HEALTH (	65030200	0.00	2,480.00	0.00	0.00	2,480.00
76000	SHORELINE UNIF SPE(	80053500	0.00	3,536.00	0.00	0.00	3,536.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 057-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,348.03	0.00	0.00	56,348.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	394.45	0.00	0.00	394.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	169.03	0.00	0.00	169.03

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39900	SOCO JR COLLEGE 20	90013556	0.00	732.54	0.00	0.00	732.54
39901	SOCO JR COLLEGE 20	90013576	0.00	1,352.30	0.00	0.00	1,352.30
40400	SHORELINE BONDS 2(	80051300	0.00	659.31	0.00	0.00	659.31
40409	SHORELINE BONDS 2(	80051300	0.00	247.87	0.00	0.00	247.87
40410	SHORELINE BONDS 2(	80051300	0.00	439.52	0.00	0.00	439.52
40411	SHORELINE UNIF 2018	80051301	0.00	1,972.18	0.00	0.00	1,972.18
53200	GOLD RIDGE FIRE SPE	64070100	0.00	295.00	0.00	0.00	295.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	540.00	0.00	0.00	540.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	408.68	0.00	0.00	408.68
74600	PALM DRIVE HEALTH (	65030200	0.00	2,480.00	0.00	0.00	2,480.00
76000	SHORELINE UNIF SPE(	80053500	0.00	3,536.00	0.00	0.00	3,536.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
TRA: 057-016	**All-Years Totals:**		**0.00**	**69,772.91**	**0.00**	**0.00**	**69,772.91**
TRA: 057-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	82,923.30	0.00	0.00	82,923.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	580.46	0.00	0.00	580.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	248.77	0.00	0.00	248.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,077.99	0.00	0.00	1,077.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,990.16	0.00	0.00	1,990.16
40400	SHORELINE BONDS 2(	80051300	0.00	970.20	0.00	0.00	970.20
40409	SHORELINE BONDS 2(	80051300	0.00	364.86	0.00	0.00	364.86
40410	SHORELINE BONDS 2(	80051300	0.00	646.81	0.00	0.00	646.81
40411	SHORELINE UNIF 2018	80051301	0.00	2,902.32	0.00	0.00	2,902.32
53200	GOLD RIDGE FIRE SPE	64070100	0.00	27.50	0.00	0.00	27.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	159.68	0.00	0.00	159.68
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIF SPE(	80053500	0.00	208.00	0.00	0.00	208.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 057-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,923.30	0.00	0.00	82,923.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	580.46	0.00	0.00	580.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	248.77	0.00	0.00	248.77
39900	SOCO JR COLLEGE 20	90013556	0.00	1,077.99	0.00	0.00	1,077.99
39901	SOCO JR COLLEGE 20	90013576	0.00	1,990.16	0.00	0.00	1,990.16
40400	SHORELINE BONDS 2(	80051300	0.00	970.20	0.00	0.00	970.20
40409	SHORELINE BONDS 2(	80051300	0.00	364.86	0.00	0.00	364.86
40410	SHORELINE BONDS 2(	80051300	0.00	646.81	0.00	0.00	646.81
40411	SHORELINE UNIF 2018	80051301	0.00	2,902.32	0.00	0.00	2,902.32
53200	GOLD RIDGE FIRE SPE	64070100	0.00	27.50	0.00	0.00	27.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	159.68	0.00	0.00	159.68
74600	PALM DRIVE HEALTH (	65030200	0.00	155.00	0.00	0.00	155.00
76000	SHORELINE UNIF SPE(	80053500	0.00	208.00	0.00	0.00	208.00

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96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 057-017	**All-Years Totals:**		**0.00**	**92,324.05**	**0.00**	**0.00**	**92,324.05**
TRA: 057-020	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	234,638.49	0.00	0.00	234,638.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,642.47	0.00	0.00	1,642.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	703.94	0.00	0.00	703.94
39900	SOCO JR COLLEGE 20	90013556	0.00	3,050.28	0.00	0.00	3,050.28
39901	SOCO JR COLLEGE 20	90013576	0.00	5,631.42	0.00	0.00	5,631.42
40400	SHORELINE BONDS 2(	80051300	0.00	2,745.28	0.00	0.00	2,745.28
40409	SHORELINE BONDS 2(	80051300	0.00	1,032.45	0.00	0.00	1,032.45
40410	SHORELINE BONDS 2(	80051300	0.00	1,830.14	0.00	0.00	1,830.14
40411	SHORELINE UNIF 2018	80051301	0.00	8,212.45	0.00	0.00	8,212.45
52301	BODEGA BAY FIRE 200	64020100	0.00	44,885.81	0.00	0.00	44,885.81
72700	CSA #41-SALMON CRE	34150300	0.00	750.00	0.00	0.00	750.00
72800	CSA #41-SALMON CRE	34150300	0.00	28,421.28	0.00	0.00	28,421.28
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,878.15	0.00	0.00	1,878.15
74650	PALM DRIVE DETACH A	65030200	0.00	8,959.50	0.00	0.00	8,959.50
76000	SHORELINE UNIF SPE(	80053500	0.00	17,784.00	0.00	0.00	17,784.00
96200	SF BAY RESTORATION	66130100	0.00	1,026.00	0.00	0.00	1,026.00
TRA: 057-020	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,350.40	0.00	7.34-	4,343.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	30.46	0.00	0.05-	30.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.62	0.00	0.04-	22.58
39900	SOCO JR COLLEGE 20	90013556	0.00	60.90	0.00	0.10-	60.80
39901	SOCO JR COLLEGE 20	90013576	0.00	95.70	0.00	0.16-	95.54
40400	SHORELINE BONDS 2(	80051300	0.00	60.90	0.00	0.10-	60.80
40409	SHORELINE BONDS 2(	80051300	0.00	103.54	0.00	0.17-	103.37
40410	SHORELINE BONDS 2(	80051300	0.00	48.28	0.00	0.08-	48.20
TRA: 057-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	238,988.89	0.00	7.34-	238,981.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,672.93	0.00	0.05-	1,672.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	726.56	0.00	0.04-	726.52
39900	SOCO JR COLLEGE 20	90013556	0.00	3,111.18	0.00	0.10-	3,111.08
39901	SOCO JR COLLEGE 20	90013576	0.00	5,727.12	0.00	0.16-	5,726.96
40400	SHORELINE BONDS 2(	80051300	0.00	2,806.18	0.00	0.10-	2,806.08
40409	SHORELINE BONDS 2(	80051300	0.00	1,135.99	0.00	0.17-	1,135.82
40410	SHORELINE BONDS 2(	80051300	0.00	1,878.42	0.00	0.08-	1,878.34
40411	SHORELINE UNIF 2018	80051301	0.00	8,212.45	0.00	0.00	8,212.45
52301	BODEGA BAY FIRE 200	64020100	0.00	44,885.81	0.00	0.00	44,885.81
72700	CSA #41-SALMON CRE	34150300	0.00	750.00	0.00	0.00	750.00
72800	CSA #41-SALMON CRE	34150300	0.00	28,421.28	0.00	0.00	28,421.28
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,878.15	0.00	0.00	1,878.15
74650	PALM DRIVE DETACH A	65030200	0.00	8,959.50	0.00	0.00	8,959.50
76000	SHORELINE UNIF SPE(	80053500	0.00	17,784.00	0.00	0.00	17,784.00

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96200	SF BAY RESTORATION	66130100	0.00	1,026.00	0.00	0.00	1,026.00
TRA: 057-020	**All-Years Totals:**		**0.00**	**367,964.46**	**0.00**	**8.04-**	**367,956.42**
TRA: 058-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,543,367.16	422.82-	0.00	3,542,944.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,803.57	2.96-	0.00	24,800.61
19100	BELLEVUE ELEM 1996	90013501	0.00	171,853.32	20.50-	0.00	171,832.82
19108	BELLEVUE ELEM 2008	90013502	0.00	67,324.03	8.04-	0.00	67,315.99
19111	BELLEVUE ELEM 2008	90013503	0.00	31,890.33	3.80-	0.00	31,886.53
19120	BELLEVUE ELEM 2014	90013567	0.00	51,378.59	6.14-	0.00	51,372.45
36700	SR HIGH DIST BOND 1	90013542	0.00	49,607.12	5.92-	0.00	49,601.20
36702	SR HIGH DIST BOND 2	90013543	0.00	51,378.59	6.14-	0.00	51,372.45
36703	SR HIGH DIST BOND 2	90013575	0.00	70,867.62	8.46-	0.00	70,859.16
39900	SOCO JR COLLEGE 20	90013556	0.00	46,063.96	5.50-	0.00	46,058.46
39901	SOCO JR COLLEGE 20	90013576	0.00	85,041.01	10.14-	0.00	85,030.87
53900	SO CO FIRE DIST SPE	64180700	0.00	82,743.75	22.50-	0.00	82,721.25
53901	SO CO FIRE DIST 2006	64180700	0.00	141,815.99	54.46-	0.00	141,761.53
58000	SOUTH PARK CO SAN	33090100	0.00	1,523.55	0.00	0.00	1,523.55
71001	CC ABATEMENT COST	17010100	0.00	1,059.50	0.00	0.00	1,059.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12,642.00	12.00-	0.00	12,630.00
94000	WRCOG HERO PACE P	80061000	0.00	10,461.79	0.00	0.00	10,461.79
96000	CSCDA CALFIRST PAC	80062000	0.00	8,841.89	0.00	0.00	8,841.89
96200	SF BAY RESTORATION	66130100	0.00	8,952.00	12.00-	0.00	8,940.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,450.05	0.00	0.00	4,450.05
97010	SCEIP ASSESSMENT (	80060400	0.00	4,300.12	0.00	0.00	4,300.12
97015	SCEIP ASSESSMENT -	80060400	0.00	1,803.25	0.00	0.00	1,803.25
97017	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	799.88	0.00	0.00	799.88
TRA: 058-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,598.50	0.00	225.13-	2,373.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.19	0.00	1.58-	16.61
19100	BELLEVUE ELEM 1996	90013501	0.00	126.03	0.00	10.92-	115.11
19108	BELLEVUE ELEM 2008	90013502	0.00	50.67	0.00	4.39-	46.28
19111	BELLEVUE ELEM 2008	90013503	0.00	25.98	0.00	2.25-	23.73
19120	BELLEVUE ELEM 2014	90013567	0.00	37.68	0.00	3.26-	34.42
36700	SR HIGH DIST BOND 1	90013542	0.00	49.37	0.00	4.28-	45.09
36702	SR HIGH DIST BOND 2	90013543	0.00	38.98	0.00	3.38-	35.60
36703	SR HIGH DIST BOND 2	90013575	0.00	72.76	0.00	6.30-	66.46
39900	SOCO JR COLLEGE 20	90013556	0.00	36.38	0.00	3.15-	33.23
39901	SOCO JR COLLEGE 20	90013576	0.00	57.17	0.00	4.95-	52.22
98000	10% PENALTY-TAX CO	80050300	0.00	311.17	0.00	0.00	311.17
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,547.54	0.00	0.00	2,547.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.83	0.00	0.00	17.83

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19100	BELLEVUE ELEM 1996	90013501	0.00	123.56	0.00	0.00	123.56
19108	BELLEVUE ELEM 2008	90013502	0.00	40.76	0.00	0.00	40.76
19111	BELLEVUE ELEM 2008	90013503	0.00	25.48	0.00	0.00	25.48
19120	BELLEVUE ELEM 2014	90013567	0.00	36.94	0.00	0.00	36.94
36700	SR HIGH DIST BOND 1	90013542	0.00	61.14	0.00	0.00	61.14
36702	SR HIGH DIST BOND 2	90013543	0.00	38.21	0.00	0.00	38.21
36703	SR HIGH DIST BOND 2	90013575	0.00	50.95	0.00	0.00	50.95
39900	SOCO JR COLLEGE 20	90013556	0.00	35.67	0.00	0.00	35.67
39901	SOCO JR COLLEGE 20	90013576	0.00	58.59	0.00	0.00	58.59
98000	10% PENALTY-TAX CO	80050300	0.00	303.66	0.00	0.00	303.66
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 058-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,548,513.20	422.82-	225.13-	3,547,865.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24,839.59	2.96-	1.58-	24,835.05
19100	BELLEVUE ELEM 1996	90013501	0.00	172,102.91	20.50-	10.92-	172,071.49
19108	BELLEVUE ELEM 2008	90013502	0.00	67,415.46	8.04-	4.39-	67,403.03
19111	BELLEVUE ELEM 2008	90013503	0.00	31,941.79	3.80-	2.25-	31,935.74
19120	BELLEVUE ELEM 2014	90013567	0.00	51,453.21	6.14-	3.26-	51,443.81
36700	SR HIGH DIST BOND 1	90013542	0.00	49,717.63	5.92-	4.28-	49,707.43
36702	SR HIGH DIST BOND 2	90013543	0.00	51,455.78	6.14-	3.38-	51,446.26
36703	SR HIGH DIST BOND 2	90013575	0.00	70,991.33	8.46-	6.30-	70,976.57
39900	SOCO JR COLLEGE 20	90013556	0.00	46,136.01	5.50-	3.15-	46,127.36
39901	SOCO JR COLLEGE 20	90013576	0.00	85,156.77	10.14-	4.95-	85,141.68
53900	SO CO FIRE DIST SPE	64180700	0.00	82,743.75	22.50-	0.00	82,721.25
53901	SO CO FIRE DIST 2006	64180700	0.00	141,815.99	54.46-	0.00	141,761.53
58000	SOUTH PARK CO SAN	33090100	0.00	1,523.55	0.00	0.00	1,523.55
71001	CC ABATEMENT COST	17010100	0.00	1,059.50	0.00	0.00	1,059.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12,642.00	12.00-	0.00	12,630.00
94000	WRCOG HERO PACE F	80061000	0.00	10,461.79	0.00	0.00	10,461.79
96000	CSCDA CALFIRST PAC	80062000	0.00	8,841.89	0.00	0.00	8,841.89
96200	SF BAY RESTORATION	66130100	0.00	8,952.00	12.00-	0.00	8,940.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,450.05	0.00	0.00	4,450.05
97010	SCEIP ASSESSMENT (	80060400	0.00	4,300.12	0.00	0.00	4,300.12
97015	SCEIP ASSESSMENT -	80060400	0.00	1,803.25	0.00	0.00	1,803.25
97017	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	799.88	0.00	0.00	799.88
98000	10% PENALTY-TAX CO	80050300	0.00	614.83	0.00	0.00	614.83
98500	COST-TAX COLLECTOI	11010202	0.00	40.00	0.00	0.00	40.00
TRA: 058-000	**All-Years Totals:**		**0.00**	**4,479,772.28**	**601.38-**	**269.59-**	**4,478,901.31**
TRA: 058-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	254,072.93	0.00	0.00	254,072.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,778.46	0.00	0.00	1,778.46
19100	BELLEVUE ELEM 1996	90013501	0.00	12,322.57	0.00	0.00	12,322.57
19108	BELLEVUE ELEM 2008	90013502	0.00	4,827.45	0.00	0.00	4,827.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	2,286.64	0.00	0.00	2,286.64
19120	BELLEVUE ELEM 2014	90013567	0.00	3,684.04	0.00	0.00	3,684.04
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,557.01	0.00	0.00	3,557.01
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,684.04	0.00	0.00	3,684.04
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,081.47	0.00	0.00	5,081.47
39900	SOCO JR COLLEGE 20	90013556	0.00	3,302.99	0.00	0.00	3,302.99
39901	SOCO JR COLLEGE 20	90013576	0.00	6,097.73	0.00	0.00	6,097.73
53900	SO CO FIRE DIST SPE(	64180700	0.00	8,133.75	0.00	0.00	8,133.75
53901	SO CO FIRE DIST 2006	64180700	0.00	8,189.13	0.00	0.00	8,189.13
58000	SOUTH PARK CO SAN	33090100	0.00	108,005.47	0.00	0.00	108,005.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,446.00	0.00	0.00	1,446.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,688.51	0.00	0.00	1,688.51
96200	SF BAY RESTORATION	66130100	0.00	1,410.00	0.00	0.00	1,410.00
TRA: 058-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	254,072.93	0.00	0.00	254,072.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,778.46	0.00	0.00	1,778.46
19100	BELLEVUE ELEM 1996	90013501	0.00	12,322.57	0.00	0.00	12,322.57
19108	BELLEVUE ELEM 2008	90013502	0.00	4,827.45	0.00	0.00	4,827.45
19111	BELLEVUE ELEM 2008	90013503	0.00	2,286.64	0.00	0.00	2,286.64
19120	BELLEVUE ELEM 2014	90013567	0.00	3,684.04	0.00	0.00	3,684.04
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,557.01	0.00	0.00	3,557.01
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,684.04	0.00	0.00	3,684.04
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,081.47	0.00	0.00	5,081.47
39900	SOCO JR COLLEGE 20	90013556	0.00	3,302.99	0.00	0.00	3,302.99
39901	SOCO JR COLLEGE 20	90013576	0.00	6,097.73	0.00	0.00	6,097.73
53900	SO CO FIRE DIST SPE(	64180700	0.00	8,133.75	0.00	0.00	8,133.75
53901	SO CO FIRE DIST 2006	64180700	0.00	8,189.13	0.00	0.00	8,189.13
58000	SOUTH PARK CO SAN	33090100	0.00	108,005.47	0.00	0.00	108,005.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,446.00	0.00	0.00	1,446.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,688.51	0.00	0.00	1,688.51
96200	SF BAY RESTORATION	66130100	0.00	1,410.00	0.00	0.00	1,410.00
TRA: 058-001	**All-Years Totals:**		**0.00**	**429,568.19**	**0.00**	**0.00**	**429,568.19**
TRA: 058-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	90,874.63	0.00	0.00	90,874.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	636.13	0.00	0.00	636.13
19100	BELLEVUE ELEM 1996	90013501	0.00	4,407.47	0.00	0.00	4,407.47
19108	BELLEVUE ELEM 2008	90013502	0.00	1,726.64	0.00	0.00	1,726.64
19111	BELLEVUE ELEM 2008	90013503	0.00	817.82	0.00	0.00	817.82
19120	BELLEVUE ELEM 2014	90013567	0.00	1,317.66	0.00	0.00	1,317.66
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,272.24	0.00	0.00	1,272.24
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,317.66	0.00	0.00	1,317.66
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,817.49	0.00	0.00	1,817.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,181.36	0.00	0.00	1,181.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2,180.97	0.00	0.00	2,180.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	0.00	0.00	558.00
96200	SF BAY RESTORATION	66130100	0.00	366.00	0.00	0.00	366.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,865.39	0.00	0.00	1,865.39
TRA: 058-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,874.63	0.00	0.00	90,874.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	636.13	0.00	0.00	636.13
19100	BELLEVUE ELEM 1996	90013501	0.00	4,407.47	0.00	0.00	4,407.47
19108	BELLEVUE ELEM 2008	90013502	0.00	1,726.64	0.00	0.00	1,726.64
19111	BELLEVUE ELEM 2008	90013503	0.00	817.82	0.00	0.00	817.82
19120	BELLEVUE ELEM 2014	90013567	0.00	1,317.66	0.00	0.00	1,317.66
36700	SR HIGH DIST BOND 1	90013542	0.00	1,272.24	0.00	0.00	1,272.24
36702	SR HIGH DIST BOND 2	90013543	0.00	1,317.66	0.00	0.00	1,317.66
36703	SR HIGH DIST BOND 2	90013575	0.00	1,817.49	0.00	0.00	1,817.49
39900	SOCO JR COLLEGE 20	90013556	0.00	1,181.36	0.00	0.00	1,181.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2,180.97	0.00	0.00	2,180.97
74200	MS-SONOMA MOSQUI	66040100	0.00	558.00	0.00	0.00	558.00
96200	SF BAY RESTORATION	66130100	0.00	366.00	0.00	0.00	366.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,865.39	0.00	0.00	1,865.39
TRA: 058-002	**All-Years Totals:**		**0.00**	**110,339.46**	**0.00**	**0.00**	**110,339.46**
TRA: 058-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	68,099.66	0.00	0.00	68,099.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	476.70	0.00	0.00	476.70
19100	BELLEVUE ELEM 1996	90013501	0.00	3,302.82	0.00	0.00	3,302.82
19108	BELLEVUE ELEM 2008	90013502	0.00	1,293.90	0.00	0.00	1,293.90
19111	BELLEVUE ELEM 2008	90013503	0.00	612.88	0.00	0.00	612.88
19120	BELLEVUE ELEM 2014	90013567	0.00	987.44	0.00	0.00	987.44
36700	SR HIGH DIST BOND 1	90013542	0.00	953.38	0.00	0.00	953.38
36702	SR HIGH DIST BOND 2	90013543	0.00	987.44	0.00	0.00	987.44
36703	SR HIGH DIST BOND 2	90013575	0.00	1,361.98	0.00	0.00	1,361.98
39900	SOCO JR COLLEGE 20	90013556	0.00	885.32	0.00	0.00	885.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,634.38	0.00	0.00	1,634.38
53900	SO CO FIRE DIST SPE	64180700	0.00	3,262.50	0.00	0.00	3,262.50
53901	SO CO FIRE DIST 2006	64180700	0.00	6,032.15	0.00	0.00	6,032.15
58000	SOUTH PARK CO SAN	33090100	0.00	13,159.88	0.00	0.00	13,159.88
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 058-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,099.66	0.00	0.00	68,099.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	476.70	0.00	0.00	476.70
19100	BELLEVUE ELEM 1996	90013501	0.00	3,302.82	0.00	0.00	3,302.82
19108	BELLEVUE ELEM 2008	90013502	0.00	1,293.90	0.00	0.00	1,293.90
19111	BELLEVUE ELEM 2008	90013503	0.00	612.88	0.00	0.00	612.88
19120	BELLEVUE ELEM 2014	90013567	0.00	987.44	0.00	0.00	987.44
36700	SR HIGH DIST BOND 1	90013542	0.00	953.38	0.00	0.00	953.38

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36702	SR HIGH DIST BOND 2(	90013543	0.00	987.44	0.00	0.00	987.44
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,361.98	0.00	0.00	1,361.98
39900	SOCO JR COLLEGE 20	90013556	0.00	885.32	0.00	0.00	885.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,634.38	0.00	0.00	1,634.38
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,262.50	0.00	0.00	3,262.50
53901	SO CO FIRE DIST 2006	64180700	0.00	6,032.15	0.00	0.00	6,032.15
58000	SOUTH PARK CO SAN	33090100	0.00	13,159.88	0.00	0.00	13,159.88
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 058-003	**All-Years Totals:**		**0.00**	**103,242.43**	**0.00**	**0.00**	**103,242.43**
TRA: 058-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,367,039.68	5,463.34-	0.00	1,361,576.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,569.13	38.24-	0.00	9,530.89
19100	BELLEVUE ELEM 1996	90013501	0.00	66,301.52	264.97-	0.00	66,036.55
19108	BELLEVUE ELEM 2008	90013502	0.00	25,973.67	103.80-	0.00	25,869.87
19111	BELLEVUE ELEM 2008	90013503	0.00	12,303.32	49.17-	0.00	12,254.15
19120	BELLEVUE ELEM 2014	90013567	0.00	19,822.06	79.22-	0.00	19,742.84
36700	SR HIGH DIST BOND 1	90013542	0.00	19,138.73	76.48-	0.00	19,062.25
36702	SR HIGH DIST BOND 2(	90013543	0.00	19,822.06	79.22-	0.00	19,742.84
36703	SR HIGH DIST BOND 2(	90013575	0.00	27,340.70	109.26-	0.00	27,231.44
39900	SOCO JR COLLEGE 20	90013556	0.00	17,771.68	71.02-	0.00	17,700.66
39901	SOCO JR COLLEGE 20	90013576	0.00	32,808.91	131.12-	0.00	32,677.79
53900	SO CO FIRE DIST SPE(	64180700	0.00	62,077.50	135.00-	0.00	61,942.50
53901	SO CO FIRE DIST 2006	64180700	0.00	85,595.14	182.49-	0.00	85,412.65
58000	SOUTH PARK CO SAN	33090100	0.00	938,946.54	2,044.83-	0.00	936,901.71
74200	MS-SONOMA MOSQUI	66040100	0.00	5,340.00	30.00-	0.00	5,310.00
94000	WRCOG HERO PACE F	80061000	0.00	2,227.24	0.00	0.00	2,227.24
96200	SF BAY RESTORATION	66130100	0.00	3,234.00	12.00-	0.00	3,222.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	7,218.74	0.00	0.00	7,218.74
TRA: 058-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,997.77-	2,997.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	20.98-	20.98-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	145.39-	145.39-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	58.46-	58.46-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	29.98-	29.98-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	43.47-	43.47-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	56.96-	56.96-
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	44.97-	44.97-
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	83.94-	83.94-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	41.97-	41.97-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	65.95-	65.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	59.45-	59.45-
TRA: 058-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,939.00-	2,939.00-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	20.57-	20.57-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	142.54-	142.54-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	47.02-	47.02-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	29.39-	29.39-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	42.62-	42.62-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	70.54-	70.54-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	44.09-	44.09-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	58.78-	58.78-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	41.15-	41.15-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	67.60-	67.60-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	163.70-	163.70-
TRA: 058-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,881.38-	2,881.38-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	20.17-	20.17-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	139.75-	139.75-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	40.34-	40.34-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	25.36-	25.36-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	41.78-	41.78-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	74.92-	74.92-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	46.10-	46.10-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	83.56-	83.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	43.22-	43.22-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	72.03-	72.03-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	265.99-	265.99-
TRA: 058-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	2,838.10-	2,838.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	19.87-	19.87-
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	137.65-	137.65-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	36.90-	36.90-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	24.98-	24.98-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	43.99-	43.99-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	79.47-	79.47-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	46.83-	46.83-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	85.14-	85.14-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	45.41-	45.41-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	358.42-	358.42-
TRA: 058-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,367,039.68	5,463.34-	11,656.25-	1,349,920.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,569.13	38.24-	81.59-	9,449.30
19100	BELLEVUE ELEM 1996	90013501	0.00	66,301.52	264.97-	565.33-	65,471.22
19108	BELLEVUE ELEM 2008	90013502	0.00	25,973.67	103.80-	182.72-	25,687.15
19111	BELLEVUE ELEM 2008	90013503	0.00	12,303.32	49.17-	109.71-	12,144.44
19120	BELLEVUE ELEM 2014	90013567	0.00	19,822.06	79.22-	171.86-	19,570.98
36700	SR HIGH DIST BOND 1	90013542	0.00	19,138.73	76.48-	281.89-	18,780.36
36702	SR HIGH DIST BOND 2	90013543	0.00	19,822.06	79.22-	181.99-	19,560.85

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36703	SR HIGH DIST BOND 2(	90013575	0.00	27,340.70	109.26-	311.42-	26,920.02
39900	SOCO JR COLLEGE 20	90013556	0.00	17,771.68	71.02-	171.75-	17,528.91
39901	SOCO JR COLLEGE 20	90013576	0.00	32,808.91	131.12-	205.58-	32,472.21
53900	SO CO FIRE DIST SPE(	64180700	0.00	62,077.50	135.00-	0.00	61,942.50
53901	SO CO FIRE DIST 2006	64180700	0.00	85,595.14	182.49-	0.00	85,412.65
58000	SOUTH PARK CO SAN	33090100	0.00	938,946.54	2,044.83-	0.00	936,901.71
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	847.56-	847.56-
74200	MS-SONOMA MOSQUI	66040100	0.00	5,340.00	30.00-	0.00	5,310.00
94000	WRCOG HERO PACE F	80061000	0.00	2,227.24	0.00	0.00	2,227.24
96200	SF BAY RESTORATION	66130100	0.00	3,234.00	12.00-	0.00	3,222.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	7,218.74	0.00	0.00	7,218.74
TRA: 058-004	**All-Years Totals:**		**0.00**	**2,722,530.62**	**8,870.16-**	**14,767.65-**	**2,698,892.81**
TRA: 058-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	360,985.44	0.00	0.00	360,985.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,526.89	0.00	0.00	2,526.89
19100	BELLEVUE ELEM 1996	90013501	0.00	17,507.80	0.00	0.00	17,507.80
19108	BELLEVUE ELEM 2008	90013502	0.00	6,858.77	0.00	0.00	6,858.77
19111	BELLEVUE ELEM 2008	90013503	0.00	3,248.88	0.00	0.00	3,248.88
19120	BELLEVUE ELEM 2014	90013567	0.00	5,234.38	0.00	0.00	5,234.38
36700	SR HIGH DIST BOND 1	90013542	0.00	5,053.76	0.00	0.00	5,053.76
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,234.38	0.00	0.00	5,234.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	7,219.73	0.00	0.00	7,219.73
39900	SOCO JR COLLEGE 20	90013556	0.00	4,692.84	0.00	0.00	4,692.84
39901	SOCO JR COLLEGE 20	90013576	0.00	8,663.65	0.00	0.00	8,663.65
53110	RANCHO ADOBE FIRE	64110100	0.00	24,450.00	0.00	0.00	24,450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,302.00	0.00	0.00	1,302.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,423.05	0.00	0.00	1,423.05
96200	SF BAY RESTORATION	66130100	0.00	960.00	0.00	0.00	960.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,579.09	0.00	0.00	3,579.09
TRA: 058-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	360,985.44	0.00	0.00	360,985.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,526.89	0.00	0.00	2,526.89
19100	BELLEVUE ELEM 1996	90013501	0.00	17,507.80	0.00	0.00	17,507.80
19108	BELLEVUE ELEM 2008	90013502	0.00	6,858.77	0.00	0.00	6,858.77
19111	BELLEVUE ELEM 2008	90013503	0.00	3,248.88	0.00	0.00	3,248.88
19120	BELLEVUE ELEM 2014	90013567	0.00	5,234.38	0.00	0.00	5,234.38
36700	SR HIGH DIST BOND 1	90013542	0.00	5,053.76	0.00	0.00	5,053.76
36702	SR HIGH DIST BOND 2(	90013543	0.00	5,234.38	0.00	0.00	5,234.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	7,219.73	0.00	0.00	7,219.73
39900	SOCO JR COLLEGE 20	90013556	0.00	4,692.84	0.00	0.00	4,692.84
39901	SOCO JR COLLEGE 20	90013576	0.00	8,663.65	0.00	0.00	8,663.65
53110	RANCHO ADOBE FIRE	64110100	0.00	24,450.00	0.00	0.00	24,450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,302.00	0.00	0.00	1,302.00

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96000	CSCDA CALFIRST PAC	80062000	0.00	1,423.05	0.00	0.00	1,423.05
96200	SF BAY RESTORATION	66130100	0.00	960.00	0.00	0.00	960.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,579.09	0.00	0.00	3,579.09
TRA: 058-009	**All-Years Totals:**		**0.00**	**458,940.66**	**0.00**	**0.00**	**458,940.66**
TRA: 058-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	36,359.30	0.00	0.00	36,359.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	254.51	0.00	0.00	254.51
19100	BELLEVUE ELEM 1996	90013501	0.00	1,763.41	0.00	0.00	1,763.41
19108	BELLEVUE ELEM 2008	90013502	0.00	690.82	0.00	0.00	690.82
19111	BELLEVUE ELEM 2008	90013503	0.00	327.22	0.00	0.00	327.22
19120	BELLEVUE ELEM 2014	90013567	0.00	527.22	0.00	0.00	527.22
36700	SR HIGH DIST BOND 1	90013542	0.00	509.04	0.00	0.00	509.04
36702	SR HIGH DIST BOND 2	90013543	0.00	527.22	0.00	0.00	527.22
36703	SR HIGH DIST BOND 2	90013575	0.00	727.19	0.00	0.00	727.19
39900	SOCO JR COLLEGE 20	90013556	0.00	472.68	0.00	0.00	472.68
39901	SOCO JR COLLEGE 20	90013576	0.00	872.62	0.00	0.00	872.62
53900	SO CO FIRE DIST SPE	64180700	0.00	405.00	0.00	0.00	405.00
53901	SO CO FIRE DIST 2006	64180700	0.00	625.69	0.00	0.00	625.69
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	0.00	0.00	117.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 058-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,359.30	0.00	0.00	36,359.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	254.51	0.00	0.00	254.51
19100	BELLEVUE ELEM 1996	90013501	0.00	1,763.41	0.00	0.00	1,763.41
19108	BELLEVUE ELEM 2008	90013502	0.00	690.82	0.00	0.00	690.82
19111	BELLEVUE ELEM 2008	90013503	0.00	327.22	0.00	0.00	327.22
19120	BELLEVUE ELEM 2014	90013567	0.00	527.22	0.00	0.00	527.22
36700	SR HIGH DIST BOND 1	90013542	0.00	509.04	0.00	0.00	509.04
36702	SR HIGH DIST BOND 2	90013543	0.00	527.22	0.00	0.00	527.22
36703	SR HIGH DIST BOND 2	90013575	0.00	727.19	0.00	0.00	727.19
39900	SOCO JR COLLEGE 20	90013556	0.00	472.68	0.00	0.00	472.68
39901	SOCO JR COLLEGE 20	90013576	0.00	872.62	0.00	0.00	872.62
53900	SO CO FIRE DIST SPE	64180700	0.00	405.00	0.00	0.00	405.00
53901	SO CO FIRE DIST 2006	64180700	0.00	625.69	0.00	0.00	625.69
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	0.00	0.00	117.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 058-014	**All-Years Totals:**		**0.00**	**44,244.92**	**0.00**	**0.00**	**44,244.92**
TRA: 058-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	116,769.83	0.00	0.00	116,769.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	817.40	0.00	0.00	817.40
19100	BELLEVUE ELEM 1996	90013501	0.00	5,663.32	0.00	0.00	5,663.32
19108	BELLEVUE ELEM 2008	90013502	0.00	2,218.62	0.00	0.00	2,218.62

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19111	BELLEVUE ELEM 2008	90013503	0.00	1,050.93	0.00	0.00	1,050.93
19120	BELLEVUE ELEM 2014	90013567	0.00	1,693.15	0.00	0.00	1,693.15
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,634.76	0.00	0.00	1,634.76
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,693.15	0.00	0.00	1,693.15
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,335.38	0.00	0.00	2,335.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,518.01	0.00	0.00	1,518.01
39901	SOCO JR COLLEGE 20	90013576	0.00	2,802.48	0.00	0.00	2,802.48
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,417.50	0.00	0.00	1,417.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,087.65	0.00	0.00	3,087.65
74200	MS-SONOMA MOSQUI1	66040100	0.00	408.00	0.00	0.00	408.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,858.48	0.00	0.00	1,858.48
97014	SCEIP ASSESSMENT -	80060300	0.00	1,017.38	0.00	0.00	1,017.38
TRA: 058-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	116,769.83	0.00	0.00	116,769.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	817.40	0.00	0.00	817.40
19100	BELLEVUE ELEM 1996	90013501	0.00	5,663.32	0.00	0.00	5,663.32
19108	BELLEVUE ELEM 2008	90013502	0.00	2,218.62	0.00	0.00	2,218.62
19111	BELLEVUE ELEM 2008	90013503	0.00	1,050.93	0.00	0.00	1,050.93
19120	BELLEVUE ELEM 2014	90013567	0.00	1,693.15	0.00	0.00	1,693.15
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,634.76	0.00	0.00	1,634.76
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,693.15	0.00	0.00	1,693.15
36703	SR HIGH DIST BOND 2(	90013575	0.00	2,335.38	0.00	0.00	2,335.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,518.01	0.00	0.00	1,518.01
39901	SOCO JR COLLEGE 20	90013576	0.00	2,802.48	0.00	0.00	2,802.48
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,417.50	0.00	0.00	1,417.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,087.65	0.00	0.00	3,087.65
74200	MS-SONOMA MOSQUI1	66040100	0.00	408.00	0.00	0.00	408.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,858.48	0.00	0.00	1,858.48
97014	SCEIP ASSESSMENT -	80060300	0.00	1,017.38	0.00	0.00	1,017.38
TRA: 058-017	**All-Years Totals:**		**0.00**	**146,286.04**	**0.00**	**0.00**	**146,286.04**
TRA: 058-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	182,953.00	0.00	0.00	182,953.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,280.66	0.00	0.00	1,280.66
19100	BELLEVUE ELEM 1996	90013501	0.00	8,873.18	0.00	0.00	8,873.18
19108	BELLEVUE ELEM 2008	90013502	0.00	3,476.09	0.00	0.00	3,476.09
19111	BELLEVUE ELEM 2008	90013503	0.00	1,646.57	0.00	0.00	1,646.57
19120	BELLEVUE ELEM 2014	90013567	0.00	2,652.84	0.00	0.00	2,652.84
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,561.34	0.00	0.00	2,561.34
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,652.84	0.00	0.00	2,652.84
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,659.04	0.00	0.00	3,659.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,378.39	0.00	0.00	2,378.39
39901	SOCO JR COLLEGE 20	90013576	0.00	4,390.89	0.00	0.00	4,390.89

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53110	RANCHO ADOBE FIRE	64110100	0.00	6,900.00	0.00	0.00	6,900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	441.00	0.00	0.00	441.00
94000	WRCOG HERO PACE F	80061000	0.00	953.34	0.00	0.00	953.34
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,277.17	0.00	0.00	2,277.17
TRA: 058-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	182,953.00	0.00	0.00	182,953.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,280.66	0.00	0.00	1,280.66
19100	BELLEVUE ELEM 1996	90013501	0.00	8,873.18	0.00	0.00	8,873.18
19108	BELLEVUE ELEM 2008	90013502	0.00	3,476.09	0.00	0.00	3,476.09
19111	BELLEVUE ELEM 2008	90013503	0.00	1,646.57	0.00	0.00	1,646.57
19120	BELLEVUE ELEM 2014	90013567	0.00	2,652.84	0.00	0.00	2,652.84
36700	SR HIGH DIST BOND 1	90013542	0.00	2,561.34	0.00	0.00	2,561.34
36702	SR HIGH DIST BOND 2	90013543	0.00	2,652.84	0.00	0.00	2,652.84
36703	SR HIGH DIST BOND 2	90013575	0.00	3,659.04	0.00	0.00	3,659.04
39900	SOCO JR COLLEGE 20	90013556	0.00	2,378.39	0.00	0.00	2,378.39
39901	SOCO JR COLLEGE 20	90013576	0.00	4,390.89	0.00	0.00	4,390.89
53110	RANCHO ADOBE FIRE	64110100	0.00	6,900.00	0.00	0.00	6,900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	441.00	0.00	0.00	441.00
94000	WRCOG HERO PACE F	80061000	0.00	953.34	0.00	0.00	953.34
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,277.17	0.00	0.00	2,277.17
TRA: 058-021	**All-Years Totals:**		**0.00**	**227,372.35**	**0.00**	**0.00**	**227,372.35**
TRA: 058-022	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	10,280.21	0.00	0.00	10,280.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.96	0.00	0.00	71.96
19100	BELLEVUE ELEM 1996	90013501	0.00	498.59	0.00	0.00	498.59
19108	BELLEVUE ELEM 2008	90013502	0.00	195.32	0.00	0.00	195.32
19111	BELLEVUE ELEM 2008	90013503	0.00	92.52	0.00	0.00	92.52
19120	BELLEVUE ELEM 2014	90013567	0.00	149.06	0.00	0.00	149.06
36700	SR HIGH DIST BOND 1	90013542	0.00	143.92	0.00	0.00	143.92
36702	SR HIGH DIST BOND 2	90013543	0.00	149.06	0.00	0.00	149.06
36703	SR HIGH DIST BOND 2	90013575	0.00	205.60	0.00	0.00	205.60
39900	SOCO JR COLLEGE 20	90013556	0.00	133.64	0.00	0.00	133.64
39901	SOCO JR COLLEGE 20	90013576	0.00	246.73	0.00	0.00	246.73
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 058-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,280.21	0.00	0.00	10,280.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.96	0.00	0.00	71.96
19100	BELLEVUE ELEM 1996	90013501	0.00	498.59	0.00	0.00	498.59
19108	BELLEVUE ELEM 2008	90013502	0.00	195.32	0.00	0.00	195.32
19111	BELLEVUE ELEM 2008	90013503	0.00	92.52	0.00	0.00	92.52

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19120	BELLEVUE ELEM 2014	90013567	0.00	149.06	0.00	0.00	149.06
36700	SR HIGH DIST BOND 1	90013542	0.00	143.92	0.00	0.00	143.92
36702	SR HIGH DIST BOND 2	90013543	0.00	149.06	0.00	0.00	149.06
36703	SR HIGH DIST BOND 2	90013575	0.00	205.60	0.00	0.00	205.60
39900	SOCO JR COLLEGE 20	90013556	0.00	133.64	0.00	0.00	133.64
39901	SOCO JR COLLEGE 20	90013576	0.00	246.73	0.00	0.00	246.73
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 058-022	**All-Years Totals:**		**0.00**	**12,334.61**	**0.00**	**0.00**	**12,334.61**
TRA: 063-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	73,665.46	0.00	0.00	73,665.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	515.66	0.00	0.00	515.66
20650	CINNABAR ELEM 2014	90013572	0.00	1,767.97	0.00	0.00	1,767.97
36500	PETALUMA HIGH 1992	90013541	0.00	2,431.00	0.00	0.00	2,431.00
36510	PETALUMA HIGH 2014	90013570	0.00	883.97	0.00	0.00	883.97
39900	SOCO JR COLLEGE 20	90013556	0.00	957.64	0.00	0.00	957.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,767.97	0.00	0.00	1,767.97
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,320.00	0.00	0.00	1,320.00
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	0.00	0.00	264.00
75650	PETALUMA HIGH SPEC	90012607	0.00	800.00	0.00	0.00	800.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 063-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,665.46	0.00	0.00	73,665.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	515.66	0.00	0.00	515.66
20650	CINNABAR ELEM 2014	90013572	0.00	1,767.97	0.00	0.00	1,767.97
36500	PETALUMA HIGH 1992	90013541	0.00	2,431.00	0.00	0.00	2,431.00
36510	PETALUMA HIGH 2014	90013570	0.00	883.97	0.00	0.00	883.97
39900	SOCO JR COLLEGE 20	90013556	0.00	957.64	0.00	0.00	957.64
39901	SOCO JR COLLEGE 20	90013576	0.00	1,767.97	0.00	0.00	1,767.97
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,320.00	0.00	0.00	1,320.00
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	0.00	0.00	264.00
75650	PETALUMA HIGH SPEC	90012607	0.00	800.00	0.00	0.00	800.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 063-002	**All-Years Totals:**		**0.00**	**84,559.67**	**0.00**	**0.00**	**84,559.67**
TRA: 063-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,256.37	0.00	0.00	1,256.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.79	0.00	0.00	8.79
20650	CINNABAR ELEM 2014	90013572	0.00	30.15	0.00	0.00	30.15
36500	PETALUMA HIGH 1992	90013541	0.00	41.45	0.00	0.00	41.45
36510	PETALUMA HIGH 2014	90013570	0.00	15.09	0.00	0.00	15.09
39900	SOCO JR COLLEGE 20	90013556	0.00	16.34	0.00	0.00	16.34
39901	SOCO JR COLLEGE 20	90013576	0.00	30.15	0.00	0.00	30.15

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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	88.00	0.00	0.00	88.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 063-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,256.37	0.00	0.00	1,256.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.79	0.00	0.00	8.79
20650	CINNABAR ELEM 2014	90013572	0.00	30.15	0.00	0.00	30.15
36500	PETALUMA HIGH 1992	90013541	0.00	41.45	0.00	0.00	41.45
36510	PETALUMA HIGH 2014	90013570	0.00	15.09	0.00	0.00	15.09
39900	SOCO JR COLLEGE 20	90013556	0.00	16.34	0.00	0.00	16.34
39901	SOCO JR COLLEGE 20	90013576	0.00	30.15	0.00	0.00	30.15
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	88.00	0.00	0.00	88.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	21.00	0.00	0.00	21.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 063-003	**All-Years Totals:**		**0.00**	**1,575.34**	**0.00**	**0.00**	**1,575.34**
TRA: 063-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	652,681.92	0.00	0.00	652,681.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,568.73	0.00	0.00	4,568.73
20650	CINNABAR ELEM 2014	90013572	0.00	15,664.32	0.00	0.00	15,664.32
36500	PETALUMA HIGH 1992	90013541	0.00	21,538.46	0.00	0.00	21,538.46
36510	PETALUMA HIGH 2014	90013570	0.00	7,832.29	0.00	0.00	7,832.29
39900	SOCO JR COLLEGE 20	90013556	0.00	8,484.84	0.00	0.00	8,484.84
39901	SOCO JR COLLEGE 20	90013576	0.00	15,664.32	0.00	0.00	15,664.32
53110	RANCHO ADOBE FIRE	64110100	0.00	41,850.00	0.00	0.00	41,850.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,463.00	0.00	0.00	2,463.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,550.00	0.00	0.00	6,550.00
96000	CSCDA CALFIRST PAC	80062000	0.00	360.81	0.00	0.00	360.81
96200	SF BAY RESTORATION	66130100	0.00	1,656.00	0.00	0.00	1,656.00
TRA: 063-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	652,681.92	0.00	0.00	652,681.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,568.73	0.00	0.00	4,568.73
20650	CINNABAR ELEM 2014	90013572	0.00	15,664.32	0.00	0.00	15,664.32
36500	PETALUMA HIGH 1992	90013541	0.00	21,538.46	0.00	0.00	21,538.46
36510	PETALUMA HIGH 2014	90013570	0.00	7,832.29	0.00	0.00	7,832.29
39900	SOCO JR COLLEGE 20	90013556	0.00	8,484.84	0.00	0.00	8,484.84
39901	SOCO JR COLLEGE 20	90013576	0.00	15,664.32	0.00	0.00	15,664.32
53110	RANCHO ADOBE FIRE	64110100	0.00	41,850.00	0.00	0.00	41,850.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,463.00	0.00	0.00	2,463.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,550.00	0.00	0.00	6,550.00
96000	CSCDA CALFIRST PAC	80062000	0.00	360.81	0.00	0.00	360.81
96200	SF BAY RESTORATION	66130100	0.00	1,656.00	0.00	0.00	1,656.00

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TRA: 063-004	**All-Years Totals:**		**0.00**	**779,314.69**	**0.00**	**0.00**	**779,314.69**
TRA: 063-005	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	23,825.48	0.00	0.00	23,825.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.78	0.00	0.00	166.78
20650	CINNABAR ELEM 2014	90013572	0.00	571.82	0.00	0.00	571.82
36500	PETALUMA HIGH 1992	90013541	0.00	786.23	0.00	0.00	786.23
36510	PETALUMA HIGH 2014	90013570	0.00	285.91	0.00	0.00	285.91
39900	SOCO JR COLLEGE 20	90013556	0.00	309.73	0.00	0.00	309.73
39901	SOCO JR COLLEGE 20	90013576	0.00	571.82	0.00	0.00	571.82
53110	RANCHO ADOBE FIRE	64110100	0.00	1,200.00	0.00	0.00	1,200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,825.48	0.00	0.00	23,825.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.78	0.00	0.00	166.78
20650	CINNABAR ELEM 2014	90013572	0.00	571.82	0.00	0.00	571.82
36500	PETALUMA HIGH 1992	90013541	0.00	786.23	0.00	0.00	786.23
36510	PETALUMA HIGH 2014	90013570	0.00	285.91	0.00	0.00	285.91
39900	SOCO JR COLLEGE 20	90013556	0.00	309.73	0.00	0.00	309.73
39901	SOCO JR COLLEGE 20	90013576	0.00	571.82	0.00	0.00	571.82
53110	RANCHO ADOBE FIRE	64110100	0.00	1,200.00	0.00	0.00	1,200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**28,043.77**	**0.00**	**0.00**	**28,043.77**
TRA: 063-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	354,416.07	0.00	0.00	354,416.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,480.88	0.00	0.00	2,480.88
20650	CINNABAR ELEM 2014	90013572	0.00	8,505.97	0.00	0.00	8,505.97
36500	PETALUMA HIGH 1992	90013541	0.00	11,695.75	0.00	0.00	11,695.75
36510	PETALUMA HIGH 2014	90013570	0.00	4,253.01	0.00	0.00	4,253.01
39900	SOCO JR COLLEGE 20	90013556	0.00	4,607.44	0.00	0.00	4,607.44
39901	SOCO JR COLLEGE 20	90013576	0.00	8,505.97	0.00	0.00	8,505.97
53110	RANCHO ADOBE FIRE	64110100	0.00	20,250.00	0.00	0.00	20,250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,290.00	0.00	0.00	1,290.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,350.00	0.00	0.00	3,350.00
96200	SF BAY RESTORATION	66130100	0.00	792.00	0.00	0.00	792.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,490.08	0.00	0.00	2,490.08
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	354,416.07	0.00	0.00	354,416.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,480.88	0.00	0.00	2,480.88
20650	CINNABAR ELEM 2014	90013572	0.00	8,505.97	0.00	0.00	8,505.97

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36500	PETALUMA HIGH 1992	90013541	0.00	11,695.75	0.00	0.00	11,695.75
36510	PETALUMA HIGH 2014	90013570	0.00	4,253.01	0.00	0.00	4,253.01
39900	SOCO JR COLLEGE 20	90013556	0.00	4,607.44	0.00	0.00	4,607.44
39901	SOCO JR COLLEGE 20	90013576	0.00	8,505.97	0.00	0.00	8,505.97
53110	RANCHO ADOBE FIRE	64110100	0.00	20,250.00	0.00	0.00	20,250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,290.00	0.00	0.00	1,290.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,350.00	0.00	0.00	3,350.00
96200	SF BAY RESTORATION	66130100	0.00	792.00	0.00	0.00	792.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,490.08	0.00	0.00	2,490.08
TRA: 063-006	**All-Years Totals:**		**0.00**	**422,637.17**	**0.00**	**0.00**	**422,637.17**
TRA: 063-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	476,100.34	0.00	0.00	476,100.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,332.66	0.00	0.00	3,332.66
20650	CINNABAR ELEM 2014	90013572	0.00	11,426.38	0.00	0.00	11,426.38
36500	PETALUMA HIGH 1992	90013541	0.00	15,711.32	0.00	0.00	15,711.32
36510	PETALUMA HIGH 2014	90013570	0.00	5,713.25	0.00	0.00	5,713.25
39900	SOCO JR COLLEGE 20	90013556	0.00	6,189.31	0.00	0.00	6,189.31
39901	SOCO JR COLLEGE 20	90013576	0.00	11,426.38	0.00	0.00	11,426.38
53110	RANCHO ADOBE FIRE	64110100	0.00	28,200.00	0.00	0.00	28,200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,695.00	0.00	0.00	1,695.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,400.00	0.00	0.00	4,400.00
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	0.00	0.00	1,128.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,569.60	0.00	0.00	2,569.60
TRA: 063-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
20650	CINNABAR ELEM 2014	90013572	0.00	1.76	0.00	0.00	1.76
36500	PETALUMA HIGH 1992	90013541	0.00	2.46	0.00	0.00	2.46
36510	PETALUMA HIGH 2014	90013570	0.00	1.76	0.00	0.00	1.76
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 063-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
20650	CINNABAR ELEM 2014	90013572	0.00	1.82	0.00	0.00	1.82
36500	PETALUMA HIGH 1992	90013541	0.00	2.52	0.00	0.00	2.52
36510	PETALUMA HIGH 2014	90013570	0.00	1.82	0.00	0.00	1.82
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
TRA: 063-007	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
20650	CINNABAR ELEM 2014	90013572	0.00	1.90	0.00	0.00	1.90
36500	PETALUMA HIGH 1992	90013541	0.00	2.52	0.00	0.00	2.52

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36510	PETALUMA HIGH 2014	90013570	0.00	0.70	0.00	0.00	0.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	0.00	1.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1.76	0.00	0.00	1.76
TRA: 063-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	476,310.34	0.00	0.00	476,310.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,334.16	0.00	0.00	3,334.16
20650	CINNABAR ELEM 2014	90013572	0.00	11,431.86	0.00	0.00	11,431.86
36500	PETALUMA HIGH 1992	90013541	0.00	15,718.82	0.00	0.00	15,718.82
36510	PETALUMA HIGH 2014	90013570	0.00	5,717.53	0.00	0.00	5,717.53
39900	SOCO JR COLLEGE 20	90013556	0.00	6,192.33	0.00	0.00	6,192.33
39901	SOCO JR COLLEGE 20	90013576	0.00	11,431.30	0.00	0.00	11,431.30
53110	RANCHO ADOBE FIRE	64110100	0.00	28,200.00	0.00	0.00	28,200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,695.00	0.00	0.00	1,695.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,400.00	0.00	0.00	4,400.00
96200	SF BAY RESTORATION	66130100	0.00	1,128.00	0.00	0.00	1,128.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,569.60	0.00	0.00	2,569.60
TRA: 063-007	**All-Years Totals:**		**0.00**	**568,128.94**	**0.00**	**0.00**	**568,128.94**
TRA: 064-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	442,290.09	0.00	0.00	442,290.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,095.96	0.00	0.00	3,095.96
18300	SANTA ROSA ELEM 19	90013524	0.00	3,538.27	0.00	0.00	3,538.27
18302	SANTA ROSA ELEM 20	90013562	0.00	4,865.32	0.00	0.00	4,865.32
18303	SANTA ROSA ELEM 20	90013574	0.00	8,845.86	0.00	0.00	8,845.86
36700	SR HIGH DIST BOND 1	90013542	0.00	6,192.09	0.00	0.00	6,192.09
36702	SR HIGH DIST BOND 2	90013543	0.00	6,413.21	0.00	0.00	6,413.21
36703	SR HIGH DIST BOND 2	90013575	0.00	8,845.86	0.00	0.00	8,845.86
39900	SOCO JR COLLEGE 20	90013556	0.00	5,749.80	0.00	0.00	5,749.80
39901	SOCO JR COLLEGE 20	90013576	0.00	10,614.89	0.00	0.00	10,614.89
74200	MS-SONOMA MOSQUI	66040100	0.00	2,139.00	0.00	0.00	2,139.00
94000	WRCOG HERO PACE F	80061000	0.00	3,577.02	0.00	0.00	3,577.02
96200	SF BAY RESTORATION	66130100	0.00	1,794.00	0.00	0.00	1,794.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,021.34	0.00	0.00	2,021.34
TRA: 064-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	208.08	0.00	0.00	208.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.46	0.00	0.00	1.46
18300	SANTA ROSA ELEM 19	90013524	0.00	1.66	0.00	0.00	1.66
18302	SANTA ROSA ELEM 20	90013562	0.00	2.50	0.00	0.00	2.50
18303	SANTA ROSA ELEM 20	90013574	0.00	4.79	0.00	0.00	4.79
36700	SR HIGH DIST BOND 1	90013542	0.00	3.95	0.00	0.00	3.95
36702	SR HIGH DIST BOND 2	90013543	0.00	3.12	0.00	0.00	3.12
36703	SR HIGH DIST BOND 2	90013575	0.00	5.83	0.00	0.00	5.83
39900	SOCO JR COLLEGE 20	90013556	0.00	2.91	0.00	0.00	2.91
39901	SOCO JR COLLEGE 20	90013576	0.00	4.58	0.00	0.00	4.58
98000	10% PENALTY-TAX CO	80050300	0.00	23.88	0.00	0.00	23.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	204.00	0.00	0.00	204.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.43	0.00	0.00	1.43
18300	SANTA ROSA ELEM 19	90013524	0.00	1.63	0.00	0.00	1.63
18302	SANTA ROSA ELEM 20	90013562	0.00	2.45	0.00	0.00	2.45
18303	SANTA ROSA ELEM 20	90013574	0.00	5.51	0.00	0.00	5.51
36700	SR HIGH DIST BOND 1	90013542	0.00	4.90	0.00	0.00	4.90
36702	SR HIGH DIST BOND 2	90013543	0.00	3.06	0.00	0.00	3.06
36703	SR HIGH DIST BOND 2	90013575	0.00	4.08	0.00	0.00	4.08
39900	SOCO JR COLLEGE 20	90013556	0.00	2.86	0.00	0.00	2.86
39901	SOCO JR COLLEGE 20	90013576	0.00	4.69	0.00	0.00	4.69
TRA: 064-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	442,702.17	0.00	0.00	442,702.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,098.85	0.00	0.00	3,098.85
18300	SANTA ROSA ELEM 19	90013524	0.00	3,541.56	0.00	0.00	3,541.56
18302	SANTA ROSA ELEM 20	90013562	0.00	4,870.27	0.00	0.00	4,870.27
18303	SANTA ROSA ELEM 20	90013574	0.00	8,856.16	0.00	0.00	8,856.16
36700	SR HIGH DIST BOND 1	90013542	0.00	6,200.94	0.00	0.00	6,200.94
36702	SR HIGH DIST BOND 2	90013543	0.00	6,419.39	0.00	0.00	6,419.39
36703	SR HIGH DIST BOND 2	90013575	0.00	8,855.77	0.00	0.00	8,855.77
39900	SOCO JR COLLEGE 20	90013556	0.00	5,755.57	0.00	0.00	5,755.57
39901	SOCO JR COLLEGE 20	90013576	0.00	10,624.16	0.00	0.00	10,624.16
74200	MS-SONOMA MOSQUI	66040100	0.00	2,139.00	0.00	0.00	2,139.00
94000	WRCOG HERO PACE F	80061000	0.00	3,577.02	0.00	0.00	3,577.02
96200	SF BAY RESTORATION	66130100	0.00	1,794.00	0.00	0.00	1,794.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,021.34	0.00	0.00	2,021.34
98000	10% PENALTY-TAX CO	80050300	0.00	23.88	0.00	0.00	23.88
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 064-001	**All-Years Totals:**		**0.00**	**510,500.08**	**0.00**	**0.00**	**510,500.08**
TRA: 064-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	68,133.04	0.00	0.00	68,133.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	476.90	0.00	0.00	476.90
18300	SANTA ROSA ELEM 19	90013524	0.00	545.03	0.00	0.00	545.03
18302	SANTA ROSA ELEM 20	90013562	0.00	749.46	0.00	0.00	749.46
18303	SANTA ROSA ELEM 20	90013574	0.00	1,362.65	0.00	0.00	1,362.65
36700	SR HIGH DIST BOND 1	90013542	0.00	953.86	0.00	0.00	953.86
36702	SR HIGH DIST BOND 2	90013543	0.00	987.92	0.00	0.00	987.92
36703	SR HIGH DIST BOND 2	90013575	0.00	1,362.65	0.00	0.00	1,362.65
39900	SOCO JR COLLEGE 20	90013556	0.00	885.70	0.00	0.00	885.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,635.16	0.00	0.00	1,635.16
53900	SO CO FIRE DIST SPE	64180700	0.00	720.00	0.00	0.00	720.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,563.05	0.00	0.00	1,563.05
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	0.00	0.00	306.00

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96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
97003	SCEIP ASSESSMENT -	80060400	0.00	484.76	0.00	0.00	484.76
TRA: 064-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	68,133.04	0.00	0.00	68,133.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	476.90	0.00	0.00	476.90
18300	SANTA ROSA ELEM 19	90013524	0.00	545.03	0.00	0.00	545.03
18302	SANTA ROSA ELEM 20	90013562	0.00	749.46	0.00	0.00	749.46
18303	SANTA ROSA ELEM 20	90013574	0.00	1,362.65	0.00	0.00	1,362.65
36700	SR HIGH DIST BOND 1	90013542	0.00	953.86	0.00	0.00	953.86
36702	SR HIGH DIST BOND 2	90013543	0.00	987.92	0.00	0.00	987.92
36703	SR HIGH DIST BOND 2	90013575	0.00	1,362.65	0.00	0.00	1,362.65
39900	SOCO JR COLLEGE 20	90013556	0.00	885.70	0.00	0.00	885.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,635.16	0.00	0.00	1,635.16
53900	SO CO FIRE DIST SPE	64180700	0.00	720.00	0.00	0.00	720.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,563.05	0.00	0.00	1,563.05
74200	MS-SONOMA MOSQUI	66040100	0.00	306.00	0.00	0.00	306.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
97003	SCEIP ASSESSMENT -	80060400	0.00	484.76	0.00	0.00	484.76
TRA: 064-002	**All-Years Totals:**		**0.00**	**80,442.18**	**0.00**	**0.00**	**80,442.18**
TRA: 064-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	35,770.02	0.00	0.00	35,770.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.41	0.00	0.00	250.41
18300	SANTA ROSA ELEM 19	90013524	0.00	286.17	0.00	0.00	286.17
18302	SANTA ROSA ELEM 20	90013562	0.00	393.45	0.00	0.00	393.45
18303	SANTA ROSA ELEM 20	90013574	0.00	715.41	0.00	0.00	715.41
36700	SR HIGH DIST BOND 1	90013542	0.00	500.80	0.00	0.00	500.80
36702	SR HIGH DIST BOND 2	90013543	0.00	518.65	0.00	0.00	518.65
36703	SR HIGH DIST BOND 2	90013575	0.00	715.41	0.00	0.00	715.41
39900	SOCO JR COLLEGE 20	90013556	0.00	465.00	0.00	0.00	465.00
39901	SOCO JR COLLEGE 20	90013576	0.00	858.50	0.00	0.00	858.50
53900	SO CO FIRE DIST SPE	64180700	0.00	1,012.50	0.00	0.00	1,012.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,254.37	0.00	0.00	1,254.37
58000	SOUTH PARK CO SAN	33090100	0.00	12,517.51	0.00	0.00	12,517.51
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
97006	SCEIP ASSESSMENT -	80060400	0.00	724.70	0.00	0.00	724.70
TRA: 064-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,770.02	0.00	0.00	35,770.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.41	0.00	0.00	250.41
18300	SANTA ROSA ELEM 19	90013524	0.00	286.17	0.00	0.00	286.17
18302	SANTA ROSA ELEM 20	90013562	0.00	393.45	0.00	0.00	393.45
18303	SANTA ROSA ELEM 20	90013574	0.00	715.41	0.00	0.00	715.41
36700	SR HIGH DIST BOND 1	90013542	0.00	500.80	0.00	0.00	500.80
36702	SR HIGH DIST BOND 2	90013543	0.00	518.65	0.00	0.00	518.65

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36703	SR HIGH DIST BOND 2(	90013575	0.00	715.41	0.00	0.00	715.41
39900	SOCO JR COLLEGE 20	90013556	0.00	465.00	0.00	0.00	465.00
39901	SOCO JR COLLEGE 20	90013576	0.00	858.50	0.00	0.00	858.50
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,012.50	0.00	0.00	1,012.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,254.37	0.00	0.00	1,254.37
58000	SOUTH PARK CO SAN	33090100	0.00	12,517.51	0.00	0.00	12,517.51
74200	MS-SONOMA MOSQUI7	66040100	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
97006	SCEIP ASSESSMENT -	80060400	0.00	724.70	0.00	0.00	724.70
TRA: 064-005	**All-Years Totals:**		**0.00**	**56,282.90**	**0.00**	**0.00**	**56,282.90**
TRA: 064-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	20,820.45	0.00	0.00	20,820.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.75	0.00	0.00	145.75
18300	SANTA ROSA ELEM 19	90013524	0.00	166.57	0.00	0.00	166.57
18302	SANTA ROSA ELEM 20(	90013562	0.00	229.02	0.00	0.00	229.02
18303	SANTA ROSA ELEM 20	90013574	0.00	416.40	0.00	0.00	416.40
36700	SR HIGH DIST BOND 1	90013542	0.00	291.47	0.00	0.00	291.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	301.90	0.00	0.00	301.90
36703	SR HIGH DIST BOND 2(	90013575	0.00	416.40	0.00	0.00	416.40
39900	SOCO JR COLLEGE 20	90013556	0.00	270.67	0.00	0.00	270.67
39901	SOCO JR COLLEGE 20	90013576	0.00	499.70	0.00	0.00	499.70
53900	SO CO FIRE DIST SPE(	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	412.04	0.00	0.00	412.04
74200	MS-SONOMA MOSQUI7	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 064-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,820.45	0.00	0.00	20,820.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.75	0.00	0.00	145.75
18300	SANTA ROSA ELEM 19	90013524	0.00	166.57	0.00	0.00	166.57
18302	SANTA ROSA ELEM 20(	90013562	0.00	229.02	0.00	0.00	229.02
18303	SANTA ROSA ELEM 20	90013574	0.00	416.40	0.00	0.00	416.40
36700	SR HIGH DIST BOND 1	90013542	0.00	291.47	0.00	0.00	291.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	301.90	0.00	0.00	301.90
36703	SR HIGH DIST BOND 2(	90013575	0.00	416.40	0.00	0.00	416.40
39900	SOCO JR COLLEGE 20	90013556	0.00	270.67	0.00	0.00	270.67
39901	SOCO JR COLLEGE 20	90013576	0.00	499.70	0.00	0.00	499.70
53900	SO CO FIRE DIST SPE(	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	412.04	0.00	0.00	412.04
74200	MS-SONOMA MOSQUI7	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 064-009	**All-Years Totals:**		**0.00**	**24,211.12**	**0.00**	**0.00**	**24,211.12**
TRA: 064-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,244.18	0.00	0.00	15,244.18

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.70	0.00	0.00	106.70
18300	SANTA ROSA ELEM 19	90013524	0.00	121.96	0.00	0.00	121.96
18302	SANTA ROSA ELEM 20	90013562	0.00	167.70	0.00	0.00	167.70
18303	SANTA ROSA ELEM 20	90013574	0.00	304.88	0.00	0.00	304.88
36700	SR HIGH DIST BOND 1	90013542	0.00	213.42	0.00	0.00	213.42
36702	SR HIGH DIST BOND 2	90013543	0.00	221.04	0.00	0.00	221.04
36703	SR HIGH DIST BOND 2	90013575	0.00	304.88	0.00	0.00	304.88
39900	SOCO JR COLLEGE 20	90013556	0.00	198.18	0.00	0.00	198.18
39901	SOCO JR COLLEGE 20	90013576	0.00	365.86	0.00	0.00	365.86
58000	SOUTH PARK CO SAN	33090100	0.00	32,817.82	0.00	0.00	32,817.82
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 064-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,244.18	0.00	0.00	15,244.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.70	0.00	0.00	106.70
18300	SANTA ROSA ELEM 19	90013524	0.00	121.96	0.00	0.00	121.96
18302	SANTA ROSA ELEM 20	90013562	0.00	167.70	0.00	0.00	167.70
18303	SANTA ROSA ELEM 20	90013574	0.00	304.88	0.00	0.00	304.88
36700	SR HIGH DIST BOND 1	90013542	0.00	213.42	0.00	0.00	213.42
36702	SR HIGH DIST BOND 2	90013543	0.00	221.04	0.00	0.00	221.04
36703	SR HIGH DIST BOND 2	90013575	0.00	304.88	0.00	0.00	304.88
39900	SOCO JR COLLEGE 20	90013556	0.00	198.18	0.00	0.00	198.18
39901	SOCO JR COLLEGE 20	90013576	0.00	365.86	0.00	0.00	365.86
58000	SOUTH PARK CO SAN	33090100	0.00	32,817.82	0.00	0.00	32,817.82
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 064-011	**All-Years Totals:**		**0.00**	**50,162.62**	**0.00**	**0.00**	**50,162.62**
TRA: 064-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,811.89	0.00	0.00	3,811.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.68	0.00	0.00	26.68
18300	SANTA ROSA ELEM 19	90013524	0.00	30.50	0.00	0.00	30.50
18302	SANTA ROSA ELEM 20	90013562	0.00	41.93	0.00	0.00	41.93
18303	SANTA ROSA ELEM 20	90013574	0.00	76.24	0.00	0.00	76.24
36700	SR HIGH DIST BOND 1	90013542	0.00	53.37	0.00	0.00	53.37
36702	SR HIGH DIST BOND 2	90013543	0.00	55.27	0.00	0.00	55.27
36703	SR HIGH DIST BOND 2	90013575	0.00	76.24	0.00	0.00	76.24
39900	SOCO JR COLLEGE 20	90013556	0.00	49.55	0.00	0.00	49.55
39901	SOCO JR COLLEGE 20	90013576	0.00	91.49	0.00	0.00	91.49
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	68.76	0.00	0.00	68.76
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 064-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,811.89	0.00	0.00	3,811.89

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.68	0.00	0.00	26.68
18300	SANTA ROSA ELEM 19	90013524	0.00	30.50	0.00	0.00	30.50
18302	SANTA ROSA ELEM 20	90013562	0.00	41.93	0.00	0.00	41.93
18303	SANTA ROSA ELEM 20	90013574	0.00	76.24	0.00	0.00	76.24
36700	SR HIGH DIST BOND 1	90013542	0.00	53.37	0.00	0.00	53.37
36702	SR HIGH DIST BOND 2	90013543	0.00	55.27	0.00	0.00	55.27
36703	SR HIGH DIST BOND 2	90013575	0.00	76.24	0.00	0.00	76.24
39900	SOCO JR COLLEGE 20	90013556	0.00	49.55	0.00	0.00	49.55
39901	SOCO JR COLLEGE 20	90013576	0.00	91.49	0.00	0.00	91.49
53900	SO CO FIRE DIST SPE	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	68.76	0.00	0.00	68.76
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 064-015	**All-Years Totals:**		**0.00**	**4,427.67**	**0.00**	**0.00**	**4,427.67**
TRA: 065-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	99,883.78	2,326.55-	0.00	97,557.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	699.19	16.29-	0.00	682.90
36300	CLOVERDALE UNIF 19	90013544	0.00	499.38	11.64-	0.00	487.74
36310	CLOVERDALE UNIF 20	90013545	0.00	3,196.39	74.45-	0.00	3,121.94
36311	CLOVERDALE UNIF 20	90013549	0.00	5,493.66	127.96-	0.00	5,365.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1,298.51	30.24-	0.00	1,268.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2,397.24	55.83-	0.00	2,341.41
74100	CLOVERDALE HLTH C	65010100	0.00	1,818.00	36.00-	0.00	1,782.00
74201	MS-SONOMA MOSQUI	66040200	0.00	930.54	8.68-	0.00	921.86
74800	NORTH SO CO HOSPI	65020100	0.00	9,525.00	150.00-	0.00	9,375.00
96200	SF BAY RESTORATION	66130100	0.00	822.00	12.00-	0.00	810.00
TRA: 065-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	99,883.78	2,326.55-	0.00	97,557.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	699.19	16.29-	0.00	682.90
36300	CLOVERDALE UNIF 19	90013544	0.00	499.38	11.64-	0.00	487.74
36310	CLOVERDALE UNIF 20	90013545	0.00	3,196.39	74.45-	0.00	3,121.94
36311	CLOVERDALE UNIF 20	90013549	0.00	5,493.66	127.96-	0.00	5,365.70
39900	SOCO JR COLLEGE 20	90013556	0.00	1,298.51	30.24-	0.00	1,268.27
39901	SOCO JR COLLEGE 20	90013576	0.00	2,397.24	55.83-	0.00	2,341.41
74100	CLOVERDALE HLTH C	65010100	0.00	1,818.00	36.00-	0.00	1,782.00
74201	MS-SONOMA MOSQUI	66040200	0.00	930.54	8.68-	0.00	921.86
74800	NORTH SO CO HOSPI	65020100	0.00	9,525.00	150.00-	0.00	9,375.00
96200	SF BAY RESTORATION	66130100	0.00	822.00	12.00-	0.00	810.00
TRA: 065-001	**All-Years Totals:**		**0.00**	**126,563.69**	**2,849.64-**	**0.00**	**123,714.05**
TRA: 065-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,563.79	0.00	0.00	11,563.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.96	0.00	0.00	80.96
36300	CLOVERDALE UNIF 19	90013544	0.00	57.83	0.00	0.00	57.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36310	CLOVERDALE UNIF 20	90013545	0.00	370.05	0.00	0.00	370.05
36311	CLOVERDALE UNIF 20	90013549	0.00	636.01	0.00	0.00	636.01
39900	SOCO JR COLLEGE 20	90013556	0.00	150.33	0.00	0.00	150.33
39901	SOCO JR COLLEGE 20	90013576	0.00	277.53	0.00	0.00	277.53
74201	MS-SONOMA MOSQUI	66040200	0.00	79.84	0.00	0.00	79.84
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 065-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,563.79	0.00	0.00	11,563.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.96	0.00	0.00	80.96
36300	CLOVERDALE UNIF 19	90013544	0.00	57.83	0.00	0.00	57.83
36310	CLOVERDALE UNIF 20	90013545	0.00	370.05	0.00	0.00	370.05
36311	CLOVERDALE UNIF 20	90013549	0.00	636.01	0.00	0.00	636.01
39900	SOCO JR COLLEGE 20	90013556	0.00	150.33	0.00	0.00	150.33
39901	SOCO JR COLLEGE 20	90013576	0.00	277.53	0.00	0.00	277.53
74201	MS-SONOMA MOSQUI	66040200	0.00	79.84	0.00	0.00	79.84
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 065-003	**All-Years Totals:**		**0.00**	**13,702.34**	**0.00**	**0.00**	**13,702.34**
TRA: 065-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	49,202.08	0.00	0.00	49,202.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.37	0.00	0.00	344.37
36300	CLOVERDALE UNIF 19	90013544	0.00	246.03	0.00	0.00	246.03
36310	CLOVERDALE UNIF 20	90013545	0.00	1,574.46	0.00	0.00	1,574.46
36311	CLOVERDALE UNIF 20	90013549	0.00	2,706.13	0.00	0.00	2,706.13
39900	SOCO JR COLLEGE 20	90013556	0.00	639.63	0.00	0.00	639.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,180.85	0.00	0.00	1,180.85
74100	CLOVERDALE HLTH C	65010100	0.00	738.00	0.00	0.00	738.00
74201	MS-SONOMA MOSQUI	66040200	0.00	325.03	0.00	0.00	325.03
74800	NORTH SO CO HOSPI	65020100	0.00	3,075.00	0.00	0.00	3,075.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 065-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,202.08	0.00	0.00	49,202.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.37	0.00	0.00	344.37
36300	CLOVERDALE UNIF 19	90013544	0.00	246.03	0.00	0.00	246.03
36310	CLOVERDALE UNIF 20	90013545	0.00	1,574.46	0.00	0.00	1,574.46
36311	CLOVERDALE UNIF 20	90013549	0.00	2,706.13	0.00	0.00	2,706.13
39900	SOCO JR COLLEGE 20	90013556	0.00	639.63	0.00	0.00	639.63
39901	SOCO JR COLLEGE 20	90013576	0.00	1,180.85	0.00	0.00	1,180.85
74100	CLOVERDALE HLTH C	65010100	0.00	738.00	0.00	0.00	738.00
74201	MS-SONOMA MOSQUI	66040200	0.00	325.03	0.00	0.00	325.03
74800	NORTH SO CO HOSPI	65020100	0.00	3,075.00	0.00	0.00	3,075.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 065-005	**All-Years Totals:**		**0.00**	**60,277.58**	**0.00**	**0.00**	**60,277.58**
TRA: 065-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	119,080.30	0.00	0.00	119,080.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	833.54	0.00	0.00	833.54
36300	CLOVERDALE UNIF 19	90013544	0.00	595.40	0.00	0.00	595.40
36310	CLOVERDALE UNIF 20	90013545	0.00	3,810.59	0.00	0.00	3,810.59
36311	CLOVERDALE UNIF 20	90013549	0.00	6,549.39	0.00	0.00	6,549.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,548.03	0.00	0.00	1,548.03
39901	SOCO JR COLLEGE 20	90013576	0.00	2,857.94	0.00	0.00	2,857.94
74100	CLOVERDALE HLTH C/	65010100	0.00	486.00	0.00	0.00	486.00
74201	MS-SONOMA MOSQUI	66040200	0.00	465.20	0.00	0.00	465.20
74800	NORTH SO CO HOSPI	65020100	0.00	2,175.00	0.00	0.00	2,175.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 065-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	119,080.30	0.00	0.00	119,080.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	833.54	0.00	0.00	833.54
36300	CLOVERDALE UNIF 19	90013544	0.00	595.40	0.00	0.00	595.40
36310	CLOVERDALE UNIF 20	90013545	0.00	3,810.59	0.00	0.00	3,810.59
36311	CLOVERDALE UNIF 20	90013549	0.00	6,549.39	0.00	0.00	6,549.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,548.03	0.00	0.00	1,548.03
39901	SOCO JR COLLEGE 20	90013576	0.00	2,857.94	0.00	0.00	2,857.94
74100	CLOVERDALE HLTH C/	65010100	0.00	486.00	0.00	0.00	486.00
74201	MS-SONOMA MOSQUI	66040200	0.00	465.20	0.00	0.00	465.20
74800	NORTH SO CO HOSPI	65020100	0.00	2,175.00	0.00	0.00	2,175.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 065-008	**All-Years Totals:**		**0.00**	**138,575.39**	**0.00**	**0.00**	**138,575.39**
TRA: 065-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,605,378.02	10,474.52-	0.00	3,594,903.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,237.65	73.32-	0.00	25,164.33
36300	CLOVERDALE UNIF 19	90013544	0.00	18,026.77	52.38-	0.00	17,974.39
36310	CLOVERDALE UNIF 20	90013545	0.00	115,371.89	335.18-	0.00	115,036.71
36311	CLOVERDALE UNIF 20	90013549	0.00	198,295.92	576.10-	0.00	197,719.82
39900	SOCO JR COLLEGE 20	90013556	0.00	46,869.93	136.16-	0.00	46,733.77
39901	SOCO JR COLLEGE 20	90013576	0.00	86,529.23	251.38-	0.00	86,277.85
53400	CLOVERDALE FIRE SP	64030100	0.00	97,900.00	132.00-	0.00	97,768.00
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	21,564.00	36.00-	0.00	21,528.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19,883.17	31.16-	0.00	19,852.01
74800	NORTH SO CO HOSPI	65020100	0.00	91,050.00	150.00-	0.00	90,900.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,471.25	0.00	0.00	4,471.25
96200	SF BAY RESTORATION	66130100	0.00	7,464.00	12.00-	0.00	7,452.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,731.44	0.00	0.00	4,731.44
97009	SCEIP ASSESSMENT -	80060400	0.00	670.05	0.00	0.00	670.05

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97013	SCEIP ASSESSMENT -	80060400	0.00	1,837.44	0.00	0.00	1,837.44
97015	SCEIP ASSESSMENT -	80060400	0.00	3,796.36	0.00	0.00	3,796.36
97016	SCEIP ASSESSMENT -	80060300	0.00	6,374.27	0.00	0.00	6,374.27
97019	15/16 SCEIP ASSMT 10	80060300	0.00	615.00	0.00	0.00	615.00
TRA: 065-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	29,787.45	0.00	187,877.22-	158,089.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	208.52	0.00	1,315.14-	1,106.62-
36300	CLOVERDALE UNIF 19	90013544	0.00	163.83	0.00	1,033.32-	869.49-
36310	CLOVERDALE UNIF 20	90013545	0.00	1,012.78	0.00	6,387.82-	5,375.04-
39900	SOCO JR COLLEGE 20	90013556	0.00	417.02	0.00	2,630.28-	2,213.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	655.32	0.00	4,133.30-	3,477.98-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,692.89-	3,692.89-
TRA: 065-009	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	404.49-	404.49-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.83-	2.83-
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	2.22-	2.22-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	14.56-	14.56-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.66-	5.66-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.30-	9.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.56-	21.56-
TRA: 065-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,635,165.47	10,474.52-	188,281.71-	3,436,409.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,446.17	73.32-	1,317.97-	24,054.88
36300	CLOVERDALE UNIF 19	90013544	0.00	18,190.60	52.38-	1,035.54-	17,102.68
36310	CLOVERDALE UNIF 20	90013545	0.00	116,384.67	335.18-	6,402.38-	109,647.11
36311	CLOVERDALE UNIF 20	90013549	0.00	198,295.92	576.10-	0.00	197,719.82
39900	SOCO JR COLLEGE 20	90013556	0.00	47,286.95	136.16-	2,635.94-	44,514.85
39901	SOCO JR COLLEGE 20	90013576	0.00	87,184.55	251.38-	4,142.60-	82,790.57
53400	CLOVERDALE FIRE SP	64030100	0.00	97,900.00	132.00-	0.00	97,768.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,714.45-	3,714.45-
70100	RAINS CREEK WATER	71030100	0.00	220.50	0.00	0.00	220.50
74100	CLOVERDALE HLTH C/	65010100	0.00	21,564.00	36.00-	0.00	21,528.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19,883.17	31.16-	0.00	19,852.01
74800	NORTH SO CO HOSPI	65020100	0.00	91,050.00	150.00-	0.00	90,900.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,471.25	0.00	0.00	4,471.25
96200	SF BAY RESTORATION	66130100	0.00	7,464.00	12.00-	0.00	7,452.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,731.44	0.00	0.00	4,731.44
97009	SCEIP ASSESSMENT -	80060400	0.00	670.05	0.00	0.00	670.05
97013	SCEIP ASSESSMENT -	80060400	0.00	1,837.44	0.00	0.00	1,837.44
97015	SCEIP ASSESSMENT -	80060400	0.00	3,796.36	0.00	0.00	3,796.36
97016	SCEIP ASSESSMENT -	80060300	0.00	6,374.27	0.00	0.00	6,374.27
97019	15/16 SCEIP ASSMT 10	80060300	0.00	615.00	0.00	0.00	615.00
TRA: 065-009	**All-Years Totals:**		**0.00**	**4,388,531.81**	**12,260.20-**	**207,530.59-**	**4,168,741.02**
TRA: 065-010	**Tax Year 2019**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	193,776.26	0.00	0.00	193,776.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,356.41	0.00	0.00	1,356.41
36300	CLOVERDALE UNIF 19	90013544	0.00	968.80	0.00	0.00	968.80
36310	CLOVERDALE UNIF 20	90013545	0.00	6,200.81	0.00	0.00	6,200.81
36311	CLOVERDALE UNIF 20	90013549	0.00	10,657.69	0.00	0.00	10,657.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,519.09	0.00	0.00	2,519.09
39901	SOCO JR COLLEGE 20	90013576	0.00	4,650.65	0.00	0.00	4,650.65
74100	CLOVERDALE HLTH C/	65010100	0.00	2,070.00	0.00	0.00	2,070.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,643.33	0.00	0.00	1,643.33
74800	NORTH SO CO HOSPI	65020100	0.00	7,125.00	0.00	0.00	7,125.00
96200	SF BAY RESTORATION	66130100	0.00	834.00	0.00	0.00	834.00
TRA: 065-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	193,776.26	0.00	0.00	193,776.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,356.41	0.00	0.00	1,356.41
36300	CLOVERDALE UNIF 19	90013544	0.00	968.80	0.00	0.00	968.80
36310	CLOVERDALE UNIF 20	90013545	0.00	6,200.81	0.00	0.00	6,200.81
36311	CLOVERDALE UNIF 20	90013549	0.00	10,657.69	0.00	0.00	10,657.69
39900	SOCO JR COLLEGE 20	90013556	0.00	2,519.09	0.00	0.00	2,519.09
39901	SOCO JR COLLEGE 20	90013576	0.00	4,650.65	0.00	0.00	4,650.65
74100	CLOVERDALE HLTH C/	65010100	0.00	2,070.00	0.00	0.00	2,070.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,643.33	0.00	0.00	1,643.33
74800	NORTH SO CO HOSPI	65020100	0.00	7,125.00	0.00	0.00	7,125.00
96200	SF BAY RESTORATION	66130100	0.00	834.00	0.00	0.00	834.00
TRA: 065-010	**All-Years Totals:**		**0.00**	**231,802.04**	**0.00**	**0.00**	**231,802.04**
TRA: 065-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	102,132.59	0.00	0.00	102,132.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	714.95	0.00	0.00	714.95
36300	CLOVERDALE UNIF 19	90013544	0.00	510.70	0.00	0.00	510.70
36310	CLOVERDALE UNIF 20	90013545	0.00	3,268.24	0.00	0.00	3,268.24
36311	CLOVERDALE UNIF 20	90013549	0.00	5,617.29	0.00	0.00	5,617.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,327.72	0.00	0.00	1,327.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,451.20	0.00	0.00	2,451.20
53400	CLOVERDALE FIRE SP	64030100	0.00	5,126.00	0.00	0.00	5,126.00
70100	RAINS CREEK WATER	71030100	0.00	16,758.00	0.00	0.00	16,758.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,242.00	0.00	0.00	1,242.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,275.41	0.00	0.00	1,275.41
74800	NORTH SO CO HOSPI	65020100	0.00	5,325.00	0.00	0.00	5,325.00
94000	WRCOG HERO PACE F	80061000	0.00	1,663.63	0.00	0.00	1,663.63
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00
TRA: 065-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	102,132.59	0.00	0.00	102,132.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	714.95	0.00	0.00	714.95
36300	CLOVERDALE UNIF 19	90013544	0.00	510.70	0.00	0.00	510.70
36310	CLOVERDALE UNIF 20	90013545	0.00	3,268.24	0.00	0.00	3,268.24

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36311	CLOVERDALE UNIF 20	90013549	0.00	5,617.29	0.00	0.00	5,617.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,327.72	0.00	0.00	1,327.72
39901	SOCO JR COLLEGE 20	90013576	0.00	2,451.20	0.00	0.00	2,451.20
53400	CLOVERDALE FIRE SP	64030100	0.00	5,126.00	0.00	0.00	5,126.00
70100	RAINS CREEK WATER	71030100	0.00	16,758.00	0.00	0.00	16,758.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,242.00	0.00	0.00	1,242.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,275.41	0.00	0.00	1,275.41
74800	NORTH SO CO HOSPI	65020100	0.00	5,325.00	0.00	0.00	5,325.00
94000	WRCOG HERO PACE F	80061000	0.00	1,663.63	0.00	0.00	1,663.63
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00
TRA: 065-011	**All-Years Totals:**		**0.00**	**147,826.73**	**0.00**	**0.00**	**147,826.73**
TRA: 065-013	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	24,282.07	0.00	0.00	24,282.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.98	0.00	0.00	169.98
36300	CLOVERDALE UNIF 19	90013544	0.00	121.43	0.00	0.00	121.43
36310	CLOVERDALE UNIF 20	90013545	0.00	777.02	0.00	0.00	777.02
36311	CLOVERDALE UNIF 20	90013549	0.00	1,335.53	0.00	0.00	1,335.53
39900	SOCO JR COLLEGE 20	90013556	0.00	315.67	0.00	0.00	315.67
39901	SOCO JR COLLEGE 20	90013576	0.00	582.76	0.00	0.00	582.76
74100	CLOVERDALE HLTH C/	65010100	0.00	432.00	0.00	0.00	432.00
74201	MS-SONOMA MOSQUI	66040200	0.00	136.19	0.00	0.00	136.19
74800	NORTH SO CO HOSPI	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 065-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,282.07	0.00	0.00	24,282.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.98	0.00	0.00	169.98
36300	CLOVERDALE UNIF 19	90013544	0.00	121.43	0.00	0.00	121.43
36310	CLOVERDALE UNIF 20	90013545	0.00	777.02	0.00	0.00	777.02
36311	CLOVERDALE UNIF 20	90013549	0.00	1,335.53	0.00	0.00	1,335.53
39900	SOCO JR COLLEGE 20	90013556	0.00	315.67	0.00	0.00	315.67
39901	SOCO JR COLLEGE 20	90013576	0.00	582.76	0.00	0.00	582.76
74100	CLOVERDALE HLTH C/	65010100	0.00	432.00	0.00	0.00	432.00
74201	MS-SONOMA MOSQUI	66040200	0.00	136.19	0.00	0.00	136.19
74800	NORTH SO CO HOSPI	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 065-013	**All-Years Totals:**		**0.00**	**30,096.65**	**0.00**	**0.00**	**30,096.65**
TRA: 067-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	17,245.72	0.00	0.00	17,245.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.72	0.00	0.00	120.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,431.39	0.00	0.00	1,431.39
39510	COTATI-RP UNIF 2014 I	90013568	0.00	689.83	0.00	0.00	689.83
39511	COTATI-RP UNIF 2016 I	90013578	0.00	707.07	0.00	0.00	707.07
39900	SOCO JR COLLEGE 20	90013556	0.00	224.19	0.00	0.00	224.19

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39901	SOCO JR COLLEGE 20	90013576	0.00	413.90	0.00	0.00	413.90
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 067-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,245.72	0.00	0.00	17,245.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.72	0.00	0.00	120.72
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,431.39	0.00	0.00	1,431.39
39510	COTATI-RP UNIF 2014 I	90013568	0.00	689.83	0.00	0.00	689.83
39511	COTATI-RP UNIF 2016 I	90013578	0.00	707.07	0.00	0.00	707.07
39900	SOCO JR COLLEGE 20	90013556	0.00	224.19	0.00	0.00	224.19
39901	SOCO JR COLLEGE 20	90013576	0.00	413.90	0.00	0.00	413.90
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 067-001	**All-Years Totals:**		**0.00**	**20,895.32**	**0.00**	**0.00**	**20,895.32**
TRA: 067-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	12,634.33	0.00	0.00	12,634.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.39	0.00	0.00	88.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,048.72	0.00	0.00	1,048.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	505.37	0.00	0.00	505.37
39511	COTATI-RP UNIF 2016 I	90013578	0.00	518.06	0.00	0.00	518.06
39900	SOCO JR COLLEGE 20	90013556	0.00	164.24	0.00	0.00	164.24
39901	SOCO JR COLLEGE 20	90013576	0.00	303.26	0.00	0.00	303.26
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,203.75	0.00	0.00	1,203.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,591.57	0.00	0.00	1,591.57
74200	MS-SONOMA MOSQUI	66040100	0.00	465.00	0.00	0.00	465.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,225.00	0.00	0.00	2,225.00
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
TRA: 067-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,634.33	0.00	0.00	12,634.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.39	0.00	0.00	88.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,048.72	0.00	0.00	1,048.72
39510	COTATI-RP UNIF 2014 I	90013568	0.00	505.37	0.00	0.00	505.37
39511	COTATI-RP UNIF 2016 I	90013578	0.00	518.06	0.00	0.00	518.06
39900	SOCO JR COLLEGE 20	90013556	0.00	164.24	0.00	0.00	164.24
39901	SOCO JR COLLEGE 20	90013576	0.00	303.26	0.00	0.00	303.26
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,203.75	0.00	0.00	1,203.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,591.57	0.00	0.00	1,591.57
74200	MS-SONOMA MOSQUI	66040100	0.00	465.00	0.00	0.00	465.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,225.00	0.00	0.00	2,225.00
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
TRA: 067-002	**All-Years Totals:**		**0.00**	**21,053.69**	**0.00**	**0.00**	**21,053.69**

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TRA: 067-003	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,877.84	0.00	0.00	6,877.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.15	0.00	0.00	48.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	570.87	0.00	0.00	570.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	275.11	0.00	0.00	275.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	281.99	0.00	0.00	281.99
39900	SOCO JR COLLEGE 20	90013556	0.00	89.41	0.00	0.00	89.41
39901	SOCO JR COLLEGE 20	90013576	0.00	165.06	0.00	0.00	165.06
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,877.84	0.00	0.00	6,877.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.15	0.00	0.00	48.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	570.87	0.00	0.00	570.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	275.11	0.00	0.00	275.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	281.99	0.00	0.00	281.99
39900	SOCO JR COLLEGE 20	90013556	0.00	89.41	0.00	0.00	89.41
39901	SOCO JR COLLEGE 20	90013576	0.00	165.06	0.00	0.00	165.06
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 067-003	**All-Years Totals:**		**0.00**	**8,942.93**	**0.00**	**0.00**	**8,942.93**
TRA: 067-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	90,062.66	0.00	0.00	90,062.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	630.50	0.00	0.00	630.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,475.19	0.00	0.00	7,475.19
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,602.52	0.00	0.00	3,602.52
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,692.53	0.00	0.00	3,692.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,170.80	0.00	0.00	1,170.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,161.53	0.00	0.00	2,161.53
53110	RANCHO ADOBE FIRE	64110100	0.00	7,650.00	0.00	0.00	7,650.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	465.00	0.00	0.00	465.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,269.50	0.00	0.00	2,269.50
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
TRA: 067-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,062.66	0.00	0.00	90,062.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	630.50	0.00	0.00	630.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	7,475.19	0.00	0.00	7,475.19
39510	COTATI-RP UNIF 2014 I	90013568	0.00	3,602.52	0.00	0.00	3,602.52
39511	COTATI-RP UNIF 2016 I	90013578	0.00	3,692.53	0.00	0.00	3,692.53
39900	SOCO JR COLLEGE 20	90013556	0.00	1,170.80	0.00	0.00	1,170.80

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39901	SOCO JR COLLEGE 20	90013576	0.00	2,161.53	0.00	0.00	2,161.53
53110	RANCHO ADOBE FIRE	64110100	0.00	7,650.00	0.00	0.00	7,650.00
74200	MS-SONOMA MOSQUI	66040100	0.00	465.00	0.00	0.00	465.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	2,269.50	0.00	0.00	2,269.50
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
TRA: 067-004	**All-Years Totals:**		**0.00**	**119,486.23**	**0.00**	**0.00**	**119,486.23**
TRA: 067-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	399,020.51	0.00	0.00	399,020.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,793.03	0.00	0.00	2,793.03
39500	COTATI-RP UNIF 1990 I	90013546	0.00	33,118.77	0.00	0.00	33,118.77
39510	COTATI-RP UNIF 2014 I	90013568	0.00	15,960.84	0.00	0.00	15,960.84
39511	COTATI-RP UNIF 2016 I	90013578	0.00	16,359.78	0.00	0.00	16,359.78
39900	SOCO JR COLLEGE 20	90013556	0.00	5,187.30	0.00	0.00	5,187.30
39901	SOCO JR COLLEGE 20	90013576	0.00	9,576.44	0.00	0.00	9,576.44
53110	RANCHO ADOBE FIRE	64110100	0.00	30,450.00	0.00	0.00	30,450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,704.00	0.00	0.00	1,704.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,410.50	0.00	0.00	8,410.50
96000	CSCDA CALFIRST PAC	80062000	0.00	315.30	0.00	0.00	315.30
96200	SF BAY RESTORATION	66130100	0.00	1,218.00	0.00	0.00	1,218.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,497.08	0.00	0.00	2,497.08
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,838.20	0.00	0.00	1,838.20
98000	10% PENALTY-TAX CO	80050300	0.00	403.97	0.00	0.00	403.97
TRA: 067-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	56.41	0.00	0.00	56.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.39	0.00	0.00	0.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	4.74	0.00	0.00	4.74
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.26	0.00	0.00	2.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.31	0.00	0.00	2.31
39900	SOCO JR COLLEGE 20	90013556	0.00	0.79	0.00	0.00	0.79
39901	SOCO JR COLLEGE 20	90013576	0.00	1.24	0.00	0.00	1.24
TRA: 067-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	55.30	0.00	0.00	55.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.39	0.00	0.00	0.39
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.14	0.00	0.00	5.14
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1.60	0.00	0.00	1.60
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.49	0.00	0.00	2.49
39900	SOCO JR COLLEGE 20	90013556	0.00	0.77	0.00	0.00	0.77
39901	SOCO JR COLLEGE 20	90013576	0.00	1.27	0.00	0.00	1.27
TRA: 067-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	54.22	0.00	0.00	54.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.38	0.00	0.00	0.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.26	0.00	0.00	5.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.28	0.00	0.00	2.28
39900	SOCO JR COLLEGE 20	90013556	0.00	0.81	0.00	0.00	0.81

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39901	SOCO JR COLLEGE 20	90013576	0.00	1.36	0.00	0.00	1.36
TRA: 067-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	53.40	0.00	0.00	53.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.37	0.00	0.00	0.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.61	0.00	0.00	5.61
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.46	0.00	0.00	2.46
39900	SOCO JR COLLEGE 20	90013556	0.00	0.85	0.00	0.00	0.85
TRA: 067-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	399,239.84	0.00	0.00	399,239.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,794.56	0.00	0.00	2,794.56
39500	COTATI-RP UNIF 1990 I	90013546	0.00	33,139.52	0.00	0.00	33,139.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	15,969.44	0.00	0.00	15,969.44
39511	COTATI-RP UNIF 2016 I	90013578	0.00	16,364.58	0.00	0.00	16,364.58
39900	SOCO JR COLLEGE 20	90013556	0.00	5,190.52	0.00	0.00	5,190.52
39901	SOCO JR COLLEGE 20	90013576	0.00	9,580.31	0.00	0.00	9,580.31
53110	RANCHO ADOBE FIRE	64110100	0.00	30,450.00	0.00	0.00	30,450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,704.00	0.00	0.00	1,704.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	8,410.50	0.00	0.00	8,410.50
96000	CSCDA CALFIRST PAC	80062000	0.00	315.30	0.00	0.00	315.30
96200	SF BAY RESTORATION	66130100	0.00	1,218.00	0.00	0.00	1,218.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,497.08	0.00	0.00	2,497.08
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,838.20	0.00	0.00	1,838.20
98000	10% PENALTY-TAX CO	80050300	0.00	403.97	0.00	0.00	403.97
TRA: 067-006	**All-Years Totals:**		**0.00**	**529,115.82**	**0.00**	**0.00**	**529,115.82**
TRA: 067-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	666,508.86	0.00	0.00	666,508.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,665.53	0.00	0.00	4,665.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	55,320.26	0.00	0.00	55,320.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	26,660.25	0.00	0.00	26,660.25
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,326.88	0.00	0.00	27,326.88
39900	SOCO JR COLLEGE 20	90013556	0.00	8,664.66	0.00	0.00	8,664.66
39901	SOCO JR COLLEGE 20	90013576	0.00	15,996.22	0.00	0.00	15,996.22
53110	RANCHO ADOBE FIRE	64110100	0.00	51,150.00	0.00	0.00	51,150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,964.00	0.00	0.00	2,964.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,640.50	0.00	0.00	14,640.50
96000	CSCDA CALFIRST PAC	80062000	0.00	3,509.86	0.00	0.00	3,509.86
96200	SF BAY RESTORATION	66130100	0.00	2,022.00	0.00	0.00	2,022.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,761.93	0.00	0.00	1,761.93
97005	SCEIP ASSESSMENT -	80060300	0.00	10,066.57	0.00	0.00	10,066.57
97006	SCEIP ASSESSMENT -	80060400	0.00	1,488.02	0.00	0.00	1,488.02
97015	SCEIP ASSESSMENT -	80060400	0.00	1,883.56	0.00	0.00	1,883.56
98000	10% PENALTY-TAX CO	80050300	0.00	136.43	0.00	0.00	136.43
TRA: 067-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	666,508.86	0.00	0.00	666,508.86

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,665.53	0.00	0.00	4,665.53
39500	COTATI-RP UNIF 1990 I	90013546	0.00	55,320.26	0.00	0.00	55,320.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	26,660.25	0.00	0.00	26,660.25
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,326.88	0.00	0.00	27,326.88
39900	SOCO JR COLLEGE 20	90013556	0.00	8,664.66	0.00	0.00	8,664.66
39901	SOCO JR COLLEGE 20	90013576	0.00	15,996.22	0.00	0.00	15,996.22
53110	RANCHO ADOBE FIRE	64110100	0.00	51,150.00	0.00	0.00	51,150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,964.00	0.00	0.00	2,964.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,640.50	0.00	0.00	14,640.50
96000	CSCDA CALFIRST PAC	80062000	0.00	3,509.86	0.00	0.00	3,509.86
96200	SF BAY RESTORATION	66130100	0.00	2,022.00	0.00	0.00	2,022.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,761.93	0.00	0.00	1,761.93
97005	SCEIP ASSESSMENT -	80060300	0.00	10,066.57	0.00	0.00	10,066.57
97006	SCEIP ASSESSMENT -	80060400	0.00	1,488.02	0.00	0.00	1,488.02
97015	SCEIP ASSESSMENT -	80060400	0.00	1,883.56	0.00	0.00	1,883.56
98000	10% PENALTY-TAX CO	80050300	0.00	136.43	0.00	0.00	136.43
TRA: 067-008	**All-Years Totals:**		**0.00**	**894,765.53**	**0.00**	**0.00**	**894,765.53**
TRA: 067-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	698,973.41	0.00	0.00	698,973.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,892.84	0.00	0.00	4,892.84
39500	COTATI-RP UNIF 1990 I	90013546	0.00	58,014.90	0.00	0.00	58,014.90
39510	COTATI-RP UNIF 2014 I	90013568	0.00	27,958.96	0.00	0.00	27,958.96
39511	COTATI-RP UNIF 2016 I	90013578	0.00	28,657.81	0.00	0.00	28,657.81
39900	SOCO JR COLLEGE 20	90013556	0.00	9,086.69	0.00	0.00	9,086.69
39901	SOCO JR COLLEGE 20	90013576	0.00	16,775.36	0.00	0.00	16,775.36
53110	RANCHO ADOBE FIRE	64110100	0.00	36,750.00	0.00	0.00	36,750.00
67400	SA CANON MANOR WE	92020400	0.00	174,299.65	0.00	0.00	174,299.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,890.00	0.00	0.00	1,890.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	10,502.00	0.00	0.00	10,502.00
89800	CANON MANOR WEST	80010100	0.00	77,295.60	0.00	0.00	77,295.60
89900	CANON MANOR WEST	34170600	0.00	21,842.36	0.00	0.00	21,842.36
96200	SF BAY RESTORATION	66130100	0.00	1,440.00	0.00	0.00	1,440.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,120.06	0.00	0.00	1,120.06
97015	SCEIP ASSESSMENT -	80060400	0.00	1,036.53	0.00	0.00	1,036.53
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,208.03	0.00	0.00	1,208.03
TRA: 067-010	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	56.00-	56.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.39-	0.39-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	4.70-	4.70-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	2.24-	2.24-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	2.30-	2.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.78-	0.78-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.23-	1.23-
TRA: 067-010	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	698,973.41	0.00	56.00-	698,917.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,892.84	0.00	0.39-	4,892.45
39500	COTATI-RP UNIF 1990 I	90013546	0.00	58,014.90	0.00	4.70-	58,010.20
39510	COTATI-RP UNIF 2014 I	90013568	0.00	27,958.96	0.00	2.24-	27,956.72
39511	COTATI-RP UNIF 2016 I	90013578	0.00	28,657.81	0.00	2.30-	28,655.51
39900	SOCO JR COLLEGE 20	90013556	0.00	9,086.69	0.00	0.78-	9,085.91
39901	SOCO JR COLLEGE 20	90013576	0.00	16,775.36	0.00	1.23-	16,774.13
53110	RANCHO ADOBE FIRE	64110100	0.00	36,750.00	0.00	0.00	36,750.00
67400	SA CANON MANOR WE	92020400	0.00	174,299.65	0.00	0.00	174,299.65
74200	MS-SONOMA MOSQUI	66040100	0.00	1,890.00	0.00	0.00	1,890.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	10,502.00	0.00	0.00	10,502.00
89800	CANON MANOR WEST	80010100	0.00	77,295.60	0.00	0.00	77,295.60
89900	CANON MANOR WEST	34170600	0.00	21,842.36	0.00	0.00	21,842.36
96200	SF BAY RESTORATION	66130100	0.00	1,440.00	0.00	0.00	1,440.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,120.06	0.00	0.00	1,120.06
97015	SCEIP ASSESSMENT -	80060400	0.00	1,036.53	0.00	0.00	1,036.53
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,208.03	0.00	0.00	1,208.03
TRA: 067-010	**All-Years Totals:**		**0.00**	**1,171,744.20**	**0.00**	**67.64-**	**1,171,676.56**
TRA: 067-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	17,782.26	0.00	0.00	17,782.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.48	0.00	0.00	124.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,475.93	0.00	0.00	1,475.93
39510	COTATI-RP UNIF 2014 I	90013568	0.00	711.29	0.00	0.00	711.29
39511	COTATI-RP UNIF 2016 I	90013578	0.00	729.07	0.00	0.00	729.07
39900	SOCO JR COLLEGE 20	90013556	0.00	231.17	0.00	0.00	231.17
39901	SOCO JR COLLEGE 20	90013576	0.00	426.77	0.00	0.00	426.77
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 067-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,782.26	0.00	0.00	17,782.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	124.48	0.00	0.00	124.48
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,475.93	0.00	0.00	1,475.93
39510	COTATI-RP UNIF 2014 I	90013568	0.00	711.29	0.00	0.00	711.29
39511	COTATI-RP UNIF 2016 I	90013578	0.00	729.07	0.00	0.00	729.07
39900	SOCO JR COLLEGE 20	90013556	0.00	231.17	0.00	0.00	231.17
39901	SOCO JR COLLEGE 20	90013576	0.00	426.77	0.00	0.00	426.77
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 067-011	**All-Years Totals:**		**0.00**	**22,118.47**	**0.00**	**0.00**	**22,118.47**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 067-016	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	66.54	0.00	0.00	66.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.46	0.00	0.00	0.46
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.52	0.00	0.00	5.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.66	0.00	0.00	2.66
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.73	0.00	0.00	2.73
39900	SOCO JR COLLEGE 20	90013556	0.00	0.87	0.00	0.00	0.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1.59	0.00	0.00	1.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 067-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66.54	0.00	0.00	66.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.46	0.00	0.00	0.46
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.52	0.00	0.00	5.52
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.66	0.00	0.00	2.66
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.73	0.00	0.00	2.73
39900	SOCO JR COLLEGE 20	90013556	0.00	0.87	0.00	0.00	0.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1.59	0.00	0.00	1.59
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	44.50	0.00	0.00	44.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 067-016	**All-Years Totals:**		**0.00**	**148.87**	**0.00**	**0.00**	**148.87**
TRA: 075-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	18,234.73	0.00	0.00	18,234.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.63	0.00	0.00	127.63
36500	PETALUMA HIGH 1992	90013541	0.00	601.74	0.00	0.00	601.74
36510	PETALUMA HIGH 2014	90013570	0.00	218.82	0.00	0.00	218.82
39900	SOCO JR COLLEGE 20	90013556	0.00	237.05	0.00	0.00	237.05
39901	SOCO JR COLLEGE 20	90013576	0.00	437.63	0.00	0.00	437.63
53200	GOLD RIDGE FIRE SPE	64070100	0.00	17.50	0.00	0.00	17.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 075-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,234.73	0.00	0.00	18,234.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	127.63	0.00	0.00	127.63
36500	PETALUMA HIGH 1992	90013541	0.00	601.74	0.00	0.00	601.74
36510	PETALUMA HIGH 2014	90013570	0.00	218.82	0.00	0.00	218.82
39900	SOCO JR COLLEGE 20	90013556	0.00	237.05	0.00	0.00	237.05
39901	SOCO JR COLLEGE 20	90013576	0.00	437.63	0.00	0.00	437.63
53200	GOLD RIDGE FIRE SPE	64070100	0.00	17.50	0.00	0.00	17.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22.50	0.00	0.00	22.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 075-003	**All-Years Totals:**		**0.00**	**20,063.60**	**0.00**	**0.00**	**20,063.60**
TRA: 075-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	31,403.68	0.00	0.00	31,403.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	219.83	0.00	0.00	219.83
36500	PETALUMA HIGH 1992	90013541	0.00	1,036.33	0.00	0.00	1,036.33
36510	PETALUMA HIGH 2014	90013570	0.00	376.83	0.00	0.00	376.83
39900	SOCO JR COLLEGE 20	90013556	0.00	408.24	0.00	0.00	408.24
39901	SOCO JR COLLEGE 20	90013576	0.00	753.69	0.00	0.00	753.69
53110	RANCHO ADOBE FIRE	64110100	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
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 075-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,403.68	0.00	0.00	31,403.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	219.83	0.00	0.00	219.83
36500	PETALUMA HIGH 1992	90013541	0.00	1,036.33	0.00	0.00	1,036.33
36510	PETALUMA HIGH 2014	90013570	0.00	376.83	0.00	0.00	376.83
39900	SOCO JR COLLEGE 20	90013556	0.00	408.24	0.00	0.00	408.24
39901	SOCO JR COLLEGE 20	90013576	0.00	753.69	0.00	0.00	753.69
53110	RANCHO ADOBE FIRE	64110100	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
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 075-004	**All-Years Totals:**		**0.00**	**36,297.60**	**0.00**	**0.00**	**36,297.60**
TRA: 075-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	296,619.91	0.00	0.00	296,619.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,076.34	0.00	0.00	2,076.34
36500	PETALUMA HIGH 1992	90013541	0.00	9,788.48	0.00	0.00	9,788.48
36510	PETALUMA HIGH 2014	90013570	0.00	3,559.47	0.00	0.00	3,559.47
39900	SOCO JR COLLEGE 20	90013556	0.00	3,856.03	0.00	0.00	3,856.03
39901	SOCO JR COLLEGE 20	90013576	0.00	7,118.79	0.00	0.00	7,118.79
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,382.50	0.00	0.00	1,382.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,565.00	0.00	0.00	2,565.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,185.00	0.00	0.00	1,185.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,950.00	0.00	0.00	2,950.00
96200	SF BAY RESTORATION	66130100	0.00	768.00	0.00	0.00	768.00
TRA: 075-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	296,619.91	0.00	0.00	296,619.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,076.34	0.00	0.00	2,076.34
36500	PETALUMA HIGH 1992	90013541	0.00	9,788.48	0.00	0.00	9,788.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	3,559.47	0.00	0.00	3,559.47
39900	SOCO JR COLLEGE 20	90013556	0.00	3,856.03	0.00	0.00	3,856.03
39901	SOCO JR COLLEGE 20	90013576	0.00	7,118.79	0.00	0.00	7,118.79
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,382.50	0.00	0.00	1,382.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,565.00	0.00	0.00	2,565.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,185.00	0.00	0.00	1,185.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,950.00	0.00	0.00	2,950.00
96200	SF BAY RESTORATION	66130100	0.00	768.00	0.00	0.00	768.00
TRA: 075-005	**All-Years Totals:**		**0.00**	**331,869.52**	**0.00**	**0.00**	**331,869.52**
TRA: 075-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	17,187.02	0.00	0.00	17,187.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.33	0.00	0.00	120.33
36500	PETALUMA HIGH 1992	90013541	0.00	567.17	0.00	0.00	567.17
36510	PETALUMA HIGH 2014	90013570	0.00	206.26	0.00	0.00	206.26
39900	SOCO JR COLLEGE 20	90013556	0.00	223.44	0.00	0.00	223.44
39901	SOCO JR COLLEGE 20	90013576	0.00	412.49	0.00	0.00	412.49
53110	RANCHO ADOBE FIRE	64110100	0.00	1,500.00	0.00	0.00	1,500.00
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	60.00	0.00	0.00	60.00
TRA: 075-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,187.02	0.00	0.00	17,187.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	120.33	0.00	0.00	120.33
36500	PETALUMA HIGH 1992	90013541	0.00	567.17	0.00	0.00	567.17
36510	PETALUMA HIGH 2014	90013570	0.00	206.26	0.00	0.00	206.26
39900	SOCO JR COLLEGE 20	90013556	0.00	223.44	0.00	0.00	223.44
39901	SOCO JR COLLEGE 20	90013576	0.00	412.49	0.00	0.00	412.49
53110	RANCHO ADOBE FIRE	64110100	0.00	1,500.00	0.00	0.00	1,500.00
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	60.00	0.00	0.00	60.00
TRA: 075-006	**All-Years Totals:**		**0.00**	**20,616.71**	**0.00**	**0.00**	**20,616.71**
TRA: 075-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,514.96	0.00	0.00	1,514.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.60	0.00	0.00	10.60
36500	PETALUMA HIGH 1992	90013541	0.00	49.99	0.00	0.00	49.99
36510	PETALUMA HIGH 2014	90013570	0.00	18.18	0.00	0.00	18.18
39900	SOCO JR COLLEGE 20	90013556	0.00	19.69	0.00	0.00	19.69
39901	SOCO JR COLLEGE 20	90013576	0.00	36.36	0.00	0.00	36.36
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 075-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,514.96	0.00	0.00	1,514.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.60	0.00	0.00	10.60
36500	PETALUMA HIGH 1992	90013541	0.00	49.99	0.00	0.00	49.99
36510	PETALUMA HIGH 2014	90013570	0.00	18.18	0.00	0.00	18.18
39900	SOCO JR COLLEGE 20	90013556	0.00	19.69	0.00	0.00	19.69
39901	SOCO JR COLLEGE 20	90013576	0.00	36.36	0.00	0.00	36.36
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 075-007	**All-Years Totals:**		**0.00**	**1,695.28**	**0.00**	**0.00**	**1,695.28**
TRA: 075-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	77,876.43	0.00	0.00	77,876.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	545.10	0.00	0.00	545.10
36500	PETALUMA HIGH 1992	90013541	0.00	2,569.95	0.00	0.00	2,569.95
36510	PETALUMA HIGH 2014	90013570	0.00	934.47	0.00	0.00	934.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,012.39	0.00	0.00	1,012.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,869.07	0.00	0.00	1,869.07
53200	GOLD RIDGE FIRE SPE	64070100	0.00	230.00	0.00	0.00	230.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	285.00	0.00	0.00	285.00
75650	PETALUMA HIGH SPEC	90012607	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 075-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	77,876.43	0.00	0.00	77,876.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	545.10	0.00	0.00	545.10
36500	PETALUMA HIGH 1992	90013541	0.00	2,569.95	0.00	0.00	2,569.95
36510	PETALUMA HIGH 2014	90013570	0.00	934.47	0.00	0.00	934.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,012.39	0.00	0.00	1,012.39
39901	SOCO JR COLLEGE 20	90013576	0.00	1,869.07	0.00	0.00	1,869.07
53200	GOLD RIDGE FIRE SPE	64070100	0.00	230.00	0.00	0.00	230.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	285.00	0.00	0.00	285.00
75650	PETALUMA HIGH SPEC	90012607	0.00	675.00	0.00	0.00	675.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 075-008	**All-Years Totals:**		**0.00**	**86,615.41**	**0.00**	**0.00**	**86,615.41**
TRA: 075-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	316,120.44	0.00	0.00	316,120.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,212.83	0.00	0.00	2,212.83
36500	PETALUMA HIGH 1992	90013541	0.00	10,431.99	0.00	0.00	10,431.99
36510	PETALUMA HIGH 2014	90013570	0.00	3,793.45	0.00	0.00	3,793.45
39900	SOCO JR COLLEGE 20	90013556	0.00	4,109.58	0.00	0.00	4,109.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	7,586.89	0.00	0.00	7,586.89
53110	RANCHO ADOBE FIRE	64110100	0.00	19,650.00	0.00	0.00	19,650.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,002.00	0.00	0.00	1,002.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,125.00	0.00	0.00	3,125.00
94000	WRCOG HERO PACE F	80061000	0.00	1,487.60	0.00	0.00	1,487.60
96200	SF BAY RESTORATION	66130100	0.00	786.00	0.00	0.00	786.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	7,688.35	0.00	0.00	7,688.35
97028	18-19 SCEIP - 20 Year (	80060400	0.00	3,557.26	0.00	0.00	3,557.26
TRA: 075-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	316,120.44	0.00	0.00	316,120.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,212.83	0.00	0.00	2,212.83
36500	PETALUMA HIGH 1992	90013541	0.00	10,431.99	0.00	0.00	10,431.99
36510	PETALUMA HIGH 2014	90013570	0.00	3,793.45	0.00	0.00	3,793.45
39900	SOCO JR COLLEGE 20	90013556	0.00	4,109.58	0.00	0.00	4,109.58
39901	SOCO JR COLLEGE 20	90013576	0.00	7,586.89	0.00	0.00	7,586.89
53110	RANCHO ADOBE FIRE	64110100	0.00	19,650.00	0.00	0.00	19,650.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,002.00	0.00	0.00	1,002.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,125.00	0.00	0.00	3,125.00
94000	WRCOG HERO PACE F	80061000	0.00	1,487.60	0.00	0.00	1,487.60
96200	SF BAY RESTORATION	66130100	0.00	786.00	0.00	0.00	786.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	7,688.35	0.00	0.00	7,688.35
97028	18-19 SCEIP - 20 Year (	80060400	0.00	3,557.26	0.00	0.00	3,557.26
TRA: 075-009	**All-Years Totals:**		**0.00**	**381,551.39**	**0.00**	**0.00**	**381,551.39**
TRA: 075-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	19,348.28	0.00	0.00	19,348.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.45	0.00	0.00	135.45
36500	PETALUMA HIGH 1992	90013541	0.00	638.50	0.00	0.00	638.50
36510	PETALUMA HIGH 2014	90013570	0.00	232.19	0.00	0.00	232.19
39900	SOCO JR COLLEGE 20	90013556	0.00	251.53	0.00	0.00	251.53
39901	SOCO JR COLLEGE 20	90013576	0.00	464.35	0.00	0.00	464.35
53200	GOLD RIDGE FIRE SPE	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00
74200	MS-SONOMA MOSQUI	66040100	0.00	63.00	0.00	0.00	63.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 075-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,348.28	0.00	0.00	19,348.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.45	0.00	0.00	135.45
36500	PETALUMA HIGH 1992	90013541	0.00	638.50	0.00	0.00	638.50
36510	PETALUMA HIGH 2014	90013570	0.00	232.19	0.00	0.00	232.19
39900	SOCO JR COLLEGE 20	90013556	0.00	251.53	0.00	0.00	251.53
39901	SOCO JR COLLEGE 20	90013576	0.00	464.35	0.00	0.00	464.35
53200	GOLD RIDGE FIRE SPE	64070100	0.00	70.00	0.00	0.00	70.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	135.00	0.00	0.00	135.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	63.00	0.00	0.00	63.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 075-014	**All-Years Totals:**		**0.00**	**21,524.30**	**0.00**	**0.00**	**21,524.30**
TRA: 082-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	92,491.47	0.00	0.00	92,491.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	647.43	0.00	0.00	647.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	277.46	0.00	0.00	277.46
20702	FORESTVILLE EL 2001	90013507	0.00	2,312.30	0.00	0.00	2,312.30
20710	FORESTVILLE EL 2010	90013508	0.00	2,034.82	0.00	0.00	2,034.82
36400	WEST SOCO UHSD 19	90013534	0.00	832.42	0.00	0.00	832.42
36810	WEST SOCO UHSD 20	90013536	0.00	184.95	0.00	0.00	184.95
36811	WEST SOCO UHSD 20	90013535	0.00	647.43	0.00	0.00	647.43
36812	WEST SO CO UHSD 20	90013584	0.00	2,636.03	0.00	0.00	2,636.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,202.36	0.00	0.00	1,202.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2,219.76	0.00	0.00	2,219.76
51300	FORESTVILLE FIRE SP	64040100	0.00	500.00	0.00	0.00	500.00
51310	FORESTVILLE FIRE 20	64040100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	249.00	0.00	0.00	249.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,140.30	0.00	0.00	1,140.30
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	3,889.72	0.00	0.00	3,889.72
TRA: 082-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,491.47	0.00	0.00	92,491.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	647.43	0.00	0.00	647.43
07200	PALM DRIVE HLTH CAF	65030100	0.00	277.46	0.00	0.00	277.46
20702	FORESTVILLE EL 2001	90013507	0.00	2,312.30	0.00	0.00	2,312.30
20710	FORESTVILLE EL 2010	90013508	0.00	2,034.82	0.00	0.00	2,034.82
36400	WEST SOCO UHSD 19	90013534	0.00	832.42	0.00	0.00	832.42
36810	WEST SOCO UHSD 20	90013536	0.00	184.95	0.00	0.00	184.95
36811	WEST SOCO UHSD 20	90013535	0.00	647.43	0.00	0.00	647.43
36812	WEST SO CO UHSD 20	90013584	0.00	2,636.03	0.00	0.00	2,636.03
39900	SOCO JR COLLEGE 20	90013556	0.00	1,202.36	0.00	0.00	1,202.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2,219.76	0.00	0.00	2,219.76
51300	FORESTVILLE FIRE SP	64040100	0.00	500.00	0.00	0.00	500.00
51310	FORESTVILLE FIRE 20	64040100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	249.00	0.00	0.00	249.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,140.30	0.00	0.00	1,140.30
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	3,889.72	0.00	0.00	3,889.72
TRA: 082-001	**All-Years Totals:**		**0.00**	**112,447.45**	**0.00**	**0.00**	**112,447.45**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	31,216.29	0.00	0.00	31,216.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.50	0.00	0.00	218.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.66	0.00	0.00	93.66
20702	FORESTVILLE EL 2001	90013507	0.00	780.41	0.00	0.00	780.41
20710	FORESTVILLE EL 2010	90013508	0.00	686.76	0.00	0.00	686.76
36400	WEST SOCO UHSD 19	90013534	0.00	280.97	0.00	0.00	280.97
36810	WEST SOCO UHSD 20	90013536	0.00	62.44	0.00	0.00	62.44
36811	WEST SOCO UHSD 20	90013535	0.00	218.50	0.00	0.00	218.50
36812	WEST SO CO UHSD 20	90013584	0.00	889.66	0.00	0.00	889.66
39900	SOCO JR COLLEGE 20	90013556	0.00	405.82	0.00	0.00	405.82
39901	SOCO JR COLLEGE 20	90013576	0.00	749.19	0.00	0.00	749.19
51300	FORESTVILLE FIRE SP	64040100	0.00	330.00	0.00	0.00	330.00
51310	FORESTVILLE FIRE 20	64040100	0.00	337.50	0.00	0.00	337.50
61900	SA MIRABEL HTS SEW	92040200	0.00	780.72	0.00	0.00	780.72
72400	CSA #41--MIRABEL HT	71010200	0.00	740.12	0.00	0.00	740.12
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	0.00	0.00	99.00
74650	PALM DRIVE DETACH A	65030200	0.00	543.00	0.00	0.00	543.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 082-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,216.29	0.00	0.00	31,216.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	218.50	0.00	0.00	218.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	93.66	0.00	0.00	93.66
20702	FORESTVILLE EL 2001	90013507	0.00	780.41	0.00	0.00	780.41
20710	FORESTVILLE EL 2010	90013508	0.00	686.76	0.00	0.00	686.76
36400	WEST SOCO UHSD 19	90013534	0.00	280.97	0.00	0.00	280.97
36810	WEST SOCO UHSD 20	90013536	0.00	62.44	0.00	0.00	62.44
36811	WEST SOCO UHSD 20	90013535	0.00	218.50	0.00	0.00	218.50
36812	WEST SO CO UHSD 20	90013584	0.00	889.66	0.00	0.00	889.66
39900	SOCO JR COLLEGE 20	90013556	0.00	405.82	0.00	0.00	405.82
39901	SOCO JR COLLEGE 20	90013576	0.00	749.19	0.00	0.00	749.19
51300	FORESTVILLE FIRE SP	64040100	0.00	330.00	0.00	0.00	330.00
51310	FORESTVILLE FIRE 20	64040100	0.00	337.50	0.00	0.00	337.50
61900	SA MIRABEL HTS SEW	92040200	0.00	780.72	0.00	0.00	780.72
72400	CSA #41--MIRABEL HT	71010200	0.00	740.12	0.00	0.00	740.12
74200	MS-SONOMA MOSQUI	66040100	0.00	99.00	0.00	0.00	99.00
74650	PALM DRIVE DETACH A	65030200	0.00	543.00	0.00	0.00	543.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 082-005	**All-Years Totals:**		**0.00**	**38,852.54**	**0.00**	**0.00**	**38,852.54**
TRA: 082-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	169,133.18	0.00	0.00	169,133.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,183.94	0.00	0.00	1,183.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	507.37	0.00	0.00	507.37
20702	FORESTVILLE EL 2001	90013507	0.00	4,228.34	0.00	0.00	4,228.34
20710	FORESTVILLE EL 2010	90013508	0.00	3,720.96	0.00	0.00	3,720.96
36400	WEST SOCO UHSD 19	90013534	0.00	1,522.20	0.00	0.00	1,522.20
36810	WEST SOCO UHSD 20	90013536	0.00	338.23	0.00	0.00	338.23
36811	WEST SOCO UHSD 20	90013535	0.00	1,183.94	0.00	0.00	1,183.94
36812	WEST SO CO UHSD 20	90013584	0.00	4,820.26	0.00	0.00	4,820.26
39900	SOCO JR COLLEGE 20	90013556	0.00	2,198.72	0.00	0.00	2,198.72
39901	SOCO JR COLLEGE 20	90013576	0.00	4,059.19	0.00	0.00	4,059.19
74200	MS-SONOMA MOSQUI	66040100	0.00	504.00	0.00	0.00	504.00
74650	PALM DRIVE DETACH A	65030200	0.00	2,606.40	0.00	0.00	2,606.40
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	0.00	0.00	1,296.00
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,066.17	0.00	0.00	2,066.17
TRA: 082-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,753.78	0.00	0.00	5,753.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	40.28	0.00	0.00	40.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.92	0.00	0.00	29.92
20702	FORESTVILLE EL 2001	90013507	0.00	178.36	0.00	0.00	178.36
20710	FORESTVILLE EL 2010	90013508	0.00	126.58	0.00	0.00	126.58
36400	WEST SOCO UHSD 19	90013534	0.00	63.30	0.00	0.00	63.30
36810	WEST SOCO UHSD 20	90013536	0.00	11.50	0.00	0.00	11.50
36811	WEST SOCO UHSD 20	90013535	0.00	40.28	0.00	0.00	40.28
36812	WEST SO CO UHSD 20	90013584	0.00	163.98	0.00	0.00	163.98
39900	SOCO JR COLLEGE 20	90013556	0.00	80.56	0.00	0.00	80.56
39901	SOCO JR COLLEGE 20	90013576	0.00	126.58	0.00	0.00	126.58
TRA: 082-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	5,640.94	0.00	0.00	5,640.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.48	0.00	0.00	39.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	29.34	0.00	0.00	29.34
20702	FORESTVILLE EL 2001	90013507	0.00	220.00	0.00	0.00	220.00
20710	FORESTVILLE EL 2010	90013508	0.00	124.10	0.00	0.00	124.10
36400	WEST SOCO UHSD 19	90013534	0.00	62.06	0.00	0.00	62.06
36810	WEST SOCO UHSD 20	90013536	0.00	5.64	0.00	0.00	5.64
36811	WEST SOCO UHSD 20	90013535	0.00	28.20	0.00	0.00	28.20
39900	SOCO JR COLLEGE 20	90013556	0.00	78.98	0.00	0.00	78.98
39901	SOCO JR COLLEGE 20	90013576	0.00	129.74	0.00	0.00	129.74
TRA: 082-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	5,530.36	0.00	0.00	5,530.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.72	0.00	0.00	38.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.76	0.00	0.00	28.76
20702	FORESTVILLE EL 2001	90013507	0.00	221.22	0.00	0.00	221.22
20710	FORESTVILLE EL 2010	90013508	0.00	127.20	0.00	0.00	127.20
36400	WEST SOCO UHSD 19	90013534	0.00	66.36	0.00	0.00	66.36
36810	WEST SOCO UHSD 20	90013536	0.00	2.76	0.00	0.00	2.76

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36811	WEST SOCO UHSD 20	90013535	0.00	27.66	0.00	0.00	27.66
39900	SOCO JR COLLEGE 20	90013556	0.00	82.96	0.00	0.00	82.96
39901	SOCO JR COLLEGE 20	90013576	0.00	138.26	0.00	0.00	138.26
TRA: 082-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	5,447.26	0.00	0.00	5,447.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.14	0.00	0.00	38.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.32	0.00	0.00	28.32
20702	FORESTVILLE EL 2001	90013507	0.00	223.34	0.00	0.00	223.34
20710	FORESTVILLE EL 2010	90013508	0.00	130.74	0.00	0.00	130.74
36400	WEST SOCO UHSD 19	90013534	0.00	73.54	0.00	0.00	73.54
36810	WEST SOCO UHSD 20	90013536	0.00	2.72	0.00	0.00	2.72
36811	WEST SOCO UHSD 20	90013535	0.00	27.24	0.00	0.00	27.24
39900	SOCO JR COLLEGE 20	90013556	0.00	87.16	0.00	0.00	87.16
TRA: 082-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	191,505.52	0.00	0.00	191,505.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,340.56	0.00	0.00	1,340.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	623.71	0.00	0.00	623.71
20702	FORESTVILLE EL 2001	90013507	0.00	5,071.26	0.00	0.00	5,071.26
20710	FORESTVILLE EL 2010	90013508	0.00	4,229.58	0.00	0.00	4,229.58
36400	WEST SOCO UHSD 19	90013534	0.00	1,787.46	0.00	0.00	1,787.46
36810	WEST SOCO UHSD 20	90013536	0.00	360.85	0.00	0.00	360.85
36811	WEST SOCO UHSD 20	90013535	0.00	1,307.32	0.00	0.00	1,307.32
36812	WEST SO CO UHSD 20	90013584	0.00	4,984.24	0.00	0.00	4,984.24
39900	SOCO JR COLLEGE 20	90013556	0.00	2,528.38	0.00	0.00	2,528.38
39901	SOCO JR COLLEGE 20	90013576	0.00	4,453.77	0.00	0.00	4,453.77
74200	MS-SONOMA MOSQUI	66040100	0.00	504.00	0.00	0.00	504.00
74650	PALM DRIVE DETACH A	65030200	0.00	2,606.40	0.00	0.00	2,606.40
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	0.00	0.00	1,296.00
96200	SF BAY RESTORATION	66130100	0.00	306.00	0.00	0.00	306.00
97015	SCEIP ASSESSMENT -	80060400	0.00	2,066.17	0.00	0.00	2,066.17
TRA: 082-006	**All-Years Totals:**		**0.00**	**224,971.22**	**0.00**	**0.00**	**224,971.22**
TRA: 082-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,252,435.47	0.00	0.00	1,252,435.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,766.96	0.00	0.00	8,766.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,757.19	0.00	0.00	3,757.19
20702	FORESTVILLE EL 2001	90013507	0.00	31,310.86	0.00	0.00	31,310.86
20710	FORESTVILLE EL 2010	90013508	0.00	27,553.51	0.00	0.00	27,553.51
36400	WEST SOCO UHSD 19	90013534	0.00	11,271.78	0.00	0.00	11,271.78
36810	WEST SOCO UHSD 20	90013536	0.00	2,504.87	0.00	0.00	2,504.87
36811	WEST SOCO UHSD 20	90013535	0.00	8,766.96	0.00	0.00	8,766.96
36812	WEST SO CO UHSD 20	90013584	0.00	35,694.36	0.00	0.00	35,694.36
39900	SOCO JR COLLEGE 20	90013556	0.00	16,281.63	0.00	0.00	16,281.63
39901	SOCO JR COLLEGE 20	90013576	0.00	30,058.44	0.00	0.00	30,058.44
51300	FORESTVILLE FIRE SP	64040100	0.00	11,820.00	0.00	0.00	11,820.00

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51310	FORESTVILLE FIRE 20	64040100	0.00	14,325.00	0.00	0.00	14,325.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,425.00	0.00	0.00	4,425.00
74650	PALM DRIVE DETACH /	65030200	0.00	23,783.40	0.00	0.00	23,783.40
75300	WEST SO CTY UHSD S	90015102	0.00	11,112.00	0.00	0.00	11,112.00
96200	SF BAY RESTORATION	66130100	0.00	2,760.00	0.00	0.00	2,760.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,746.84	0.00	0.00	1,746.84
97009	SCEIP ASSESSMENT -	80060400	0.00	1,526.27	0.00	0.00	1,526.27
TRA: 082-010	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	950.98	0.00	1,101.39-	150.41-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.66	0.00	7.71-	1.05-
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.94	0.00	5.73-	0.79-
20702	FORESTVILLE EL 2001	90013507	0.00	29.48	0.00	34.14-	4.66-
20710	FORESTVILLE EL 2010	90013508	0.00	20.92	0.00	24.23-	3.31-
36400	WEST SOCO UHSD 19	90013534	0.00	10.48	0.00	12.12-	1.64-
36810	WEST SOCO UHSD 20	90013536	0.00	1.90	0.00	2.20-	0.30-
36811	WEST SOCO UHSD 20	90013535	0.00	6.66	0.00	7.71-	1.05-
36812	WEST SO CO UHSD 20	90013584	0.00	27.10	0.00	31.39-	4.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	13.32	0.00	15.42-	2.10-
39901	SOCO JR COLLEGE 20	90013576	0.00	20.92	0.00	24.23-	3.31-
TRA: 082-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	863.70	0.00	1,079.80-	216.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.04	0.00	7.56-	1.52-
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.50	0.00	5.61-	1.11-
20702	FORESTVILLE EL 2001	90013507	0.00	33.68	0.00	42.11-	8.43-
20710	FORESTVILLE EL 2010	90013508	0.00	19.00	0.00	23.76-	4.76-
36400	WEST SOCO UHSD 19	90013534	0.00	9.50	0.00	11.88-	2.38-
36810	WEST SOCO UHSD 20	90013536	0.00	0.86	0.00	1.08-	0.22-
36811	WEST SOCO UHSD 20	90013535	0.00	4.32	0.00	5.40-	1.08-
39900	SOCO JR COLLEGE 20	90013556	0.00	12.10	0.00	15.12-	3.02-
39901	SOCO JR COLLEGE 20	90013576	0.00	19.86	0.00	24.84-	4.98-
TRA: 082-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,254,250.15	0.00	2,181.19-	1,252,068.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,779.66	0.00	15.27-	8,764.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,766.63	0.00	11.34-	3,755.29
20702	FORESTVILLE EL 2001	90013507	0.00	31,374.02	0.00	76.25-	31,297.77
20710	FORESTVILLE EL 2010	90013508	0.00	27,593.43	0.00	47.99-	27,545.44
36400	WEST SOCO UHSD 19	90013534	0.00	11,291.76	0.00	24.00-	11,267.76
36810	WEST SOCO UHSD 20	90013536	0.00	2,507.63	0.00	3.28-	2,504.35
36811	WEST SOCO UHSD 20	90013535	0.00	8,777.94	0.00	13.11-	8,764.83
36812	WEST SO CO UHSD 20	90013584	0.00	35,721.46	0.00	31.39-	35,690.07
39900	SOCO JR COLLEGE 20	90013556	0.00	16,307.05	0.00	30.54-	16,276.51
39901	SOCO JR COLLEGE 20	90013576	0.00	30,099.22	0.00	49.07-	30,050.15
51300	FORESTVILLE FIRE SP	64040100	0.00	11,820.00	0.00	0.00	11,820.00
51310	FORESTVILLE FIRE 20	64040100	0.00	14,325.00	0.00	0.00	14,325.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,425.00	0.00	0.00	4,425.00

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74650	PALM DRIVE DETACH /	65030200	0.00	23,783.40	0.00	0.00	23,783.40
75300	WEST SO CTY UHSD S	90015102	0.00	11,112.00	0.00	0.00	11,112.00
96200	SF BAY RESTORATION	66130100	0.00	2,760.00	0.00	0.00	2,760.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,746.84	0.00	0.00	1,746.84
97009	SCEIP ASSESSMENT -	80060400	0.00	1,526.27	0.00	0.00	1,526.27
TRA: 082-010	**All-Years Totals:**		**0.00**	**1,501,967.46**	**0.00**	**2,483.43-**	**1,499,484.03**
TRA: 082-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	39,691.82	686.81-	0.00	39,005.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.87	4.81-	0.00	273.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	119.10	2.06-	0.00	117.04
20702	FORESTVILLE EL 2001	90013507	0.00	992.29	17.17-	0.00	975.12
20710	FORESTVILLE EL 2010	90013508	0.00	873.24	15.11-	0.00	858.13
36400	WEST SOCO UHSD 19	90013534	0.00	357.21	6.18-	0.00	351.03
36810	WEST SOCO UHSD 20	90013536	0.00	79.36	1.37-	0.00	77.99
36811	WEST SOCO UHSD 20	90013535	0.00	277.87	4.81-	0.00	273.06
36812	WEST SO CO UHSD 20	90013584	0.00	1,131.22	19.57-	0.00	1,111.65
39900	SOCO JR COLLEGE 20	90013556	0.00	515.97	8.93-	0.00	507.04
39901	SOCO JR COLLEGE 20	90013576	0.00	952.61	16.48-	0.00	936.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	304.59	3.45-	0.00	301.14
74650	PALM DRIVE DETACH /	65030200	0.00	2,063.40	54.30-	0.00	2,009.10
75300	WEST SO CTY UHSD S	90015102	0.00	960.00	24.00-	0.00	936.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	6.00-	0.00	234.00
TRA: 082-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	39,691.82	686.81-	0.00	39,005.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	277.87	4.81-	0.00	273.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	119.10	2.06-	0.00	117.04
20702	FORESTVILLE EL 2001	90013507	0.00	992.29	17.17-	0.00	975.12
20710	FORESTVILLE EL 2010	90013508	0.00	873.24	15.11-	0.00	858.13
36400	WEST SOCO UHSD 19	90013534	0.00	357.21	6.18-	0.00	351.03
36810	WEST SOCO UHSD 20	90013536	0.00	79.36	1.37-	0.00	77.99
36811	WEST SOCO UHSD 20	90013535	0.00	277.87	4.81-	0.00	273.06
36812	WEST SO CO UHSD 20	90013584	0.00	1,131.22	19.57-	0.00	1,111.65
39900	SOCO JR COLLEGE 20	90013556	0.00	515.97	8.93-	0.00	507.04
39901	SOCO JR COLLEGE 20	90013576	0.00	952.61	16.48-	0.00	936.13
74201	MS-SONOMA MOSQUIT	66040200	0.00	304.59	3.45-	0.00	301.14
74650	PALM DRIVE DETACH /	65030200	0.00	2,063.40	54.30-	0.00	2,009.10
75300	WEST SO CTY UHSD S	90015102	0.00	960.00	24.00-	0.00	936.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	6.00-	0.00	234.00
TRA: 082-011	**All-Years Totals:**		**0.00**	**48,836.55**	**871.05-**	**0.00**	**47,965.50**
TRA: 082-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	133,926.46	0.00	0.00	133,926.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	937.55	0.00	0.00	937.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	401.79	0.00	0.00	401.79

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20702	FORESTVILLE EL 2001	90013507	0.00	3,348.13	0.00	0.00	3,348.13
20710	FORESTVILLE EL 2010	90013508	0.00	2,946.43	0.00	0.00	2,946.43
36400	WEST SOCO UHSD 19	90013534	0.00	1,205.34	0.00	0.00	1,205.34
36810	WEST SOCO UHSD 20	90013536	0.00	267.83	0.00	0.00	267.83
36811	WEST SOCO UHSD 20	90013535	0.00	937.55	0.00	0.00	937.55
36812	WEST SO CO UHSD 20	90013584	0.00	3,816.93	0.00	0.00	3,816.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1,741.02	0.00	0.00	1,741.02
39901	SOCO JR COLLEGE 20	90013576	0.00	3,214.30	0.00	0.00	3,214.30
51300	FORESTVILLE FIRE SP	64040100	0.00	1,675.00	0.00	0.00	1,675.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,587.50	0.00	0.00	2,587.50
61900	SA MIRABEL HTS SEW	92040200	0.00	13,538.76	0.00	0.00	13,538.76
64100	SA RUS RIV CO WATEF	92060100	0.00	349.08	0.00	0.00	349.08
72400	CSA #41--MIRABEL HT	71010200	0.00	43,823.24	0.00	0.00	43,823.24
74200	MS-SONOMA MOSQUI	66040100	0.00	543.00	0.00	0.00	543.00
74650	PALM DRIVE DETACH A	65030200	0.00	4,235.40	0.00	0.00	4,235.40
75300	WEST SO CTY UHSD S	90015102	0.00	1,944.00	0.00	0.00	1,944.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
TRA: 082-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,926.46	0.00	0.00	133,926.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	937.55	0.00	0.00	937.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	401.79	0.00	0.00	401.79
20702	FORESTVILLE EL 2001	90013507	0.00	3,348.13	0.00	0.00	3,348.13
20710	FORESTVILLE EL 2010	90013508	0.00	2,946.43	0.00	0.00	2,946.43
36400	WEST SOCO UHSD 19	90013534	0.00	1,205.34	0.00	0.00	1,205.34
36810	WEST SOCO UHSD 20	90013536	0.00	267.83	0.00	0.00	267.83
36811	WEST SOCO UHSD 20	90013535	0.00	937.55	0.00	0.00	937.55
36812	WEST SO CO UHSD 20	90013584	0.00	3,816.93	0.00	0.00	3,816.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1,741.02	0.00	0.00	1,741.02
39901	SOCO JR COLLEGE 20	90013576	0.00	3,214.30	0.00	0.00	3,214.30
51300	FORESTVILLE FIRE SP	64040100	0.00	1,675.00	0.00	0.00	1,675.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,587.50	0.00	0.00	2,587.50
61900	SA MIRABEL HTS SEW	92040200	0.00	13,538.76	0.00	0.00	13,538.76
64100	SA RUS RIV CO WATEF	92060100	0.00	349.08	0.00	0.00	349.08
72400	CSA #41--MIRABEL HT	71010200	0.00	43,823.24	0.00	0.00	43,823.24
74200	MS-SONOMA MOSQUI	66040100	0.00	543.00	0.00	0.00	543.00
74650	PALM DRIVE DETACH A	65030200	0.00	4,235.40	0.00	0.00	4,235.40
75300	WEST SO CTY UHSD S	90015102	0.00	1,944.00	0.00	0.00	1,944.00
96200	SF BAY RESTORATION	66130100	0.00	480.00	0.00	0.00	480.00
TRA: 082-012	**All-Years Totals:**		**0.00**	**221,919.31**	**0.00**	**0.00**	**221,919.31**
TRA: 082-013	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	82,961.92	0.00	0.00	82,961.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	580.76	0.00	0.00	580.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	248.91	0.00	0.00	248.91
20702	FORESTVILLE EL 2001	90013507	0.00	2,074.08	0.00	0.00	2,074.08

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20710	FORESTVILLE EL 2010	90013508	0.00	1,825.19	0.00	0.00	1,825.19
36400	WEST SOCO UHSD 19	90013534	0.00	746.67	0.00	0.00	746.67
36810	WEST SOCO UHSD 20	90013536	0.00	165.92	0.00	0.00	165.92
36811	WEST SOCO UHSD 20	90013535	0.00	580.76	0.00	0.00	580.76
36812	WEST SO CO UHSD 20	90013584	0.00	2,364.41	0.00	0.00	2,364.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1,078.55	0.00	0.00	1,078.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,991.10	0.00	0.00	1,991.10
51300	FORESTVILLE FIRE SP	64040100	0.00	1,135.00	0.00	0.00	1,135.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,837.50	0.00	0.00	1,837.50
74200	MS-SONOMA MOSQUI	66040100	0.00	411.00	0.00	0.00	411.00
74650	PALM DRIVE DETACH A	65030200	0.00	2,715.00	0.00	0.00	2,715.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
TRA: 082-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,961.92	0.00	0.00	82,961.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	580.76	0.00	0.00	580.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	248.91	0.00	0.00	248.91
20702	FORESTVILLE EL 2001	90013507	0.00	2,074.08	0.00	0.00	2,074.08
20710	FORESTVILLE EL 2010	90013508	0.00	1,825.19	0.00	0.00	1,825.19
36400	WEST SOCO UHSD 19	90013534	0.00	746.67	0.00	0.00	746.67
36810	WEST SOCO UHSD 20	90013536	0.00	165.92	0.00	0.00	165.92
36811	WEST SOCO UHSD 20	90013535	0.00	580.76	0.00	0.00	580.76
36812	WEST SO CO UHSD 20	90013584	0.00	2,364.41	0.00	0.00	2,364.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1,078.55	0.00	0.00	1,078.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,991.10	0.00	0.00	1,991.10
51300	FORESTVILLE FIRE SP	64040100	0.00	1,135.00	0.00	0.00	1,135.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,837.50	0.00	0.00	1,837.50
74200	MS-SONOMA MOSQUI	66040100	0.00	411.00	0.00	0.00	411.00
74650	PALM DRIVE DETACH A	65030200	0.00	2,715.00	0.00	0.00	2,715.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,200.00	0.00	0.00	1,200.00
96200	SF BAY RESTORATION	66130100	0.00	300.00	0.00	0.00	300.00
TRA: 082-013	**All-Years Totals:**		**0.00**	**102,216.77**	**0.00**	**0.00**	**102,216.77**
TRA: 082-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	196,720.08	0.00	0.00	196,720.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,377.07	0.00	0.00	1,377.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	590.20	0.00	0.00	590.20
20702	FORESTVILLE EL 2001	90013507	0.00	4,917.98	0.00	0.00	4,917.98
20710	FORESTVILLE EL 2010	90013508	0.00	4,327.85	0.00	0.00	4,327.85
36400	WEST SOCO UHSD 19	90013534	0.00	1,770.46	0.00	0.00	1,770.46
36810	WEST SOCO UHSD 20	90013536	0.00	393.46	0.00	0.00	393.46
36811	WEST SOCO UHSD 20	90013535	0.00	1,377.07	0.00	0.00	1,377.07
36812	WEST SO CO UHSD 20	90013584	0.00	5,606.52	0.00	0.00	5,606.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2,557.36	0.00	0.00	2,557.36
39901	SOCO JR COLLEGE 20	90013576	0.00	4,721.28	0.00	0.00	4,721.28

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51300	FORESTVILLE FIRE SP	64040100	0.00	1,975.00	0.00	0.00	1,975.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,887.50	0.00	0.00	2,887.50
57500	FORESTVILLE SANI-SE	71010200	0.00	103,434.30	0.00	0.00	103,434.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	552.00	0.00	0.00	552.00
74650	PALM DRIVE DETACH A	65030200	0.00	4,344.00	0.00	0.00	4,344.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,040.00	0.00	0.00	2,040.00
94000	WRCOG HERO PACE P	80061000	0.00	2,620.05	0.00	0.00	2,620.05
96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,041.14	0.00	0.00	2,041.14
97009	SCEIP ASSESSMENT -	80060400	0.00	5,705.87	0.00	0.00	5,705.87
98000	10% PENALTY-TAX CO	80050300	0.00	341.36	0.00	0.00	341.36
TRA: 082-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	196,720.08	0.00	0.00	196,720.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,377.07	0.00	0.00	1,377.07
07200	PALM DRIVE HLTH CAF	65030100	0.00	590.20	0.00	0.00	590.20
20702	FORESTVILLE EL 2001	90013507	0.00	4,917.98	0.00	0.00	4,917.98
20710	FORESTVILLE EL 2010	90013508	0.00	4,327.85	0.00	0.00	4,327.85
36400	WEST SOCO UHSD 19	90013534	0.00	1,770.46	0.00	0.00	1,770.46
36810	WEST SOCO UHSD 20	90013536	0.00	393.46	0.00	0.00	393.46
36811	WEST SOCO UHSD 20	90013535	0.00	1,377.07	0.00	0.00	1,377.07
36812	WEST SO CO UHSD 20	90013584	0.00	5,606.52	0.00	0.00	5,606.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2,557.36	0.00	0.00	2,557.36
39901	SOCO JR COLLEGE 20	90013576	0.00	4,721.28	0.00	0.00	4,721.28
51300	FORESTVILLE FIRE SP	64040100	0.00	1,975.00	0.00	0.00	1,975.00
51310	FORESTVILLE FIRE 20	64040100	0.00	2,887.50	0.00	0.00	2,887.50
57500	FORESTVILLE SANI-SE	71010200	0.00	103,434.30	0.00	0.00	103,434.30
74200	MS-SONOMA MOSQUIT	66040100	0.00	552.00	0.00	0.00	552.00
74650	PALM DRIVE DETACH A	65030200	0.00	4,344.00	0.00	0.00	4,344.00
75300	WEST SO CTY UHSD S	90015102	0.00	2,040.00	0.00	0.00	2,040.00
94000	WRCOG HERO PACE P	80061000	0.00	2,620.05	0.00	0.00	2,620.05
96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,041.14	0.00	0.00	2,041.14
97009	SCEIP ASSESSMENT -	80060400	0.00	5,705.87	0.00	0.00	5,705.87
98000	10% PENALTY-TAX CO	80050300	0.00	341.36	0.00	0.00	341.36
TRA: 082-014	**All-Years Totals:**		**0.00**	**350,792.55**	**0.00**	**0.00**	**350,792.55**
TRA: 082-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	218,818.02	0.00	0.00	218,818.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,531.71	0.00	0.00	1,531.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	656.45	0.00	0.00	656.45
20702	FORESTVILLE EL 2001	90013507	0.00	5,470.44	0.00	0.00	5,470.44
20710	FORESTVILLE EL 2010	90013508	0.00	4,814.01	0.00	0.00	4,814.01
36400	WEST SOCO UHSD 19	90013534	0.00	1,969.38	0.00	0.00	1,969.38
36810	WEST SOCO UHSD 20	90013536	0.00	437.65	0.00	0.00	437.65
36811	WEST SOCO UHSD 20	90013535	0.00	1,531.71	0.00	0.00	1,531.71

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	6,236.29	0.00	0.00	6,236.29
39900	SOCO JR COLLEGE 20	90013556	0.00	2,844.65	0.00	0.00	2,844.65
39901	SOCO JR COLLEGE 20	90013576	0.00	5,251.59	0.00	0.00	5,251.59
51300	FORESTVILLE FIRE SP	64040100	0.00	2,020.00	0.00	0.00	2,020.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,375.00	0.00	0.00	3,375.00
74200	MS-SONOMA MOSQUI	66040100	0.00	795.00	0.00	0.00	795.00
74650	PALM DRIVE DETACH /	65030200	0.00	4,832.70	0.00	0.00	4,832.70
75300	WEST SO CTY UHSD S	90015102	0.00	2,352.00	0.00	0.00	2,352.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,730.56	0.00	0.00	1,730.56
96200	SF BAY RESTORATION	66130100	0.00	594.00	0.00	0.00	594.00
97005	SCEIP ASSESSMENT -	80060300	0.00	319.53	0.00	0.00	319.53
TRA: 082-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	218,818.02	0.00	0.00	218,818.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,531.71	0.00	0.00	1,531.71
07200	PALM DRIVE HLTH CAF	65030100	0.00	656.45	0.00	0.00	656.45
20702	FORESTVILLE EL 2001	90013507	0.00	5,470.44	0.00	0.00	5,470.44
20710	FORESTVILLE EL 2010	90013508	0.00	4,814.01	0.00	0.00	4,814.01
36400	WEST SOCO UHSD 19	90013534	0.00	1,969.38	0.00	0.00	1,969.38
36810	WEST SOCO UHSD 20	90013536	0.00	437.65	0.00	0.00	437.65
36811	WEST SOCO UHSD 20	90013535	0.00	1,531.71	0.00	0.00	1,531.71
36812	WEST SO CO UHSD 20	90013584	0.00	6,236.29	0.00	0.00	6,236.29
39900	SOCO JR COLLEGE 20	90013556	0.00	2,844.65	0.00	0.00	2,844.65
39901	SOCO JR COLLEGE 20	90013576	0.00	5,251.59	0.00	0.00	5,251.59
51300	FORESTVILLE FIRE SP	64040100	0.00	2,020.00	0.00	0.00	2,020.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,375.00	0.00	0.00	3,375.00
74200	MS-SONOMA MOSQUI	66040100	0.00	795.00	0.00	0.00	795.00
74650	PALM DRIVE DETACH /	65030200	0.00	4,832.70	0.00	0.00	4,832.70
75300	WEST SO CTY UHSD S	90015102	0.00	2,352.00	0.00	0.00	2,352.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,730.56	0.00	0.00	1,730.56
96200	SF BAY RESTORATION	66130100	0.00	594.00	0.00	0.00	594.00
97005	SCEIP ASSESSMENT -	80060300	0.00	319.53	0.00	0.00	319.53
TRA: 082-018	**All-Years Totals:**		**0.00**	**265,580.69**	**0.00**	**0.00**	**265,580.69**
TRA: 082-020	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,203,807.42	0.00	0.00	1,203,807.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,426.57	0.00	0.00	8,426.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,611.48	0.00	0.00	3,611.48
20702	FORESTVILLE EL 2001	90013507	0.00	30,095.17	0.00	0.00	30,095.17
20710	FORESTVILLE EL 2010	90013508	0.00	26,483.83	0.00	0.00	26,483.83
36400	WEST SOCO UHSD 19	90013534	0.00	10,834.22	0.00	0.00	10,834.22
36810	WEST SOCO UHSD 20	90013536	0.00	2,407.70	0.00	0.00	2,407.70
36811	WEST SOCO UHSD 20	90013535	0.00	8,426.57	0.00	0.00	8,426.57
36812	WEST SO CO UHSD 20	90013584	0.00	34,308.38	0.00	0.00	34,308.38
39900	SOCO JR COLLEGE 20	90013556	0.00	15,649.37	0.00	0.00	15,649.37
39901	SOCO JR COLLEGE 20	90013576	0.00	28,891.54	0.00	0.00	28,891.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51300	FORESTVILLE FIRE SP	64040100	0.00	12,240.00	0.00	0.00	12,240.00
51310	FORESTVILLE FIRE 20	64040100	0.00	19,612.50	0.00	0.00	19,612.50
57500	FORESTVILLE SANI-SE	71010200	0.00	37,719.99	0.00	0.00	37,719.99
61900	SA MIRABEL HTS SEW	92040200	0.00	3,470.50	0.00	0.00	3,470.50
72400	CSA #41--MIRABEL HTS	71010200	0.00	9,246.94	0.00	0.00	9,246.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,401.00	0.00	0.00	4,401.00
74650	PALM DRIVE DETACH A	65030200	0.00	29,919.30	0.00	0.00	29,919.30
75300	WEST SO CTY UHSD S	90015102	0.00	13,464.00	0.00	0.00	13,464.00
94000	WRCOG HERO PACE P	80061000	0.00	3,443.82	0.00	0.00	3,443.82
96200	SF BAY RESTORATION	66130100	0.00	3,354.00	0.00	0.00	3,354.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,744.51	0.00	0.00	3,744.51
97009	SCEIP ASSESSMENT -	80060400	0.00	3,237.72	0.00	0.00	3,237.72
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,325.16	0.00	0.00	1,325.16
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,888.50	0.00	0.00	2,888.50
TRA: 082-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,203,807.42	0.00	0.00	1,203,807.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,426.57	0.00	0.00	8,426.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,611.48	0.00	0.00	3,611.48
20702	FORESTVILLE EL 2001	90013507	0.00	30,095.17	0.00	0.00	30,095.17
20710	FORESTVILLE EL 2010	90013508	0.00	26,483.83	0.00	0.00	26,483.83
36400	WEST SOCO UHSD 19	90013534	0.00	10,834.22	0.00	0.00	10,834.22
36810	WEST SOCO UHSD 20	90013536	0.00	2,407.70	0.00	0.00	2,407.70
36811	WEST SOCO UHSD 20	90013535	0.00	8,426.57	0.00	0.00	8,426.57
36812	WEST SO CO UHSD 20	90013584	0.00	34,308.38	0.00	0.00	34,308.38
39900	SOCO JR COLLEGE 20	90013556	0.00	15,649.37	0.00	0.00	15,649.37
39901	SOCO JR COLLEGE 20	90013576	0.00	28,891.54	0.00	0.00	28,891.54
51300	FORESTVILLE FIRE SP	64040100	0.00	12,240.00	0.00	0.00	12,240.00
51310	FORESTVILLE FIRE 20	64040100	0.00	19,612.50	0.00	0.00	19,612.50
57500	FORESTVILLE SANI-SE	71010200	0.00	37,719.99	0.00	0.00	37,719.99
61900	SA MIRABEL HTS SEW	92040200	0.00	3,470.50	0.00	0.00	3,470.50
72400	CSA #41--MIRABEL HTS	71010200	0.00	9,246.94	0.00	0.00	9,246.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,401.00	0.00	0.00	4,401.00
74650	PALM DRIVE DETACH A	65030200	0.00	29,919.30	0.00	0.00	29,919.30
75300	WEST SO CTY UHSD S	90015102	0.00	13,464.00	0.00	0.00	13,464.00
94000	WRCOG HERO PACE P	80061000	0.00	3,443.82	0.00	0.00	3,443.82
96200	SF BAY RESTORATION	66130100	0.00	3,354.00	0.00	0.00	3,354.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,744.51	0.00	0.00	3,744.51
97009	SCEIP ASSESSMENT -	80060400	0.00	3,237.72	0.00	0.00	3,237.72
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,325.16	0.00	0.00	1,325.16
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,888.50	0.00	0.00	2,888.50
TRA: 082-020	**All-Years Totals:**		**0.00**	**1,521,010.19**	**0.00**	**0.00**	**1,521,010.19**
TRA: 082-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	208,704.30	0.00	0.00	208,704.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,460.94	0.00	0.00	1,460.94

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	626.07	0.00	0.00	626.07
20702	FORESTVILLE EL 2001	90013507	0.00	5,217.59	0.00	0.00	5,217.59
20710	FORESTVILLE EL 2010	90013508	0.00	4,591.47	0.00	0.00	4,591.47
36400	WEST SOCO UHSD 19	90013534	0.00	1,878.30	0.00	0.00	1,878.30
36810	WEST SOCO UHSD 20	90013536	0.00	417.40	0.00	0.00	417.40
36811	WEST SOCO UHSD 20	90013535	0.00	1,460.94	0.00	0.00	1,460.94
36812	WEST SO CO UHSD 20	90013584	0.00	5,948.07	0.00	0.00	5,948.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,713.21	0.00	0.00	2,713.21
39901	SOCO JR COLLEGE 20	90013576	0.00	5,008.89	0.00	0.00	5,008.89
51300	FORESTVILLE FIRE SP	64040100	0.00	3,905.00	0.00	0.00	3,905.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,525.00	0.00	0.00	3,525.00
57500	FORESTVILLE SANI-SE	71010200	0.00	219,649.28	0.00	0.00	219,649.28
74200	MS-SONOMA MOSQUI	66040100	0.00	804.00	0.00	0.00	804.00
74650	PALM DRIVE DETACH A	65030200	0.00	5,701.50	0.00	0.00	5,701.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,520.00	0.00	0.00	2,520.00
96200	SF BAY RESTORATION	66130100	0.00	612.00	0.00	0.00	612.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	882.06	0.00	0.00	882.06
TRA: 082-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	208,704.30	0.00	0.00	208,704.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,460.94	0.00	0.00	1,460.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	626.07	0.00	0.00	626.07
20702	FORESTVILLE EL 2001	90013507	0.00	5,217.59	0.00	0.00	5,217.59
20710	FORESTVILLE EL 2010	90013508	0.00	4,591.47	0.00	0.00	4,591.47
36400	WEST SOCO UHSD 19	90013534	0.00	1,878.30	0.00	0.00	1,878.30
36810	WEST SOCO UHSD 20	90013536	0.00	417.40	0.00	0.00	417.40
36811	WEST SOCO UHSD 20	90013535	0.00	1,460.94	0.00	0.00	1,460.94
36812	WEST SO CO UHSD 20	90013584	0.00	5,948.07	0.00	0.00	5,948.07
39900	SOCO JR COLLEGE 20	90013556	0.00	2,713.21	0.00	0.00	2,713.21
39901	SOCO JR COLLEGE 20	90013576	0.00	5,008.89	0.00	0.00	5,008.89
51300	FORESTVILLE FIRE SP	64040100	0.00	3,905.00	0.00	0.00	3,905.00
51310	FORESTVILLE FIRE 20	64040100	0.00	3,525.00	0.00	0.00	3,525.00
57500	FORESTVILLE SANI-SE	71010200	0.00	219,649.28	0.00	0.00	219,649.28
74200	MS-SONOMA MOSQUI	66040100	0.00	804.00	0.00	0.00	804.00
74650	PALM DRIVE DETACH A	65030200	0.00	5,701.50	0.00	0.00	5,701.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,520.00	0.00	0.00	2,520.00
96200	SF BAY RESTORATION	66130100	0.00	612.00	0.00	0.00	612.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	882.06	0.00	0.00	882.06
TRA: 082-021	**All-Years Totals:**		**0.00**	**475,626.02**	**0.00**	**0.00**	**475,626.02**
TRA: 082-023	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	27,113.01	0.00	0.00	27,113.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.78	0.00	0.00	189.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.35	0.00	0.00	81.35
20702	FORESTVILLE EL 2001	90013507	0.00	677.83	0.00	0.00	677.83
20710	FORESTVILLE EL 2010	90013508	0.00	596.48	0.00	0.00	596.48

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	244.01	0.00	0.00	244.01
36810	WEST SOCO UHSD 20	90013536	0.00	54.21	0.00	0.00	54.21
36811	WEST SOCO UHSD 20	90013535	0.00	189.78	0.00	0.00	189.78
36812	WEST SO CO UHSD 20	90013584	0.00	772.72	0.00	0.00	772.72
39900	SOCO JR COLLEGE 20	90013556	0.00	352.47	0.00	0.00	352.47
39901	SOCO JR COLLEGE 20	90013576	0.00	650.70	0.00	0.00	650.70
51300	FORESTVILLE FIRE SP	64040100	0.00	230.00	0.00	0.00	230.00
51310	FORESTVILLE FIRE 20	64040100	0.00	487.50	0.00	0.00	487.50
61900	SA MIRABEL HTS SEW	92040200	0.00	2,870.56	0.00	0.00	2,870.56
72400	CSA #41--MIRABEL HT	71010200	0.00	10,457.73	0.00	0.00	10,457.73
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
74650	PALM DRIVE DETACH A	65030200	0.00	814.50	0.00	0.00	814.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 082-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,113.01	0.00	0.00	27,113.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	189.78	0.00	0.00	189.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.35	0.00	0.00	81.35
20702	FORESTVILLE EL 2001	90013507	0.00	677.83	0.00	0.00	677.83
20710	FORESTVILLE EL 2010	90013508	0.00	596.48	0.00	0.00	596.48
36400	WEST SOCO UHSD 19	90013534	0.00	244.01	0.00	0.00	244.01
36810	WEST SOCO UHSD 20	90013536	0.00	54.21	0.00	0.00	54.21
36811	WEST SOCO UHSD 20	90013535	0.00	189.78	0.00	0.00	189.78
36812	WEST SO CO UHSD 20	90013584	0.00	772.72	0.00	0.00	772.72
39900	SOCO JR COLLEGE 20	90013556	0.00	352.47	0.00	0.00	352.47
39901	SOCO JR COLLEGE 20	90013576	0.00	650.70	0.00	0.00	650.70
51300	FORESTVILLE FIRE SP	64040100	0.00	230.00	0.00	0.00	230.00
51310	FORESTVILLE FIRE 20	64040100	0.00	487.50	0.00	0.00	487.50
61900	SA MIRABEL HTS SEW	92040200	0.00	2,870.56	0.00	0.00	2,870.56
72400	CSA #41--MIRABEL HT	71010200	0.00	10,457.73	0.00	0.00	10,457.73
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
74650	PALM DRIVE DETACH A	65030200	0.00	814.50	0.00	0.00	814.50
75300	WEST SO CTY UHSD S	90015102	0.00	360.00	0.00	0.00	360.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 082-023	**All-Years Totals:**		**0.00**	**46,334.63**	**0.00**	**0.00**	**46,334.63**
TRA: 082-024	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	219,670.55	1,100.52-	0.00	218,570.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,537.66	7.70-	0.00	1,529.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	659.04	3.30-	0.00	655.74
20702	FORESTVILLE EL 2001	90013507	0.00	5,491.84	27.51-	0.00	5,464.33
20710	FORESTVILLE EL 2010	90013508	0.00	4,832.80	24.21-	0.00	4,808.59
36400	WEST SOCO UHSD 19	90013534	0.00	1,977.01	9.90-	0.00	1,967.11
36810	WEST SOCO UHSD 20	90013536	0.00	439.43	2.20-	0.00	437.23
36811	WEST SOCO UHSD 20	90013535	0.00	1,537.66	7.70-	0.00	1,529.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	6,260.54	31.36-	0.00	6,229.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2,855.67	14.31-	0.00	2,841.36
39901	SOCO JR COLLEGE 20	90013576	0.00	5,272.05	26.41-	0.00	5,245.64
51300	FORESTVILLE FIRE SP	64040100	0.00	3,720.00	20.00-	0.00	3,700.00
51310	FORESTVILLE FIRE 20	64040100	0.00	6,112.50	37.50-	0.00	6,075.00
61900	SA MIRABEL HTS SEW	92040200	0.00	38,160.16	235.27-	0.00	37,924.89
72400	CSA #41--MIRABEL HTS	71010200	0.00	116,656.88	634.87-	0.00	116,022.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,182.00	6.00-	0.00	1,176.00
74650	PALM DRIVE DETACH A	65030200	0.00	9,611.10	54.30-	0.00	9,556.80
75300	WEST SO CTY UHSD S	90015102	0.00	4,320.00	24.00-	0.00	4,296.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,182.02	0.00	0.00	1,182.02
96200	SF BAY RESTORATION	66130100	0.00	1,080.00	6.00-	0.00	1,074.00
TRA: 082-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	219,670.55	1,100.52-	0.00	218,570.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,537.66	7.70-	0.00	1,529.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	659.04	3.30-	0.00	655.74
20702	FORESTVILLE EL 2001	90013507	0.00	5,491.84	27.51-	0.00	5,464.33
20710	FORESTVILLE EL 2010	90013508	0.00	4,832.80	24.21-	0.00	4,808.59
36400	WEST SOCO UHSD 19	90013534	0.00	1,977.01	9.90-	0.00	1,967.11
36810	WEST SOCO UHSD 20	90013536	0.00	439.43	2.20-	0.00	437.23
36811	WEST SOCO UHSD 20	90013535	0.00	1,537.66	7.70-	0.00	1,529.96
36812	WEST SO CO UHSD 20	90013584	0.00	6,260.54	31.36-	0.00	6,229.18
39900	SOCO JR COLLEGE 20	90013556	0.00	2,855.67	14.31-	0.00	2,841.36
39901	SOCO JR COLLEGE 20	90013576	0.00	5,272.05	26.41-	0.00	5,245.64
51300	FORESTVILLE FIRE SP	64040100	0.00	3,720.00	20.00-	0.00	3,700.00
51310	FORESTVILLE FIRE 20	64040100	0.00	6,112.50	37.50-	0.00	6,075.00
61900	SA MIRABEL HTS SEW	92040200	0.00	38,160.16	235.27-	0.00	37,924.89
72400	CSA #41--MIRABEL HTS	71010200	0.00	116,656.88	634.87-	0.00	116,022.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,182.00	6.00-	0.00	1,176.00
74650	PALM DRIVE DETACH A	65030200	0.00	9,611.10	54.30-	0.00	9,556.80
75300	WEST SO CTY UHSD S	90015102	0.00	4,320.00	24.00-	0.00	4,296.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,182.02	0.00	0.00	1,182.02
96200	SF BAY RESTORATION	66130100	0.00	1,080.00	6.00-	0.00	1,074.00
TRA: 082-024	**All-Years Totals:**		**0.00**	**432,558.91**	**2,273.06-**	**0.00**	**430,285.85**
TRA: 082-026	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	346.26	0.00	0.00	346.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.42	0.00	0.00	2.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.04	0.00	0.00	1.04
20702	FORESTVILLE EL 2001	90013507	0.00	8.66	0.00	0.00	8.66
20710	FORESTVILLE EL 2010	90013508	0.00	7.62	0.00	0.00	7.62
36400	WEST SOCO UHSD 19	90013534	0.00	3.12	0.00	0.00	3.12
36810	WEST SOCO UHSD 20	90013536	0.00	0.70	0.00	0.00	0.70
36811	WEST SOCO UHSD 20	90013535	0.00	2.42	0.00	0.00	2.42
36812	WEST SO CO UHSD 20	90013584	0.00	9.86	0.00	0.00	9.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	4.50	0.00	0.00	4.50
39901	SOCO JR COLLEGE 20	90013576	0.00	8.32	0.00	0.00	8.32
51300	FORESTVILLE FIRE SP	64040100	0.00	10.00	0.00	0.00	10.00
74650	PALM DRIVE DETACH /	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 082-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	346.26	0.00	0.00	346.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.42	0.00	0.00	2.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.04	0.00	0.00	1.04
20702	FORESTVILLE EL 2001	90013507	0.00	8.66	0.00	0.00	8.66
20710	FORESTVILLE EL 2010	90013508	0.00	7.62	0.00	0.00	7.62
36400	WEST SOCO UHSD 19	90013534	0.00	3.12	0.00	0.00	3.12
36810	WEST SOCO UHSD 20	90013536	0.00	0.70	0.00	0.00	0.70
36811	WEST SOCO UHSD 20	90013535	0.00	2.42	0.00	0.00	2.42
36812	WEST SO CO UHSD 20	90013584	0.00	9.86	0.00	0.00	9.86
39900	SOCO JR COLLEGE 20	90013556	0.00	4.50	0.00	0.00	4.50
39901	SOCO JR COLLEGE 20	90013576	0.00	8.32	0.00	0.00	8.32
51300	FORESTVILLE FIRE SP	64040100	0.00	10.00	0.00	0.00	10.00
74650	PALM DRIVE DETACH /	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 082-026	**All-Years Totals:**		**0.00**	**573.52**	**0.00**	**0.00**	**573.52**
TRA: 082-027	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	819,413.71	6,571.54-	0.00	812,842.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,735.88	46.00-	0.00	5,689.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,458.24	19.71-	0.00	2,438.53
20702	FORESTVILLE EL 2001	90013507	0.00	20,485.33	164.29-	0.00	20,321.04
20710	FORESTVILLE EL 2010	90013508	0.00	18,027.16	144.57-	0.00	17,882.59
36400	WEST SOCO UHSD 19	90013534	0.00	7,374.72	59.14-	0.00	7,315.58
36810	WEST SOCO UHSD 20	90013536	0.00	1,638.79	13.14-	0.00	1,625.65
36811	WEST SOCO UHSD 20	90013535	0.00	5,735.88	46.00-	0.00	5,689.88
36812	WEST SO CO UHSD 20	90013584	0.00	23,353.40	187.29-	0.00	23,166.11
39900	SOCO JR COLLEGE 20	90013556	0.00	10,652.33	85.43-	0.00	10,566.90
39901	SOCO JR COLLEGE 20	90013576	0.00	19,665.92	157.72-	0.00	19,508.20
74200	MS-SONOMA MOSQUI	66040100	0.00	2,397.00	9.00-	0.00	2,388.00
74650	PALM DRIVE DETACH /	65030200	0.00	14,335.20	54.30-	0.00	14,280.90
75300	WEST SO CTY UHSD S	90015102	0.00	6,336.00	24.00-	0.00	6,312.00
96200	SF BAY RESTORATION	66130100	0.00	1,578.00	6.00-	0.00	1,572.00
97009	SCEIP ASSESSMENT -	80060400	0.00	10,615.78	0.00	0.00	10,615.78
98000	10% PENALTY-TAX CO	80050300	0.00	606.10	0.00	0.00	606.10
TRA: 082-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	819,413.71	6,571.54-	0.00	812,842.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,735.88	46.00-	0.00	5,689.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,458.24	19.71-	0.00	2,438.53
20702	FORESTVILLE EL 2001	90013507	0.00	20,485.33	164.29-	0.00	20,321.04
20710	FORESTVILLE EL 2010	90013508	0.00	18,027.16	144.57-	0.00	17,882.59
36400	WEST SOCO UHSD 19	90013534	0.00	7,374.72	59.14-	0.00	7,315.58
36810	WEST SOCO UHSD 20	90013536	0.00	1,638.79	13.14-	0.00	1,625.65
36811	WEST SOCO UHSD 20	90013535	0.00	5,735.88	46.00-	0.00	5,689.88
36812	WEST SO CO UHSD 20	90013584	0.00	23,353.40	187.29-	0.00	23,166.11
39900	SOCO JR COLLEGE 20	90013556	0.00	10,652.33	85.43-	0.00	10,566.90
39901	SOCO JR COLLEGE 20	90013576	0.00	19,665.92	157.72-	0.00	19,508.20
74200	MS-SONOMA MOSQUI	66040100	0.00	2,397.00	9.00-	0.00	2,388.00
74650	PALM DRIVE DETACH A	65030200	0.00	14,335.20	54.30-	0.00	14,280.90
75300	WEST SO CTY UHSD S	90015102	0.00	6,336.00	24.00-	0.00	6,312.00
96200	SF BAY RESTORATION	66130100	0.00	1,578.00	6.00-	0.00	1,572.00
97009	SCEIP ASSESSMENT -	80060400	0.00	10,615.78	0.00	0.00	10,615.78
98000	10% PENALTY-TAX CO	80050300	0.00	606.10	0.00	0.00	606.10
TRA: 082-027	**All-Years Totals:**		**0.00**	**970,409.44**	**7,588.13-**	**0.00**	**962,821.31**
TRA: 082-028	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,256,823.30	5,522.64-	0.00	1,251,300.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,797.64	38.64-	0.00	8,759.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,770.63	16.60-	0.00	3,754.03
20702	FORESTVILLE EL 2001	90013507	0.00	31,420.55	138.06-	0.00	31,282.49
20710	FORESTVILLE EL 2010	90013508	0.00	27,650.07	121.46-	0.00	27,528.61
36400	WEST SOCO UHSD 19	90013534	0.00	11,311.20	49.70-	0.00	11,261.50
36810	WEST SOCO UHSD 20	90013536	0.00	2,513.40	11.06-	0.00	2,502.34
36811	WEST SOCO UHSD 20	90013535	0.00	8,797.64	38.64-	0.00	8,759.00
36812	WEST SO CO UHSD 20	90013584	0.00	35,819.35	157.42-	0.00	35,661.93
39900	SOCO JR COLLEGE 20	90013556	0.00	16,338.56	71.76-	0.00	16,266.80
39901	SOCO JR COLLEGE 20	90013576	0.00	30,163.77	132.54-	0.00	30,031.23
51300	FORESTVILLE FIRE SP	64040100	0.00	24,305.00	120.00-	0.00	24,185.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37,687.50	150.00-	0.00	37,537.50
64100	SA RUS RIV CO WATEF	92060100	0.00	78,146.29	152.44-	0.00	77,993.85
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,443.00	0.00	0.00	8,443.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	15,060.91	0.00	0.00	15,060.91
66500	SA SUMMERHOME PAF	92060200	0.00	437.66	0.00	0.00	437.66
70500	RUSSIAN RIVER CTY V	71040100	0.00	14,820.00	60.00-	0.00	14,760.00
71001	CC ABATEMENT COST	17010100	0.00	3,584.89	0.00	0.00	3,584.89
74200	MS-SONOMA MOSQUI	66040100	0.00	7,902.00	24.00-	0.00	7,878.00
74650	PALM DRIVE DETACH A	65030200	0.00	69,504.00	651.60-	0.00	68,852.40
75300	WEST SO CTY UHSD S	90015102	0.00	33,120.00	288.00-	0.00	32,832.00
94000	WRCOG HERO PACE F	80061000	0.00	2,388.40	0.00	0.00	2,388.40
96200	SF BAY RESTORATION	66130100	0.00	8,286.00	72.00-	0.00	8,214.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	865.96	0.00	0.00	865.96
97009	SCEIP ASSESSMENT -	80060400	0.00	683.95	0.00	0.00	683.95
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,839.57	0.00	0.00	1,839.57
98000	10% PENALTY-TAX CO	80050300	0.00	333.46	0.00	0.00	333.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-028	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,678.37	0.00	0.00	1,678.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.75	0.00	0.00	11.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.73	0.00	0.00	8.73
20702	FORESTVILLE EL 2001	90013507	0.00	52.03	0.00	0.00	52.03
20710	FORESTVILLE EL 2010	90013508	0.00	36.92	0.00	0.00	36.92
36400	WEST SOCO UHSD 19	90013534	0.00	18.46	0.00	0.00	18.46
36810	WEST SOCO UHSD 20	90013536	0.00	3.36	0.00	0.00	3.36
36811	WEST SOCO UHSD 20	90013535	0.00	11.75	0.00	0.00	11.75
36812	WEST SO CO UHSD 20	90013584	0.00	47.83	0.00	0.00	47.83
39900	SOCO JR COLLEGE 20	90013556	0.00	23.50	0.00	0.00	23.50
39901	SOCO JR COLLEGE 20	90013576	0.00	36.92	0.00	0.00	36.92
TRA: 082-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,258,501.67	5,522.64-	0.00	1,252,979.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,809.39	38.64-	0.00	8,770.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,779.36	16.60-	0.00	3,762.76
20702	FORESTVILLE EL 2001	90013507	0.00	31,472.58	138.06-	0.00	31,334.52
20710	FORESTVILLE EL 2010	90013508	0.00	27,686.99	121.46-	0.00	27,565.53
36400	WEST SOCO UHSD 19	90013534	0.00	11,329.66	49.70-	0.00	11,279.96
36810	WEST SOCO UHSD 20	90013536	0.00	2,516.76	11.06-	0.00	2,505.70
36811	WEST SOCO UHSD 20	90013535	0.00	8,809.39	38.64-	0.00	8,770.75
36812	WEST SO CO UHSD 20	90013584	0.00	35,867.18	157.42-	0.00	35,709.76
39900	SOCO JR COLLEGE 20	90013556	0.00	16,362.06	71.76-	0.00	16,290.30
39901	SOCO JR COLLEGE 20	90013576	0.00	30,200.69	132.54-	0.00	30,068.15
51300	FORESTVILLE FIRE SP	64040100	0.00	24,305.00	120.00-	0.00	24,185.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37,687.50	150.00-	0.00	37,537.50
64100	SA RUS RIV CO WATEF	92060100	0.00	78,146.29	152.44-	0.00	77,993.85
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,443.00	0.00	0.00	8,443.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	15,060.91	0.00	0.00	15,060.91
66500	SA SUMMERHOME PAF	92060200	0.00	437.66	0.00	0.00	437.66
70500	RUSSIAN RIVER CTY V	71040100	0.00	14,820.00	60.00-	0.00	14,760.00
71001	CC ABATEMENT COST	17010100	0.00	3,584.89	0.00	0.00	3,584.89
74200	MS-SONOMA MOSQUI	66040100	0.00	7,902.00	24.00-	0.00	7,878.00
74650	PALM DRIVE DETACH A	65030200	0.00	69,504.00	651.60-	0.00	68,852.40
75300	WEST SO CTY UHSD S	90015102	0.00	33,120.00	288.00-	0.00	32,832.00
94000	WRCOG HERO PACE P	80061000	0.00	2,388.40	0.00	0.00	2,388.40
96200	SF BAY RESTORATION	66130100	0.00	8,286.00	72.00-	0.00	8,214.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	865.96	0.00	0.00	865.96
97009	SCEIP ASSESSMENT -	80060400	0.00	683.95	0.00	0.00	683.95
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,839.57	0.00	0.00	1,839.57
98000	10% PENALTY-TAX CO	80050300	0.00	333.46	0.00	0.00	333.46
TRA: 082-028	**All-Years Totals:**		**0.00**	**1,742,744.32**	**7,816.56-**	**0.00**	**1,734,927.76**
TRA: 082-029	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	35,575.79	0.00	0.00	35,575.79

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	249.04	0.00	0.00	249.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	106.74	0.00	0.00	106.74
20702	FORESTVILLE EL 2001	90013507	0.00	889.40	0.00	0.00	889.40
20710	FORESTVILLE EL 2010	90013508	0.00	782.66	0.00	0.00	782.66
36400	WEST SOCO UHSD 19	90013534	0.00	320.20	0.00	0.00	320.20
36810	WEST SOCO UHSD 20	90013536	0.00	71.15	0.00	0.00	71.15
36811	WEST SOCO UHSD 20	90013535	0.00	249.04	0.00	0.00	249.04
36812	WEST SO CO UHSD 20	90013584	0.00	1,013.91	0.00	0.00	1,013.91
39900	SOCO JR COLLEGE 20	90013556	0.00	462.49	0.00	0.00	462.49
39901	SOCO JR COLLEGE 20	90013576	0.00	853.79	0.00	0.00	853.79
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
74650	PALM DRIVE DETACH A	65030200	0.00	543.00	0.00	0.00	543.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 082-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,575.79	0.00	0.00	35,575.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	249.04	0.00	0.00	249.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	106.74	0.00	0.00	106.74
20702	FORESTVILLE EL 2001	90013507	0.00	889.40	0.00	0.00	889.40
20710	FORESTVILLE EL 2010	90013508	0.00	782.66	0.00	0.00	782.66
36400	WEST SOCO UHSD 19	90013534	0.00	320.20	0.00	0.00	320.20
36810	WEST SOCO UHSD 20	90013536	0.00	71.15	0.00	0.00	71.15
36811	WEST SOCO UHSD 20	90013535	0.00	249.04	0.00	0.00	249.04
36812	WEST SO CO UHSD 20	90013584	0.00	1,013.91	0.00	0.00	1,013.91
39900	SOCO JR COLLEGE 20	90013556	0.00	462.49	0.00	0.00	462.49
39901	SOCO JR COLLEGE 20	90013576	0.00	853.79	0.00	0.00	853.79
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
74650	PALM DRIVE DETACH A	65030200	0.00	543.00	0.00	0.00	543.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 082-029	**All-Years Totals:**		**0.00**	**41,519.21**	**0.00**	**0.00**	**41,519.21**
TRA: 082-030	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	105,356.25	0.00	0.00	105,356.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	737.50	0.00	0.00	737.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	316.03	0.00	0.00	316.03
20702	FORESTVILLE EL 2001	90013507	0.00	2,633.90	0.00	0.00	2,633.90
20710	FORESTVILLE EL 2010	90013508	0.00	2,317.80	0.00	0.00	2,317.80
36400	WEST SOCO UHSD 19	90013534	0.00	948.16	0.00	0.00	948.16
36810	WEST SOCO UHSD 20	90013536	0.00	210.74	0.00	0.00	210.74
36811	WEST SOCO UHSD 20	90013535	0.00	737.50	0.00	0.00	737.50
36812	WEST SO CO UHSD 20	90013584	0.00	3,002.65	0.00	0.00	3,002.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,369.67	0.00	0.00	1,369.67
39901	SOCO JR COLLEGE 20	90013576	0.00	2,528.54	0.00	0.00	2,528.54
51300	FORESTVILLE FIRE SP	64040100	0.00	835.00	0.00	0.00	835.00

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51310	FORESTVILLE FIRE 20	64040100	0.00	1,012.50	0.00	0.00	1,012.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,900.50	0.00	0.00	1,900.50
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,687.87	0.00	0.00	1,687.87
TRA: 082-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	105,356.25	0.00	0.00	105,356.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	737.50	0.00	0.00	737.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	316.03	0.00	0.00	316.03
20702	FORESTVILLE EL 2001	90013507	0.00	2,633.90	0.00	0.00	2,633.90
20710	FORESTVILLE EL 2010	90013508	0.00	2,317.80	0.00	0.00	2,317.80
36400	WEST SOCO UHSD 199	90013534	0.00	948.16	0.00	0.00	948.16
36810	WEST SOCO UHSD 20	90013536	0.00	210.74	0.00	0.00	210.74
36811	WEST SOCO UHSD 20	90013535	0.00	737.50	0.00	0.00	737.50
36812	WEST SO CO UHSD 20	90013584	0.00	3,002.65	0.00	0.00	3,002.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,369.67	0.00	0.00	1,369.67
39901	SOCO JR COLLEGE 20	90013576	0.00	2,528.54	0.00	0.00	2,528.54
51300	FORESTVILLE FIRE SP	64040100	0.00	835.00	0.00	0.00	835.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,012.50	0.00	0.00	1,012.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	336.00	0.00	0.00	336.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,900.50	0.00	0.00	1,900.50
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
97018	SCEIP ASSESSMENT (T	80060400	0.00	1,687.87	0.00	0.00	1,687.87
TRA: 082-030	**All-Years Totals:**		**0.00**	**126,980.61**	**0.00**	**0.00**	**126,980.61**
TRA: 082-034	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	37,836.47	0.00	0.00	37,836.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.89	0.00	0.00	264.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	113.48	0.00	0.00	113.48
20702	FORESTVILLE EL 2001	90013507	0.00	945.94	0.00	0.00	945.94
20710	FORESTVILLE EL 2010	90013508	0.00	832.39	0.00	0.00	832.39
36400	WEST SOCO UHSD 199	90013534	0.00	340.57	0.00	0.00	340.57
36810	WEST SOCO UHSD 20	90013536	0.00	75.70	0.00	0.00	75.70
36811	WEST SOCO UHSD 20	90013535	0.00	264.89	0.00	0.00	264.89
36812	WEST SO CO UHSD 20	90013584	0.00	1,078.28	0.00	0.00	1,078.28
39900	SOCO JR COLLEGE 20	90013556	0.00	491.87	0.00	0.00	491.87
39901	SOCO JR COLLEGE 20	90013576	0.00	908.08	0.00	0.00	908.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	285.00	0.00	0.00	285.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,574.70	0.00	0.00	1,574.70
75300	WEST SO CTY UHSD S	90015102	0.00	1,056.00	0.00	0.00	1,056.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
TRA: 082-034	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	37,836.47	0.00	0.00	37,836.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	264.89	0.00	0.00	264.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	113.48	0.00	0.00	113.48
20702	FORESTVILLE EL 2001	90013507	0.00	945.94	0.00	0.00	945.94
20710	FORESTVILLE EL 2010	90013508	0.00	832.39	0.00	0.00	832.39
36400	WEST SOCO UHSD 19	90013534	0.00	340.57	0.00	0.00	340.57
36810	WEST SOCO UHSD 20	90013536	0.00	75.70	0.00	0.00	75.70
36811	WEST SOCO UHSD 20	90013535	0.00	264.89	0.00	0.00	264.89
36812	WEST SO CO UHSD 20	90013584	0.00	1,078.28	0.00	0.00	1,078.28
39900	SOCO JR COLLEGE 20	90013556	0.00	491.87	0.00	0.00	491.87
39901	SOCO JR COLLEGE 20	90013576	0.00	908.08	0.00	0.00	908.08
74200	MS-SONOMA MOSQUI	66040100	0.00	285.00	0.00	0.00	285.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,574.70	0.00	0.00	1,574.70
75300	WEST SO CTY UHSD S	90015102	0.00	1,056.00	0.00	0.00	1,056.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
TRA: 082-034	**All-Years Totals:**		**0.00**	**46,332.26**	**0.00**	**0.00**	**46,332.26**
TRA: 082-036	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	14,045.78	0.00	0.00	14,045.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.32	0.00	0.00	98.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.13	0.00	0.00	42.13
20702	FORESTVILLE EL 2001	90013507	0.00	351.15	0.00	0.00	351.15
20710	FORESTVILLE EL 2010	90013508	0.00	309.02	0.00	0.00	309.02
36400	WEST SOCO UHSD 19	90013534	0.00	126.40	0.00	0.00	126.40
36810	WEST SOCO UHSD 20	90013536	0.00	28.09	0.00	0.00	28.09
36811	WEST SOCO UHSD 20	90013535	0.00	98.32	0.00	0.00	98.32
36812	WEST SO CO UHSD 20	90013584	0.00	400.32	0.00	0.00	400.32
39900	SOCO JR COLLEGE 20	90013556	0.00	182.59	0.00	0.00	182.59
39901	SOCO JR COLLEGE 20	90013576	0.00	337.10	0.00	0.00	337.10
51300	FORESTVILLE FIRE SP	64040100	0.00	90.00	0.00	0.00	90.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 082-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,045.78	0.00	0.00	14,045.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.32	0.00	0.00	98.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	42.13	0.00	0.00	42.13
20702	FORESTVILLE EL 2001	90013507	0.00	351.15	0.00	0.00	351.15
20710	FORESTVILLE EL 2010	90013508	0.00	309.02	0.00	0.00	309.02
36400	WEST SOCO UHSD 19	90013534	0.00	126.40	0.00	0.00	126.40
36810	WEST SOCO UHSD 20	90013536	0.00	28.09	0.00	0.00	28.09
36811	WEST SOCO UHSD 20	90013535	0.00	98.32	0.00	0.00	98.32
36812	WEST SO CO UHSD 20	90013584	0.00	400.32	0.00	0.00	400.32
39900	SOCO JR COLLEGE 20	90013556	0.00	182.59	0.00	0.00	182.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	337.10	0.00	0.00	337.10
51300	FORESTVILLE FIRE SP	64040100	0.00	90.00	0.00	0.00	90.00
51310	FORESTVILLE FIRE 20	64040100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
74650	PALM DRIVE DETACH /	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 082-036	**All-Years Totals:**		**0.00**	**16,704.42**	**0.00**	**0.00**	**16,704.42**
TRA: 082-037	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,380.47	0.00	0.00	1,380.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.66	0.00	0.00	9.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.14	0.00	0.00	4.14
20702	FORESTVILLE EL 2001	90013507	0.00	34.51	0.00	0.00	34.51
20710	FORESTVILLE EL 2010	90013508	0.00	30.37	0.00	0.00	30.37
36400	WEST SOCO UHSD 19	90013534	0.00	12.42	0.00	0.00	12.42
36810	WEST SOCO UHSD 20	90013536	0.00	2.76	0.00	0.00	2.76
36811	WEST SOCO UHSD 20	90013535	0.00	9.66	0.00	0.00	9.66
36812	WEST SO CO UHSD 20	90013584	0.00	39.34	0.00	0.00	39.34
39900	SOCO JR COLLEGE 20	90013556	0.00	17.95	0.00	0.00	17.95
39901	SOCO JR COLLEGE 20	90013576	0.00	33.13	0.00	0.00	33.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH /	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,380.47	0.00	0.00	1,380.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.66	0.00	0.00	9.66
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.14	0.00	0.00	4.14
20702	FORESTVILLE EL 2001	90013507	0.00	34.51	0.00	0.00	34.51
20710	FORESTVILLE EL 2010	90013508	0.00	30.37	0.00	0.00	30.37
36400	WEST SOCO UHSD 19	90013534	0.00	12.42	0.00	0.00	12.42
36810	WEST SOCO UHSD 20	90013536	0.00	2.76	0.00	0.00	2.76
36811	WEST SOCO UHSD 20	90013535	0.00	9.66	0.00	0.00	9.66
36812	WEST SO CO UHSD 20	90013584	0.00	39.34	0.00	0.00	39.34
39900	SOCO JR COLLEGE 20	90013556	0.00	17.95	0.00	0.00	17.95
39901	SOCO JR COLLEGE 20	90013576	0.00	33.13	0.00	0.00	33.13
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74650	PALM DRIVE DETACH /	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-037	**All-Years Totals:**		**0.00**	**1,664.71**	**0.00**	**0.00**	**1,664.71**
TRA: 082-039	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	161,387.76	1,425.00-	0.00	159,962.76

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,129.72	9.97-	0.00	1,119.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	484.13	4.28-	0.00	479.85
20702	FORESTVILLE EL 2001	90013507	0.00	4,034.75	35.63-	0.00	3,999.12
20710	FORESTVILLE EL 2010	90013508	0.00	3,550.48	31.35-	0.00	3,519.13
36400	WEST SOCO UHSD 19	90013534	0.00	1,452.43	12.82-	0.00	1,439.61
36810	WEST SOCO UHSD 20	90013536	0.00	322.70	2.85-	0.00	319.85
36811	WEST SOCO UHSD 20	90013535	0.00	1,129.72	9.97-	0.00	1,119.75
36812	WEST SO CO UHSD 20	90013584	0.00	4,599.63	40.61-	0.00	4,559.02
39900	SOCO JR COLLEGE 20	90013556	0.00	2,097.98	18.52-	0.00	2,079.46
39901	SOCO JR COLLEGE 20	90013576	0.00	3,873.25	34.20-	0.00	3,839.05
51300	FORESTVILLE FIRE SP	64040100	0.00	5,040.00	20.00-	0.00	5,020.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,575.00	37.50-	0.00	7,537.50
66500	SA SUMMERHOME PAF	92060200	0.00	39,454.05	218.83-	0.00	39,235.22
70500	RUSSIAN RIVER CTY V	71040100	0.00	2,910.00	15.00-	0.00	2,895.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,356.00	6.00-	0.00	1,350.00
74650	PALM DRIVE DETACH A	65030200	0.00	12,163.20	54.30-	0.00	12,108.90
75300	WEST SO CTY UHSD S	90015102	0.00	5,568.00	24.00-	0.00	5,544.00
96200	SF BAY RESTORATION	66130100	0.00	1,392.00	6.00-	0.00	1,386.00
TRA: 082-039	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	503.83-	503.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.53-	3.53-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	2.62-	2.62-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	15.62-	15.62-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	11.08-	11.08-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	5.54-	5.54-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.01-	1.01-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	3.53-	3.53-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	14.36-	14.36-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.05-	7.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.08-	11.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.26-	13.26-
TRA: 082-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	161,387.76	1,425.00-	503.83-	159,458.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,129.72	9.97-	3.53-	1,116.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	484.13	4.28-	2.62-	477.23
20702	FORESTVILLE EL 2001	90013507	0.00	4,034.75	35.63-	15.62-	3,983.50
20710	FORESTVILLE EL 2010	90013508	0.00	3,550.48	31.35-	11.08-	3,508.05
36400	WEST SOCO UHSD 19	90013534	0.00	1,452.43	12.82-	5.54-	1,434.07
36810	WEST SOCO UHSD 20	90013536	0.00	322.70	2.85-	1.01-	318.84
36811	WEST SOCO UHSD 20	90013535	0.00	1,129.72	9.97-	3.53-	1,116.22
36812	WEST SO CO UHSD 20	90013584	0.00	4,599.63	40.61-	14.36-	4,544.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,097.98	18.52-	7.05-	2,072.41
39901	SOCO JR COLLEGE 20	90013576	0.00	3,873.25	34.20-	11.08-	3,827.97
51300	FORESTVILLE FIRE SP	64040100	0.00	5,040.00	20.00-	0.00	5,020.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,575.00	37.50-	0.00	7,537.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.26-	13.26-
66500	SA SUMMERHOME PAI	92060200	0.00	39,454.05	218.83-	0.00	39,235.22
70500	RUSSIAN RIVER CTY V	71040100	0.00	2,910.00	15.00-	0.00	2,895.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,356.00	6.00-	0.00	1,350.00
74650	PALM DRIVE DETACH A	65030200	0.00	12,163.20	54.30-	0.00	12,108.90
75300	WEST SO CTY UHSD S	90015102	0.00	5,568.00	24.00-	0.00	5,544.00
96200	SF BAY RESTORATION	66130100	0.00	1,392.00	6.00-	0.00	1,386.00
TRA: 082-039	**All-Years Totals:**		**0.00**	**259,520.80**	**2,006.83-**	**592.51-**	**256,921.46**
TRA: 082-041	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	35,798.23	0.00	0.00	35,798.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.59	0.00	0.00	250.59
07200	PALM DRIVE HLTH CAI	65030100	0.00	107.39	0.00	0.00	107.39
20702	FORESTVILLE EL 2001	90013507	0.00	894.97	0.00	0.00	894.97
20710	FORESTVILLE EL 2010	90013508	0.00	787.55	0.00	0.00	787.55
36400	WEST SOCO UHSD 19	90013534	0.00	322.18	0.00	0.00	322.18
36810	WEST SOCO UHSD 20	90013536	0.00	71.60	0.00	0.00	71.60
36811	WEST SOCO UHSD 20	90013535	0.00	250.59	0.00	0.00	250.59
36812	WEST SO CO UHSD 20	90013584	0.00	1,020.25	0.00	0.00	1,020.25
39900	SOCO JR COLLEGE 20	90013556	0.00	465.37	0.00	0.00	465.37
39901	SOCO JR COLLEGE 20	90013576	0.00	859.15	0.00	0.00	859.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74650	PALM DRIVE DETACH A	65030200	0.00	325.80	0.00	0.00	325.80
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 082-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	35,798.23	0.00	0.00	35,798.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	250.59	0.00	0.00	250.59
07200	PALM DRIVE HLTH CAI	65030100	0.00	107.39	0.00	0.00	107.39
20702	FORESTVILLE EL 2001	90013507	0.00	894.97	0.00	0.00	894.97
20710	FORESTVILLE EL 2010	90013508	0.00	787.55	0.00	0.00	787.55
36400	WEST SOCO UHSD 19	90013534	0.00	322.18	0.00	0.00	322.18
36810	WEST SOCO UHSD 20	90013536	0.00	71.60	0.00	0.00	71.60
36811	WEST SOCO UHSD 20	90013535	0.00	250.59	0.00	0.00	250.59
36812	WEST SO CO UHSD 20	90013584	0.00	1,020.25	0.00	0.00	1,020.25
39900	SOCO JR COLLEGE 20	90013556	0.00	465.37	0.00	0.00	465.37
39901	SOCO JR COLLEGE 20	90013576	0.00	859.15	0.00	0.00	859.15
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74650	PALM DRIVE DETACH A	65030200	0.00	325.80	0.00	0.00	325.80
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 082-041	**All-Years Totals:**		**0.00**	**41,390.67**	**0.00**	**0.00**	**41,390.67**
TRA: 082-042	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,840.52	0.00	0.00	3,840.52

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.88	0.00	0.00	26.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.52	0.00	0.00	11.52
20702	FORESTVILLE EL 2001	90013507	0.00	96.01	0.00	0.00	96.01
20710	FORESTVILLE EL 2010	90013508	0.00	84.49	0.00	0.00	84.49
36400	WEST SOCO UHSD 19	90013534	0.00	34.56	0.00	0.00	34.56
36810	WEST SOCO UHSD 20	90013536	0.00	7.68	0.00	0.00	7.68
36811	WEST SOCO UHSD 20	90013535	0.00	26.88	0.00	0.00	26.88
36812	WEST SO CO UHSD 20	90013584	0.00	109.45	0.00	0.00	109.45
39900	SOCO JR COLLEGE 20	90013556	0.00	49.93	0.00	0.00	49.93
39901	SOCO JR COLLEGE 20	90013576	0.00	92.17	0.00	0.00	92.17
51401	RUSSIAN RIVER FIRE	64140100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,840.52	0.00	0.00	3,840.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.88	0.00	0.00	26.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.52	0.00	0.00	11.52
20702	FORESTVILLE EL 2001	90013507	0.00	96.01	0.00	0.00	96.01
20710	FORESTVILLE EL 2010	90013508	0.00	84.49	0.00	0.00	84.49
36400	WEST SOCO UHSD 19	90013534	0.00	34.56	0.00	0.00	34.56
36810	WEST SOCO UHSD 20	90013536	0.00	7.68	0.00	0.00	7.68
36811	WEST SOCO UHSD 20	90013535	0.00	26.88	0.00	0.00	26.88
36812	WEST SO CO UHSD 20	90013584	0.00	109.45	0.00	0.00	109.45
39900	SOCO JR COLLEGE 20	90013556	0.00	49.93	0.00	0.00	49.93
39901	SOCO JR COLLEGE 20	90013576	0.00	92.17	0.00	0.00	92.17
51401	RUSSIAN RIVER FIRE	64140100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUI	66040100	0.00	9.00	0.00	0.00	9.00
74650	PALM DRIVE DETACH	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 082-042	**All-Years Totals:**		**0.00**	**4,543.39**	**0.00**	**0.00**	**4,543.39**
TRA: 082-043	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	94,377.61	0.00	0.00	94,377.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	660.63	0.00	0.00	660.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	283.16	0.00	0.00	283.16
20702	FORESTVILLE EL 2001	90013507	0.00	2,359.45	0.00	0.00	2,359.45
20710	FORESTVILLE EL 2010	90013508	0.00	2,076.34	0.00	0.00	2,076.34
36400	WEST SOCO UHSD 19	90013534	0.00	849.42	0.00	0.00	849.42
36810	WEST SOCO UHSD 20	90013536	0.00	188.74	0.00	0.00	188.74
36811	WEST SOCO UHSD 20	90013535	0.00	660.63	0.00	0.00	660.63
36812	WEST SO CO UHSD 20	90013584	0.00	2,689.72	0.00	0.00	2,689.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,226.91	0.00	0.00	1,226.91

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39901	SOCO JR COLLEGE 20	90013576	0.00	2,265.10	0.00	0.00	2,265.10
51300	FORESTVILLE FIRE SP	64040100	0.00	580.00	0.00	0.00	580.00
51310	FORESTVILLE FIRE 20	64040100	0.00	825.00	0.00	0.00	825.00
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,411.80	0.00	0.00	1,411.80
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 082-043	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	94,377.61	0.00	0.00	94,377.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	660.63	0.00	0.00	660.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	283.16	0.00	0.00	283.16
20702	FORESTVILLE EL 2001	90013507	0.00	2,359.45	0.00	0.00	2,359.45
20710	FORESTVILLE EL 2010	90013508	0.00	2,076.34	0.00	0.00	2,076.34
36400	WEST SOCO UHSD 19	90013534	0.00	849.42	0.00	0.00	849.42
36810	WEST SOCO UHSD 20	90013536	0.00	188.74	0.00	0.00	188.74
36811	WEST SOCO UHSD 20	90013535	0.00	660.63	0.00	0.00	660.63
36812	WEST SO CO UHSD 20	90013584	0.00	2,689.72	0.00	0.00	2,689.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,226.91	0.00	0.00	1,226.91
39901	SOCO JR COLLEGE 20	90013576	0.00	2,265.10	0.00	0.00	2,265.10
51300	FORESTVILLE FIRE SP	64040100	0.00	580.00	0.00	0.00	580.00
51310	FORESTVILLE FIRE 20	64040100	0.00	825.00	0.00	0.00	825.00
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
74650	PALM DRIVE DETACH /	65030200	0.00	1,411.80	0.00	0.00	1,411.80
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 082-043	**All-Years Totals:**		**0.00**	**111,480.51**	**0.00**	**0.00**	**111,480.51**
TRA: 082-044	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	34,076.32	247.24-	235.26-	33,593.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.51	1.73-	1.65-	235.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	102.24	0.74-	0.71-	100.79
20702	FORESTVILLE EL 2001	90013507	0.00	851.93	6.18-	5.88-	839.87
20710	FORESTVILLE EL 2010	90013508	0.00	749.68	5.44-	5.18-	739.06
36400	WEST SOCO UHSD 19	90013534	0.00	306.70	2.23-	2.12-	302.35
36810	WEST SOCO UHSD 20	90013536	0.00	68.14	0.49-	0.47-	67.18
36811	WEST SOCO UHSD 20	90013535	0.00	238.51	1.73-	1.65-	235.13
36812	WEST SO CO UHSD 20	90013584	0.00	971.17	7.05-	6.70-	957.42
39900	SOCO JR COLLEGE 20	90013556	0.00	442.98	3.21-	3.06-	436.71
39901	SOCO JR COLLEGE 20	90013576	0.00	817.84	5.93-	5.65-	806.26
51300	FORESTVILLE FIRE SP	64040100	0.00	365.00	5.00-	0.00	360.00
51310	FORESTVILLE FIRE 20	64040100	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUI	66040200	0.00	150.29	3.45-	0.00	146.84
74650	PALM DRIVE DETACH /	65030200	0.00	543.00	54.30-	0.00	488.70
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	24.00-	0.00	360.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	6.00-	0.00	90.00

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TRA: 082-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,076.32	247.24-	235.26-	33,593.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.51	1.73-	1.65-	235.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	102.24	0.74-	0.71-	100.79
20702	FORESTVILLE EL 2001	90013507	0.00	851.93	6.18-	5.88-	839.87
20710	FORESTVILLE EL 2010	90013508	0.00	749.68	5.44-	5.18-	739.06
36400	WEST SOCO UHSD 19	90013534	0.00	306.70	2.23-	2.12-	302.35
36810	WEST SOCO UHSD 20	90013536	0.00	68.14	0.49-	0.47-	67.18
36811	WEST SOCO UHSD 20	90013535	0.00	238.51	1.73-	1.65-	235.13
36812	WEST SO CO UHSD 20	90013584	0.00	971.17	7.05-	6.70-	957.42
39900	SOCO JR COLLEGE 20	90013556	0.00	442.98	3.21-	3.06-	436.71
39901	SOCO JR COLLEGE 20	90013576	0.00	817.84	5.93-	5.65-	806.26
51300	FORESTVILLE FIRE SP	64040100	0.00	365.00	5.00-	0.00	360.00
51310	FORESTVILLE FIRE 20	64040100	0.00	300.00	0.00	0.00	300.00
74201	MS-SONOMA MOSQUI	66040200	0.00	150.29	3.45-	0.00	146.84
74650	PALM DRIVE DETACH A	65030200	0.00	543.00	54.30-	0.00	488.70
75300	WEST SO CTY UHSD S	90015102	0.00	384.00	24.00-	0.00	360.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	6.00-	0.00	90.00
TRA: 082-044	**All-Years Totals:**		**0.00**	**40,702.31**	**374.72-**	**268.33-**	**40,059.26**
TRA: 082-045	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	133,194.20	0.00	0.00	133,194.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	932.39	0.00	0.00	932.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	399.61	0.00	0.00	399.61
20702	FORESTVILLE EL 2001	90013507	0.00	3,329.88	0.00	0.00	3,329.88
20710	FORESTVILLE EL 2010	90013508	0.00	2,930.27	0.00	0.00	2,930.27
36400	WEST SOCO UHSD 19	90013534	0.00	1,198.74	0.00	0.00	1,198.74
36810	WEST SOCO UHSD 20	90013536	0.00	266.39	0.00	0.00	266.39
36811	WEST SOCO UHSD 20	90013535	0.00	932.39	0.00	0.00	932.39
36812	WEST SO CO UHSD 20	90013584	0.00	3,796.00	0.00	0.00	3,796.00
39900	SOCO JR COLLEGE 20	90013556	0.00	1,731.62	0.00	0.00	1,731.62
39901	SOCO JR COLLEGE 20	90013576	0.00	3,196.68	0.00	0.00	3,196.68
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	8,155.00	0.00	0.00	8,155.00
74200	MS-SONOMA MOSQUI	66040100	0.00	798.00	0.00	0.00	798.00
74201	MS-SONOMA MOSQUI	66040200	0.00	41.23	0.00	0.00	41.23
74650	PALM DRIVE DETACH A	65030200	0.00	6,027.30	0.00	0.00	6,027.30
75300	WEST SO CTY UHSD S	90015102	0.00	2,904.00	0.00	0.00	2,904.00
96200	SF BAY RESTORATION	66130100	0.00	726.00	0.00	0.00	726.00
TRA: 082-045	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,098.44-	1,098.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.69-	7.69-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.71-	5.71-
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	34.05-	34.05-
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	24.17-	24.17-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	12.08-	12.08-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	0.00	0.00	2.20-	2.20-
36811	WEST SOCO UHSD 20'	90013535	0.00	0.00	0.00	7.69-	7.69-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	31.31-	31.31-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.38-	15.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	24.17-	24.17-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.49-	28.49-
TRA: 082-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,194.20	0.00	1,098.44-	132,095.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	932.39	0.00	7.69-	924.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	399.61	0.00	5.71-	393.90
20702	FORESTVILLE EL 2001	90013507	0.00	3,329.88	0.00	34.05-	3,295.83
20710	FORESTVILLE EL 2010	90013508	0.00	2,930.27	0.00	24.17-	2,906.10
36400	WEST SOCO UHSD 19	90013534	0.00	1,198.74	0.00	12.08-	1,186.66
36810	WEST SOCO UHSD 20'	90013536	0.00	266.39	0.00	2.20-	264.19
36811	WEST SOCO UHSD 20'	90013535	0.00	932.39	0.00	7.69-	924.70
36812	WEST SO CO UHSD 20	90013584	0.00	3,796.00	0.00	31.31-	3,764.69
39900	SOCO JR COLLEGE 20	90013556	0.00	1,731.62	0.00	15.38-	1,716.24
39901	SOCO JR COLLEGE 20	90013576	0.00	3,196.68	0.00	24.17-	3,172.51
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	8,155.00	0.00	0.00	8,155.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.49-	28.49-
74200	MS-SONOMA MOSQUIT	66040100	0.00	798.00	0.00	0.00	798.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	41.23	0.00	0.00	41.23
74650	PALM DRIVE DETACH A	65030200	0.00	6,027.30	0.00	0.00	6,027.30
75300	WEST SO CTY UHSD S	90015102	0.00	2,904.00	0.00	0.00	2,904.00
96200	SF BAY RESTORATION	66130100	0.00	726.00	0.00	0.00	726.00
TRA: 082-045	**All-Years Totals:**		**0.00**	**170,559.70**	**0.00**	**1,291.38-**	**169,268.32**
TRA: 082-046	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	54,272.73	0.00	0.00	54,272.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	379.92	0.00	0.00	379.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	162.82	0.00	0.00	162.82
20702	FORESTVILLE EL 2001	90013507	0.00	1,356.81	0.00	0.00	1,356.81
20710	FORESTVILLE EL 2010	90013508	0.00	1,193.98	0.00	0.00	1,193.98
36400	WEST SOCO UHSD 19	90013534	0.00	488.44	0.00	0.00	488.44
36810	WEST SOCO UHSD 20'	90013536	0.00	108.51	0.00	0.00	108.51
36811	WEST SOCO UHSD 20'	90013535	0.00	379.92	0.00	0.00	379.92
36812	WEST SO CO UHSD 20	90013584	0.00	1,546.78	0.00	0.00	1,546.78
39900	SOCO JR COLLEGE 20	90013556	0.00	705.55	0.00	0.00	705.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,302.52	0.00	0.00	1,302.52
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	10,465.00	0.00	0.00	10,465.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	315.00	0.00	0.00	315.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,520.40	0.00	0.00	1,520.40
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 082-046	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	54,272.73	0.00	0.00	54,272.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	379.92	0.00	0.00	379.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	162.82	0.00	0.00	162.82
20702	FORESTVILLE EL 2001	90013507	0.00	1,356.81	0.00	0.00	1,356.81
20710	FORESTVILLE EL 2010	90013508	0.00	1,193.98	0.00	0.00	1,193.98
36400	WEST SOCO UHSD 19	90013534	0.00	488.44	0.00	0.00	488.44
36810	WEST SOCO UHSD 20	90013536	0.00	108.51	0.00	0.00	108.51
36811	WEST SOCO UHSD 20	90013535	0.00	379.92	0.00	0.00	379.92
36812	WEST SO CO UHSD 20	90013584	0.00	1,546.78	0.00	0.00	1,546.78
39900	SOCO JR COLLEGE 20	90013556	0.00	705.55	0.00	0.00	705.55
39901	SOCO JR COLLEGE 20	90013576	0.00	1,302.52	0.00	0.00	1,302.52
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	10,465.00	0.00	0.00	10,465.00
74200	MS-SONOMA MOSQUI	66040100	0.00	315.00	0.00	0.00	315.00
74650	PALM DRIVE DETACH A	65030200	0.00	1,520.40	0.00	0.00	1,520.40
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 082-046	**All-Years Totals:**		**0.00**	**75,098.38**	**0.00**	**0.00**	**75,098.38**
TRA: 082-047	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	53,173.64	0.00	0.00	53,173.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	372.22	0.00	0.00	372.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	159.52	0.00	0.00	159.52
20702	FORESTVILLE EL 2001	90013507	0.00	1,329.34	0.00	0.00	1,329.34
20710	FORESTVILLE EL 2010	90013508	0.00	1,169.82	0.00	0.00	1,169.82
36400	WEST SOCO UHSD 19	90013534	0.00	478.56	0.00	0.00	478.56
36810	WEST SOCO UHSD 20	90013536	0.00	106.34	0.00	0.00	106.34
36811	WEST SOCO UHSD 20	90013535	0.00	372.22	0.00	0.00	372.22
36812	WEST SO CO UHSD 20	90013584	0.00	1,515.44	0.00	0.00	1,515.44
39900	SOCO JR COLLEGE 20	90013556	0.00	691.26	0.00	0.00	691.26
39901	SOCO JR COLLEGE 20	90013576	0.00	1,276.16	0.00	0.00	1,276.16
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 082-047	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,173.64	0.00	0.00	53,173.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	372.22	0.00	0.00	372.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	159.52	0.00	0.00	159.52
20702	FORESTVILLE EL 2001	90013507	0.00	1,329.34	0.00	0.00	1,329.34
20710	FORESTVILLE EL 2010	90013508	0.00	1,169.82	0.00	0.00	1,169.82
36400	WEST SOCO UHSD 19	90013534	0.00	478.56	0.00	0.00	478.56
36810	WEST SOCO UHSD 20	90013536	0.00	106.34	0.00	0.00	106.34
36811	WEST SOCO UHSD 20	90013535	0.00	372.22	0.00	0.00	372.22
36812	WEST SO CO UHSD 20	90013584	0.00	1,515.44	0.00	0.00	1,515.44
39900	SOCO JR COLLEGE 20	90013556	0.00	691.26	0.00	0.00	691.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,276.16	0.00	0.00	1,276.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74650	PALM DRIVE DETACH /	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 082-047	**All-Years Totals:**		**0.00**	**60,837.12**	**0.00**	**0.00**	**60,837.12**
TRA: 082-048	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	16,638.30	0.00	0.00	16,638.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.47	0.00	0.00	116.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.92	0.00	0.00	49.92
20702	FORESTVILLE EL 2001	90013507	0.00	415.97	0.00	0.00	415.97
20710	FORESTVILLE EL 2010	90013508	0.00	366.05	0.00	0.00	366.05
36400	WEST SOCO UHSD 19	90013534	0.00	149.74	0.00	0.00	149.74
36810	WEST SOCO UHSD 20	90013536	0.00	33.29	0.00	0.00	33.29
36811	WEST SOCO UHSD 20	90013535	0.00	116.47	0.00	0.00	116.47
36812	WEST SO CO UHSD 20	90013584	0.00	474.19	0.00	0.00	474.19
39900	SOCO JR COLLEGE 20	90013556	0.00	216.29	0.00	0.00	216.29
39901	SOCO JR COLLEGE 20	90013576	0.00	399.31	0.00	0.00	399.31
51300	FORESTVILLE FIRE SP	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH /	65030200	0.00	162.90	0.00	0.00	162.90
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-048	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,638.30	0.00	0.00	16,638.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	116.47	0.00	0.00	116.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	49.92	0.00	0.00	49.92
20702	FORESTVILLE EL 2001	90013507	0.00	415.97	0.00	0.00	415.97
20710	FORESTVILLE EL 2010	90013508	0.00	366.05	0.00	0.00	366.05
36400	WEST SOCO UHSD 19	90013534	0.00	149.74	0.00	0.00	149.74
36810	WEST SOCO UHSD 20	90013536	0.00	33.29	0.00	0.00	33.29
36811	WEST SOCO UHSD 20	90013535	0.00	116.47	0.00	0.00	116.47
36812	WEST SO CO UHSD 20	90013584	0.00	474.19	0.00	0.00	474.19
39900	SOCO JR COLLEGE 20	90013556	0.00	216.29	0.00	0.00	216.29
39901	SOCO JR COLLEGE 20	90013576	0.00	399.31	0.00	0.00	399.31
51300	FORESTVILLE FIRE SP	64040100	0.00	60.00	0.00	0.00	60.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH /	65030200	0.00	162.90	0.00	0.00	162.90
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-048	**All-Years Totals:**		**0.00**	**19,362.40**	**0.00**	**0.00**	**19,362.40**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 082-049	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,063.47	0.00	0.00	1,063.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.44	0.00	0.00	7.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.18	0.00	0.00	3.18
20702	FORESTVILLE EL 2001	90013507	0.00	26.59	0.00	0.00	26.59
20710	FORESTVILLE EL 2010	90013508	0.00	23.40	0.00	0.00	23.40
36400	WEST SOCO UHSD 19	90013534	0.00	9.56	0.00	0.00	9.56
36810	WEST SOCO UHSD 20	90013536	0.00	2.13	0.00	0.00	2.13
36811	WEST SOCO UHSD 20	90013535	0.00	7.44	0.00	0.00	7.44
36812	WEST SO CO UHSD 20	90013584	0.00	30.32	0.00	0.00	30.32
39900	SOCO JR COLLEGE 20	90013556	0.00	13.83	0.00	0.00	13.83
39901	SOCO JR COLLEGE 20	90013576	0.00	25.53	0.00	0.00	25.53
53800	MONTE RIO FIRE PAR	64100100	0.00	592.00	0.00	0.00	592.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH A	65030200	0.00	162.90	0.00	0.00	162.90
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,063.47	0.00	0.00	1,063.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.44	0.00	0.00	7.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.18	0.00	0.00	3.18
20702	FORESTVILLE EL 2001	90013507	0.00	26.59	0.00	0.00	26.59
20710	FORESTVILLE EL 2010	90013508	0.00	23.40	0.00	0.00	23.40
36400	WEST SOCO UHSD 19	90013534	0.00	9.56	0.00	0.00	9.56
36810	WEST SOCO UHSD 20	90013536	0.00	2.13	0.00	0.00	2.13
36811	WEST SOCO UHSD 20	90013535	0.00	7.44	0.00	0.00	7.44
36812	WEST SO CO UHSD 20	90013584	0.00	30.32	0.00	0.00	30.32
39900	SOCO JR COLLEGE 20	90013556	0.00	13.83	0.00	0.00	13.83
39901	SOCO JR COLLEGE 20	90013576	0.00	25.53	0.00	0.00	25.53
53800	MONTE RIO FIRE PAR	64100100	0.00	592.00	0.00	0.00	592.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74650	PALM DRIVE DETACH A	65030200	0.00	162.90	0.00	0.00	162.90
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-049	**All-Years Totals:**		**0.00**	**2,093.79**	**0.00**	**0.00**	**2,093.79**
TRA: 082-050	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,920.02	0.00	0.00	3,920.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.44	0.00	0.00	27.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.76	0.00	0.00	11.76
20702	FORESTVILLE EL 2001	90013507	0.00	98.00	0.00	0.00	98.00
20710	FORESTVILLE EL 2010	90013508	0.00	86.24	0.00	0.00	86.24
36400	WEST SOCO UHSD 19	90013534	0.00	35.28	0.00	0.00	35.28
36810	WEST SOCO UHSD 20	90013536	0.00	7.84	0.00	0.00	7.84
36811	WEST SOCO UHSD 20	90013535	0.00	27.44	0.00	0.00	27.44

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36812	WEST SO CO UHSD 20	90013584	0.00	111.72	0.00	0.00	111.72
39900	SOCO JR COLLEGE 20	90013556	0.00	50.96	0.00	0.00	50.96
39901	SOCO JR COLLEGE 20	90013576	0.00	94.08	0.00	0.00	94.08
52400	OCCIDENTAL CSD FIRE	62040300	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.93	0.00	0.00	1.93
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,920.02	0.00	0.00	3,920.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27.44	0.00	0.00	27.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.76	0.00	0.00	11.76
20702	FORESTVILLE EL 2001	90013507	0.00	98.00	0.00	0.00	98.00
20710	FORESTVILLE EL 2010	90013508	0.00	86.24	0.00	0.00	86.24
36400	WEST SOCO UHSD 19	90013534	0.00	35.28	0.00	0.00	35.28
36810	WEST SOCO UHSD 20	90013536	0.00	7.84	0.00	0.00	7.84
36811	WEST SOCO UHSD 20	90013535	0.00	27.44	0.00	0.00	27.44
36812	WEST SO CO UHSD 20	90013584	0.00	111.72	0.00	0.00	111.72
39900	SOCO JR COLLEGE 20	90013556	0.00	50.96	0.00	0.00	50.96
39901	SOCO JR COLLEGE 20	90013576	0.00	94.08	0.00	0.00	94.08
52400	OCCIDENTAL CSD FIRE	62040300	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1.93	0.00	0.00	1.93
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	144.00	0.00	0.00	144.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 082-050	**All-Years Totals:**		**0.00**	**5,175.91**	**0.00**	**0.00**	**5,175.91**
TRA: 082-056	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,542.58	0.00	0.00	3,542.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.78	0.00	0.00	24.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.62	0.00	0.00	10.62
20702	FORESTVILLE EL 2001	90013507	0.00	88.54	0.00	0.00	88.54
20710	FORESTVILLE EL 2010	90013508	0.00	77.93	0.00	0.00	77.93
36400	WEST SOCO UHSD 19	90013534	0.00	31.89	0.00	0.00	31.89
36810	WEST SOCO UHSD 20	90013536	0.00	7.07	0.00	0.00	7.07
36811	WEST SOCO UHSD 20	90013535	0.00	24.78	0.00	0.00	24.78
36812	WEST SO CO UHSD 20	90013584	0.00	100.96	0.00	0.00	100.96
39900	SOCO JR COLLEGE 20	90013556	0.00	46.06	0.00	0.00	46.06
39901	SOCO JR COLLEGE 20	90013576	0.00	85.02	0.00	0.00	85.02
67300	SA HACIENDA ASMT DI	92060300	0.00	707.82	0.00	0.00	707.82
70500	RUSSIAN RIVER CTY V	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	56.27	0.00	0.00	56.27
74650	PALM DRIVE DETACH A	65030200	0.00	543.00	0.00	0.00	543.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 082-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,542.58	0.00	0.00	3,542.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.78	0.00	0.00	24.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.62	0.00	0.00	10.62
20702	FORESTVILLE EL 2001	90013507	0.00	88.54	0.00	0.00	88.54
20710	FORESTVILLE EL 2010	90013508	0.00	77.93	0.00	0.00	77.93
36400	WEST SOCO UHSD 19	90013534	0.00	31.89	0.00	0.00	31.89
36810	WEST SOCO UHSD 20	90013536	0.00	7.07	0.00	0.00	7.07
36811	WEST SOCO UHSD 20	90013535	0.00	24.78	0.00	0.00	24.78
36812	WEST SO CO UHSD 20	90013584	0.00	100.96	0.00	0.00	100.96
39900	SOCO JR COLLEGE 20	90013556	0.00	46.06	0.00	0.00	46.06
39901	SOCO JR COLLEGE 20	90013576	0.00	85.02	0.00	0.00	85.02
67300	SA HACIENDA ASMT DI	92060300	0.00	707.82	0.00	0.00	707.82
70500	RUSSIAN RIVER CTY V	71040100	0.00	45.00	0.00	0.00	45.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	56.27	0.00	0.00	56.27
74650	PALM DRIVE DETACH A	65030200	0.00	543.00	0.00	0.00	543.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 082-056	**All-Years Totals:**		**0.00**	**5,692.32**	**0.00**	**0.00**	**5,692.32**
TRA: 082-057	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	281,725.36	3,142.68-	0.00	278,582.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,972.12	21.99-	0.00	1,950.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	845.13	9.43-	0.00	835.70
20702	FORESTVILLE EL 2001	90013507	0.00	7,043.14	78.57-	0.00	6,964.57
20710	FORESTVILLE EL 2010	90013508	0.00	6,197.94	69.14-	0.00	6,128.80
36400	WEST SOCO UHSD 19	90013534	0.00	2,535.48	28.29-	0.00	2,507.19
36810	WEST SOCO UHSD 20	90013536	0.00	563.40	6.28-	0.00	557.12
36811	WEST SOCO UHSD 20	90013535	0.00	1,972.12	21.99-	0.00	1,950.13
36812	WEST SO CO UHSD 20	90013584	0.00	8,029.19	89.58-	0.00	7,939.61
39900	SOCO JR COLLEGE 20	90013556	0.00	3,662.45	40.85-	0.00	3,621.60
39901	SOCO JR COLLEGE 20	90013576	0.00	6,761.43	75.42-	0.00	6,686.01
51300	FORESTVILLE FIRE SP	64040100	0.00	4,855.00	60.00-	0.00	4,795.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,350.00	112.50-	0.00	7,237.50
64203	SA RUS RIV WD 2009-3	92060600	0.00	8,613.20	0.00	0.00	8,613.20
67300	SA HACIENDA ASMT DI	92060300	0.00	41,676.63	235.94-	0.00	41,440.69
70500	RUSSIAN RIVER CTY V	71040100	0.00	4,036.54	15.00-	0.00	4,021.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,792.80	41.37-	0.00	2,751.43
74650	PALM DRIVE DETACH A	65030200	0.00	12,543.30	54.30-	0.00	12,489.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,832.00	72.00-	0.00	5,760.00
94000	WRCOG HERO PACE P	80061000	0.00	1,095.77	0.00	0.00	1,095.77
96200	SF BAY RESTORATION	66130100	0.00	1,464.00	18.00-	0.00	1,446.00
TRA: 082-057	**Total All Years**						

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00001	PROP 13 TAX RATE		0.00	281,725.36	3,142.68-	0.00	278,582.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,972.12	21.99-	0.00	1,950.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	845.13	9.43-	0.00	835.70
20702	FORESTVILLE EL 2001	90013507	0.00	7,043.14	78.57-	0.00	6,964.57
20710	FORESTVILLE EL 2010	90013508	0.00	6,197.94	69.14-	0.00	6,128.80
36400	WEST SOCO UHSD 19	90013534	0.00	2,535.48	28.29-	0.00	2,507.19
36810	WEST SOCO UHSD 20	90013536	0.00	563.40	6.28-	0.00	557.12
36811	WEST SOCO UHSD 20	90013535	0.00	1,972.12	21.99-	0.00	1,950.13
36812	WEST SO CO UHSD 20	90013584	0.00	8,029.19	89.58-	0.00	7,939.61
39900	SOCO JR COLLEGE 20	90013556	0.00	3,662.45	40.85-	0.00	3,621.60
39901	SOCO JR COLLEGE 20	90013576	0.00	6,761.43	75.42-	0.00	6,686.01
51300	FORESTVILLE FIRE SP	64040100	0.00	4,855.00	60.00-	0.00	4,795.00
51310	FORESTVILLE FIRE 20	64040100	0.00	7,350.00	112.50-	0.00	7,237.50
64203	SA RUS RIV WD 2009-3	92060600	0.00	8,613.20	0.00	0.00	8,613.20
67300	SA HACIENDA ASMT DI	92060300	0.00	41,676.63	235.94-	0.00	41,440.69
70500	RUSSIAN RIVER CTY V	71040100	0.00	4,036.54	15.00-	0.00	4,021.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,792.80	41.37-	0.00	2,751.43
74650	PALM DRIVE DETACH A	65030200	0.00	12,543.30	54.30-	0.00	12,489.00
75300	WEST SO CTY UHSD S	90015102	0.00	5,832.00	72.00-	0.00	5,760.00
94000	WRCOG HERO PACE P	80061000	0.00	1,095.77	0.00	0.00	1,095.77
96200	SF BAY RESTORATION	66130100	0.00	1,464.00	18.00-	0.00	1,446.00
TRA: 082-057	**All-Years Totals:**		**0.00**	**411,567.00**	**4,193.33-**	**0.00**	**407,373.67**
TRA: 083-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	305,782.19	0.00	0.00	305,782.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,140.49	0.00	0.00	2,140.49
36400	WEST SOCO UHSD 19	90013534	0.00	2,752.05	0.00	0.00	2,752.05
36810	WEST SOCO UHSD 20	90013536	0.00	611.72	0.00	0.00	611.72
36811	WEST SOCO UHSD 20	90013535	0.00	2,140.49	0.00	0.00	2,140.49
36812	WEST SO CO UHSD 20	90013584	0.00	8,714.78	0.00	0.00	8,714.78
39900	SOCO JR COLLEGE 20	90013556	0.00	3,975.28	0.00	0.00	3,975.28
39901	SOCO JR COLLEGE 20	90013576	0.00	7,338.72	0.00	0.00	7,338.72
74001	COAST LIFE-AMBULAN	66020100	0.00	2,882.00	0.00	0.00	2,882.00
74002	COAST LIFE-URGENT (	66020100	0.00	2,442.00	0.00	0.00	2,442.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,125.24	0.00	0.00	3,125.24
75300	WEST SO CTY UHSD S	90015102	0.00	6,240.00	0.00	0.00	6,240.00
75500	FORT ROSS EL SPECIA	90011101	0.00	6,240.00	0.00	0.00	6,240.00
96200	SF BAY RESTORATION	66130100	0.00	1,752.00	0.00	0.00	1,752.00
98000	10% PENALTY-TAX CO	80050300	0.00	106.21	0.00	0.00	106.21
TRA: 083-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	305,782.19	0.00	0.00	305,782.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,140.49	0.00	0.00	2,140.49
36400	WEST SOCO UHSD 19	90013534	0.00	2,752.05	0.00	0.00	2,752.05
36810	WEST SOCO UHSD 20	90013536	0.00	611.72	0.00	0.00	611.72
36811	WEST SOCO UHSD 20	90013535	0.00	2,140.49	0.00	0.00	2,140.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	8,714.78	0.00	0.00	8,714.78
39900	SOCO JR COLLEGE 20	90013556	0.00	3,975.28	0.00	0.00	3,975.28
39901	SOCO JR COLLEGE 20	90013576	0.00	7,338.72	0.00	0.00	7,338.72
74001	COAST LIFE-AMBULAN	66020100	0.00	2,882.00	0.00	0.00	2,882.00
74002	COAST LIFE-URGENT (	66020100	0.00	2,442.00	0.00	0.00	2,442.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,125.24	0.00	0.00	3,125.24
75300	WEST SO CTY UHSD S	90015102	0.00	6,240.00	0.00	0.00	6,240.00
75500	FORT ROSS EL SPECIA	90011101	0.00	6,240.00	0.00	0.00	6,240.00
96200	SF BAY RESTORATION	66130100	0.00	1,752.00	0.00	0.00	1,752.00
98000	10% PENALTY-TAX CO	80050300	0.00	106.21	0.00	0.00	106.21
TRA: 083-000	**All-Years Totals:**		**0.00**	**356,243.17**	**0.00**	**0.00**	**356,243.17**
TRA: 083-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	131,027.76	0.00	0.00	131,027.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	917.19	0.00	0.00	917.19
36400	WEST SOCO UHSD 19	90013534	0.00	1,179.26	0.00	0.00	1,179.26
36810	WEST SOCO UHSD 20	90013536	0.00	262.04	0.00	0.00	262.04
36811	WEST SOCO UHSD 20	90013535	0.00	917.19	0.00	0.00	917.19
36812	WEST SO CO UHSD 20	90013584	0.00	3,734.31	0.00	0.00	3,734.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1,703.34	0.00	0.00	1,703.34
39901	SOCO JR COLLEGE 20	90013576	0.00	3,144.69	0.00	0.00	3,144.69
53000	TIMBER COVE FIRE SF	64160100	0.00	1,830.00	0.00	0.00	1,830.00
74001	COAST LIFE-AMBULAN	66020100	0.00	2,046.00	0.00	0.00	2,046.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,961.00	0.00	0.00	1,961.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	711.20	0.00	0.00	711.20
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	0.00	0.00	1,296.00
75500	FORT ROSS EL SPECIA	90011101	0.00	1,296.00	0.00	0.00	1,296.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
TRA: 083-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,459.44	0.00	0.00	2,459.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17.22	0.00	0.00	17.22
36400	WEST SOCO UHSD 19	90013534	0.00	27.06	0.00	0.00	27.06
36810	WEST SOCO UHSD 20	90013536	0.00	4.92	0.00	0.00	4.92
36811	WEST SOCO UHSD 20	90013535	0.00	17.22	0.00	0.00	17.22
36812	WEST SO CO UHSD 20	90013584	0.00	70.10	0.00	0.00	70.10
39900	SOCO JR COLLEGE 20	90013556	0.00	34.44	0.00	0.00	34.44
39901	SOCO JR COLLEGE 20	90013576	0.00	54.10	0.00	0.00	54.10
TRA: 083-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,411.24	0.00	0.00	2,411.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.88	0.00	0.00	16.88
36400	WEST SOCO UHSD 19	90013534	0.00	26.52	0.00	0.00	26.52
36810	WEST SOCO UHSD 20	90013536	0.00	2.42	0.00	0.00	2.42
36811	WEST SOCO UHSD 20	90013535	0.00	12.06	0.00	0.00	12.06
39900	SOCO JR COLLEGE 20	90013556	0.00	33.76	0.00	0.00	33.76
39901	SOCO JR COLLEGE 20	90013576	0.00	55.46	0.00	0.00	55.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 083-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	2,363.94	0.00	0.00	2,363.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.54	0.00	0.00	16.54
36400	WEST SOCO UHSD 19	90013534	0.00	28.36	0.00	0.00	28.36
36810	WEST SOCO UHSD 20	90013536	0.00	1.18	0.00	0.00	1.18
36811	WEST SOCO UHSD 20	90013535	0.00	11.82	0.00	0.00	11.82
39900	SOCO JR COLLEGE 20	90013556	0.00	35.46	0.00	0.00	35.46
39901	SOCO JR COLLEGE 20	90013576	0.00	59.10	0.00	0.00	59.10
TRA: 083-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	138,262.38	0.00	0.00	138,262.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	967.83	0.00	0.00	967.83
36400	WEST SOCO UHSD 19	90013534	0.00	1,261.20	0.00	0.00	1,261.20
36810	WEST SOCO UHSD 20	90013536	0.00	270.56	0.00	0.00	270.56
36811	WEST SOCO UHSD 20	90013535	0.00	958.29	0.00	0.00	958.29
36812	WEST SO CO UHSD 20	90013584	0.00	3,804.41	0.00	0.00	3,804.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1,807.00	0.00	0.00	1,807.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3,313.35	0.00	0.00	3,313.35
53000	TIMBER COVE FIRE SF	64160100	0.00	1,830.00	0.00	0.00	1,830.00
74001	COAST LIFE-AMBULAN	66020100	0.00	2,046.00	0.00	0.00	2,046.00
74002	COAST LIFE-URGENT (	66020100	0.00	1,961.00	0.00	0.00	1,961.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	711.20	0.00	0.00	711.20
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	0.00	0.00	1,296.00
75500	FORT ROSS EL SPECI/	90011101	0.00	1,296.00	0.00	0.00	1,296.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
TRA: 083-001	**All-Years Totals:**		**0.00**	**160,121.22**	**0.00**	**0.00**	**160,121.22**
TRA: 083-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	405,621.58	4,107.19-	0.00	401,514.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,839.37	28.75-	0.00	2,810.62
36400	WEST SOCO UHSD 19	90013534	0.00	3,650.68	36.96-	0.00	3,613.72
36810	WEST SOCO UHSD 20	90013536	0.00	811.17	8.21-	0.00	802.96
36811	WEST SOCO UHSD 20	90013535	0.00	2,839.37	28.75-	0.00	2,810.62
36812	WEST SO CO UHSD 20	90013584	0.00	11,560.29	117.06-	0.00	11,443.23
39900	SOCO JR COLLEGE 20	90013556	0.00	5,273.09	53.39-	0.00	5,219.70
39901	SOCO JR COLLEGE 20	90013576	0.00	9,734.91	98.57-	0.00	9,636.34
53000	TIMBER COVE FIRE SF	64160100	0.00	6,975.00	22.50-	0.00	6,952.50
74001	COAST LIFE-AMBULAN	66020100	0.00	11,660.00	22.00-	0.00	11,638.00
74002	COAST LIFE-URGENT (	66020100	0.00	12,691.00	37.00-	0.00	12,654.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,925.96	3.45-	0.00	1,922.51
75300	WEST SO CTY UHSD S	90015102	0.00	5,664.00	24.00-	0.00	5,640.00
75500	FORT ROSS EL SPECI/	90011101	0.00	5,664.00	24.00-	0.00	5,640.00
96200	SF BAY RESTORATION	66130100	0.00	1,416.00	6.00-	0.00	1,410.00
TRA: 083-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	405,621.58	4,107.19-	0.00	401,514.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,839.37	28.75-	0.00	2,810.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	3,650.68	36.96-	0.00	3,613.72
36810	WEST SOCO UHSD 20	90013536	0.00	811.17	8.21-	0.00	802.96
36811	WEST SOCO UHSD 20	90013535	0.00	2,839.37	28.75-	0.00	2,810.62
36812	WEST SO CO UHSD 20	90013584	0.00	11,560.29	117.06-	0.00	11,443.23
39900	SOCO JR COLLEGE 20	90013556	0.00	5,273.09	53.39-	0.00	5,219.70
39901	SOCO JR COLLEGE 20	90013576	0.00	9,734.91	98.57-	0.00	9,636.34
53000	TIMBER COVE FIRE SF	64160100	0.00	6,975.00	22.50-	0.00	6,952.50
74001	COAST LIFE-AMBULAN	66020100	0.00	11,660.00	22.00-	0.00	11,638.00
74002	COAST LIFE-URGENT (	66020100	0.00	12,691.00	37.00-	0.00	12,654.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,925.96	3.45-	0.00	1,922.51
75300	WEST SO CTY UHSD S	90015102	0.00	5,664.00	24.00-	0.00	5,640.00
75500	FORT ROSS EL SPECIA	90011101	0.00	5,664.00	24.00-	0.00	5,640.00
96200	SF BAY RESTORATION	66130100	0.00	1,416.00	6.00-	0.00	1,410.00
TRA: 083-003	**All-Years Totals:**		**0.00**	**488,326.42**	**4,617.83-**	**0.00**	**483,708.59**
TRA: 083-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	365,570.19	0.00	0.00	365,570.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,558.96	0.00	0.00	2,558.96
36400	WEST SOCO UHSD 19	90013534	0.00	3,290.16	0.00	0.00	3,290.16
36810	WEST SOCO UHSD 20	90013536	0.00	731.04	0.00	0.00	731.04
36811	WEST SOCO UHSD 20	90013535	0.00	2,558.96	0.00	0.00	2,558.96
36812	WEST SO CO UHSD 20	90013584	0.00	10,418.69	0.00	0.00	10,418.69
39900	SOCO JR COLLEGE 20	90013556	0.00	4,752.33	0.00	0.00	4,752.33
39901	SOCO JR COLLEGE 20	90013576	0.00	8,773.71	0.00	0.00	8,773.71
53000	TIMBER COVE FIRE SF	64160100	0.00	9,585.00	0.00	0.00	9,585.00
74001	COAST LIFE-AMBULAN	66020100	0.00	15,400.00	0.00	0.00	15,400.00
74002	COAST LIFE-URGENT (	66020100	0.00	13,172.00	0.00	0.00	13,172.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,618.94	0.00	0.00	3,618.94
75300	WEST SO CTY UHSD S	90015102	0.00	5,688.00	0.00	0.00	5,688.00
75500	FORT ROSS EL SPECIA	90011101	0.00	5,688.00	0.00	0.00	5,688.00
96200	SF BAY RESTORATION	66130100	0.00	1,410.00	0.00	0.00	1,410.00
TRA: 083-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	365,570.19	0.00	0.00	365,570.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,558.96	0.00	0.00	2,558.96
36400	WEST SOCO UHSD 19	90013534	0.00	3,290.16	0.00	0.00	3,290.16
36810	WEST SOCO UHSD 20	90013536	0.00	731.04	0.00	0.00	731.04
36811	WEST SOCO UHSD 20	90013535	0.00	2,558.96	0.00	0.00	2,558.96
36812	WEST SO CO UHSD 20	90013584	0.00	10,418.69	0.00	0.00	10,418.69
39900	SOCO JR COLLEGE 20	90013556	0.00	4,752.33	0.00	0.00	4,752.33
39901	SOCO JR COLLEGE 20	90013576	0.00	8,773.71	0.00	0.00	8,773.71
53000	TIMBER COVE FIRE SF	64160100	0.00	9,585.00	0.00	0.00	9,585.00
74001	COAST LIFE-AMBULAN	66020100	0.00	15,400.00	0.00	0.00	15,400.00
74002	COAST LIFE-URGENT (	66020100	0.00	13,172.00	0.00	0.00	13,172.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,618.94	0.00	0.00	3,618.94
75300	WEST SO CTY UHSD S	90015102	0.00	5,688.00	0.00	0.00	5,688.00

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75500	FORT ROSS EL SPECI/	90011101	0.00	5,688.00	0.00	0.00	5,688.00
96200	SF BAY RESTORATION	66130100	0.00	1,410.00	0.00	0.00	1,410.00
TRA: 083-006	**All-Years Totals:**		**0.00**	**453,215.98**	**0.00**	**0.00**	**453,215.98**
TRA: 083-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	241,833.96	0.00	0.00	241,833.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,692.86	0.00	0.00	1,692.86
36400	WEST SOCO UHSD 19	90013534	0.00	2,176.47	0.00	0.00	2,176.47
36810	WEST SOCO UHSD 20	90013536	0.00	483.64	0.00	0.00	483.64
36811	WEST SOCO UHSD 20	90013535	0.00	1,692.86	0.00	0.00	1,692.86
36812	WEST SO CO UHSD 20	90013584	0.00	6,892.26	0.00	0.00	6,892.26
39900	SOCO JR COLLEGE 20	90013556	0.00	3,143.80	0.00	0.00	3,143.80
39901	SOCO JR COLLEGE 20	90013576	0.00	5,803.97	0.00	0.00	5,803.97
53000	TIMBER COVE FIRE SF	64160100	0.00	2,220.00	0.00	0.00	2,220.00
74001	COAST LIFE-AMBULAN	66020100	0.00	4,444.00	0.00	0.00	4,444.00
74002	COAST LIFE-URGENT (	66020100	0.00	4,070.00	0.00	0.00	4,070.00
74201	MS-SONOMA MOSQUI	66040200	0.00	861.83	0.00	0.00	861.83
75300	WEST SO CTY UHSD S	90015102	0.00	1,560.00	0.00	0.00	1,560.00
75500	FORT ROSS EL SPECI/	90011101	0.00	1,560.00	0.00	0.00	1,560.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
TRA: 083-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	241,833.96	0.00	0.00	241,833.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,692.86	0.00	0.00	1,692.86
36400	WEST SOCO UHSD 19	90013534	0.00	2,176.47	0.00	0.00	2,176.47
36810	WEST SOCO UHSD 20	90013536	0.00	483.64	0.00	0.00	483.64
36811	WEST SOCO UHSD 20	90013535	0.00	1,692.86	0.00	0.00	1,692.86
36812	WEST SO CO UHSD 20	90013584	0.00	6,892.26	0.00	0.00	6,892.26
39900	SOCO JR COLLEGE 20	90013556	0.00	3,143.80	0.00	0.00	3,143.80
39901	SOCO JR COLLEGE 20	90013576	0.00	5,803.97	0.00	0.00	5,803.97
53000	TIMBER COVE FIRE SF	64160100	0.00	2,220.00	0.00	0.00	2,220.00
74001	COAST LIFE-AMBULAN	66020100	0.00	4,444.00	0.00	0.00	4,444.00
74002	COAST LIFE-URGENT (	66020100	0.00	4,070.00	0.00	0.00	4,070.00
74201	MS-SONOMA MOSQUI	66040200	0.00	861.83	0.00	0.00	861.83
75300	WEST SO CTY UHSD S	90015102	0.00	1,560.00	0.00	0.00	1,560.00
75500	FORT ROSS EL SPECI/	90011101	0.00	1,560.00	0.00	0.00	1,560.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
TRA: 083-007	**All-Years Totals:**		**0.00**	**278,825.65**	**0.00**	**0.00**	**278,825.65**
TRA: 083-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	12,875.96	0.00	0.00	12,875.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.12	0.00	0.00	90.12
36400	WEST SOCO UHSD 19	90013534	0.00	115.87	0.00	0.00	115.87
36810	WEST SOCO UHSD 20	90013536	0.00	25.76	0.00	0.00	25.76
36811	WEST SOCO UHSD 20	90013535	0.00	90.12	0.00	0.00	90.12
36812	WEST SO CO UHSD 20	90013584	0.00	366.95	0.00	0.00	366.95

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39900	SOCO JR COLLEGE 20	90013556	0.00	167.39	0.00	0.00	167.39
39901	SOCO JR COLLEGE 20	90013576	0.00	309.01	0.00	0.00	309.01
53800	MONTE RIO FIRE PAR(	64100100	0.00	1,286.00	0.00	0.00	1,286.00
74001	COAST LIFE-AMBULAN	66020100	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT (	66020100	0.00	37.00	0.00	0.00	37.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	89.90	0.00	0.00	89.90
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75500	FORT ROSS EL SPECI/	90011101	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 083-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,875.96	0.00	0.00	12,875.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	90.12	0.00	0.00	90.12
36400	WEST SOCO UHSD 19	90013534	0.00	115.87	0.00	0.00	115.87
36810	WEST SOCO UHSD 20	90013536	0.00	25.76	0.00	0.00	25.76
36811	WEST SOCO UHSD 20	90013535	0.00	90.12	0.00	0.00	90.12
36812	WEST SO CO UHSD 20	90013584	0.00	366.95	0.00	0.00	366.95
39900	SOCO JR COLLEGE 20	90013556	0.00	167.39	0.00	0.00	167.39
39901	SOCO JR COLLEGE 20	90013576	0.00	309.01	0.00	0.00	309.01
53800	MONTE RIO FIRE PAR(	64100100	0.00	1,286.00	0.00	0.00	1,286.00
74001	COAST LIFE-AMBULAN	66020100	0.00	22.00	0.00	0.00	22.00
74002	COAST LIFE-URGENT (	66020100	0.00	37.00	0.00	0.00	37.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	89.90	0.00	0.00	89.90
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
75500	FORT ROSS EL SPECI/	90011101	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 083-008	**All-Years Totals:**		**0.00**	**16,022.08**	**0.00**	**0.00**	**16,022.08**
TRA: 083-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,875.67	0.00	0.00	6,875.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.13	0.00	0.00	48.13
36400	WEST SOCO UHSD 19	90013534	0.00	61.88	0.00	0.00	61.88
36810	WEST SOCO UHSD 20	90013536	0.00	13.75	0.00	0.00	13.75
36811	WEST SOCO UHSD 20	90013535	0.00	48.13	0.00	0.00	48.13
36812	WEST SO CO UHSD 20	90013584	0.00	195.94	0.00	0.00	195.94
39900	SOCO JR COLLEGE 20	90013556	0.00	89.37	0.00	0.00	89.37
39901	SOCO JR COLLEGE 20	90013576	0.00	165.02	0.00	0.00	165.02
74001	COAST LIFE-AMBULAN	66020100	0.00	132.00	0.00	0.00	132.00
74002	COAST LIFE-URGENT (	66020100	0.00	148.00	0.00	0.00	148.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	91.95	0.00	0.00	91.95
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75500	FORT ROSS EL SPECI/	90011101	0.00	264.00	0.00	0.00	264.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 083-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,875.67	0.00	0.00	6,875.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.13	0.00	0.00	48.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	61.88	0.00	0.00	61.88
36810	WEST SOCO UHSD 20	90013536	0.00	13.75	0.00	0.00	13.75
36811	WEST SOCO UHSD 20	90013535	0.00	48.13	0.00	0.00	48.13
36812	WEST SO CO UHSD 20	90013584	0.00	195.94	0.00	0.00	195.94
39900	SOCO JR COLLEGE 20	90013556	0.00	89.37	0.00	0.00	89.37
39901	SOCO JR COLLEGE 20	90013576	0.00	165.02	0.00	0.00	165.02
74001	COAST LIFE-AMBULAN	66020100	0.00	132.00	0.00	0.00	132.00
74002	COAST LIFE-URGENT (	66020100	0.00	148.00	0.00	0.00	148.00
74201	MS-SONOMA MOSQUI	66040200	0.00	91.95	0.00	0.00	91.95
75300	WEST SO CTY UHSD S	90015102	0.00	264.00	0.00	0.00	264.00
75500	FORT ROSS EL SPECI	90011101	0.00	264.00	0.00	0.00	264.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 083-009	**All-Years Totals:**		**0.00**	**8,463.84**	**0.00**	**0.00**	**8,463.84**
TRA: 087-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	153,041.16	880.04-	0.00	152,161.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,071.33	6.16-	0.00	1,065.17
38800	GEYSERVILLE UN 199	90013547	0.00	153.10	0.88-	0.00	152.22
38808	GEYSERVILLE UN 200	90013548	0.00	1,530.32	8.80-	0.00	1,521.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,989.50	11.44-	0.00	1,978.06
39901	SOCO JR COLLEGE 20	90013576	0.00	3,673.06	21.12-	0.00	3,651.94
74201	MS-SONOMA MOSQUI	66040200	0.00	960.20	3.85-	0.00	956.35
74800	NORTH SO CO HOSPI	65020100	0.00	13,200.00	150.00-	0.00	13,050.00
96200	SF BAY RESTORATION	66130100	0.00	1,086.00	12.00-	0.00	1,074.00
TRA: 087-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	153,041.16	880.04-	0.00	152,161.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,071.33	6.16-	0.00	1,065.17
38800	GEYSERVILLE UN 199	90013547	0.00	153.10	0.88-	0.00	152.22
38808	GEYSERVILLE UN 200	90013548	0.00	1,530.32	8.80-	0.00	1,521.52
39900	SOCO JR COLLEGE 20	90013556	0.00	1,989.50	11.44-	0.00	1,978.06
39901	SOCO JR COLLEGE 20	90013576	0.00	3,673.06	21.12-	0.00	3,651.94
74201	MS-SONOMA MOSQUI	66040200	0.00	960.20	3.85-	0.00	956.35
74800	NORTH SO CO HOSPI	65020100	0.00	13,200.00	150.00-	0.00	13,050.00
96200	SF BAY RESTORATION	66130100	0.00	1,086.00	12.00-	0.00	1,074.00
TRA: 087-001	**All-Years Totals:**		**0.00**	**176,704.67**	**1,094.29-**	**0.00**	**175,610.38**
TRA: 087-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	704.60	0.00	0.00	704.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.93	0.00	0.00	4.93
38800	GEYSERVILLE UN 199	90013547	0.00	0.70	0.00	0.00	0.70
38808	GEYSERVILLE UN 200	90013548	0.00	7.05	0.00	0.00	7.05
39900	SOCO JR COLLEGE 20	90013556	0.00	9.16	0.00	0.00	9.16
39901	SOCO JR COLLEGE 20	90013576	0.00	16.91	0.00	0.00	16.91
74201	MS-SONOMA MOSQUI	66040200	0.00	20.27	0.00	0.00	20.27
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 087-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	704.60	0.00	0.00	704.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.93	0.00	0.00	4.93
38800	GEYSERVILLE UN 1995	90013547	0.00	0.70	0.00	0.00	0.70
38808	GEYSERVILLE UN 2008	90013548	0.00	7.05	0.00	0.00	7.05
39900	SOCO JR COLLEGE 20	90013556	0.00	9.16	0.00	0.00	9.16
39901	SOCO JR COLLEGE 20	90013576	0.00	16.91	0.00	0.00	16.91
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.27	0.00	0.00	20.27
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 087-002	**All-Years Totals:**		**0.00**	**925.62**	**0.00**	**0.00**	**925.62**
TRA: 087-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	83.28	0.00	0.00	83.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.58	0.00	0.00	0.58
38800	GEYSERVILLE UN 1995	90013547	0.00	0.08	0.00	0.00	0.08
38808	GEYSERVILLE UN 2008	90013548	0.00	0.83	0.00	0.00	0.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1.08	0.00	0.00	1.08
39901	SOCO JR COLLEGE 20	90013576	0.00	2.00	0.00	0.00	2.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	549.50	0.00	0.00	549.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.45	0.00	0.00	3.45
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 087-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	83.28	0.00	0.00	83.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.58	0.00	0.00	0.58
38800	GEYSERVILLE UN 1995	90013547	0.00	0.08	0.00	0.00	0.08
38808	GEYSERVILLE UN 2008	90013548	0.00	0.83	0.00	0.00	0.83
39900	SOCO JR COLLEGE 20	90013556	0.00	1.08	0.00	0.00	1.08
39901	SOCO JR COLLEGE 20	90013576	0.00	2.00	0.00	0.00	2.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	549.50	0.00	0.00	549.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	3.45	0.00	0.00	3.45
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 087-003	**All-Years Totals:**		**0.00**	**721.80**	**0.00**	**0.00**	**721.80**
TRA: 087-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	105,730.09	0.00	0.00	105,730.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	740.08	0.00	0.00	740.08
38800	GEYSERVILLE UN 1995	90013547	0.00	105.74	0.00	0.00	105.74
38808	GEYSERVILLE UN 2008	90013548	0.00	1,057.30	0.00	0.00	1,057.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,374.48	0.00	0.00	1,374.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,537.51	0.00	0.00	2,537.51
72300	GEYSERVILLE SAN ZO	33110100	0.00	42,542.29	0.00	0.00	42,542.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,319.84	0.00	0.00	1,319.84
74800	NORTH SO CO HOSPIT	65020100	0.00	4,200.00	0.00	0.00	4,200.00
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
TRA: 087-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	105,730.09	0.00	0.00	105,730.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	740.08	0.00	0.00	740.08
38800	GEYSERVILLE UN 1995	90013547	0.00	105.74	0.00	0.00	105.74
38808	GEYSERVILLE UN 2008	90013548	0.00	1,057.30	0.00	0.00	1,057.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,374.48	0.00	0.00	1,374.48
39901	SOCO JR COLLEGE 20	90013576	0.00	2,537.51	0.00	0.00	2,537.51
72300	GEYSERVILLE SAN ZO	33110100	0.00	42,542.29	0.00	0.00	42,542.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,319.84	0.00	0.00	1,319.84
74800	NORTH SO CO HOSPIT	65020100	0.00	4,200.00	0.00	0.00	4,200.00
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
TRA: 087-004	**All-Years Totals:**		**0.00**	**159,955.33**	**0.00**	**0.00**	**159,955.33**
TRA: 087-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	42,106.30	0.00	0.00	42,106.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	294.76	0.00	0.00	294.76
38800	GEYSERVILLE UN 1995	90013547	0.00	42.08	0.00	0.00	42.08
38808	GEYSERVILLE UN 2008	90013548	0.00	421.07	0.00	0.00	421.07
39900	SOCO JR COLLEGE 20	90013556	0.00	547.41	0.00	0.00	547.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,010.57	0.00	0.00	1,010.57
74201	MS-SONOMA MOSQUIT	66040200	0.00	285.40	0.00	0.00	285.40
74800	NORTH SO CO HOSPIT	65020100	0.00	3,225.00	0.00	0.00	3,225.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
TRA: 087-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,106.30	0.00	0.00	42,106.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	294.76	0.00	0.00	294.76
38800	GEYSERVILLE UN 1995	90013547	0.00	42.08	0.00	0.00	42.08
38808	GEYSERVILLE UN 2008	90013548	0.00	421.07	0.00	0.00	421.07
39900	SOCO JR COLLEGE 20	90013556	0.00	547.41	0.00	0.00	547.41
39901	SOCO JR COLLEGE 20	90013576	0.00	1,010.57	0.00	0.00	1,010.57
74201	MS-SONOMA MOSQUIT	66040200	0.00	285.40	0.00	0.00	285.40
74800	NORTH SO CO HOSPIT	65020100	0.00	3,225.00	0.00	0.00	3,225.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
TRA: 087-005	**All-Years Totals:**		**0.00**	**48,202.59**	**0.00**	**0.00**	**48,202.59**
TRA: 087-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	402.96	0.00	0.00	402.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.83	0.00	0.00	2.83
38800	GEYSERVILLE UN 1995	90013547	0.00	0.42	0.00	0.00	0.42
38808	GEYSERVILLE UN 2008	90013548	0.00	4.03	0.00	0.00	4.03
39900	SOCO JR COLLEGE 20	90013556	0.00	5.25	0.00	0.00	5.25
39901	SOCO JR COLLEGE 20	90013576	0.00	9.67	0.00	0.00	9.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	48.40	0.00	0.00	48.40
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 087-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	402.96	0.00	0.00	402.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.83	0.00	0.00	2.83
38800	GEYSERVILLE UN 1995	90013547	0.00	0.42	0.00	0.00	0.42
38808	GEYSERVILLE UN 2008	90013548	0.00	4.03	0.00	0.00	4.03
39900	SOCO JR COLLEGE 20	90013556	0.00	5.25	0.00	0.00	5.25
39901	SOCO JR COLLEGE 20	90013576	0.00	9.67	0.00	0.00	9.67
74201	MS-SONOMA MOSQUIT	66040200	0.00	48.40	0.00	0.00	48.40
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 087-006	**All-Years Totals:**		**0.00**	**584.56**	**0.00**	**0.00**	**584.56**
TRA: 087-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	319,094.88	0.00	0.00	319,094.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,233.56	0.00	0.00	2,233.56
38800	GEYSERVILLE UN 1995	90013547	0.00	318.97	0.00	0.00	318.97
38808	GEYSERVILLE UN 2008	90013548	0.00	3,190.99	0.00	0.00	3,190.99
39900	SOCO JR COLLEGE 20	90013556	0.00	4,148.14	0.00	0.00	4,148.14
39901	SOCO JR COLLEGE 20	90013576	0.00	7,658.36	0.00	0.00	7,658.36
72300	GEYSERVILLE SAN ZO	33110100	0.00	140,880.79	0.00	0.00	140,880.79
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,073.35	0.00	0.00	3,073.35
74800	NORTH SO CO HOSPIT	65020100	0.00	17,475.00	0.00	0.00	17,475.00
96200	SF BAY RESTORATION	66130100	0.00	1,392.00	0.00	0.00	1,392.00
97005	SCEIP ASSESSMENT -	80060300	0.00	631.52	0.00	0.00	631.52
TRA: 087-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,183.28	0.00	0.00	4,183.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.28	0.00	0.00	29.28
16700	CSA #41 ZN26 GYSERV	33110300	0.00	37.65	0.00	0.00	37.65
38800	GEYSERVILLE UN 1995	90013547	0.00	10.46	0.00	0.00	10.46
38808	GEYSERVILLE UN 2008	90013548	0.00	46.02	0.00	0.00	46.02
39900	SOCO JR COLLEGE 20	90013556	0.00	58.57	0.00	0.00	58.57
39901	SOCO JR COLLEGE 20	90013576	0.00	92.03	0.00	0.00	92.03
TRA: 087-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	323,278.16	0.00	0.00	323,278.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,262.84	0.00	0.00	2,262.84
16700	CSA #41 ZN26 GYSERV	33110300	0.00	37.65	0.00	0.00	37.65
38800	GEYSERVILLE UN 1995	90013547	0.00	329.43	0.00	0.00	329.43
38808	GEYSERVILLE UN 2008	90013548	0.00	3,237.01	0.00	0.00	3,237.01
39900	SOCO JR COLLEGE 20	90013556	0.00	4,206.71	0.00	0.00	4,206.71
39901	SOCO JR COLLEGE 20	90013576	0.00	7,750.39	0.00	0.00	7,750.39
72300	GEYSERVILLE SAN ZO	33110100	0.00	140,880.79	0.00	0.00	140,880.79
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,073.35	0.00	0.00	3,073.35

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	17,475.00	0.00	0.00	17,475.00
96200	SF BAY RESTORATION	66130100	0.00	1,392.00	0.00	0.00	1,392.00
97005	SCEIP ASSESSMENT -	80060300	0.00	631.52	0.00	0.00	631.52
TRA: 087-007	**All-Years Totals:**		**0.00**	**504,554.85**	**0.00**	**0.00**	**504,554.85**
TRA: 087-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,086,305.86	0.00	0.00	4,086,305.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,604.07	0.00	0.00	28,604.07
38800	GEYSERVILLE UN 1995	90013547	0.00	4,086.42	0.00	0.00	4,086.42
38808	GEYSERVILLE UN 2008	90013548	0.00	40,863.20	0.00	0.00	40,863.20
39900	SOCO JR COLLEGE 20	90013556	0.00	53,122.12	0.00	0.00	53,122.12
39901	SOCO JR COLLEGE 20	90013576	0.00	98,071.46	0.00	0.00	98,071.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,362.81	0.00	0.00	12,362.81
74800	NORTH SO CO HOSPIT	65020100	0.00	69,375.00	0.00	0.00	69,375.00
94000	WRCOG HERO PACE P	80061000	0.00	7,779.72	0.00	0.00	7,779.72
96200	SF BAY RESTORATION	66130100	0.00	5,766.00	0.00	0.00	5,766.00
97005	SCEIP ASSESSMENT -	80060300	0.00	2,706.45	0.00	0.00	2,706.45
97006	SCEIP ASSESSMENT -	80060400	0.00	890.33	0.00	0.00	890.33
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,249.04	0.00	0.00	2,249.04
TRA: 087-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,086,305.86	0.00	0.00	4,086,305.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28,604.07	0.00	0.00	28,604.07
38800	GEYSERVILLE UN 1995	90013547	0.00	4,086.42	0.00	0.00	4,086.42
38808	GEYSERVILLE UN 2008	90013548	0.00	40,863.20	0.00	0.00	40,863.20
39900	SOCO JR COLLEGE 20	90013556	0.00	53,122.12	0.00	0.00	53,122.12
39901	SOCO JR COLLEGE 20	90013576	0.00	98,071.46	0.00	0.00	98,071.46
74201	MS-SONOMA MOSQUIT	66040200	0.00	12,362.81	0.00	0.00	12,362.81
74800	NORTH SO CO HOSPIT	65020100	0.00	69,375.00	0.00	0.00	69,375.00
94000	WRCOG HERO PACE P	80061000	0.00	7,779.72	0.00	0.00	7,779.72
96200	SF BAY RESTORATION	66130100	0.00	5,766.00	0.00	0.00	5,766.00
97005	SCEIP ASSESSMENT -	80060300	0.00	2,706.45	0.00	0.00	2,706.45
97006	SCEIP ASSESSMENT -	80060400	0.00	890.33	0.00	0.00	890.33
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,249.04	0.00	0.00	2,249.04
TRA: 087-008	**All-Years Totals:**		**0.00**	**4,412,182.48**	**0.00**	**0.00**	**4,412,182.48**
TRA: 087-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	38,704.60	0.00	0.00	38,704.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	270.93	0.00	0.00	270.93
38800	GEYSERVILLE UN 1995	90013547	0.00	38.70	0.00	0.00	38.70
38808	GEYSERVILLE UN 2008	90013548	0.00	387.05	0.00	0.00	387.05
39900	SOCO JR COLLEGE 20	90013556	0.00	503.16	0.00	0.00	503.16
39901	SOCO JR COLLEGE 20	90013576	0.00	928.91	0.00	0.00	928.91
74201	MS-SONOMA MOSQUIT	66040200	0.00	115.42	0.00	0.00	115.42
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 087-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,704.60	0.00	0.00	38,704.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	270.93	0.00	0.00	270.93
38800	GEYSERVILLE UN 1995	90013547	0.00	38.70	0.00	0.00	38.70
38808	GEYSERVILLE UN 2008	90013548	0.00	387.05	0.00	0.00	387.05
39900	SOCO JR COLLEGE 20	90013556	0.00	503.16	0.00	0.00	503.16
39901	SOCO JR COLLEGE 20	90013576	0.00	928.91	0.00	0.00	928.91
74201	MS-SONOMA MOSQUIT	66040200	0.00	115.42	0.00	0.00	115.42
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: 087-009	**All-Years Totals:**		**0.00**	**41,110.77**	**0.00**	**0.00**	**41,110.77**
TRA: 087-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	50,455.83	0.00	0.00	50,455.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	353.22	0.00	0.00	353.22
38800	GEYSERVILLE UN 1995	90013547	0.00	50.46	0.00	0.00	50.46
38808	GEYSERVILLE UN 2008	90013548	0.00	504.59	0.00	0.00	504.59
39900	SOCO JR COLLEGE 20	90013556	0.00	655.92	0.00	0.00	655.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,210.91	0.00	0.00	1,210.91
53400	CLOVERDALE FIRE SP	64030100	0.00	4,851.00	0.00	0.00	4,851.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	385.18	0.00	0.00	385.18
74800	NORTH SO CO HOSPIT	65020100	0.00	2,550.00	0.00	0.00	2,550.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
TRA: 087-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,455.83	0.00	0.00	50,455.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	353.22	0.00	0.00	353.22
38800	GEYSERVILLE UN 1995	90013547	0.00	50.46	0.00	0.00	50.46
38808	GEYSERVILLE UN 2008	90013548	0.00	504.59	0.00	0.00	504.59
39900	SOCO JR COLLEGE 20	90013556	0.00	655.92	0.00	0.00	655.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,210.91	0.00	0.00	1,210.91
53400	CLOVERDALE FIRE SP	64030100	0.00	4,851.00	0.00	0.00	4,851.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	385.18	0.00	0.00	385.18
74800	NORTH SO CO HOSPIT	65020100	0.00	2,550.00	0.00	0.00	2,550.00
96200	SF BAY RESTORATION	66130100	0.00	258.00	0.00	0.00	258.00
TRA: 087-010	**All-Years Totals:**		**0.00**	**61,275.11**	**0.00**	**0.00**	**61,275.11**
TRA: 087-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	55,889.91	0.00	0.00	55,889.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	391.23	0.00	0.00	391.23
38800	GEYSERVILLE UN 1995	90013547	0.00	55.92	0.00	0.00	55.92
38808	GEYSERVILLE UN 2008	90013548	0.00	558.88	0.00	0.00	558.88
39900	SOCO JR COLLEGE 20	90013556	0.00	726.57	0.00	0.00	726.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,341.38	0.00	0.00	1,341.38
72300	GEYSERVILLE SAN ZO	33110100	0.00	14,836.50	0.00	0.00	14,836.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	372.60	0.00	0.00	372.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74800	NORTH SO CO HOSPIT	65020100	0.00	2,025.00	0.00	0.00	2,025.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	4,291.07	0.00	0.00	4,291.07
TRA: 087-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	55,889.91	0.00	0.00	55,889.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	391.23	0.00	0.00	391.23
38800	GEYSERVILLE UN 1995	90013547	0.00	55.92	0.00	0.00	55.92
38808	GEYSERVILLE UN 2008	90013548	0.00	558.88	0.00	0.00	558.88
39900	SOCO JR COLLEGE 20	90013556	0.00	726.57	0.00	0.00	726.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,341.38	0.00	0.00	1,341.38
72300	GEYSERVILLE SAN ZO	33110100	0.00	14,836.50	0.00	0.00	14,836.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	372.60	0.00	0.00	372.60
74800	NORTH SO CO HOSPIT	65020100	0.00	2,025.00	0.00	0.00	2,025.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	4,291.07	0.00	0.00	4,291.07
TRA: 087-011	**All-Years Totals:**		**0.00**	**80,651.06**	**0.00**	**0.00**	**80,651.06**
TRA: 087-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	25,812.46	0.00	0.00	25,812.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.68	0.00	0.00	180.68
38800	GEYSERVILLE UN 1995	90013547	0.00	25.83	0.00	0.00	25.83
38808	GEYSERVILLE UN 2008	90013548	0.00	258.13	0.00	0.00	258.13
39900	SOCO JR COLLEGE 20	90013556	0.00	335.57	0.00	0.00	335.57
39901	SOCO JR COLLEGE 20	90013576	0.00	619.47	0.00	0.00	619.47
74201	MS-SONOMA MOSQUIT	66040200	0.00	195.68	0.00	0.00	195.68
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
TRA: 087-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	25,812.46	0.00	0.00	25,812.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	180.68	0.00	0.00	180.68
38800	GEYSERVILLE UN 1995	90013547	0.00	25.83	0.00	0.00	25.83
38808	GEYSERVILLE UN 2008	90013548	0.00	258.13	0.00	0.00	258.13
39900	SOCO JR COLLEGE 20	90013556	0.00	335.57	0.00	0.00	335.57
39901	SOCO JR COLLEGE 20	90013576	0.00	619.47	0.00	0.00	619.47
74201	MS-SONOMA MOSQUIT	66040200	0.00	195.68	0.00	0.00	195.68
74800	NORTH SO CO HOSPIT	65020100	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	162.00	0.00	0.00	162.00
TRA: 087-012	**All-Years Totals:**		**0.00**	**29,389.82**	**0.00**	**0.00**	**29,389.82**
TRA: 090-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	133,615.77	0.00	0.00	133,615.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	935.30	0.00	0.00	935.30
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,336.17	0.00	0.00	1,336.17
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,340.41	0.00	0.00	3,340.41
36400	WEST SOCO UHSD 19	90013534	0.00	1,202.56	0.00	0.00	1,202.56

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	267.21	0.00	0.00	267.21
36811	WEST SOCO UHSD 20'	90013535	0.00	935.30	0.00	0.00	935.30
36812	WEST SO CO UHSD 20	90013584	0.00	3,808.02	0.00	0.00	3,808.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,737.00	0.00	0.00	1,737.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3,206.76	0.00	0.00	3,206.76
53200	GOLD RIDGE FIRE SPE	64070100	0.00	617.50	0.00	0.00	617.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,215.00	0.00	0.00	1,215.00
74200	MS-SONOMA MOSQUI	66040100	0.00	522.00	0.00	0.00	522.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,368.00	0.00	0.00	1,368.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,383.22	0.00	0.00	2,383.22
97009	SCEIP ASSESSMENT -	80060400	0.00	4,315.15	0.00	0.00	4,315.15
TRA: 090-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	133,615.77	0.00	0.00	133,615.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	935.30	0.00	0.00	935.30
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,336.17	0.00	0.00	1,336.17
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,340.41	0.00	0.00	3,340.41
36400	WEST SOCO UHSD 19	90013534	0.00	1,202.56	0.00	0.00	1,202.56
36810	WEST SOCO UHSD 20'	90013536	0.00	267.21	0.00	0.00	267.21
36811	WEST SOCO UHSD 20'	90013535	0.00	935.30	0.00	0.00	935.30
36812	WEST SO CO UHSD 20	90013584	0.00	3,808.02	0.00	0.00	3,808.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1,737.00	0.00	0.00	1,737.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3,206.76	0.00	0.00	3,206.76
53200	GOLD RIDGE FIRE SPE	64070100	0.00	617.50	0.00	0.00	617.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,215.00	0.00	0.00	1,215.00
74200	MS-SONOMA MOSQUI	66040100	0.00	522.00	0.00	0.00	522.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,368.00	0.00	0.00	1,368.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,383.22	0.00	0.00	2,383.22
97009	SCEIP ASSESSMENT -	80060400	0.00	4,315.15	0.00	0.00	4,315.15
TRA: 090-001	**All-Years Totals:**		**0.00**	**161,147.37**	**0.00**	**0.00**	**161,147.37**
TRA: 090-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	141,035.84	0.00	0.00	141,035.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	987.34	0.00	0.00	987.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	423.09	0.00	0.00	423.09
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,410.37	0.00	0.00	1,410.37
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,525.89	0.00	0.00	3,525.89
36400	WEST SOCO UHSD 19	90013534	0.00	1,269.32	0.00	0.00	1,269.32
36810	WEST SOCO UHSD 20'	90013536	0.00	282.06	0.00	0.00	282.06
36811	WEST SOCO UHSD 20'	90013535	0.00	987.34	0.00	0.00	987.34
36812	WEST SO CO UHSD 20	90013584	0.00	4,019.47	0.00	0.00	4,019.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,833.51	0.00	0.00	1,833.51
39901	SOCO JR COLLEGE 20	90013576	0.00	3,384.89	0.00	0.00	3,384.89
53110	RANCHO ADOBE FIRE	64110100	0.00	10,650.00	0.00	0.00	10,650.00

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	624.00	0.00	0.00	624.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,502.50	0.00	0.00	5,502.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,704.00	0.00	0.00	1,704.00
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,152.01	0.00	0.00	1,152.01
TRA: 090-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	141,035.84	0.00	0.00	141,035.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	987.34	0.00	0.00	987.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	423.09	0.00	0.00	423.09
18200	GRAVENSTEIN EL 1997	90013509	0.00	1,410.37	0.00	0.00	1,410.37
18201	GRAVENSTEIN EL 2012	90013558	0.00	3,525.89	0.00	0.00	3,525.89
36400	WEST SOCO UHSD 19	90013534	0.00	1,269.32	0.00	0.00	1,269.32
36810	WEST SOCO UHSD 20	90013536	0.00	282.06	0.00	0.00	282.06
36811	WEST SOCO UHSD 20	90013535	0.00	987.34	0.00	0.00	987.34
36812	WEST SO CO UHSD 20	90013584	0.00	4,019.47	0.00	0.00	4,019.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,833.51	0.00	0.00	1,833.51
39901	SOCO JR COLLEGE 20	90013576	0.00	3,384.89	0.00	0.00	3,384.89
53110	RANCHO ADOBE FIRE	64110100	0.00	10,650.00	0.00	0.00	10,650.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	624.00	0.00	0.00	624.00
74600	PALM DRIVE HEALTH C	65030200	0.00	5,502.50	0.00	0.00	5,502.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,704.00	0.00	0.00	1,704.00
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,152.01	0.00	0.00	1,152.01
TRA: 090-002	**All-Years Totals:**		**0.00**	**179,220.13**	**0.00**	**0.00**	**179,220.13**
TRA: 090-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,916,934.43	0.00	0.00	3,916,934.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,418.48	0.00	0.00	27,418.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	11,750.85	0.00	0.00	11,750.85
18200	GRAVENSTEIN EL 1997	90013509	0.00	39,169.23	0.00	0.00	39,169.23
18201	GRAVENSTEIN EL 2012	90013558	0.00	97,923.33	0.00	0.00	97,923.33
36400	WEST SOCO UHSD 19	90013534	0.00	35,252.34	0.00	0.00	35,252.34
36810	WEST SOCO UHSD 20	90013536	0.00	7,833.87	0.00	0.00	7,833.87
36811	WEST SOCO UHSD 20	90013535	0.00	27,418.48	0.00	0.00	27,418.48
36812	WEST SO CO UHSD 20	90013584	0.00	111,632.54	0.00	0.00	111,632.54
39900	SOCO JR COLLEGE 20	90013556	0.00	50,920.25	0.00	0.00	50,920.25
39901	SOCO JR COLLEGE 20	90013576	0.00	94,006.42	0.00	0.00	94,006.42
53200	GOLD RIDGE FIRE SPE	64070100	0.00	19,982.50	0.00	0.00	19,982.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	37,035.00	0.00	0.00	37,035.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	15,312.00	0.00	0.00	15,312.00
74600	PALM DRIVE HEALTH C	65030200	0.00	135,625.00	0.00	0.00	135,625.00
75300	WEST SO CTY UHSD S	90015102	0.00	42,984.00	0.00	0.00	42,984.00
94000	WRCOG HERO PACE F	80061000	0.00	6,326.74	0.00	0.00	6,326.74

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96000	CSCDA CALFIRST PAC	80062000	0.00	6,627.49	0.00	0.00	6,627.49
96200	SF BAY RESTORATION	66130100	0.00	10,776.00	0.00	0.00	10,776.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,956.41	0.00	0.00	1,956.41
97003	SCEIP ASSESSMENT -	80060400	0.00	4,225.06	0.00	0.00	4,225.06
97006	SCEIP ASSESSMENT -	80060400	0.00	9,227.55	0.00	0.00	9,227.55
97013	SCEIP ASSESSMENT -	80060400	0.00	4,623.01	0.00	0.00	4,623.01
97015	SCEIP ASSESSMENT -	80060400	0.00	6,964.40	0.00	0.00	6,964.40
97016	SCEIP ASSESSMENT -	80060300	0.00	1,313.28	0.00	0.00	1,313.28
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,310.93	0.00	0.00	2,310.93
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,900.18	0.00	0.00	1,900.18
98000	10% PENALTY-TAX CO	80050300	0.00	1,365.24	0.00	0.00	1,365.24
TRA: 090-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	110.00	0.00	1,158.75-	1,048.75-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.77	0.00	8.11-	7.34-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.57	0.00	6.02-	5.45-
18200	GRAVENSTEIN EL 1997	90013509	0.00	1.21	0.00	12.74-	11.53-
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.86	0.00	30.13-	27.27-
36400	WEST SOCO UHSD 19	90013534	0.00	1.21	0.00	12.74-	11.53-
36810	WEST SOCO UHSD 20	90013536	0.00	0.22	0.00	2.31-	2.09-
36811	WEST SOCO UHSD 20	90013535	0.00	0.77	0.00	8.11-	7.34-
36812	WEST SO CO UHSD 20	90013584	0.00	3.13	0.00	33.03-	29.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.54	0.00	16.22-	14.68-
39901	SOCO JR COLLEGE 20	90013576	0.00	2.42	0.00	25.49-	23.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.65-	27.65-
TRA: 090-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,917,044.43	0.00	1,158.75-	3,915,885.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	27,419.25	0.00	8.11-	27,411.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	11,751.42	0.00	6.02-	11,745.40
18200	GRAVENSTEIN EL 1997	90013509	0.00	39,170.44	0.00	12.74-	39,157.70
18201	GRAVENSTEIN EL 2012	90013558	0.00	97,926.19	0.00	30.13-	97,896.06
36400	WEST SOCO UHSD 19	90013534	0.00	35,253.55	0.00	12.74-	35,240.81
36810	WEST SOCO UHSD 20	90013536	0.00	7,834.09	0.00	2.31-	7,831.78
36811	WEST SOCO UHSD 20	90013535	0.00	27,419.25	0.00	8.11-	27,411.14
36812	WEST SO CO UHSD 20	90013584	0.00	111,635.67	0.00	33.03-	111,602.64
39900	SOCO JR COLLEGE 20	90013556	0.00	50,921.79	0.00	16.22-	50,905.57
39901	SOCO JR COLLEGE 20	90013576	0.00	94,008.84	0.00	25.49-	93,983.35
53200	GOLD RIDGE FIRE SPE	64070100	0.00	19,982.50	0.00	0.00	19,982.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	37,035.00	0.00	0.00	37,035.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	27.65-	27.65-
74200	MS-SONOMA MOSQUI	66040100	0.00	15,312.00	0.00	0.00	15,312.00
74600	PALM DRIVE HEALTH C	65030200	0.00	135,625.00	0.00	0.00	135,625.00
75300	WEST SO CTY UHSD S	90015102	0.00	42,984.00	0.00	0.00	42,984.00
94000	WRCOG HERO PACE F	80061000	0.00	6,326.74	0.00	0.00	6,326.74
96000	CSCDA CALFIRST PAC	80062000	0.00	6,627.49	0.00	0.00	6,627.49
96200	SF BAY RESTORATION	66130100	0.00	10,776.00	0.00	0.00	10,776.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,956.41	0.00	0.00	1,956.41
97003	SCEIP ASSESSMENT -	80060400	0.00	4,225.06	0.00	0.00	4,225.06
97006	SCEIP ASSESSMENT -	80060400	0.00	9,227.55	0.00	0.00	9,227.55
97013	SCEIP ASSESSMENT -	80060400	0.00	4,623.01	0.00	0.00	4,623.01
97015	SCEIP ASSESSMENT -	80060400	0.00	6,964.40	0.00	0.00	6,964.40
97016	SCEIP ASSESSMENT -	80060300	0.00	1,313.28	0.00	0.00	1,313.28
97017	SCEIP ASSESSMENT (S	80060400	0.00	2,310.93	0.00	0.00	2,310.93
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,900.18	0.00	0.00	1,900.18
98000	10% PENALTY-TAX CO	80050300	0.00	1,365.24	0.00	0.00	1,365.24
TRA: 090-003	**All-Years Totals:**		**0.00**	**4,728,939.71**	**0.00**	**1,341.30-**	**4,727,598.41**
TRA: 090-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	938,387.11	0.00	0.00	938,387.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,568.64	0.00	0.00	6,568.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,815.18	0.00	0.00	2,815.18
18200	GRAVENSTEIN EL 1997	90013509	0.00	9,383.91	0.00	0.00	9,383.91
18201	GRAVENSTEIN EL 2012	90013558	0.00	23,459.75	0.00	0.00	23,459.75
36400	WEST SOCO UHSD 19	90013534	0.00	8,445.44	0.00	0.00	8,445.44
36810	WEST SOCO UHSD 20	90013536	0.00	1,876.70	0.00	0.00	1,876.70
36811	WEST SOCO UHSD 20	90013535	0.00	6,568.64	0.00	0.00	6,568.64
36812	WEST SO CO UHSD 20	90013584	0.00	26,744.12	0.00	0.00	26,744.12
39900	SOCO JR COLLEGE 20	90013556	0.00	12,199.12	0.00	0.00	12,199.12
39901	SOCO JR COLLEGE 20	90013576	0.00	22,521.37	0.00	0.00	22,521.37
53200	GOLD RIDGE FIRE SPE	64070100	0.00	4,582.50	0.00	0.00	4,582.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,707.50	0.00	0.00	8,707.50
74200	MS-SONOMA MOSQUI	66040100	0.00	3,453.00	0.00	0.00	3,453.00
74600	PALM DRIVE HEALTH C	65030200	0.00	31,697.50	0.00	0.00	31,697.50
75300	WEST SO CTY UHSD S	90015102	0.00	9,912.00	0.00	0.00	9,912.00
96200	SF BAY RESTORATION	66130100	0.00	2,466.00	0.00	0.00	2,466.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	6,838.84	0.00	0.00	6,838.84
97003	SCEIP ASSESSMENT -	80060400	0.00	817.45	0.00	0.00	817.45
97009	SCEIP ASSESSMENT -	80060400	0.00	808.45	0.00	0.00	808.45
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,021.77	0.00	0.00	3,021.77
TRA: 090-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,615.04	0.00	0.00	1,615.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.31	0.00	0.00	11.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.40	0.00	0.00	8.40
18200	GRAVENSTEIN EL 1997	90013509	0.00	17.77	0.00	0.00	17.77
18201	GRAVENSTEIN EL 2012	90013558	0.00	41.99	0.00	0.00	41.99
36400	WEST SOCO UHSD 19	90013534	0.00	17.77	0.00	0.00	17.77
36810	WEST SOCO UHSD 20	90013536	0.00	3.23	0.00	0.00	3.23
36811	WEST SOCO UHSD 20	90013535	0.00	11.31	0.00	0.00	11.31
36812	WEST SO CO UHSD 20	90013584	0.00	46.03	0.00	0.00	46.03
39900	SOCO JR COLLEGE 20	90013556	0.00	22.61	0.00	0.00	22.61
39901	SOCO JR COLLEGE 20	90013576	0.00	35.53	0.00	0.00	35.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 090-004	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,583.37	0.00	0.00	1,583.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.08	0.00	0.00	11.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.23	0.00	0.00	8.23
18200	GRAVENSTEIN EL 1997	90013509	0.00	17.42	0.00	0.00	17.42
18201	GRAVENSTEIN EL 2012	90013558	0.00	43.54	0.00	0.00	43.54
36400	WEST SOCO UHSD 19	90013534	0.00	17.42	0.00	0.00	17.42
36810	WEST SOCO UHSD 20	90013536	0.00	1.58	0.00	0.00	1.58
36811	WEST SOCO UHSD 20	90013535	0.00	7.92	0.00	0.00	7.92
39900	SOCO JR COLLEGE 20	90013556	0.00	22.17	0.00	0.00	22.17
39901	SOCO JR COLLEGE 20	90013576	0.00	36.42	0.00	0.00	36.42
TRA: 090-004	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,552.32	0.00	0.00	1,552.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.87	0.00	0.00	10.87
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.07	0.00	0.00	8.07
18200	GRAVENSTEIN EL 1997	90013509	0.00	18.63	0.00	0.00	18.63
18201	GRAVENSTEIN EL 2012	90013558	0.00	44.24	0.00	0.00	44.24
36400	WEST SOCO UHSD 19	90013534	0.00	18.63	0.00	0.00	18.63
36810	WEST SOCO UHSD 20	90013536	0.00	0.78	0.00	0.00	0.78
36811	WEST SOCO UHSD 20	90013535	0.00	7.76	0.00	0.00	7.76
39900	SOCO JR COLLEGE 20	90013556	0.00	23.28	0.00	0.00	23.28
39901	SOCO JR COLLEGE 20	90013576	0.00	38.81	0.00	0.00	38.81
TRA: 090-004	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,529.00	0.00	0.00	1,529.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.70	0.00	0.00	10.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.95	0.00	0.00	7.95
18200	GRAVENSTEIN EL 1997	90013509	0.00	19.88	0.00	0.00	19.88
18201	GRAVENSTEIN EL 2012	90013558	0.00	43.58	0.00	0.00	43.58
36400	WEST SOCO UHSD 19	90013534	0.00	20.64	0.00	0.00	20.64
36810	WEST SOCO UHSD 20	90013536	0.00	0.76	0.00	0.00	0.76
36811	WEST SOCO UHSD 20	90013535	0.00	7.64	0.00	0.00	7.64
39900	SOCO JR COLLEGE 20	90013556	0.00	24.46	0.00	0.00	24.46
TRA: 090-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	944,666.84	0.00	0.00	944,666.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,612.60	0.00	0.00	6,612.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,847.83	0.00	0.00	2,847.83
18200	GRAVENSTEIN EL 1997	90013509	0.00	9,457.61	0.00	0.00	9,457.61
18201	GRAVENSTEIN EL 2012	90013558	0.00	23,633.10	0.00	0.00	23,633.10
36400	WEST SOCO UHSD 19	90013534	0.00	8,519.90	0.00	0.00	8,519.90
36810	WEST SOCO UHSD 20	90013536	0.00	1,883.05	0.00	0.00	1,883.05
36811	WEST SOCO UHSD 20	90013535	0.00	6,603.27	0.00	0.00	6,603.27
36812	WEST SO CO UHSD 20	90013584	0.00	26,790.15	0.00	0.00	26,790.15
39900	SOCO JR COLLEGE 20	90013556	0.00	12,291.64	0.00	0.00	12,291.64
39901	SOCO JR COLLEGE 20	90013576	0.00	22,632.13	0.00	0.00	22,632.13
53200	GOLD RIDGE FIRE SPE	64070100	0.00	4,582.50	0.00	0.00	4,582.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53201	GOLD RIDGE FIRE 200	64070100	0.00	8,707.50	0.00	0.00	8,707.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,453.00	0.00	0.00	3,453.00
74600	PALM DRIVE HEALTH C	65030200	0.00	31,697.50	0.00	0.00	31,697.50
75300	WEST SO CTY UHSD S	90015102	0.00	9,912.00	0.00	0.00	9,912.00
96200	SF BAY RESTORATION	66130100	0.00	2,466.00	0.00	0.00	2,466.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	6,838.84	0.00	0.00	6,838.84
97003	SCEIP ASSESSMENT -	80060400	0.00	817.45	0.00	0.00	817.45
97009	SCEIP ASSESSMENT -	80060400	0.00	808.45	0.00	0.00	808.45
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,021.77	0.00	0.00	3,021.77
TRA: 090-004	**All-Years Totals:**		**0.00**	**1,138,243.13**	**0.00**	**0.00**	**1,138,243.13**
TRA: 090-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	108.93	0.00	0.00	108.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.76	0.00	0.00	0.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.33	0.00	0.00	0.33
18200	GRAVENSTEIN EL 1997	90013509	0.00	1.09	0.00	0.00	1.09
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.72	0.00	0.00	2.72
36400	WEST SOCO UHSD 19	90013534	0.00	0.98	0.00	0.00	0.98
36810	WEST SOCO UHSD 20	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20	90013535	0.00	0.76	0.00	0.00	0.76
36812	WEST SO CO UHSD 20	90013584	0.00	3.10	0.00	0.00	3.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.42	0.00	0.00	1.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2.61	0.00	0.00	2.61
53900	SO CO FIRE DIST SPE(	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	27.23	0.00	0.00	27.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 090-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	108.93	0.00	0.00	108.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.76	0.00	0.00	0.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.33	0.00	0.00	0.33
18200	GRAVENSTEIN EL 1997	90013509	0.00	1.09	0.00	0.00	1.09
18201	GRAVENSTEIN EL 2012	90013558	0.00	2.72	0.00	0.00	2.72
36400	WEST SOCO UHSD 19	90013534	0.00	0.98	0.00	0.00	0.98
36810	WEST SOCO UHSD 20	90013536	0.00	0.22	0.00	0.00	0.22
36811	WEST SOCO UHSD 20	90013535	0.00	0.76	0.00	0.00	0.76
36812	WEST SO CO UHSD 20	90013584	0.00	3.10	0.00	0.00	3.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.42	0.00	0.00	1.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2.61	0.00	0.00	2.61
53900	SO CO FIRE DIST SPE(	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	27.23	0.00	0.00	27.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50

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75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 090-006	**All-Years Totals:**		**0.00**	**292.15**	**0.00**	**0.00**	**292.15**
TRA: 090-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	621.58	0.00	0.00	621.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.35	0.00	0.00	4.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.87	0.00	0.00	1.87
18200	GRAVENSTEIN EL 1997	90013509	0.00	6.22	0.00	0.00	6.22
18201	GRAVENSTEIN EL 2012	90013558	0.00	15.54	0.00	0.00	15.54
36400	WEST SOCO UHSD 19	90013534	0.00	5.60	0.00	0.00	5.60
36810	WEST SOCO UHSD 20	90013536	0.00	1.24	0.00	0.00	1.24
36811	WEST SOCO UHSD 20	90013535	0.00	4.35	0.00	0.00	4.35
36812	WEST SO CO UHSD 20	90013584	0.00	17.72	0.00	0.00	17.72
39900	SOCO JR COLLEGE 20	90013556	0.00	8.08	0.00	0.00	8.08
39901	SOCO JR COLLEGE 20	90013576	0.00	14.92	0.00	0.00	14.92
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 090-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	621.58	0.00	0.00	621.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.35	0.00	0.00	4.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.87	0.00	0.00	1.87
18200	GRAVENSTEIN EL 1997	90013509	0.00	6.22	0.00	0.00	6.22
18201	GRAVENSTEIN EL 2012	90013558	0.00	15.54	0.00	0.00	15.54
36400	WEST SOCO UHSD 19	90013534	0.00	5.60	0.00	0.00	5.60
36810	WEST SOCO UHSD 20	90013536	0.00	1.24	0.00	0.00	1.24
36811	WEST SOCO UHSD 20	90013535	0.00	4.35	0.00	0.00	4.35
36812	WEST SO CO UHSD 20	90013584	0.00	17.72	0.00	0.00	17.72
39900	SOCO JR COLLEGE 20	90013556	0.00	8.08	0.00	0.00	8.08
39901	SOCO JR COLLEGE 20	90013576	0.00	14.92	0.00	0.00	14.92
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 090-007	**All-Years Totals:**		**0.00**	**940.47**	**0.00**	**0.00**	**940.47**
TRA: 090-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	18,050.27	0.00	0.00	18,050.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.37	0.00	0.00	126.37
07200	PALM DRIVE HLTH CAF	65030100	0.00	54.17	0.00	0.00	54.17
18200	GRAVENSTEIN EL 1997	90013509	0.00	180.48	0.00	0.00	180.48
18201	GRAVENSTEIN EL 2012	90013558	0.00	451.27	0.00	0.00	451.27
36400	WEST SOCO UHSD 19	90013534	0.00	162.46	0.00	0.00	162.46

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36810	WEST SOCO UHSD 20	90013536	0.00	36.11	0.00	0.00	36.11
36811	WEST SOCO UHSD 20	90013535	0.00	126.37	0.00	0.00	126.37
36812	WEST SO CO UHSD 20	90013584	0.00	514.44	0.00	0.00	514.44
39900	SOCO JR COLLEGE 20	90013556	0.00	234.66	0.00	0.00	234.66
39901	SOCO JR COLLEGE 20	90013576	0.00	433.19	0.00	0.00	433.19
53900	SO CO FIRE DIST SPE	64180700	0.00	393.75	0.00	0.00	393.75
53901	SO CO FIRE DIST 2006	64180700	0.00	557.82	0.00	0.00	557.82
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
74600	PALM DRIVE HEALTH	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 090-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,050.27	0.00	0.00	18,050.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	126.37	0.00	0.00	126.37
07200	PALM DRIVE HLTH CA	65030100	0.00	54.17	0.00	0.00	54.17
18200	GRAVENSTEIN EL 1997	90013509	0.00	180.48	0.00	0.00	180.48
18201	GRAVENSTEIN EL 2012	90013558	0.00	451.27	0.00	0.00	451.27
36400	WEST SOCO UHSD 19	90013534	0.00	162.46	0.00	0.00	162.46
36810	WEST SOCO UHSD 20	90013536	0.00	36.11	0.00	0.00	36.11
36811	WEST SOCO UHSD 20	90013535	0.00	126.37	0.00	0.00	126.37
36812	WEST SO CO UHSD 20	90013584	0.00	514.44	0.00	0.00	514.44
39900	SOCO JR COLLEGE 20	90013556	0.00	234.66	0.00	0.00	234.66
39901	SOCO JR COLLEGE 20	90013576	0.00	433.19	0.00	0.00	433.19
53900	SO CO FIRE DIST SPE	64180700	0.00	393.75	0.00	0.00	393.75
53901	SO CO FIRE DIST 2006	64180700	0.00	557.82	0.00	0.00	557.82
74200	MS-SONOMA MOSQUI	66040100	0.00	123.00	0.00	0.00	123.00
74600	PALM DRIVE HEALTH	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 090-009	**All-Years Totals:**		**0.00**	**22,949.36**	**0.00**	**0.00**	**22,949.36**
TRA: 093-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	177,669.01	0.00	0.00	177,669.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,243.73	0.00	0.00	1,243.73
07200	PALM DRIVE HLTH CA	65030100	0.00	533.02	0.00	0.00	533.02
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,530.59	0.00	0.00	4,530.59
18351	GUERNEVILLE EL 2016	90013582	0.00	4,797.02	0.00	0.00	4,797.02
36400	WEST SOCO UHSD 19	90013534	0.00	1,598.97	0.00	0.00	1,598.97
36810	WEST SOCO UHSD 20	90013536	0.00	355.30	0.00	0.00	355.30
36811	WEST SOCO UHSD 20	90013535	0.00	1,243.73	0.00	0.00	1,243.73
36812	WEST SO CO UHSD 20	90013584	0.00	5,063.62	0.00	0.00	5,063.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2,309.71	0.00	0.00	2,309.71
39901	SOCO JR COLLEGE 20	90013576	0.00	4,264.04	0.00	0.00	4,264.04
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,261.37	0.00	0.00	1,261.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	5,810.10	0.00	0.00	5,810.10
75300	WEST SO CTY UHSD S	90015102	0.00	2,784.00	0.00	0.00	2,784.00
96200	SF BAY RESTORATION	66130100	0.00	684.00	0.00	0.00	684.00
TRA: 093-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	177,669.01	0.00	0.00	177,669.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,243.73	0.00	0.00	1,243.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	533.02	0.00	0.00	533.02
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,530.59	0.00	0.00	4,530.59
18351	GUERNEVILLE EL 2016	90013582	0.00	4,797.02	0.00	0.00	4,797.02
36400	WEST SOCO UHSD 19	90013534	0.00	1,598.97	0.00	0.00	1,598.97
36810	WEST SOCO UHSD 20	90013536	0.00	355.30	0.00	0.00	355.30
36811	WEST SOCO UHSD 20	90013535	0.00	1,243.73	0.00	0.00	1,243.73
36812	WEST SO CO UHSD 20	90013584	0.00	5,063.62	0.00	0.00	5,063.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2,309.71	0.00	0.00	2,309.71
39901	SOCO JR COLLEGE 20	90013576	0.00	4,264.04	0.00	0.00	4,264.04
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,261.37	0.00	0.00	1,261.37
74650	PALM DRIVE DETACH /	65030200	0.00	5,810.10	0.00	0.00	5,810.10
75300	WEST SO CTY UHSD S	90015102	0.00	2,784.00	0.00	0.00	2,784.00
96200	SF BAY RESTORATION	66130100	0.00	684.00	0.00	0.00	684.00
TRA: 093-001	**All-Years Totals:**		**0.00**	**214,445.21**	**0.00**	**0.00**	**214,445.21**
TRA: 093-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	40,842.70	0.00	0.00	40,842.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	285.99	0.00	0.00	285.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	122.55	0.00	0.00	122.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,041.47	0.00	0.00	1,041.47
18351	GUERNEVILLE EL 2016	90013582	0.00	1,102.79	0.00	0.00	1,102.79
36400	WEST SOCO UHSD 19	90013534	0.00	367.59	0.00	0.00	367.59
36810	WEST SOCO UHSD 20	90013536	0.00	81.67	0.00	0.00	81.67
36811	WEST SOCO UHSD 20	90013535	0.00	285.99	0.00	0.00	285.99
36812	WEST SO CO UHSD 20	90013584	0.00	1,164.04	0.00	0.00	1,164.04
39900	SOCO JR COLLEGE 20	90013556	0.00	531.01	0.00	0.00	531.01
39901	SOCO JR COLLEGE 20	90013576	0.00	980.26	0.00	0.00	980.26
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,727.50	0.00	0.00	3,727.50
74201	MS-SONOMA MOSQUI	66040200	0.00	574.17	0.00	0.00	574.17
74650	PALM DRIVE DETACH /	65030200	0.00	2,932.20	0.00	0.00	2,932.20
75300	WEST SO CTY UHSD S	90015102	0.00	1,344.00	0.00	0.00	1,344.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
TRA: 093-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,842.70	0.00	0.00	40,842.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	285.99	0.00	0.00	285.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	122.55	0.00	0.00	122.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,041.47	0.00	0.00	1,041.47
18351	GUERNEVILLE EL 2016	90013582	0.00	1,102.79	0.00	0.00	1,102.79

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	367.59	0.00	0.00	367.59
36810	WEST SOCO UHSD 20	90013536	0.00	81.67	0.00	0.00	81.67
36811	WEST SOCO UHSD 20	90013535	0.00	285.99	0.00	0.00	285.99
36812	WEST SO CO UHSD 20	90013584	0.00	1,164.04	0.00	0.00	1,164.04
39900	SOCO JR COLLEGE 20	90013556	0.00	531.01	0.00	0.00	531.01
39901	SOCO JR COLLEGE 20	90013576	0.00	980.26	0.00	0.00	980.26
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,727.50	0.00	0.00	3,727.50
74201	MS-SONOMA MOSQUI	66040200	0.00	574.17	0.00	0.00	574.17
74650	PALM DRIVE DETACH A	65030200	0.00	2,932.20	0.00	0.00	2,932.20
75300	WEST SO CTY UHSD S	90015102	0.00	1,344.00	0.00	0.00	1,344.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
TRA: 093-002	**All-Years Totals:**		**0.00**	**55,725.93**	**0.00**	**0.00**	**55,725.93**
TRA: 093-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	92,855.71	0.00	0.00	92,855.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	650.01	0.00	0.00	650.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	278.57	0.00	0.00	278.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,367.80	0.00	0.00	2,367.80
18351	GUERNEVILLE EL 2016	90013582	0.00	2,507.07	0.00	0.00	2,507.07
36400	WEST SOCO UHSD 19	90013534	0.00	835.70	0.00	0.00	835.70
36810	WEST SOCO UHSD 20	90013536	0.00	185.63	0.00	0.00	185.63
36811	WEST SOCO UHSD 20	90013535	0.00	650.01	0.00	0.00	650.01
36812	WEST SO CO UHSD 20	90013584	0.00	2,646.39	0.00	0.00	2,646.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,207.15	0.00	0.00	1,207.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,228.52	0.00	0.00	2,228.52
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,005.00	0.00	0.00	5,005.00
70400	SWEETWATER SPRING	71060600	0.00	3,762.00	0.00	0.00	3,762.00
74201	MS-SONOMA MOSQUI	66040200	0.00	723.96	0.00	0.00	723.96
74650	PALM DRIVE DETACH A	65030200	0.00	3,746.70	0.00	0.00	3,746.70
75300	WEST SO CTY UHSD S	90015102	0.00	1,848.00	0.00	0.00	1,848.00
96200	SF BAY RESTORATION	66130100	0.00	462.00	0.00	0.00	462.00
TRA: 093-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,855.71	0.00	0.00	92,855.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	650.01	0.00	0.00	650.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	278.57	0.00	0.00	278.57
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,367.80	0.00	0.00	2,367.80
18351	GUERNEVILLE EL 2016	90013582	0.00	2,507.07	0.00	0.00	2,507.07
36400	WEST SOCO UHSD 19	90013534	0.00	835.70	0.00	0.00	835.70
36810	WEST SOCO UHSD 20	90013536	0.00	185.63	0.00	0.00	185.63
36811	WEST SOCO UHSD 20	90013535	0.00	650.01	0.00	0.00	650.01
36812	WEST SO CO UHSD 20	90013584	0.00	2,646.39	0.00	0.00	2,646.39
39900	SOCO JR COLLEGE 20	90013556	0.00	1,207.15	0.00	0.00	1,207.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,228.52	0.00	0.00	2,228.52
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	5,005.00	0.00	0.00	5,005.00
70400	SWEETWATER SPRING	71060600	0.00	3,762.00	0.00	0.00	3,762.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	723.96	0.00	0.00	723.96
74650	PALM DRIVE DETACH /	65030200	0.00	3,746.70	0.00	0.00	3,746.70
75300	WEST SO CTY UHSD S	90015102	0.00	1,848.00	0.00	0.00	1,848.00
96200	SF BAY RESTORATION	66130100	0.00	462.00	0.00	0.00	462.00
TRA: 093-003	**All-Years Totals:**		**0.00**	**121,960.22**	**0.00**	**0.00**	**121,960.22**
TRA: 093-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	45,783.37	0.00	0.00	45,783.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.52	0.00	0.00	320.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	137.37	0.00	0.00	137.37
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,167.50	0.00	0.00	1,167.50
18351	GUERNEVILLE EL 2016	90013582	0.00	1,236.16	0.00	0.00	1,236.16
36400	WEST SOCO UHSD 19	90013534	0.00	412.05	0.00	0.00	412.05
36810	WEST SOCO UHSD 20	90013536	0.00	91.57	0.00	0.00	91.57
36811	WEST SOCO UHSD 20	90013535	0.00	320.52	0.00	0.00	320.52
36812	WEST SO CO UHSD 20	90013584	0.00	1,304.82	0.00	0.00	1,304.82
39900	SOCO JR COLLEGE 20	90013556	0.00	595.19	0.00	0.00	595.19
39901	SOCO JR COLLEGE 20	90013576	0.00	1,098.79	0.00	0.00	1,098.79
51300	FORESTVILLE FIRE SP	64040100	0.00	765.00	0.00	0.00	765.00
51310	FORESTVILLE FIRE 20	64040100	0.00	937.50	0.00	0.00	937.50
74201	MS-SONOMA MOSQUI	66040200	0.00	511.98	0.00	0.00	511.98
74650	PALM DRIVE DETACH /	65030200	0.00	1,737.60	0.00	0.00	1,737.60
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,470.58	0.00	0.00	1,470.58
TRA: 093-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,783.37	0.00	0.00	45,783.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	320.52	0.00	0.00	320.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	137.37	0.00	0.00	137.37
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,167.50	0.00	0.00	1,167.50
18351	GUERNEVILLE EL 2016	90013582	0.00	1,236.16	0.00	0.00	1,236.16
36400	WEST SOCO UHSD 19	90013534	0.00	412.05	0.00	0.00	412.05
36810	WEST SOCO UHSD 20	90013536	0.00	91.57	0.00	0.00	91.57
36811	WEST SOCO UHSD 20	90013535	0.00	320.52	0.00	0.00	320.52
36812	WEST SO CO UHSD 20	90013584	0.00	1,304.82	0.00	0.00	1,304.82
39900	SOCO JR COLLEGE 20	90013556	0.00	595.19	0.00	0.00	595.19
39901	SOCO JR COLLEGE 20	90013576	0.00	1,098.79	0.00	0.00	1,098.79
51300	FORESTVILLE FIRE SP	64040100	0.00	765.00	0.00	0.00	765.00
51310	FORESTVILLE FIRE 20	64040100	0.00	937.50	0.00	0.00	937.50
74201	MS-SONOMA MOSQUI	66040200	0.00	511.98	0.00	0.00	511.98
74650	PALM DRIVE DETACH /	65030200	0.00	1,737.60	0.00	0.00	1,737.60
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,470.58	0.00	0.00	1,470.58

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-004	**All-Years Totals:**		**0.00**	**58,850.52**	**0.00**	**0.00**	**58,850.52**
TRA: 093-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	23,517.74	0.00	0.00	23,517.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	164.62	0.00	0.00	164.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	70.55	0.00	0.00	70.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	599.70	0.00	0.00	599.70
18351	GUERNEVILLE EL 2016	90013582	0.00	634.97	0.00	0.00	634.97
36400	WEST SOCO UHSD 19	90013534	0.00	211.66	0.00	0.00	211.66
36810	WEST SOCO UHSD 20	90013536	0.00	47.04	0.00	0.00	47.04
36811	WEST SOCO UHSD 20	90013535	0.00	164.62	0.00	0.00	164.62
36812	WEST SO CO UHSD 20	90013584	0.00	670.24	0.00	0.00	670.24
39900	SOCO JR COLLEGE 20	90013556	0.00	305.71	0.00	0.00	305.71
39901	SOCO JR COLLEGE 20	90013576	0.00	564.42	0.00	0.00	564.42
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	880.00	0.00	0.00	880.00
74201	MS-SONOMA MOSQUI	66040200	0.00	175.09	0.00	0.00	175.09
74650	PALM DRIVE DETACH A	65030200	0.00	705.90	0.00	0.00	705.90
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 093-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,517.74	0.00	0.00	23,517.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	164.62	0.00	0.00	164.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	70.55	0.00	0.00	70.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	599.70	0.00	0.00	599.70
18351	GUERNEVILLE EL 2016	90013582	0.00	634.97	0.00	0.00	634.97
36400	WEST SOCO UHSD 19	90013534	0.00	211.66	0.00	0.00	211.66
36810	WEST SOCO UHSD 20	90013536	0.00	47.04	0.00	0.00	47.04
36811	WEST SOCO UHSD 20	90013535	0.00	164.62	0.00	0.00	164.62
36812	WEST SO CO UHSD 20	90013584	0.00	670.24	0.00	0.00	670.24
39900	SOCO JR COLLEGE 20	90013556	0.00	305.71	0.00	0.00	305.71
39901	SOCO JR COLLEGE 20	90013576	0.00	564.42	0.00	0.00	564.42
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	880.00	0.00	0.00	880.00
74201	MS-SONOMA MOSQUI	66040200	0.00	175.09	0.00	0.00	175.09
74650	PALM DRIVE DETACH A	65030200	0.00	705.90	0.00	0.00	705.90
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 093-005	**All-Years Totals:**		**0.00**	**29,342.26**	**0.00**	**0.00**	**29,342.26**
TRA: 093-008	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,814.09	0.00	0.00	7,814.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.69	0.00	0.00	54.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.44	0.00	0.00	23.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	199.27	0.00	0.00	199.27
18351	GUERNEVILLE EL 2016	90013582	0.00	210.98	0.00	0.00	210.98
36400	WEST SOCO UHSD 19	90013534	0.00	70.33	0.00	0.00	70.33

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	15.64	0.00	0.00	15.64
36811	WEST SOCO UHSD 20'	90013535	0.00	54.69	0.00	0.00	54.69
36812	WEST SO CO UHSD 20	90013584	0.00	222.70	0.00	0.00	222.70
39900	SOCO JR COLLEGE 20	90013556	0.00	101.59	0.00	0.00	101.59
39901	SOCO JR COLLEGE 20	90013576	0.00	187.54	0.00	0.00	187.54
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	490.00	0.00	0.00	490.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	5,850.00	0.00	0.00	5,850.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	65.77	0.00	0.00	65.77
74650	PALM DRIVE DETACH A	65030200	0.00	271.50	0.00	0.00	271.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,814.09	0.00	0.00	7,814.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.69	0.00	0.00	54.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.44	0.00	0.00	23.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	199.27	0.00	0.00	199.27
18351	GUERNEVILLE EL 2016	90013582	0.00	210.98	0.00	0.00	210.98
36400	WEST SOCO UHSD 19	90013534	0.00	70.33	0.00	0.00	70.33
36810	WEST SOCO UHSD 20'	90013536	0.00	15.64	0.00	0.00	15.64
36811	WEST SOCO UHSD 20'	90013535	0.00	54.69	0.00	0.00	54.69
36812	WEST SO CO UHSD 20	90013584	0.00	222.70	0.00	0.00	222.70
39900	SOCO JR COLLEGE 20	90013556	0.00	101.59	0.00	0.00	101.59
39901	SOCO JR COLLEGE 20	90013576	0.00	187.54	0.00	0.00	187.54
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	490.00	0.00	0.00	490.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	5,850.00	0.00	0.00	5,850.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	65.77	0.00	0.00	65.77
74650	PALM DRIVE DETACH A	65030200	0.00	271.50	0.00	0.00	271.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-008	**All-Years Totals:**		**0.00**	**16,178.23**	**0.00**	**0.00**	**16,178.23**
TRA: 093-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	751.78	0.00	0.00	751.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.27	0.00	0.00	5.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.26	0.00	0.00	2.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	19.17	0.00	0.00	19.17
18351	GUERNEVILLE EL 2016	90013582	0.00	20.30	0.00	0.00	20.30
36400	WEST SOCO UHSD 19	90013534	0.00	6.77	0.00	0.00	6.77
36810	WEST SOCO UHSD 20'	90013536	0.00	1.51	0.00	0.00	1.51
36811	WEST SOCO UHSD 20'	90013535	0.00	5.27	0.00	0.00	5.27
36812	WEST SO CO UHSD 20	90013584	0.00	21.42	0.00	0.00	21.42
39900	SOCO JR COLLEGE 20	90013556	0.00	9.78	0.00	0.00	9.78
39901	SOCO JR COLLEGE 20	90013576	0.00	18.04	0.00	0.00	18.04

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.10	0.00	0.00	5.10
74650	PALM DRIVE DETACH /	65030200	0.00	162.90	0.00	0.00	162.90
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	751.78	0.00	0.00	751.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.27	0.00	0.00	5.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.26	0.00	0.00	2.26
18350	GUERNEVILLE ELEM 2	90013510	0.00	19.17	0.00	0.00	19.17
18351	GUERNEVILLE EL 2016	90013582	0.00	20.30	0.00	0.00	20.30
36400	WEST SOCO UHSD 19	90013534	0.00	6.77	0.00	0.00	6.77
36810	WEST SOCO UHSD 20	90013536	0.00	1.51	0.00	0.00	1.51
36811	WEST SOCO UHSD 20	90013535	0.00	5.27	0.00	0.00	5.27
36812	WEST SO CO UHSD 20	90013584	0.00	21.42	0.00	0.00	21.42
39900	SOCO JR COLLEGE 20	90013556	0.00	9.78	0.00	0.00	9.78
39901	SOCO JR COLLEGE 20	90013576	0.00	18.04	0.00	0.00	18.04
74201	MS-SONOMA MOSQUIT	66040200	0.00	5.10	0.00	0.00	5.10
74650	PALM DRIVE DETACH /	65030200	0.00	162.90	0.00	0.00	162.90
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-009	**All-Years Totals:**		**0.00**	**1,119.57**	**0.00**	**0.00**	**1,119.57**
TRA: 093-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,198.18	0.00	0.00	1,198.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.38	0.00	0.00	8.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.60	0.00	0.00	3.60
18350	GUERNEVILLE ELEM 2	90013510	0.00	30.55	0.00	0.00	30.55
18351	GUERNEVILLE EL 2016	90013582	0.00	32.35	0.00	0.00	32.35
36400	WEST SOCO UHSD 19	90013534	0.00	10.78	0.00	0.00	10.78
36810	WEST SOCO UHSD 20	90013536	0.00	2.39	0.00	0.00	2.39
36811	WEST SOCO UHSD 20	90013535	0.00	8.38	0.00	0.00	8.38
36812	WEST SO CO UHSD 20	90013584	0.00	34.15	0.00	0.00	34.15
39900	SOCO JR COLLEGE 20	90013556	0.00	15.58	0.00	0.00	15.58
39901	SOCO JR COLLEGE 20	90013576	0.00	28.75	0.00	0.00	28.75
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	455.00	0.00	0.00	455.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	4,875.00	0.00	0.00	4,875.00
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	71.29	0.00	0.00	71.29
74650	PALM DRIVE DETACH /	65030200	0.00	271.50	0.00	0.00	271.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,198.18	0.00	0.00	1,198.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.38	0.00	0.00	8.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.60	0.00	0.00	3.60

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	30.55	0.00	0.00	30.55
18351	GUERNEVILLE EL 2016	90013582	0.00	32.35	0.00	0.00	32.35
36400	WEST SOCO UHSD 19	90013534	0.00	10.78	0.00	0.00	10.78
36810	WEST SOCO UHSD 20	90013536	0.00	2.39	0.00	0.00	2.39
36811	WEST SOCO UHSD 20	90013535	0.00	8.38	0.00	0.00	8.38
36812	WEST SO CO UHSD 20	90013584	0.00	34.15	0.00	0.00	34.15
39900	SOCO JR COLLEGE 20	90013556	0.00	15.58	0.00	0.00	15.58
39901	SOCO JR COLLEGE 20	90013576	0.00	28.75	0.00	0.00	28.75
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	455.00	0.00	0.00	455.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	4,875.00	0.00	0.00	4,875.00
70400	SWEETWATER SPRING	71060600	0.00	495.00	0.00	0.00	495.00
74201	MS-SONOMA MOSQUI	66040200	0.00	71.29	0.00	0.00	71.29
74650	PALM DRIVE DETACH A	65030200	0.00	271.50	0.00	0.00	271.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-011	**All-Years Totals:**		**0.00**	**7,690.88**	**0.00**	**0.00**	**7,690.88**
TRA: 093-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	46,295.20	0.00	0.00	46,295.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	324.06	0.00	0.00	324.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	138.92	0.00	0.00	138.92
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,180.50	0.00	0.00	1,180.50
18351	GUERNEVILLE EL 2016	90013582	0.00	1,249.96	0.00	0.00	1,249.96
36400	WEST SOCO UHSD 19	90013534	0.00	416.67	0.00	0.00	416.67
36810	WEST SOCO UHSD 20	90013536	0.00	92.60	0.00	0.00	92.60
36811	WEST SOCO UHSD 20	90013535	0.00	324.06	0.00	0.00	324.06
36812	WEST SO CO UHSD 20	90013584	0.00	1,319.41	0.00	0.00	1,319.41
39900	SOCO JR COLLEGE 20	90013556	0.00	601.85	0.00	0.00	601.85
39901	SOCO JR COLLEGE 20	90013576	0.00	1,111.08	0.00	0.00	1,111.08
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,450.00	0.00	0.00	2,450.00
74201	MS-SONOMA MOSQUI	66040200	0.00	282.60	0.00	0.00	282.60
74650	PALM DRIVE DETACH A	65030200	0.00	1,683.30	0.00	0.00	1,683.30
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 093-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	46,295.20	0.00	0.00	46,295.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	324.06	0.00	0.00	324.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	138.92	0.00	0.00	138.92
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,180.50	0.00	0.00	1,180.50
18351	GUERNEVILLE EL 2016	90013582	0.00	1,249.96	0.00	0.00	1,249.96
36400	WEST SOCO UHSD 19	90013534	0.00	416.67	0.00	0.00	416.67
36810	WEST SOCO UHSD 20	90013536	0.00	92.60	0.00	0.00	92.60
36811	WEST SOCO UHSD 20	90013535	0.00	324.06	0.00	0.00	324.06
36812	WEST SO CO UHSD 20	90013584	0.00	1,319.41	0.00	0.00	1,319.41
39900	SOCO JR COLLEGE 20	90013556	0.00	601.85	0.00	0.00	601.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,111.08	0.00	0.00	1,111.08
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,450.00	0.00	0.00	2,450.00
74201	MS-SONOMA MOSQUI	66040200	0.00	282.60	0.00	0.00	282.60
74650	PALM DRIVE DETACH A	65030200	0.00	1,683.30	0.00	0.00	1,683.30
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 093-012	**All-Years Totals:**		**0.00**	**58,376.21**	**0.00**	**0.00**	**58,376.21**
TRA: 093-013	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	289.26	0.00	0.00	289.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.02	0.00	0.00	2.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.86	0.00	0.00	0.86
18350	GUERNEVILLE ELEM 2	90013510	0.00	7.38	0.00	0.00	7.38
18351	GUERNEVILLE EL 2016	90013582	0.00	7.80	0.00	0.00	7.80
36400	WEST SOCO UHSD 19	90013534	0.00	2.60	0.00	0.00	2.60
36810	WEST SOCO UHSD 20	90013536	0.00	0.58	0.00	0.00	0.58
36811	WEST SOCO UHSD 20	90013535	0.00	2.02	0.00	0.00	2.02
36812	WEST SO CO UHSD 20	90013584	0.00	8.24	0.00	0.00	8.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3.76	0.00	0.00	3.76
39901	SOCO JR COLLEGE 20	90013576	0.00	6.94	0.00	0.00	6.94
53800	MONTE RIO FIRE PAR	64100100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6.90	0.00	0.00	6.90
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	289.26	0.00	0.00	289.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.02	0.00	0.00	2.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.86	0.00	0.00	0.86
18350	GUERNEVILLE ELEM 2	90013510	0.00	7.38	0.00	0.00	7.38
18351	GUERNEVILLE EL 2016	90013582	0.00	7.80	0.00	0.00	7.80
36400	WEST SOCO UHSD 19	90013534	0.00	2.60	0.00	0.00	2.60
36810	WEST SOCO UHSD 20	90013536	0.00	0.58	0.00	0.00	0.58
36811	WEST SOCO UHSD 20	90013535	0.00	2.02	0.00	0.00	2.02
36812	WEST SO CO UHSD 20	90013584	0.00	8.24	0.00	0.00	8.24
39900	SOCO JR COLLEGE 20	90013556	0.00	3.76	0.00	0.00	3.76
39901	SOCO JR COLLEGE 20	90013576	0.00	6.94	0.00	0.00	6.94
53800	MONTE RIO FIRE PAR	64100100	0.00	100.00	0.00	0.00	100.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6.90	0.00	0.00	6.90
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-013	**All-Years Totals:**		**0.00**	**606.96**	**0.00**	**0.00**	**606.96**
TRA: 093-015	**Tax Year 2019**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	373,771.22	0.00	0.00	373,771.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,616.40	0.00	0.00	2,616.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,121.27	0.00	0.00	1,121.27
18350	GUERNEVILLE ELEM 2	90013510	0.00	9,531.23	0.00	0.00	9,531.23
18351	GUERNEVILLE EL 2016	90013582	0.00	10,091.83	0.00	0.00	10,091.83
36400	WEST SOCO UHSD 19	90013534	0.00	3,363.92	0.00	0.00	3,363.92
36810	WEST SOCO UHSD 20	90013536	0.00	747.60	0.00	0.00	747.60
36811	WEST SOCO UHSD 20	90013535	0.00	2,616.40	0.00	0.00	2,616.40
36812	WEST SO CO UHSD 20	90013584	0.00	10,652.44	0.00	0.00	10,652.44
39900	SOCO JR COLLEGE 20	90013556	0.00	4,859.10	0.00	0.00	4,859.10
39901	SOCO JR COLLEGE 20	90013576	0.00	8,970.60	0.00	0.00	8,970.60
51401	RUSSIAN RIVER FIRE	64140100	0.00	18,655.00	0.00	0.00	18,655.00
57700	RUSSIAN RIVER CO S	33070100	0.00	224,518.12	0.00	0.00	224,518.12
70400	SWEETWATER SPRING	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,947.57	0.00	0.00	3,947.57
74650	PALM DRIVE DETACH	65030200	0.00	13,575.00	0.00	0.00	13,575.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,168.00	0.00	0.00	6,168.00
94000	WRCOG HERO PACE F	80061000	0.00	675.37	0.00	0.00	675.37
96200	SF BAY RESTORATION	66130100	0.00	1,536.00	0.00	0.00	1,536.00
97005	SCEIP ASSESSMENT -	80060300	0.00	782.90	0.00	0.00	782.90
97009	SCEIP ASSESSMENT -	80060400	0.00	1,155.53	0.00	0.00	1,155.53
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,865.62	0.00	0.00	2,865.62
97026	17-18 SCEIP - 20 Year (	80060400	0.00	695.08	0.00	0.00	695.08
TRA: 093-015	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	166.56	0.00	0.00	166.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.16	0.00	0.00	1.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.86	0.00	0.00	0.86
18350	GUERNEVILLE ELEM 2	90013510	0.00	4.24	0.00	0.00	4.24
18351	GUERNEVILLE EL 2016	90013582	0.00	4.50	0.00	0.00	4.50
36400	WEST SOCO UHSD 19	90013534	0.00	1.84	0.00	0.00	1.84
36810	WEST SOCO UHSD 20	90013536	0.00	0.34	0.00	0.00	0.34
36811	WEST SOCO UHSD 20	90013535	0.00	1.16	0.00	0.00	1.16
36812	WEST SO CO UHSD 20	90013584	0.00	4.74	0.00	0.00	4.74
39900	SOCO JR COLLEGE 20	90013556	0.00	2.34	0.00	0.00	2.34
39901	SOCO JR COLLEGE 20	90013576	0.00	3.66	0.00	0.00	3.66
TRA: 093-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	373,937.78	0.00	0.00	373,937.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,617.56	0.00	0.00	2,617.56
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,122.13	0.00	0.00	1,122.13
18350	GUERNEVILLE ELEM 2	90013510	0.00	9,535.47	0.00	0.00	9,535.47
18351	GUERNEVILLE EL 2016	90013582	0.00	10,096.33	0.00	0.00	10,096.33
36400	WEST SOCO UHSD 19	90013534	0.00	3,365.76	0.00	0.00	3,365.76
36810	WEST SOCO UHSD 20	90013536	0.00	747.94	0.00	0.00	747.94
36811	WEST SOCO UHSD 20	90013535	0.00	2,617.56	0.00	0.00	2,617.56
36812	WEST SO CO UHSD 20	90013584	0.00	10,657.18	0.00	0.00	10,657.18

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	4,861.44	0.00	0.00	4,861.44
39901	SOCO JR COLLEGE 20	90013576	0.00	8,974.26	0.00	0.00	8,974.26
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	18,655.00	0.00	0.00	18,655.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	224,518.12	0.00	0.00	224,518.12
70400	SWEETWATER SPRINC	71060600	0.00	792.00	0.00	0.00	792.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,947.57	0.00	0.00	3,947.57
74650	PALM DRIVE DETACH A	65030200	0.00	13,575.00	0.00	0.00	13,575.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,168.00	0.00	0.00	6,168.00
94000	WRCOG HERO PACE F	80061000	0.00	675.37	0.00	0.00	675.37
96200	SF BAY RESTORATION	66130100	0.00	1,536.00	0.00	0.00	1,536.00
97005	SCEIP ASSESSMENT -	80060300	0.00	782.90	0.00	0.00	782.90
97009	SCEIP ASSESSMENT -	80060400	0.00	1,155.53	0.00	0.00	1,155.53
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,865.62	0.00	0.00	2,865.62
97026	17-18 SCEIP - 20 Year (	80060400	0.00	695.08	0.00	0.00	695.08
TRA: 093-015	**All-Years Totals:**		**0.00**	**703,899.60**	**0.00**	**0.00**	**703,899.60**
TRA: 093-016	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	21,183.38	0.00	0.00	21,183.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.27	0.00	0.00	148.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	63.55	0.00	0.00	63.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	540.17	0.00	0.00	540.17
18351	GUERNEVILLE EL 2016	90013582	0.00	571.94	0.00	0.00	571.94
36400	WEST SOCO UHSD 19	90013534	0.00	190.66	0.00	0.00	190.66
36810	WEST SOCO UHSD 20	90013536	0.00	42.37	0.00	0.00	42.37
36811	WEST SOCO UHSD 20	90013535	0.00	148.27	0.00	0.00	148.27
36812	WEST SO CO UHSD 20	90013584	0.00	603.73	0.00	0.00	603.73
39900	SOCO JR COLLEGE 20	90013556	0.00	275.39	0.00	0.00	275.39
39901	SOCO JR COLLEGE 20	90013576	0.00	508.42	0.00	0.00	508.42
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,085.00	0.00	0.00	1,085.00
70400	SWEETWATER SPRINC	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	175.14	0.00	0.00	175.14
74650	PALM DRIVE DETACH A	65030200	0.00	868.80	0.00	0.00	868.80
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 093-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,183.38	0.00	0.00	21,183.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	148.27	0.00	0.00	148.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	63.55	0.00	0.00	63.55
18350	GUERNEVILLE ELEM 2	90013510	0.00	540.17	0.00	0.00	540.17
18351	GUERNEVILLE EL 2016	90013582	0.00	571.94	0.00	0.00	571.94
36400	WEST SOCO UHSD 19	90013534	0.00	190.66	0.00	0.00	190.66
36810	WEST SOCO UHSD 20	90013536	0.00	42.37	0.00	0.00	42.37
36811	WEST SOCO UHSD 20	90013535	0.00	148.27	0.00	0.00	148.27
36812	WEST SO CO UHSD 20	90013584	0.00	603.73	0.00	0.00	603.73
39900	SOCO JR COLLEGE 20	90013556	0.00	275.39	0.00	0.00	275.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	508.42	0.00	0.00	508.42
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	1,085.00	0.00	0.00	1,085.00
70400	SWEETWATER SPRING	71060600	0.00	1,188.00	0.00	0.00	1,188.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	175.14	0.00	0.00	175.14
74650	PALM DRIVE DETACH A	65030200	0.00	868.80	0.00	0.00	868.80
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 093-016	**All-Years Totals:**		**0.00**	**28,133.09**	**0.00**	**0.00**	**28,133.09**
TRA: 093-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	65,490.05	2,417.60-	0.00	63,072.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	458.42	16.92-	0.00	441.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	196.47	7.25-	0.00	189.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,669.99	61.65-	0.00	1,608.34
18351	GUERNEVILLE EL 2016	90013582	0.00	1,768.26	65.28-	0.00	1,702.98
36400	WEST SOCO UHSD 19	90013534	0.00	589.40	21.76-	0.00	567.64
36810	WEST SOCO UHSD 20	90013536	0.00	130.98	4.84-	0.00	126.14
36811	WEST SOCO UHSD 20	90013535	0.00	458.42	16.92-	0.00	441.50
36812	WEST SO CO UHSD 20	90013584	0.00	1,866.45	68.90-	0.00	1,797.55
39900	SOCO JR COLLEGE 20	90013556	0.00	851.40	31.43-	0.00	819.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,571.77	58.02-	0.00	1,513.75
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,552.50	70.00-	0.00	3,482.50
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	580.12	13.79-	0.00	566.33
74650	PALM DRIVE DETACH A	65030200	0.00	2,715.00	54.30-	0.00	2,660.70
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	24.00-	0.00	1,272.00
96200	SF BAY RESTORATION	66130100	0.00	324.00	6.00-	0.00	318.00
TRA: 093-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,490.05	2,417.60-	0.00	63,072.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	458.42	16.92-	0.00	441.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	196.47	7.25-	0.00	189.22
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,669.99	61.65-	0.00	1,608.34
18351	GUERNEVILLE EL 2016	90013582	0.00	1,768.26	65.28-	0.00	1,702.98
36400	WEST SOCO UHSD 19	90013534	0.00	589.40	21.76-	0.00	567.64
36810	WEST SOCO UHSD 20	90013536	0.00	130.98	4.84-	0.00	126.14
36811	WEST SOCO UHSD 20	90013535	0.00	458.42	16.92-	0.00	441.50
36812	WEST SO CO UHSD 20	90013584	0.00	1,866.45	68.90-	0.00	1,797.55
39900	SOCO JR COLLEGE 20	90013556	0.00	851.40	31.43-	0.00	819.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,571.77	58.02-	0.00	1,513.75
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,552.50	70.00-	0.00	3,482.50
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	580.12	13.79-	0.00	566.33
74650	PALM DRIVE DETACH A	65030200	0.00	2,715.00	54.30-	0.00	2,660.70
75300	WEST SO CTY UHSD S	90015102	0.00	1,296.00	24.00-	0.00	1,272.00
96200	SF BAY RESTORATION	66130100	0.00	324.00	6.00-	0.00	318.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-017	**All-Years Totals:**		**0.00**	**83,717.23**	**2,938.66-**	**0.00**	**80,778.57**
TRA: 093-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,513.96	0.00	0.00	3,513.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.59	0.00	0.00	24.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.53	0.00	0.00	10.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	89.61	0.00	0.00	89.61
18351	GUERNEVILLE EL 2016	90013582	0.00	94.87	0.00	0.00	94.87
36400	WEST SOCO UHSD 19	90013534	0.00	31.62	0.00	0.00	31.62
36810	WEST SOCO UHSD 20	90013536	0.00	7.03	0.00	0.00	7.03
36811	WEST SOCO UHSD 20	90013535	0.00	24.59	0.00	0.00	24.59
36812	WEST SO CO UHSD 20	90013584	0.00	100.14	0.00	0.00	100.14
39900	SOCO JR COLLEGE 20	90013556	0.00	45.68	0.00	0.00	45.68
39901	SOCO JR COLLEGE 20	90013576	0.00	84.34	0.00	0.00	84.34
74201	MS-SONOMA MOSQUI	66040200	0.00	6.74	0.00	0.00	6.74
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,513.96	0.00	0.00	3,513.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.59	0.00	0.00	24.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.53	0.00	0.00	10.53
18350	GUERNEVILLE ELEM 2	90013510	0.00	89.61	0.00	0.00	89.61
18351	GUERNEVILLE EL 2016	90013582	0.00	94.87	0.00	0.00	94.87
36400	WEST SOCO UHSD 19	90013534	0.00	31.62	0.00	0.00	31.62
36810	WEST SOCO UHSD 20	90013536	0.00	7.03	0.00	0.00	7.03
36811	WEST SOCO UHSD 20	90013535	0.00	24.59	0.00	0.00	24.59
36812	WEST SO CO UHSD 20	90013584	0.00	100.14	0.00	0.00	100.14
39900	SOCO JR COLLEGE 20	90013556	0.00	45.68	0.00	0.00	45.68
39901	SOCO JR COLLEGE 20	90013576	0.00	84.34	0.00	0.00	84.34
74201	MS-SONOMA MOSQUI	66040200	0.00	6.74	0.00	0.00	6.74
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-018	**All-Years Totals:**		**0.00**	**4,400.90**	**0.00**	**0.00**	**4,400.90**
TRA: 093-020	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	38.35	0.00	0.00	38.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.27	0.00	0.00	0.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.12	0.00	0.00	0.12
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.98	0.00	0.00	0.98
18351	GUERNEVILLE EL 2016	90013582	0.00	1.04	0.00	0.00	1.04
36400	WEST SOCO UHSD 19	90013534	0.00	0.35	0.00	0.00	0.35
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.27	0.00	0.00	0.27

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36812	WEST SO CO UHSD 20	90013584	0.00	1.09	0.00	0.00	1.09
39900	SOCO JR COLLEGE 20	90013556	0.00	0.50	0.00	0.00	0.50
39901	SOCO JR COLLEGE 20	90013576	0.00	0.92	0.00	0.00	0.92
53800	MONTE RIO FIRE PARC	64100100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.96	0.00	0.00	0.96
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38.35	0.00	0.00	38.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.27	0.00	0.00	0.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.12	0.00	0.00	0.12
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.98	0.00	0.00	0.98
18351	GUERNEVILLE EL 2016	90013582	0.00	1.04	0.00	0.00	1.04
36400	WEST SOCO UHSD 19	90013534	0.00	0.35	0.00	0.00	0.35
36810	WEST SOCO UHSD 20	90013536	0.00	0.08	0.00	0.00	0.08
36811	WEST SOCO UHSD 20	90013535	0.00	0.27	0.00	0.00	0.27
36812	WEST SO CO UHSD 20	90013584	0.00	1.09	0.00	0.00	1.09
39900	SOCO JR COLLEGE 20	90013556	0.00	0.50	0.00	0.00	0.50
39901	SOCO JR COLLEGE 20	90013576	0.00	0.92	0.00	0.00	0.92
53800	MONTE RIO FIRE PARC	64100100	0.00	67.50	0.00	0.00	67.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	0.96	0.00	0.00	0.96
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-020	**All-Years Totals:**		**0.00**	**196.73**	**0.00**	**0.00**	**196.73**
TRA: 093-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	235,460.26	0.00	0.00	235,460.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,648.12	0.00	0.00	1,648.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	706.38	0.00	0.00	706.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	6,004.29	0.00	0.00	6,004.29
18351	GUERNEVILLE EL 2016	90013582	0.00	6,357.43	0.00	0.00	6,357.43
36400	WEST SOCO UHSD 19	90013534	0.00	2,119.11	0.00	0.00	2,119.11
36810	WEST SOCO UHSD 20	90013536	0.00	470.96	0.00	0.00	470.96
36811	WEST SOCO UHSD 20	90013535	0.00	1,648.12	0.00	0.00	1,648.12
36812	WEST SO CO UHSD 20	90013584	0.00	6,710.61	0.00	0.00	6,710.61
39900	SOCO JR COLLEGE 20	90013556	0.00	3,060.95	0.00	0.00	3,060.95
39901	SOCO JR COLLEGE 20	90013576	0.00	5,651.10	0.00	0.00	5,651.10
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	12,705.00	0.00	0.00	12,705.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	2,437.50	0.00	0.00	2,437.50
70400	SWEETWATER SPRING	71060600	0.00	1,683.00	0.00	0.00	1,683.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,820.97	0.00	0.00	1,820.97
74650	PALM DRIVE DETACH A	65030200	0.00	9,502.50	0.00	0.00	9,502.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,464.00	0.00	0.00	4,464.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	1,104.00	0.00	0.00	1,104.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,011.01	0.00	0.00	1,011.01
TRA: 093-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	235,460.26	0.00	0.00	235,460.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,648.12	0.00	0.00	1,648.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	706.38	0.00	0.00	706.38
18350	GUERNEVILLE ELEM 2	90013510	0.00	6,004.29	0.00	0.00	6,004.29
18351	GUERNEVILLE EL 2016	90013582	0.00	6,357.43	0.00	0.00	6,357.43
36400	WEST SOCO UHSD 19	90013534	0.00	2,119.11	0.00	0.00	2,119.11
36810	WEST SOCO UHSD 20	90013536	0.00	470.96	0.00	0.00	470.96
36811	WEST SOCO UHSD 20	90013535	0.00	1,648.12	0.00	0.00	1,648.12
36812	WEST SO CO UHSD 20	90013584	0.00	6,710.61	0.00	0.00	6,710.61
39900	SOCO JR COLLEGE 20	90013556	0.00	3,060.95	0.00	0.00	3,060.95
39901	SOCO JR COLLEGE 20	90013576	0.00	5,651.10	0.00	0.00	5,651.10
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	12,705.00	0.00	0.00	12,705.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	2,437.50	0.00	0.00	2,437.50
70400	SWEETWATER SPRING	71060600	0.00	1,683.00	0.00	0.00	1,683.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,820.97	0.00	0.00	1,820.97
74650	PALM DRIVE DETACH A	65030200	0.00	9,502.50	0.00	0.00	9,502.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,464.00	0.00	0.00	4,464.00
96200	SF BAY RESTORATION	66130100	0.00	1,104.00	0.00	0.00	1,104.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,011.01	0.00	0.00	1,011.01
TRA: 093-021	**All-Years Totals:**		**0.00**	**304,565.31**	**0.00**	**0.00**	**304,565.31**
TRA: 093-023	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,003.39	0.00	0.00	1,003.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.02	0.00	0.00	7.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.02	0.00	0.00	3.02
18350	GUERNEVILLE ELEM 2	90013510	0.00	25.60	0.00	0.00	25.60
18351	GUERNEVILLE EL 2016	90013582	0.00	27.08	0.00	0.00	27.08
36400	WEST SOCO UHSD 19	90013534	0.00	9.03	0.00	0.00	9.03
36810	WEST SOCO UHSD 20	90013536	0.00	2.00	0.00	0.00	2.00
36811	WEST SOCO UHSD 20	90013535	0.00	7.02	0.00	0.00	7.02
36812	WEST SO CO UHSD 20	90013584	0.00	28.59	0.00	0.00	28.59
39900	SOCO JR COLLEGE 20	90013556	0.00	13.04	0.00	0.00	13.04
39901	SOCO JR COLLEGE 20	90013576	0.00	24.09	0.00	0.00	24.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	7.02	0.00	0.00	7.02
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,003.39	0.00	0.00	1,003.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.02	0.00	0.00	7.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.02	0.00	0.00	3.02
18350	GUERNEVILLE ELEM 2	90013510	0.00	25.60	0.00	0.00	25.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE EL 2016	90013582	0.00	27.08	0.00	0.00	27.08
36400	WEST SOCO UHSD 19	90013534	0.00	9.03	0.00	0.00	9.03
36810	WEST SOCO UHSD 20	90013536	0.00	2.00	0.00	0.00	2.00
36811	WEST SOCO UHSD 20	90013535	0.00	7.02	0.00	0.00	7.02
36812	WEST SO CO UHSD 20	90013584	0.00	28.59	0.00	0.00	28.59
39900	SOCO JR COLLEGE 20	90013556	0.00	13.04	0.00	0.00	13.04
39901	SOCO JR COLLEGE 20	90013576	0.00	24.09	0.00	0.00	24.09
74201	MS-SONOMA MOSQUI	66040200	0.00	7.02	0.00	0.00	7.02
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 093-023	**All-Years Totals:**		**0.00**	**1,301.20**	**0.00**	**0.00**	**1,301.20**
TRA: 093-025	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	229,619.54	0.00	0.00	229,619.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,607.33	0.00	0.00	1,607.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	688.84	0.00	0.00	688.84
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,855.27	0.00	0.00	5,855.27
18351	GUERNEVILLE EL 2016	90013582	0.00	6,199.71	0.00	0.00	6,199.71
36400	WEST SOCO UHSD 19	90013534	0.00	2,066.57	0.00	0.00	2,066.57
36810	WEST SOCO UHSD 20	90013536	0.00	459.26	0.00	0.00	459.26
36811	WEST SOCO UHSD 20	90013535	0.00	1,607.33	0.00	0.00	1,607.33
36812	WEST SO CO UHSD 20	90013584	0.00	6,544.17	0.00	0.00	6,544.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,985.05	0.00	0.00	2,985.05
39901	SOCO JR COLLEGE 20	90013576	0.00	5,510.87	0.00	0.00	5,510.87
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,275.00	0.00	0.00	2,275.00
70400	SWEETWATER SPRING	71060600	0.00	1,386.00	0.00	0.00	1,386.00
74201	MS-SONOMA MOSQUI	66040200	0.00	415.17	0.00	0.00	415.17
74650	PALM DRIVE DETACH A	65030200	0.00	1,466.10	0.00	0.00	1,466.10
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 093-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	229,619.54	0.00	0.00	229,619.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,607.33	0.00	0.00	1,607.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	688.84	0.00	0.00	688.84
18350	GUERNEVILLE ELEM 2	90013510	0.00	5,855.27	0.00	0.00	5,855.27
18351	GUERNEVILLE EL 2016	90013582	0.00	6,199.71	0.00	0.00	6,199.71
36400	WEST SOCO UHSD 19	90013534	0.00	2,066.57	0.00	0.00	2,066.57
36810	WEST SOCO UHSD 20	90013536	0.00	459.26	0.00	0.00	459.26
36811	WEST SOCO UHSD 20	90013535	0.00	1,607.33	0.00	0.00	1,607.33
36812	WEST SO CO UHSD 20	90013584	0.00	6,544.17	0.00	0.00	6,544.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,985.05	0.00	0.00	2,985.05
39901	SOCO JR COLLEGE 20	90013576	0.00	5,510.87	0.00	0.00	5,510.87
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,275.00	0.00	0.00	2,275.00
70400	SWEETWATER SPRING	71060600	0.00	1,386.00	0.00	0.00	1,386.00

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	415.17	0.00	0.00	415.17
74650	PALM DRIVE DETACH /	65030200	0.00	1,466.10	0.00	0.00	1,466.10
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 093-025	**All-Years Totals:**		**0.00**	**269,556.21**	**0.00**	**0.00**	**269,556.21**
TRA: 093-027	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	716.40	0.00	0.00	716.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.01	0.00	0.00	5.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.15	0.00	0.00	2.15
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.27	0.00	0.00	18.27
18351	GUERNEVILLE EL 2016	90013582	0.00	19.34	0.00	0.00	19.34
36400	WEST SOCO UHSD 19	90013534	0.00	6.45	0.00	0.00	6.45
36810	WEST SOCO UHSD 20	90013536	0.00	1.43	0.00	0.00	1.43
36811	WEST SOCO UHSD 20	90013535	0.00	5.01	0.00	0.00	5.01
36812	WEST SO CO UHSD 20	90013584	0.00	20.42	0.00	0.00	20.42
39900	SOCO JR COLLEGE 20	90013556	0.00	9.31	0.00	0.00	9.31
39901	SOCO JR COLLEGE 20	90013576	0.00	17.19	0.00	0.00	17.19
53800	MONTE RIO FIRE PAR	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRIN	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.79	0.00	0.00	13.79
74650	PALM DRIVE DETACH /	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-027	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	716.40	0.00	0.00	716.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.01	0.00	0.00	5.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.15	0.00	0.00	2.15
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.27	0.00	0.00	18.27
18351	GUERNEVILLE EL 2016	90013582	0.00	19.34	0.00	0.00	19.34
36400	WEST SOCO UHSD 19	90013534	0.00	6.45	0.00	0.00	6.45
36810	WEST SOCO UHSD 20	90013536	0.00	1.43	0.00	0.00	1.43
36811	WEST SOCO UHSD 20	90013535	0.00	5.01	0.00	0.00	5.01
36812	WEST SO CO UHSD 20	90013584	0.00	20.42	0.00	0.00	20.42
39900	SOCO JR COLLEGE 20	90013556	0.00	9.31	0.00	0.00	9.31
39901	SOCO JR COLLEGE 20	90013576	0.00	17.19	0.00	0.00	17.19
53800	MONTE RIO FIRE PAR	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRIN	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.79	0.00	0.00	13.79
74650	PALM DRIVE DETACH /	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-027	**All-Years Totals:**		**0.00**	**1,118.07**	**0.00**	**0.00**	**1,118.07**
TRA: 093-028	**Tax Year 2019**						

*** - To TRA**

County of SONOMA
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Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	79,407.92	0.00	0.00	79,407.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	555.88	0.00	0.00	555.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	238.28	0.00	0.00	238.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,024.87	0.00	0.00	2,024.87
18351	GUERNEVILLE EL 2016	90013582	0.00	2,144.07	0.00	0.00	2,144.07
36400	WEST SOCO UHSD 19	90013534	0.00	714.77	0.00	0.00	714.77
36810	WEST SOCO UHSD 20	90013536	0.00	158.81	0.00	0.00	158.81
36811	WEST SOCO UHSD 20	90013535	0.00	555.88	0.00	0.00	555.88
36812	WEST SO CO UHSD 20	90013584	0.00	2,263.07	0.00	0.00	2,263.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,032.34	0.00	0.00	1,032.34
39901	SOCO JR COLLEGE 20	90013576	0.00	1,905.80	0.00	0.00	1,905.80
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,830.00	0.00	0.00	4,830.00
70400	SWEETWATER SPRING	71060600	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUI	66040200	0.00	712.57	0.00	0.00	712.57
74650	PALM DRIVE DETACH A	65030200	0.00	3,258.00	0.00	0.00	3,258.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,824.00	0.00	0.00	1,824.00
96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
TRA: 093-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	79,407.92	0.00	0.00	79,407.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	555.88	0.00	0.00	555.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	238.28	0.00	0.00	238.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	2,024.87	0.00	0.00	2,024.87
18351	GUERNEVILLE EL 2016	90013582	0.00	2,144.07	0.00	0.00	2,144.07
36400	WEST SOCO UHSD 19	90013534	0.00	714.77	0.00	0.00	714.77
36810	WEST SOCO UHSD 20	90013536	0.00	158.81	0.00	0.00	158.81
36811	WEST SOCO UHSD 20	90013535	0.00	555.88	0.00	0.00	555.88
36812	WEST SO CO UHSD 20	90013584	0.00	2,263.07	0.00	0.00	2,263.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,032.34	0.00	0.00	1,032.34
39901	SOCO JR COLLEGE 20	90013576	0.00	1,905.80	0.00	0.00	1,905.80
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,830.00	0.00	0.00	4,830.00
70400	SWEETWATER SPRING	71060600	0.00	3,564.00	0.00	0.00	3,564.00
74201	MS-SONOMA MOSQUI	66040200	0.00	712.57	0.00	0.00	712.57
74650	PALM DRIVE DETACH A	65030200	0.00	3,258.00	0.00	0.00	3,258.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,824.00	0.00	0.00	1,824.00
96200	SF BAY RESTORATION	66130100	0.00	492.00	0.00	0.00	492.00
TRA: 093-028	**All-Years Totals:**		**0.00**	**105,682.26**	**0.00**	**0.00**	**105,682.26**
TRA: 093-031	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	160,596.57	0.00	0.00	160,596.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,124.19	0.00	0.00	1,124.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	481.77	0.00	0.00	481.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,095.26	0.00	0.00	4,095.26
18351	GUERNEVILLE EL 2016	90013582	0.00	4,336.09	0.00	0.00	4,336.09
36400	WEST SOCO UHSD 19	90013534	0.00	1,445.39	0.00	0.00	1,445.39
36810	WEST SOCO UHSD 20	90013536	0.00	321.17	0.00	0.00	321.17

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	1,124.19	0.00	0.00	1,124.19
36812	WEST SO CO UHSD 20	90013584	0.00	4,577.03	0.00	0.00	4,577.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,087.72	0.00	0.00	2,087.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,854.35	0.00	0.00	3,854.35
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	10,080.00	0.00	0.00	10,080.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	117,325.00	0.00	0.00	117,325.00
70400	SWEETWATER SPRINC	71060600	0.00	13,662.00	0.00	0.00	13,662.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,820.08	0.00	0.00	1,820.08
74650	PALM DRIVE DETACH A	65030200	0.00	7,493.40	0.00	0.00	7,493.40
75300	WEST SO CTY UHSD S	90015102	0.00	3,312.00	0.00	0.00	3,312.00
94000	WRCOG HERO PACE F	80061000	0.00	2,790.19	0.00	0.00	2,790.19
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00
97003	SCEIP ASSESSMENT -	80060400	0.00	597.21	0.00	0.00	597.21
TRA: 093-031	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	160,596.57	0.00	0.00	160,596.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,124.19	0.00	0.00	1,124.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	481.77	0.00	0.00	481.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	4,095.26	0.00	0.00	4,095.26
18351	GUERNEVILLE EL 2016	90013582	0.00	4,336.09	0.00	0.00	4,336.09
36400	WEST SOCO UHSD 19	90013534	0.00	1,445.39	0.00	0.00	1,445.39
36810	WEST SOCO UHSD 20'	90013536	0.00	321.17	0.00	0.00	321.17
36811	WEST SOCO UHSD 20'	90013535	0.00	1,124.19	0.00	0.00	1,124.19
36812	WEST SO CO UHSD 20	90013584	0.00	4,577.03	0.00	0.00	4,577.03
39900	SOCO JR COLLEGE 20	90013556	0.00	2,087.72	0.00	0.00	2,087.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,854.35	0.00	0.00	3,854.35
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	10,080.00	0.00	0.00	10,080.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	117,325.00	0.00	0.00	117,325.00
70400	SWEETWATER SPRINC	71060600	0.00	13,662.00	0.00	0.00	13,662.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,820.08	0.00	0.00	1,820.08
74650	PALM DRIVE DETACH A	65030200	0.00	7,493.40	0.00	0.00	7,493.40
75300	WEST SO CTY UHSD S	90015102	0.00	3,312.00	0.00	0.00	3,312.00
94000	WRCOG HERO PACE F	80061000	0.00	2,790.19	0.00	0.00	2,790.19
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00
97003	SCEIP ASSESSMENT -	80060400	0.00	597.21	0.00	0.00	597.21
TRA: 093-031	**All-Years Totals:**		**0.00**	**341,951.61**	**0.00**	**0.00**	**341,951.61**
TRA: 093-032	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,269.90	0.00	0.00	4,269.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.89	0.00	0.00	29.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.81	0.00	0.00	12.81
18350	GUERNEVILLE ELEM 2	90013510	0.00	108.88	0.00	0.00	108.88
18351	GUERNEVILLE EL 2016	90013582	0.00	115.29	0.00	0.00	115.29
36400	WEST SOCO UHSD 19	90013534	0.00	38.43	0.00	0.00	38.43
36810	WEST SOCO UHSD 20'	90013536	0.00	8.54	0.00	0.00	8.54
36811	WEST SOCO UHSD 20'	90013535	0.00	29.89	0.00	0.00	29.89

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	121.69	0.00	0.00	121.69
39900	SOCO JR COLLEGE 20	90013556	0.00	55.51	0.00	0.00	55.51
39901	SOCO JR COLLEGE 20	90013576	0.00	102.48	0.00	0.00	102.48
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	14.20	0.00	0.00	14.20
74650	PALM DRIVE DETACH /	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,269.90	0.00	0.00	4,269.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.89	0.00	0.00	29.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	12.81	0.00	0.00	12.81
18350	GUERNEVILLE ELEM 2	90013510	0.00	108.88	0.00	0.00	108.88
18351	GUERNEVILLE EL 2016	90013582	0.00	115.29	0.00	0.00	115.29
36400	WEST SOCO UHSD 19	90013534	0.00	38.43	0.00	0.00	38.43
36810	WEST SOCO UHSD 20	90013536	0.00	8.54	0.00	0.00	8.54
36811	WEST SOCO UHSD 20	90013535	0.00	29.89	0.00	0.00	29.89
36812	WEST SO CO UHSD 20	90013584	0.00	121.69	0.00	0.00	121.69
39900	SOCO JR COLLEGE 20	90013556	0.00	55.51	0.00	0.00	55.51
39901	SOCO JR COLLEGE 20	90013576	0.00	102.48	0.00	0.00	102.48
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	14.20	0.00	0.00	14.20
74650	PALM DRIVE DETACH /	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-032	**All-Years Totals:**		**0.00**	**5,190.81**	**0.00**	**0.00**	**5,190.81**
TRA: 093-039	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,771.45	0.00	0.00	3,771.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.40	0.00	0.00	26.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.31	0.00	0.00	11.31
18350	GUERNEVILLE ELEM 2	90013510	0.00	96.17	0.00	0.00	96.17
18351	GUERNEVILLE EL 2016	90013582	0.00	101.83	0.00	0.00	101.83
36400	WEST SOCO UHSD 19	90013534	0.00	33.94	0.00	0.00	33.94
36810	WEST SOCO UHSD 20	90013536	0.00	7.54	0.00	0.00	7.54
36811	WEST SOCO UHSD 20	90013535	0.00	26.40	0.00	0.00	26.40
36812	WEST SO CO UHSD 20	90013584	0.00	107.49	0.00	0.00	107.49
39900	SOCO JR COLLEGE 20	90013556	0.00	49.03	0.00	0.00	49.03
39901	SOCO JR COLLEGE 20	90013576	0.00	90.51	0.00	0.00	90.51
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15.30	0.00	0.00	15.30
74650	PALM DRIVE DETACH /	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00

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96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,771.45	0.00	0.00	3,771.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.40	0.00	0.00	26.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	11.31	0.00	0.00	11.31
18350	GUERNEVILLE ELEM 2	90013510	0.00	96.17	0.00	0.00	96.17
18351	GUERNEVILLE EL 2016	90013582	0.00	101.83	0.00	0.00	101.83
36400	WEST SOCO UHSD 19	90013534	0.00	33.94	0.00	0.00	33.94
36810	WEST SOCO UHSD 20	90013536	0.00	7.54	0.00	0.00	7.54
36811	WEST SOCO UHSD 20	90013535	0.00	26.40	0.00	0.00	26.40
36812	WEST SO CO UHSD 20	90013584	0.00	107.49	0.00	0.00	107.49
39900	SOCO JR COLLEGE 20	90013556	0.00	49.03	0.00	0.00	49.03
39901	SOCO JR COLLEGE 20	90013576	0.00	90.51	0.00	0.00	90.51
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15.30	0.00	0.00	15.30
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-039	**All-Years Totals:**		**0.00**	**4,520.67**	**0.00**	**0.00**	**4,520.67**
TRA: 093-040	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	58,145.90	0.00	0.00	58,145.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	407.02	0.00	0.00	407.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	174.41	0.00	0.00	174.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,482.73	0.00	0.00	1,482.73
18351	GUERNEVILLE EL 2016	90013582	0.00	1,569.94	0.00	0.00	1,569.94
36400	WEST SOCO UHSD 19	90013534	0.00	523.30	0.00	0.00	523.30
36810	WEST SOCO UHSD 20	90013536	0.00	116.27	0.00	0.00	116.27
36811	WEST SOCO UHSD 20	90013535	0.00	407.02	0.00	0.00	407.02
36812	WEST SO CO UHSD 20	90013584	0.00	1,657.17	0.00	0.00	1,657.17
39900	SOCO JR COLLEGE 20	90013556	0.00	755.92	0.00	0.00	755.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,395.49	0.00	0.00	1,395.49
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,152.50	0.00	0.00	2,152.50
74201	MS-SONOMA MOSQUI	66040200	0.00	455.71	0.00	0.00	455.71
74650	PALM DRIVE DETACH A	65030200	0.00	1,303.20	0.00	0.00	1,303.20
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,737.67	0.00	0.00	4,737.67
TRA: 093-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	58,145.90	0.00	0.00	58,145.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	407.02	0.00	0.00	407.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	174.41	0.00	0.00	174.41
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,482.73	0.00	0.00	1,482.73
18351	GUERNEVILLE EL 2016	90013582	0.00	1,569.94	0.00	0.00	1,569.94
36400	WEST SOCO UHSD 19	90013534	0.00	523.30	0.00	0.00	523.30

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36810	WEST SOCO UHSD 20	90013536	0.00	116.27	0.00	0.00	116.27
36811	WEST SOCO UHSD 20	90013535	0.00	407.02	0.00	0.00	407.02
36812	WEST SO CO UHSD 20	90013584	0.00	1,657.17	0.00	0.00	1,657.17
39900	SOCO JR COLLEGE 20	90013556	0.00	755.92	0.00	0.00	755.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,395.49	0.00	0.00	1,395.49
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	2,152.50	0.00	0.00	2,152.50
74201	MS-SONOMA MOSQUI	66040200	0.00	455.71	0.00	0.00	455.71
74650	PALM DRIVE DETACH A	65030200	0.00	1,303.20	0.00	0.00	1,303.20
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,737.67	0.00	0.00	4,737.67
TRA: 093-040	**All-Years Totals:**		**0.00**	**76,064.25**	**0.00**	**0.00**	**76,064.25**
TRA: 093-042	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	60,437.33	1,417.30-	0.00	59,020.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	423.01	9.92-	0.00	413.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	181.31	4.25-	0.00	177.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,541.17	36.14-	0.00	1,505.03
18351	GUERNEVILLE EL 2016	90013582	0.00	1,631.81	38.27-	0.00	1,593.54
36400	WEST SOCO UHSD 19	90013534	0.00	543.99	12.76-	0.00	531.23
36810	WEST SOCO UHSD 20	90013536	0.00	120.87	2.83-	0.00	118.04
36811	WEST SOCO UHSD 20	90013535	0.00	423.01	9.92-	0.00	413.09
36812	WEST SO CO UHSD 20	90013584	0.00	1,722.41	40.39-	0.00	1,682.02
39900	SOCO JR COLLEGE 20	90013556	0.00	785.67	18.42-	0.00	767.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,450.54	34.02-	0.00	1,416.52
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,707.50	70.00-	0.00	4,637.50
70400	SWEETWATER SPRING	71060600	0.00	4,851.00	99.00-	0.00	4,752.00
74201	MS-SONOMA MOSQUI	66040200	0.00	670.77	13.79-	0.00	656.98
74650	PALM DRIVE DETACH A	65030200	0.00	4,072.50	54.30-	0.00	4,018.20
75300	WEST SO CTY UHSD S	90015102	0.00	2,088.00	24.00-	0.00	2,064.00
96200	SF BAY RESTORATION	66130100	0.00	522.00	6.00-	0.00	516.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	60,437.33	1,417.30-	0.00	59,020.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	423.01	9.92-	0.00	413.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	181.31	4.25-	0.00	177.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,541.17	36.14-	0.00	1,505.03
18351	GUERNEVILLE EL 2016	90013582	0.00	1,631.81	38.27-	0.00	1,593.54
36400	WEST SOCO UHSD 19	90013534	0.00	543.99	12.76-	0.00	531.23
36810	WEST SOCO UHSD 20	90013536	0.00	120.87	2.83-	0.00	118.04
36811	WEST SOCO UHSD 20	90013535	0.00	423.01	9.92-	0.00	413.09
36812	WEST SO CO UHSD 20	90013584	0.00	1,722.41	40.39-	0.00	1,682.02
39900	SOCO JR COLLEGE 20	90013556	0.00	785.67	18.42-	0.00	767.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,450.54	34.02-	0.00	1,416.52
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,707.50	70.00-	0.00	4,637.50
70400	SWEETWATER SPRING	71060600	0.00	4,851.00	99.00-	0.00	4,752.00

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74201	MS-SONOMA MOSQUIT	66040200	0.00	670.77	13.79-	0.00	656.98
74650	PALM DRIVE DETACH A	65030200	0.00	4,072.50	54.30-	0.00	4,018.20
75300	WEST SO CTY UHSD S	90015102	0.00	2,088.00	24.00-	0.00	2,064.00
96200	SF BAY RESTORATION	66130100	0.00	522.00	6.00-	0.00	516.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**86,172.89**	**1,891.31-**	**0.00**	**84,281.58**
TRA: 093-043	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	682,607.28	0.00	0.00	682,607.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,778.31	0.00	0.00	4,778.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,047.63	0.00	0.00	2,047.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	17,406.45	0.00	0.00	17,406.45
18351	GUERNEVILLE EL 2016	90013582	0.00	18,430.22	0.00	0.00	18,430.22
36400	WEST SOCO UHSD 19	90013534	0.00	6,143.35	0.00	0.00	6,143.35
36810	WEST SOCO UHSD 20	90013536	0.00	1,365.13	0.00	0.00	1,365.13
36811	WEST SOCO UHSD 20	90013535	0.00	4,778.31	0.00	0.00	4,778.31
36812	WEST SO CO UHSD 20	90013584	0.00	19,454.25	0.00	0.00	19,454.25
39900	SOCO JR COLLEGE 20	90013556	0.00	8,873.67	0.00	0.00	8,873.67
39901	SOCO JR COLLEGE 20	90013576	0.00	16,382.50	0.00	0.00	16,382.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	52,937.50	0.00	0.00	52,937.50
57700	RUSSIAN RIVER CO SA	33070100	0.00	593,059.99	0.00	0.00	593,059.99
70400	SWEETWATER SPRING	71060600	0.00	64,350.00	0.00	0.00	64,350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,934.43	0.00	0.00	8,934.43
74650	PALM DRIVE DETACH A	65030200	0.00	38,172.90	0.00	0.00	38,172.90
75300	WEST SO CTY UHSD S	90015102	0.00	18,000.00	0.00	0.00	18,000.00
94000	WRCOG HERO PACE P	80061000	0.00	2,784.34	0.00	0.00	2,784.34
96000	CSCDA CALFIRST PAC	80062000	0.00	1,328.23	0.00	0.00	1,328.23
96200	SF BAY RESTORATION	66130100	0.00	4,500.00	0.00	0.00	4,500.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,230.28	0.00	0.00	1,230.28
TRA: 093-043	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	138.48-	138.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.97-	0.97-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.72-	0.72-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	3.53-	3.53-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	3.74-	3.74-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.52-	1.52-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.28-	0.28-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.97-	0.97-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	3.95-	3.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.94-	1.94-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.05-	3.05-
TRA: 093-043	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	135.77-	135.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.95-	0.95-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.71-	0.71-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.53-	0.53-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	3.46-	3.46-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	4.07-	4.07-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.49-	1.49-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.14-	0.14-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.68-	0.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.90-	1.90-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.12-	3.12-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	19.48-	19.48-
TRA: 093-043	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	133.11-	133.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.93-	0.93-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.69-	0.69-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.93-	0.93-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	3.39-	3.39-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.60-	1.60-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.07-	0.07-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.67-	0.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.00-	2.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.33-	3.33-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.11-	13.11-
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	682,607.28	0.00	407.36-	682,199.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,778.31	0.00	2.85-	4,775.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,047.63	0.00	2.12-	2,045.51
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	1.46-	1.46-
18350	GUERNEVILLE ELEM 2	90013510	0.00	17,406.45	0.00	10.38-	17,396.07
18351	GUERNEVILLE EL 2016	90013582	0.00	18,430.22	0.00	7.81-	18,422.41
36400	WEST SOCO UHSD 19	90013534	0.00	6,143.35	0.00	4.61-	6,138.74
36810	WEST SOCO UHSD 20	90013536	0.00	1,365.13	0.00	0.49-	1,364.64
36811	WEST SOCO UHSD 20	90013535	0.00	4,778.31	0.00	2.32-	4,775.99
36812	WEST SO CO UHSD 20	90013584	0.00	19,454.25	0.00	3.95-	19,450.30
39900	SOCO JR COLLEGE 20	90013556	0.00	8,873.67	0.00	5.84-	8,867.83
39901	SOCO JR COLLEGE 20	90013576	0.00	16,382.50	0.00	9.50-	16,373.00
51401	RUSSIAN RIVER FIRE	64140100	0.00	52,937.50	0.00	0.00	52,937.50
57700	RUSSIAN RIVER CO S	33070100	0.00	593,059.99	0.00	0.00	593,059.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.11-	13.11-
70400	SWEETWATER SPRING	71060600	0.00	64,350.00	0.00	0.00	64,350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,934.43	0.00	0.00	8,934.43
74650	PALM DRIVE DETACH	65030200	0.00	38,172.90	0.00	0.00	38,172.90
75300	WEST SO CTY UHSD S	90015102	0.00	18,000.00	0.00	0.00	18,000.00
94000	WRCOG HERO PACE F	80061000	0.00	2,784.34	0.00	0.00	2,784.34
96000	CSCDA CALFIRST PAC	80062000	0.00	1,328.23	0.00	0.00	1,328.23
96200	SF BAY RESTORATION	66130100	0.00	4,500.00	0.00	0.00	4,500.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,230.28	0.00	19.48-	1,210.80

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-043	**All-Years Totals:**		**0.00**	**1,567,564.77**	**0.00**	**491.28-**	**1,567,073.49**
TRA: 093-044	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,588,590.69	0.00	0.00	1,588,590.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,119.96	0.00	0.00	11,119.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,765.95	0.00	0.00	4,765.95
18350	GUERNEVILLE ELEM 2	90013510	0.00	40,508.93	0.00	0.00	40,508.93
18351	GUERNEVILLE EL 2016	90013582	0.00	42,891.90	0.00	0.00	42,891.90
36400	WEST SOCO UHSD 19	90013534	0.00	14,297.27	0.00	0.00	14,297.27
36810	WEST SOCO UHSD 20	90013536	0.00	3,177.17	0.00	0.00	3,177.17
36811	WEST SOCO UHSD 20	90013535	0.00	11,119.96	0.00	0.00	11,119.96
36812	WEST SO CO UHSD 20	90013584	0.00	45,274.69	0.00	0.00	45,274.69
39900	SOCO JR COLLEGE 20	90013556	0.00	20,651.53	0.00	0.00	20,651.53
39901	SOCO JR COLLEGE 20	90013576	0.00	38,126.32	0.00	0.00	38,126.32
51401	RUSSIAN RIVER FIRE	64140100	0.00	99,785.00	0.00	0.00	99,785.00
57700	RUSSIAN RIVER CO S	33070100	0.00	1,184,210.52	0.00	0.00	1,184,210.52
70400	SWEETWATER SPRING	71060600	0.00	108,999.00	0.00	0.00	108,999.00
71001	CC ABATEMENT COST	17010100	0.00	7,059.85	0.00	0.00	7,059.85
74201	MS-SONOMA MOSQUI	66040200	0.00	15,835.48	0.00	0.00	15,835.48
74650	PALM DRIVE DETACH	65030200	0.00	64,454.10	0.00	0.00	64,454.10
75300	WEST SO CTY UHSD S	90015102	0.00	29,592.00	0.00	0.00	29,592.00
94000	WRCOG HERO PACE F	80061000	0.00	2,379.96	0.00	0.00	2,379.96
96200	SF BAY RESTORATION	66130100	0.00	7,332.00	0.00	0.00	7,332.00
97005	SCEIP ASSESSMENT -	80060300	0.00	379.79	0.00	0.00	379.79
97006	SCEIP ASSESSMENT -	80060400	0.00	2,298.84	0.00	0.00	2,298.84
97008	SCEIP ASSESSMENT -	80060300	0.00	1,179.84	0.00	0.00	1,179.84
97016	SCEIP ASSESSMENT -	80060300	0.00	1,599.20	0.00	0.00	1,599.20
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	7,209.60	0.00	0.00	7,209.60
98000	10% PENALTY-TAX CO	80050300	0.00	915.56	0.00	0.00	915.56
TRA: 093-044	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,529.40	0.00	0.00	1,529.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.70	0.00	0.00	10.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.96	0.00	0.00	7.96
18350	GUERNEVILLE ELEM 2	90013510	0.00	39.00	0.00	0.00	39.00
18351	GUERNEVILLE EL 2016	90013582	0.00	41.30	0.00	0.00	41.30
36400	WEST SOCO UHSD 19	90013534	0.00	16.82	0.00	0.00	16.82
36810	WEST SOCO UHSD 20	90013536	0.00	3.06	0.00	0.00	3.06
36811	WEST SOCO UHSD 20	90013535	0.00	10.70	0.00	0.00	10.70
36812	WEST SO CO UHSD 20	90013584	0.00	43.58	0.00	0.00	43.58
39900	SOCO JR COLLEGE 20	90013556	0.00	21.42	0.00	0.00	21.42
39901	SOCO JR COLLEGE 20	90013576	0.00	33.64	0.00	0.00	33.64
TRA: 093-044	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,499.40	0.00	0.00	1,499.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.50	0.00	0.00	10.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.80	0.00	0.00	7.80

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
12600	RUSSIAN RIVER SANI-I	33070300	0.00	7.50	0.00	0.00	7.50
18350	GUERNEVILLE ELEM 2	90013510	0.00	38.24	0.00	0.00	38.24
18351	GUERNEVILLE EL 2016	90013582	0.00	44.98	0.00	0.00	44.98
36400	WEST SOCO UHSD 19	90013534	0.00	16.50	0.00	0.00	16.50
36810	WEST SOCO UHSD 20	90013536	0.00	1.50	0.00	0.00	1.50
36811	WEST SOCO UHSD 20	90013535	0.00	7.50	0.00	0.00	7.50
39900	SOCO JR COLLEGE 20	90013556	0.00	21.00	0.00	0.00	21.00
39901	SOCO JR COLLEGE 20	90013576	0.00	34.48	0.00	0.00	34.48
TRA: 093-044	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,470.00	0.00	0.00	1,470.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.28	0.00	0.00	10.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.64	0.00	0.00	7.64
12600	RUSSIAN RIVER SANI-I	33070300	0.00	13.24	0.00	0.00	13.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	37.48	0.00	0.00	37.48
36400	WEST SOCO UHSD 19	90013534	0.00	17.64	0.00	0.00	17.64
36810	WEST SOCO UHSD 20	90013536	0.00	0.74	0.00	0.00	0.74
36811	WEST SOCO UHSD 20	90013535	0.00	7.34	0.00	0.00	7.34
39900	SOCO JR COLLEGE 20	90013556	0.00	22.06	0.00	0.00	22.06
39901	SOCO JR COLLEGE 20	90013576	0.00	36.76	0.00	0.00	36.76
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,593,089.49	0.00	0.00	1,593,089.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,151.44	0.00	0.00	11,151.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,789.35	0.00	0.00	4,789.35
12600	RUSSIAN RIVER SANI-I	33070300	0.00	20.74	0.00	0.00	20.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	40,623.65	0.00	0.00	40,623.65
18351	GUERNEVILLE EL 2016	90013582	0.00	42,978.18	0.00	0.00	42,978.18
36400	WEST SOCO UHSD 19	90013534	0.00	14,348.23	0.00	0.00	14,348.23
36810	WEST SOCO UHSD 20	90013536	0.00	3,182.47	0.00	0.00	3,182.47
36811	WEST SOCO UHSD 20	90013535	0.00	11,145.50	0.00	0.00	11,145.50
36812	WEST SO CO UHSD 20	90013584	0.00	45,318.27	0.00	0.00	45,318.27
39900	SOCO JR COLLEGE 20	90013556	0.00	20,716.01	0.00	0.00	20,716.01
39901	SOCO JR COLLEGE 20	90013576	0.00	38,231.20	0.00	0.00	38,231.20
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	99,785.00	0.00	0.00	99,785.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,184,210.52	0.00	0.00	1,184,210.52
70400	SWEETWATER SPRING	71060600	0.00	108,999.00	0.00	0.00	108,999.00
71001	CC ABATEMENT COST	17010100	0.00	7,059.85	0.00	0.00	7,059.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	15,835.48	0.00	0.00	15,835.48
74650	PALM DRIVE DETACH A	65030200	0.00	64,454.10	0.00	0.00	64,454.10
75300	WEST SO CTY UHSD S	90015102	0.00	29,592.00	0.00	0.00	29,592.00
94000	WRCOG HERO PACE P	80061000	0.00	2,379.96	0.00	0.00	2,379.96
96200	SF BAY RESTORATION	66130100	0.00	7,332.00	0.00	0.00	7,332.00
97005	SCEIP ASSESSMENT -	80060300	0.00	379.79	0.00	0.00	379.79
97006	SCEIP ASSESSMENT -	80060400	0.00	2,298.84	0.00	0.00	2,298.84
97008	SCEIP ASSESSMENT -	80060300	0.00	1,179.84	0.00	0.00	1,179.84
97016	SCEIP ASSESSMENT -	80060300	0.00	1,599.20	0.00	0.00	1,599.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	7,209.60	0.00	0.00	7,209.60
98000	10% PENALTY-TAX CO	80050300	0.00	915.56	0.00	0.00	915.56
TRA: 093-044	**All-Years Totals:**		**0.00**	**3,358,825.27**	**0.00**	**0.00**	**3,358,825.27**
TRA: 093-045	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,272.39	0.00	0.00	3,272.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.90	0.00	0.00	22.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.81	0.00	0.00	9.81
18350	GUERNEVILLE ELEM 2	90013510	0.00	83.45	0.00	0.00	83.45
18351	GUERNEVILLE EL 2016	90013582	0.00	88.35	0.00	0.00	88.35
36400	WEST SOCO UHSD 19	90013534	0.00	29.45	0.00	0.00	29.45
36810	WEST SOCO UHSD 20	90013536	0.00	6.55	0.00	0.00	6.55
36811	WEST SOCO UHSD 20	90013535	0.00	22.90	0.00	0.00	22.90
36812	WEST SO CO UHSD 20	90013584	0.00	93.26	0.00	0.00	93.26
39900	SOCO JR COLLEGE 20	90013556	0.00	42.54	0.00	0.00	42.54
39901	SOCO JR COLLEGE 20	90013576	0.00	78.54	0.00	0.00	78.54
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.58	0.00	0.00	27.58
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,272.39	0.00	0.00	3,272.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.90	0.00	0.00	22.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.81	0.00	0.00	9.81
18350	GUERNEVILLE ELEM 2	90013510	0.00	83.45	0.00	0.00	83.45
18351	GUERNEVILLE EL 2016	90013582	0.00	88.35	0.00	0.00	88.35
36400	WEST SOCO UHSD 19	90013534	0.00	29.45	0.00	0.00	29.45
36810	WEST SOCO UHSD 20	90013536	0.00	6.55	0.00	0.00	6.55
36811	WEST SOCO UHSD 20	90013535	0.00	22.90	0.00	0.00	22.90
36812	WEST SO CO UHSD 20	90013584	0.00	93.26	0.00	0.00	93.26
39900	SOCO JR COLLEGE 20	90013556	0.00	42.54	0.00	0.00	42.54
39901	SOCO JR COLLEGE 20	90013576	0.00	78.54	0.00	0.00	78.54
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.58	0.00	0.00	27.58
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**4,284.32**	**0.00**	**0.00**	**4,284.32**
TRA: 093-046	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,693.17	0.00	0.00	1,693.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.84	0.00	0.00	11.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.07	0.00	0.00	5.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	43.19	0.00	0.00	43.19
18351	GUERNEVILLE EL 2016	90013582	0.00	45.71	0.00	0.00	45.71
36400	WEST SOCO UHSD 19	90013534	0.00	15.24	0.00	0.00	15.24
36810	WEST SOCO UHSD 20	90013536	0.00	3.38	0.00	0.00	3.38
36811	WEST SOCO UHSD 20	90013535	0.00	11.84	0.00	0.00	11.84
36812	WEST SO CO UHSD 20	90013584	0.00	48.25	0.00	0.00	48.25
39900	SOCO JR COLLEGE 20	90013556	0.00	22.03	0.00	0.00	22.03
39901	SOCO JR COLLEGE 20	90013576	0.00	40.63	0.00	0.00	40.63
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	735.00	0.00	0.00	735.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	43.72	0.00	0.00	43.72
74650	PALM DRIVE DETACH A	65030200	0.00	705.90	0.00	0.00	705.90
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,693.17	0.00	0.00	1,693.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.84	0.00	0.00	11.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.07	0.00	0.00	5.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	43.19	0.00	0.00	43.19
18351	GUERNEVILLE EL 2016	90013582	0.00	45.71	0.00	0.00	45.71
36400	WEST SOCO UHSD 19	90013534	0.00	15.24	0.00	0.00	15.24
36810	WEST SOCO UHSD 20	90013536	0.00	3.38	0.00	0.00	3.38
36811	WEST SOCO UHSD 20	90013535	0.00	11.84	0.00	0.00	11.84
36812	WEST SO CO UHSD 20	90013584	0.00	48.25	0.00	0.00	48.25
39900	SOCO JR COLLEGE 20	90013556	0.00	22.03	0.00	0.00	22.03
39901	SOCO JR COLLEGE 20	90013576	0.00	40.63	0.00	0.00	40.63
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	735.00	0.00	0.00	735.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	43.72	0.00	0.00	43.72
74650	PALM DRIVE DETACH A	65030200	0.00	705.90	0.00	0.00	705.90
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 093-046	**All-Years Totals:**		**0.00**	**4,249.97**	**0.00**	**0.00**	**4,249.97**
TRA: 093-047	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	32,424.67	0.00	0.00	32,424.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.99	0.00	0.00	226.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	97.25	0.00	0.00	97.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	826.80	0.00	0.00	826.80
18351	GUERNEVILLE EL 2016	90013582	0.00	875.45	0.00	0.00	875.45
36400	WEST SOCO UHSD 19	90013534	0.00	291.83	0.00	0.00	291.83
36810	WEST SOCO UHSD 20	90013536	0.00	64.87	0.00	0.00	64.87
36811	WEST SOCO UHSD 20	90013535	0.00	226.99	0.00	0.00	226.99
36812	WEST SO CO UHSD 20	90013584	0.00	924.10	0.00	0.00	924.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	421.52	0.00	0.00	421.52
39901	SOCO JR COLLEGE 20	90013576	0.00	778.15	0.00	0.00	778.15
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,500.00	0.00	0.00	3,500.00
70400	SWEETWATER SPRING	71060600	0.00	3,267.00	0.00	0.00	3,267.00
74201	MS-SONOMA MOSQUI	66040200	0.00	510.14	0.00	0.00	510.14
74650	PALM DRIVE DETACH A	65030200	0.00	2,986.50	0.00	0.00	2,986.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,424.67	0.00	0.00	32,424.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.99	0.00	0.00	226.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	97.25	0.00	0.00	97.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	826.80	0.00	0.00	826.80
18351	GUERNEVILLE EL 2016	90013582	0.00	875.45	0.00	0.00	875.45
36400	WEST SOCO UHSD 19	90013534	0.00	291.83	0.00	0.00	291.83
36810	WEST SOCO UHSD 20	90013536	0.00	64.87	0.00	0.00	64.87
36811	WEST SOCO UHSD 20	90013535	0.00	226.99	0.00	0.00	226.99
36812	WEST SO CO UHSD 20	90013584	0.00	924.10	0.00	0.00	924.10
39900	SOCO JR COLLEGE 20	90013556	0.00	421.52	0.00	0.00	421.52
39901	SOCO JR COLLEGE 20	90013576	0.00	778.15	0.00	0.00	778.15
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,500.00	0.00	0.00	3,500.00
70400	SWEETWATER SPRING	71060600	0.00	3,267.00	0.00	0.00	3,267.00
74201	MS-SONOMA MOSQUI	66040200	0.00	510.14	0.00	0.00	510.14
74650	PALM DRIVE DETACH A	65030200	0.00	2,986.50	0.00	0.00	2,986.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**49,312.26**	**0.00**	**0.00**	**49,312.26**
TRA: 093-048	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	151,080.22	0.00	0.00	151,080.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,057.55	0.00	0.00	1,057.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	453.29	0.00	0.00	453.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,852.50	0.00	0.00	3,852.50
18351	GUERNEVILLE EL 2016	90013582	0.00	4,079.18	0.00	0.00	4,079.18
36400	WEST SOCO UHSD 19	90013534	0.00	1,359.72	0.00	0.00	1,359.72
36810	WEST SOCO UHSD 20	90013536	0.00	302.20	0.00	0.00	302.20
36811	WEST SOCO UHSD 20	90013535	0.00	1,057.55	0.00	0.00	1,057.55
36812	WEST SO CO UHSD 20	90013584	0.00	4,305.76	0.00	0.00	4,305.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,964.01	0.00	0.00	1,964.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3,625.90	0.00	0.00	3,625.90
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,345.00	0.00	0.00	9,345.00
70400	SWEETWATER SPRING	71060600	0.00	10,296.00	0.00	0.00	10,296.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,534.78	0.00	0.00	1,534.78
74650	PALM DRIVE DETACH A	65030200	0.00	7,873.50	0.00	0.00	7,873.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,768.00	0.00	0.00	3,768.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	954.00	0.00	0.00	954.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	151,080.22	0.00	0.00	151,080.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,057.55	0.00	0.00	1,057.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	453.29	0.00	0.00	453.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,852.50	0.00	0.00	3,852.50
18351	GUERNEVILLE EL 2016	90013582	0.00	4,079.18	0.00	0.00	4,079.18
36400	WEST SOCO UHSD 19	90013534	0.00	1,359.72	0.00	0.00	1,359.72
36810	WEST SOCO UHSD 20	90013536	0.00	302.20	0.00	0.00	302.20
36811	WEST SOCO UHSD 20	90013535	0.00	1,057.55	0.00	0.00	1,057.55
36812	WEST SO CO UHSD 20	90013584	0.00	4,305.76	0.00	0.00	4,305.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,964.01	0.00	0.00	1,964.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3,625.90	0.00	0.00	3,625.90
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,345.00	0.00	0.00	9,345.00
70400	SWEETWATER SPRING	71060600	0.00	10,296.00	0.00	0.00	10,296.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,534.78	0.00	0.00	1,534.78
74650	PALM DRIVE DETACH A	65030200	0.00	7,873.50	0.00	0.00	7,873.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,768.00	0.00	0.00	3,768.00
96200	SF BAY RESTORATION	66130100	0.00	954.00	0.00	0.00	954.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**206,909.16**	**0.00**	**0.00**	**206,909.16**
TRA: 093-049	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	950,149.97	0.00	0.00	950,149.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,651.02	0.00	0.00	6,651.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,850.40	0.00	0.00	2,850.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	24,228.90	0.00	0.00	24,228.90
18351	GUERNEVILLE EL 2016	90013582	0.00	25,654.07	0.00	0.00	25,654.07
36400	WEST SOCO UHSD 19	90013534	0.00	8,551.39	0.00	0.00	8,551.39
36810	WEST SOCO UHSD 20	90013536	0.00	1,900.17	0.00	0.00	1,900.17
36811	WEST SOCO UHSD 20	90013535	0.00	6,651.02	0.00	0.00	6,651.02
36812	WEST SO CO UHSD 20	90013584	0.00	27,079.17	0.00	0.00	27,079.17
39900	SOCO JR COLLEGE 20	90013556	0.00	12,351.85	0.00	0.00	12,351.85
39901	SOCO JR COLLEGE 20	90013576	0.00	22,803.57	0.00	0.00	22,803.57
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	51,047.50	0.00	0.00	51,047.50
57700	RUSSIAN RIVER CO SA	33070100	0.00	582,586.87	0.00	0.00	582,586.87
70400	SWEETWATER SPRING	71060600	0.00	62,667.00	0.00	0.00	62,667.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,942.64	0.00	0.00	8,942.64
74650	PALM DRIVE DETACH A	65030200	0.00	39,313.20	0.00	0.00	39,313.20
75300	WEST SO CTY UHSD S	90015102	0.00	18,048.00	0.00	0.00	18,048.00
94000	WRCOG HERO PACE P	80061000	0.00	1,812.23	0.00	0.00	1,812.23
96200	SF BAY RESTORATION	66130100	0.00	4,530.00	0.00	0.00	4,530.00
97006	SCEIP ASSESSMENT -	80060400	0.00	797.76	0.00	0.00	797.76
97014	SCEIP ASSESSMENT -	80060300	0.00	2,975.22	0.00	0.00	2,975.22
97015	SCEIP ASSESSMENT -	80060400	0.00	1,374.10	0.00	0.00	1,374.10
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,369.80	0.00	0.00	1,369.80

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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	207.31	0.00	0.00	207.31
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	950,149.97	0.00	0.00	950,149.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,651.02	0.00	0.00	6,651.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,850.40	0.00	0.00	2,850.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	24,228.90	0.00	0.00	24,228.90
18351	GUERNEVILLE EL 2016	90013582	0.00	25,654.07	0.00	0.00	25,654.07
36400	WEST SOCO UHSD 19	90013534	0.00	8,551.39	0.00	0.00	8,551.39
36810	WEST SOCO UHSD 20	90013536	0.00	1,900.17	0.00	0.00	1,900.17
36811	WEST SOCO UHSD 20	90013535	0.00	6,651.02	0.00	0.00	6,651.02
36812	WEST SO CO UHSD 20	90013584	0.00	27,079.17	0.00	0.00	27,079.17
39900	SOCO JR COLLEGE 20	90013556	0.00	12,351.85	0.00	0.00	12,351.85
39901	SOCO JR COLLEGE 20	90013576	0.00	22,803.57	0.00	0.00	22,803.57
51401	RUSSIAN RIVER FIRE	64140100	0.00	51,047.50	0.00	0.00	51,047.50
57700	RUSSIAN RIVER CO S	33070100	0.00	582,586.87	0.00	0.00	582,586.87
70400	SWEETWATER SPRING	71060600	0.00	62,667.00	0.00	0.00	62,667.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,942.64	0.00	0.00	8,942.64
74650	PALM DRIVE DETACH	65030200	0.00	39,313.20	0.00	0.00	39,313.20
75300	WEST SO CTY UHSD S	90015102	0.00	18,048.00	0.00	0.00	18,048.00
94000	WRCOG HERO PACE F	80061000	0.00	1,812.23	0.00	0.00	1,812.23
96200	SF BAY RESTORATION	66130100	0.00	4,530.00	0.00	0.00	4,530.00
97006	SCEIP ASSESSMENT -	80060400	0.00	797.76	0.00	0.00	797.76
97014	SCEIP ASSESSMENT -	80060300	0.00	2,975.22	0.00	0.00	2,975.22
97015	SCEIP ASSESSMENT -	80060400	0.00	1,374.10	0.00	0.00	1,374.10
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,369.80	0.00	0.00	1,369.80
98000	10% PENALTY-TAX CO	80050300	0.00	207.31	0.00	0.00	207.31
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,864,543.16**	**0.00**	**0.00**	**1,864,543.16**
TRA: 093-050	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,922.35	0.00	0.00	11,922.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.46	0.00	0.00	83.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.77	0.00	0.00	35.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	304.00	0.00	0.00	304.00
18351	GUERNEVILLE EL 2016	90013582	0.00	321.91	0.00	0.00	321.91
36400	WEST SOCO UHSD 19	90013534	0.00	107.29	0.00	0.00	107.29
36810	WEST SOCO UHSD 20	90013536	0.00	23.83	0.00	0.00	23.83
36811	WEST SOCO UHSD 20	90013535	0.00	83.46	0.00	0.00	83.46
36812	WEST SO CO UHSD 20	90013584	0.00	339.78	0.00	0.00	339.78
39900	SOCO JR COLLEGE 20	90013556	0.00	155.00	0.00	0.00	155.00
39901	SOCO JR COLLEGE 20	90013576	0.00	286.14	0.00	0.00	286.14
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	103.43	0.00	0.00	103.43
74650	PALM DRIVE DETACH	65030200	0.00	488.70	0.00	0.00	488.70
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,922.35	0.00	0.00	11,922.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.46	0.00	0.00	83.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.77	0.00	0.00	35.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	304.00	0.00	0.00	304.00
18351	GUERNEVILLE EL 2016	90013582	0.00	321.91	0.00	0.00	321.91
36400	WEST SOCO UHSD 19	90013534	0.00	107.29	0.00	0.00	107.29
36810	WEST SOCO UHSD 20	90013536	0.00	23.83	0.00	0.00	23.83
36811	WEST SOCO UHSD 20	90013535	0.00	83.46	0.00	0.00	83.46
36812	WEST SO CO UHSD 20	90013584	0.00	339.78	0.00	0.00	339.78
39900	SOCO JR COLLEGE 20	90013556	0.00	155.00	0.00	0.00	155.00
39901	SOCO JR COLLEGE 20	90013576	0.00	286.14	0.00	0.00	286.14
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	103.43	0.00	0.00	103.43
74650	PALM DRIVE DETACH A	65030200	0.00	488.70	0.00	0.00	488.70
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 093-050	**All-Years Totals:**		**0.00**	**16,068.12**	**0.00**	**0.00**	**16,068.12**
TRA: 093-052	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,070.00	0.00	0.00	3,070.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.49	0.00	0.00	21.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.21	0.00	0.00	9.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	78.28	0.00	0.00	78.28
18351	GUERNEVILLE EL 2016	90013582	0.00	82.89	0.00	0.00	82.89
36400	WEST SOCO UHSD 19	90013534	0.00	27.63	0.00	0.00	27.63
36810	WEST SOCO UHSD 20	90013536	0.00	6.14	0.00	0.00	6.14
36811	WEST SOCO UHSD 20	90013535	0.00	21.49	0.00	0.00	21.49
36812	WEST SO CO UHSD 20	90013584	0.00	87.50	0.00	0.00	87.50
39900	SOCO JR COLLEGE 20	90013556	0.00	39.91	0.00	0.00	39.91
39901	SOCO JR COLLEGE 20	90013576	0.00	73.68	0.00	0.00	73.68
51401	RUSSIAN RIVER FIRE	64140100	0.00	105.00	0.00	0.00	105.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.24	0.00	0.00	17.24
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,070.00	0.00	0.00	3,070.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.49	0.00	0.00	21.49
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.21	0.00	0.00	9.21
18350	GUERNEVILLE ELEM 2	90013510	0.00	78.28	0.00	0.00	78.28
18351	GUERNEVILLE EL 2016	90013582	0.00	82.89	0.00	0.00	82.89
36400	WEST SOCO UHSD 19	90013534	0.00	27.63	0.00	0.00	27.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	6.14	0.00	0.00	6.14
36811	WEST SOCO UHSD 20	90013535	0.00	21.49	0.00	0.00	21.49
36812	WEST SO CO UHSD 20	90013584	0.00	87.50	0.00	0.00	87.50
39900	SOCO JR COLLEGE 20	90013556	0.00	39.91	0.00	0.00	39.91
39901	SOCO JR COLLEGE 20	90013576	0.00	73.68	0.00	0.00	73.68
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	105.00	0.00	0.00	105.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	17.24	0.00	0.00	17.24
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-052	**All-Years Totals:**		**0.00**	**3,809.06**	**0.00**	**0.00**	**3,809.06**
TRA: 096-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	27,211.76	0.00	0.00	27,211.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.46	0.00	0.00	190.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.61	0.00	0.00	81.61
18400	HARMONY ELEM 1997	90013511	0.00	190.46	0.00	0.00	190.46
18401	HARMONY ELEM 2018	90013586	0.00	734.71	0.00	0.00	734.71
36400	WEST SOCO UHSD 19	90013534	0.00	244.89	0.00	0.00	244.89
36810	WEST SOCO UHSD 20	90013536	0.00	54.43	0.00	0.00	54.43
36811	WEST SOCO UHSD 20	90013535	0.00	190.46	0.00	0.00	190.46
36812	WEST SO CO UHSD 20	90013584	0.00	775.54	0.00	0.00	775.54
39900	SOCO JR COLLEGE 20	90013556	0.00	353.77	0.00	0.00	353.77
39901	SOCO JR COLLEGE 20	90013576	0.00	653.09	0.00	0.00	653.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	146.56	0.00	0.00	146.56
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 096-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,211.76	0.00	0.00	27,211.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	190.46	0.00	0.00	190.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.61	0.00	0.00	81.61
18400	HARMONY ELEM 1997	90013511	0.00	190.46	0.00	0.00	190.46
18401	HARMONY ELEM 2018	90013586	0.00	734.71	0.00	0.00	734.71
36400	WEST SOCO UHSD 19	90013534	0.00	244.89	0.00	0.00	244.89
36810	WEST SOCO UHSD 20	90013536	0.00	54.43	0.00	0.00	54.43
36811	WEST SOCO UHSD 20	90013535	0.00	190.46	0.00	0.00	190.46
36812	WEST SO CO UHSD 20	90013584	0.00	775.54	0.00	0.00	775.54
39900	SOCO JR COLLEGE 20	90013556	0.00	353.77	0.00	0.00	353.77
39901	SOCO JR COLLEGE 20	90013576	0.00	653.09	0.00	0.00	653.09
74201	MS-SONOMA MOSQUIT	66040200	0.00	146.56	0.00	0.00	146.56
74600	PALM DRIVE HEALTH C	65030200	0.00	1,085.00	0.00	0.00	1,085.00
75300	WEST SO CTY UHSD S	90015102	0.00	480.00	0.00	0.00	480.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 096-003	**All-Years Totals:**		**0.00**	**32,458.74**	**0.00**	**0.00**	**32,458.74**
TRA: 096-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	76,405.59	0.00	0.00	76,405.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.86	0.00	0.00	534.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	229.20	0.00	0.00	229.20
18400	HARMONY ELEM 1997	90013511	0.00	534.86	0.00	0.00	534.86
18401	HARMONY ELEM 2018	90013586	0.00	2,062.94	0.00	0.00	2,062.94
36400	WEST SOCO UHSD 19	90013534	0.00	687.65	0.00	0.00	687.65
36810	WEST SOCO UHSD 20	90013536	0.00	152.82	0.00	0.00	152.82
36811	WEST SOCO UHSD 20	90013535	0.00	534.86	0.00	0.00	534.86
36812	WEST SO CO UHSD 20	90013584	0.00	2,177.55	0.00	0.00	2,177.55
39900	SOCO JR COLLEGE 20	90013556	0.00	993.29	0.00	0.00	993.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,833.75	0.00	0.00	1,833.75
52400	OCCIDENTAL CSD FIRE	62040300	0.00	1,680.00	0.00	0.00	1,680.00
74201	MS-SONOMA MOSQUI	66040200	0.00	481.48	0.00	0.00	481.48
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,971.29	0.00	0.00	1,971.29
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,696.60	0.00	0.00	1,696.60
TRA: 096-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,405.59	0.00	0.00	76,405.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	534.86	0.00	0.00	534.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	229.20	0.00	0.00	229.20
18400	HARMONY ELEM 1997	90013511	0.00	534.86	0.00	0.00	534.86
18401	HARMONY ELEM 2018	90013586	0.00	2,062.94	0.00	0.00	2,062.94
36400	WEST SOCO UHSD 19	90013534	0.00	687.65	0.00	0.00	687.65
36810	WEST SOCO UHSD 20	90013536	0.00	152.82	0.00	0.00	152.82
36811	WEST SOCO UHSD 20	90013535	0.00	534.86	0.00	0.00	534.86
36812	WEST SO CO UHSD 20	90013584	0.00	2,177.55	0.00	0.00	2,177.55
39900	SOCO JR COLLEGE 20	90013556	0.00	993.29	0.00	0.00	993.29
39901	SOCO JR COLLEGE 20	90013576	0.00	1,833.75	0.00	0.00	1,833.75
52400	OCCIDENTAL CSD FIRE	62040300	0.00	1,680.00	0.00	0.00	1,680.00
74201	MS-SONOMA MOSQUI	66040200	0.00	481.48	0.00	0.00	481.48
74600	PALM DRIVE HEALTH C	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,971.29	0.00	0.00	1,971.29
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,696.60	0.00	0.00	1,696.60
TRA: 096-004	**All-Years Totals:**		**0.00**	**94,820.74**	**0.00**	**0.00**	**94,820.74**
TRA: 096-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,878.70	0.00	0.00	4,878.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.16	0.00	0.00	34.16

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.69	0.00	0.00	14.69
18400	HARMONY ELEM 1997	90013511	0.00	34.16	0.00	0.00	34.16
18401	HARMONY ELEM 2018	90013586	0.00	131.73	0.00	0.00	131.73
36400	WEST SOCO UHSD 19	90013534	0.00	43.93	0.00	0.00	43.93
36810	WEST SOCO UHSD 20	90013536	0.00	9.77	0.00	0.00	9.77
36811	WEST SOCO UHSD 20	90013535	0.00	34.16	0.00	0.00	34.16
36812	WEST SO CO UHSD 20	90013584	0.00	139.06	0.00	0.00	139.06
39900	SOCO JR COLLEGE 20	90013556	0.00	63.38	0.00	0.00	63.38
39901	SOCO JR COLLEGE 20	90013576	0.00	117.06	0.00	0.00	117.06
53800	MONTE RIO FIRE PAR	64100100	0.00	3,300.00	0.00	0.00	3,300.00
70400	SWEETWATER SPRIN	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	86.07	0.00	0.00	86.07
74600	PALM DRIVE HEALTH	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 096-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,878.70	0.00	0.00	4,878.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.16	0.00	0.00	34.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.69	0.00	0.00	14.69
18400	HARMONY ELEM 1997	90013511	0.00	34.16	0.00	0.00	34.16
18401	HARMONY ELEM 2018	90013586	0.00	131.73	0.00	0.00	131.73
36400	WEST SOCO UHSD 19	90013534	0.00	43.93	0.00	0.00	43.93
36810	WEST SOCO UHSD 20	90013536	0.00	9.77	0.00	0.00	9.77
36811	WEST SOCO UHSD 20	90013535	0.00	34.16	0.00	0.00	34.16
36812	WEST SO CO UHSD 20	90013584	0.00	139.06	0.00	0.00	139.06
39900	SOCO JR COLLEGE 20	90013556	0.00	63.38	0.00	0.00	63.38
39901	SOCO JR COLLEGE 20	90013576	0.00	117.06	0.00	0.00	117.06
53800	MONTE RIO FIRE PAR	64100100	0.00	3,300.00	0.00	0.00	3,300.00
70400	SWEETWATER SPRIN	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUI	66040200	0.00	86.07	0.00	0.00	86.07
74600	PALM DRIVE HEALTH	65030200	0.00	697.50	0.00	0.00	697.50
75300	WEST SO CTY UHSD S	90015102	0.00	336.00	0.00	0.00	336.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 096-005	**All-Years Totals:**		**0.00**	**10,226.37**	**0.00**	**0.00**	**10,226.37**
TRA: 096-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	16,001.74	0.00	0.00	16,001.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.00	0.00	0.00	112.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	47.98	0.00	0.00	47.98
18400	HARMONY ELEM 1997	90013511	0.00	112.00	0.00	0.00	112.00
18401	HARMONY ELEM 2018	90013586	0.00	432.05	0.00	0.00	432.05
36400	WEST SOCO UHSD 19	90013534	0.00	144.00	0.00	0.00	144.00
36810	WEST SOCO UHSD 20	90013536	0.00	32.00	0.00	0.00	32.00
36811	WEST SOCO UHSD 20	90013535	0.00	112.00	0.00	0.00	112.00
36812	WEST SO CO UHSD 20	90013584	0.00	456.06	0.00	0.00	456.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	208.02	0.00	0.00	208.02
39901	SOCO JR COLLEGE 20	90013576	0.00	384.04	0.00	0.00	384.04
52400	OCCIDENTAL CSD FIRE	62040300	0.00	620.00	0.00	0.00	620.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,193.50	0.00	0.00	1,193.50
63400	SA OCCIDENTAL COMM	92070100	0.00	960.05	0.00	0.00	960.05
63401	SA OCCIDENTAL COMM	92070200	0.00	1,453.31	0.00	0.00	1,453.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	173.06	0.00	0.00	173.06
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 096-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,001.74	0.00	0.00	16,001.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	112.00	0.00	0.00	112.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	47.98	0.00	0.00	47.98
18400	HARMONY ELEM 1997	90013511	0.00	112.00	0.00	0.00	112.00
18401	HARMONY ELEM 2018	90013586	0.00	432.05	0.00	0.00	432.05
36400	WEST SOCO UHSD 19	90013534	0.00	144.00	0.00	0.00	144.00
36810	WEST SOCO UHSD 20	90013536	0.00	32.00	0.00	0.00	32.00
36811	WEST SOCO UHSD 20	90013535	0.00	112.00	0.00	0.00	112.00
36812	WEST SO CO UHSD 20	90013584	0.00	456.06	0.00	0.00	456.06
39900	SOCO JR COLLEGE 20	90013556	0.00	208.02	0.00	0.00	208.02
39901	SOCO JR COLLEGE 20	90013576	0.00	384.04	0.00	0.00	384.04
52400	OCCIDENTAL CSD FIRE	62040300	0.00	620.00	0.00	0.00	620.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,193.50	0.00	0.00	1,193.50
63400	SA OCCIDENTAL COMM	92070100	0.00	960.05	0.00	0.00	960.05
63401	SA OCCIDENTAL COMM	92070200	0.00	1,453.31	0.00	0.00	1,453.31
74201	MS-SONOMA MOSQUIT	66040200	0.00	173.06	0.00	0.00	173.06
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 096-007	**All-Years Totals:**		**0.00**	**23,839.31**	**0.00**	**0.00**	**23,839.31**
TRA: 096-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	94,945.12	0.00	0.00	94,945.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	664.60	0.00	0.00	664.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	284.82	0.00	0.00	284.82
18400	HARMONY ELEM 1997	90013511	0.00	664.60	0.00	0.00	664.60
18401	HARMONY ELEM 2018	90013586	0.00	2,563.51	0.00	0.00	2,563.51
36400	WEST SOCO UHSD 19	90013534	0.00	854.51	0.00	0.00	854.51
36810	WEST SOCO UHSD 20	90013536	0.00	189.92	0.00	0.00	189.92
36811	WEST SOCO UHSD 20	90013535	0.00	664.60	0.00	0.00	664.60
36812	WEST SO CO UHSD 20	90013584	0.00	2,705.90	0.00	0.00	2,705.90
39900	SOCO JR COLLEGE 20	90013556	0.00	1,234.28	0.00	0.00	1,234.28
39901	SOCO JR COLLEGE 20	90013576	0.00	2,278.69	0.00	0.00	2,278.69
52400	OCCIDENTAL CSD FIRE	62040300	0.00	2,960.00	0.00	0.00	2,960.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57600	OCCIDENTAL CO SAN I	33060100	0.00	132,287.50	0.00	0.00	132,287.50
63400	SA OCCIDENTAL COMM	92070100	0.00	2,067.80	0.00	0.00	2,067.80
63401	SA OCCIDENTAL COMM	92070200	0.00	13,818.41	0.00	0.00	13,818.41
74201	MS-SONOMA MOSQUIT	66040200	0.00	936.88	0.00	0.00	936.88
74600	PALM DRIVE HEALTH C	65030200	0.00	4,650.00	0.00	0.00	4,650.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,416.00	0.00	0.00	1,416.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 096-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,360.12	0.00	0.00	1,360.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.52	0.00	0.00	9.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.08	0.00	0.00	7.08
18400	HARMONY ELEM 1997	90013511	0.00	10.88	0.00	0.00	10.88
18401	HARMONY ELEM 2018	90013586	0.00	38.08	0.00	0.00	38.08
36400	WEST SOCO UHSD 19	90013534	0.00	14.96	0.00	0.00	14.96
36810	WEST SOCO UHSD 20	90013536	0.00	2.72	0.00	0.00	2.72
36811	WEST SOCO UHSD 20	90013535	0.00	9.52	0.00	0.00	9.52
36812	WEST SO CO UHSD 20	90013584	0.00	38.76	0.00	0.00	38.76
39900	SOCO JR COLLEGE 20	90013556	0.00	19.04	0.00	0.00	19.04
39901	SOCO JR COLLEGE 20	90013576	0.00	29.92	0.00	0.00	29.92
TRA: 096-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,305.24	0.00	0.00	96,305.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	674.12	0.00	0.00	674.12
07200	PALM DRIVE HLTH CAF	65030100	0.00	291.90	0.00	0.00	291.90
18400	HARMONY ELEM 1997	90013511	0.00	675.48	0.00	0.00	675.48
18401	HARMONY ELEM 2018	90013586	0.00	2,601.59	0.00	0.00	2,601.59
36400	WEST SOCO UHSD 19	90013534	0.00	869.47	0.00	0.00	869.47
36810	WEST SOCO UHSD 20	90013536	0.00	192.64	0.00	0.00	192.64
36811	WEST SOCO UHSD 20	90013535	0.00	674.12	0.00	0.00	674.12
36812	WEST SO CO UHSD 20	90013584	0.00	2,744.66	0.00	0.00	2,744.66
39900	SOCO JR COLLEGE 20	90013556	0.00	1,253.32	0.00	0.00	1,253.32
39901	SOCO JR COLLEGE 20	90013576	0.00	2,308.61	0.00	0.00	2,308.61
52400	OCCIDENTAL CSD FIRE	62040300	0.00	2,960.00	0.00	0.00	2,960.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	132,287.50	0.00	0.00	132,287.50
63400	SA OCCIDENTAL COMM	92070100	0.00	2,067.80	0.00	0.00	2,067.80
63401	SA OCCIDENTAL COMM	92070200	0.00	13,818.41	0.00	0.00	13,818.41
74201	MS-SONOMA MOSQUIT	66040200	0.00	936.88	0.00	0.00	936.88
74600	PALM DRIVE HEALTH C	65030200	0.00	4,650.00	0.00	0.00	4,650.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,416.00	0.00	0.00	1,416.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 096-009	**All-Years Totals:**		**0.00**	**267,081.74**	**0.00**	**0.00**	**267,081.74**
TRA: 096-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	16,841.36	0.00	0.00	16,841.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.88	0.00	0.00	117.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.54	0.00	0.00	50.54

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18400	HARMONY ELEM 1997	90013511	0.00	117.88	0.00	0.00	117.88
18401	HARMONY ELEM 2018	90013586	0.00	454.72	0.00	0.00	454.72
36400	WEST SOCO UHSD 19	90013534	0.00	151.57	0.00	0.00	151.57
36810	WEST SOCO UHSD 20	90013536	0.00	33.70	0.00	0.00	33.70
36811	WEST SOCO UHSD 20	90013535	0.00	117.88	0.00	0.00	117.88
36812	WEST SO CO UHSD 20	90013584	0.00	479.97	0.00	0.00	479.97
39900	SOCO JR COLLEGE 20	90013556	0.00	218.95	0.00	0.00	218.95
39901	SOCO JR COLLEGE 20	90013576	0.00	404.18	0.00	0.00	404.18
52400	OCCIDENTAL CSD FIR	62040300	0.00	720.00	0.00	0.00	720.00
57600	OCCIDENTAL CO SAN	33060100	0.00	2,387.00	0.00	0.00	2,387.00
63400	SA OCCIDENTAL COM	92070100	0.00	738.51	0.00	0.00	738.51
63401	SA OCCIDENTAL COM	92070200	0.00	759.54	0.00	0.00	759.54
74201	MS-SONOMA MOSQUI	66040200	0.00	136.25	0.00	0.00	136.25
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 096-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,841.36	0.00	0.00	16,841.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.88	0.00	0.00	117.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	50.54	0.00	0.00	50.54
18400	HARMONY ELEM 1997	90013511	0.00	117.88	0.00	0.00	117.88
18401	HARMONY ELEM 2018	90013586	0.00	454.72	0.00	0.00	454.72
36400	WEST SOCO UHSD 19	90013534	0.00	151.57	0.00	0.00	151.57
36810	WEST SOCO UHSD 20	90013536	0.00	33.70	0.00	0.00	33.70
36811	WEST SOCO UHSD 20	90013535	0.00	117.88	0.00	0.00	117.88
36812	WEST SO CO UHSD 20	90013584	0.00	479.97	0.00	0.00	479.97
39900	SOCO JR COLLEGE 20	90013556	0.00	218.95	0.00	0.00	218.95
39901	SOCO JR COLLEGE 20	90013576	0.00	404.18	0.00	0.00	404.18
52400	OCCIDENTAL CSD FIR	62040300	0.00	720.00	0.00	0.00	720.00
57600	OCCIDENTAL CO SAN	33060100	0.00	2,387.00	0.00	0.00	2,387.00
63400	SA OCCIDENTAL COM	92070100	0.00	738.51	0.00	0.00	738.51
63401	SA OCCIDENTAL COM	92070200	0.00	759.54	0.00	0.00	759.54
74201	MS-SONOMA MOSQUI	66040200	0.00	136.25	0.00	0.00	136.25
74600	PALM DRIVE HEALTH C	65030200	0.00	852.50	0.00	0.00	852.50
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 096-010	**All-Years Totals:**		**0.00**	**24,930.43**	**0.00**	**0.00**	**24,930.43**
TRA: 096-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	41,288.90	0.00	0.00	41,288.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	289.03	0.00	0.00	289.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	123.90	0.00	0.00	123.90
18400	HARMONY ELEM 1997	90013511	0.00	289.03	0.00	0.00	289.03
18401	HARMONY ELEM 2018	90013586	0.00	1,114.80	0.00	0.00	1,114.80
36400	WEST SOCO UHSD 19	90013534	0.00	371.60	0.00	0.00	371.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	82.59	0.00	0.00	82.59
36811	WEST SOCO UHSD 20'	90013535	0.00	289.03	0.00	0.00	289.03
36812	WEST SO CO UHSD 20	90013584	0.00	1,176.74	0.00	0.00	1,176.74
39900	SOCO JR COLLEGE 20	90013556	0.00	536.78	0.00	0.00	536.78
39901	SOCO JR COLLEGE 20	90013576	0.00	990.95	0.00	0.00	990.95
52400	OCCIDENTAL CSD FIRE	62040300	0.00	1,715.00	0.00	0.00	1,715.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	82,041.19	0.00	0.00	82,041.19
63400	SA OCCIDENTAL COMM	92070100	0.00	2,347.26	0.00	0.00	2,347.26
63401	SA OCCIDENTAL COMM	92070200	0.00	7,619.08	0.00	0.00	7,619.08
74201	MS-SONOMA MOSQUIT	66040200	0.00	335.33	0.00	0.00	335.33
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 096-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	41,288.90	0.00	0.00	41,288.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	289.03	0.00	0.00	289.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	123.90	0.00	0.00	123.90
18400	HARMONY ELEM 1997	90013511	0.00	289.03	0.00	0.00	289.03
18401	HARMONY ELEM 2018	90013586	0.00	1,114.80	0.00	0.00	1,114.80
36400	WEST SOCO UHSD 19	90013534	0.00	371.60	0.00	0.00	371.60
36810	WEST SOCO UHSD 20'	90013536	0.00	82.59	0.00	0.00	82.59
36811	WEST SOCO UHSD 20'	90013535	0.00	289.03	0.00	0.00	289.03
36812	WEST SO CO UHSD 20	90013584	0.00	1,176.74	0.00	0.00	1,176.74
39900	SOCO JR COLLEGE 20	90013556	0.00	536.78	0.00	0.00	536.78
39901	SOCO JR COLLEGE 20	90013576	0.00	990.95	0.00	0.00	990.95
52400	OCCIDENTAL CSD FIRE	62040300	0.00	1,715.00	0.00	0.00	1,715.00
57600	OCCIDENTAL CO SAN I	33060100	0.00	82,041.19	0.00	0.00	82,041.19
63400	SA OCCIDENTAL COMM	92070100	0.00	2,347.26	0.00	0.00	2,347.26
63401	SA OCCIDENTAL COMM	92070200	0.00	7,619.08	0.00	0.00	7,619.08
74201	MS-SONOMA MOSQUIT	66040200	0.00	335.33	0.00	0.00	335.33
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 096-011	**All-Years Totals:**		**0.00**	**142,892.71**	**0.00**	**0.00**	**142,892.71**
TRA: 096-013	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	21,799.22	0.00	0.00	21,799.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	152.60	0.00	0.00	152.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	65.39	0.00	0.00	65.39
18400	HARMONY ELEM 1997	90013511	0.00	152.60	0.00	0.00	152.60
18401	HARMONY ELEM 2018	90013586	0.00	588.57	0.00	0.00	588.57
36400	WEST SOCO UHSD 19	90013534	0.00	196.19	0.00	0.00	196.19
36810	WEST SOCO UHSD 20'	90013536	0.00	43.58	0.00	0.00	43.58
36811	WEST SOCO UHSD 20'	90013535	0.00	152.60	0.00	0.00	152.60
36812	WEST SO CO UHSD 20	90013584	0.00	621.28	0.00	0.00	621.28

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	283.40	0.00	0.00	283.40
39901	SOCO JR COLLEGE 20	90013576	0.00	523.18	0.00	0.00	523.18
52301	BODEGA BAY FIRE 200	64020100	0.00	1,442.10	0.00	0.00	1,442.10
74201	MS-SONOMA MOSQUI	66040200	0.00	102.84	0.00	0.00	102.84
74650	PALM DRIVE DETACH /	65030200	0.00	380.10	0.00	0.00	380.10
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 096-013	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	485.00	0.00	0.00	485.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.40	0.00	0.00	3.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.52	0.00	0.00	2.52
18400	HARMONY ELEM 1997	90013511	0.00	3.88	0.00	0.00	3.88
18401	HARMONY ELEM 2018	90013586	0.00	13.58	0.00	0.00	13.58
36400	WEST SOCO UHSD 19	90013534	0.00	5.34	0.00	0.00	5.34
36810	WEST SOCO UHSD 20	90013536	0.00	0.97	0.00	0.00	0.97
36811	WEST SOCO UHSD 20	90013535	0.00	3.40	0.00	0.00	3.40
36812	WEST SO CO UHSD 20	90013584	0.00	13.82	0.00	0.00	13.82
39900	SOCO JR COLLEGE 20	90013556	0.00	6.79	0.00	0.00	6.79
39901	SOCO JR COLLEGE 20	90013576	0.00	10.67	0.00	0.00	10.67
TRA: 096-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	22,284.22	0.00	0.00	22,284.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	156.00	0.00	0.00	156.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	67.91	0.00	0.00	67.91
18400	HARMONY ELEM 1997	90013511	0.00	156.48	0.00	0.00	156.48
18401	HARMONY ELEM 2018	90013586	0.00	602.15	0.00	0.00	602.15
36400	WEST SOCO UHSD 19	90013534	0.00	201.53	0.00	0.00	201.53
36810	WEST SOCO UHSD 20	90013536	0.00	44.55	0.00	0.00	44.55
36811	WEST SOCO UHSD 20	90013535	0.00	156.00	0.00	0.00	156.00
36812	WEST SO CO UHSD 20	90013584	0.00	635.10	0.00	0.00	635.10
39900	SOCO JR COLLEGE 20	90013556	0.00	290.19	0.00	0.00	290.19
39901	SOCO JR COLLEGE 20	90013576	0.00	533.85	0.00	0.00	533.85
52301	BODEGA BAY FIRE 200	64020100	0.00	1,442.10	0.00	0.00	1,442.10
74201	MS-SONOMA MOSQUI	66040200	0.00	102.84	0.00	0.00	102.84
74650	PALM DRIVE DETACH /	65030200	0.00	380.10	0.00	0.00	380.10
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 096-013	**All-Years Totals:**		**0.00**	**27,263.02**	**0.00**	**0.00**	**27,263.02**
TRA: 096-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,847.19	0.00	0.00	15,847.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.94	0.00	0.00	110.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	47.54	0.00	0.00	47.54
18400	HARMONY ELEM 1997	90013511	0.00	110.94	0.00	0.00	110.94
18401	HARMONY ELEM 2018	90013586	0.00	427.89	0.00	0.00	427.89
36400	WEST SOCO UHSD 19	90013534	0.00	142.62	0.00	0.00	142.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	31.68	0.00	0.00	31.68
36811	WEST SOCO UHSD 20	90013535	0.00	110.94	0.00	0.00	110.94
36812	WEST SO CO UHSD 20	90013584	0.00	451.65	0.00	0.00	451.65
39900	SOCO JR COLLEGE 20	90013556	0.00	206.01	0.00	0.00	206.01
39901	SOCO JR COLLEGE 20	90013576	0.00	380.32	0.00	0.00	380.32
52301	BODEGA BAY FIRE 200	64020100	0.00	4,064.10	0.00	0.00	4,064.10
74201	MS-SONOMA MOSQUI	66040200	0.00	62.60	0.00	0.00	62.60
74650	PALM DRIVE DETACH A	65030200	0.00	543.00	0.00	0.00	543.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 096-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,847.19	0.00	0.00	15,847.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	110.94	0.00	0.00	110.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	47.54	0.00	0.00	47.54
18400	HARMONY ELEM 1997	90013511	0.00	110.94	0.00	0.00	110.94
18401	HARMONY ELEM 2018	90013586	0.00	427.89	0.00	0.00	427.89
36400	WEST SOCO UHSD 19	90013534	0.00	142.62	0.00	0.00	142.62
36810	WEST SOCO UHSD 20	90013536	0.00	31.68	0.00	0.00	31.68
36811	WEST SOCO UHSD 20	90013535	0.00	110.94	0.00	0.00	110.94
36812	WEST SO CO UHSD 20	90013584	0.00	451.65	0.00	0.00	451.65
39900	SOCO JR COLLEGE 20	90013556	0.00	206.01	0.00	0.00	206.01
39901	SOCO JR COLLEGE 20	90013576	0.00	380.32	0.00	0.00	380.32
52301	BODEGA BAY FIRE 200	64020100	0.00	4,064.10	0.00	0.00	4,064.10
74201	MS-SONOMA MOSQUI	66040200	0.00	62.60	0.00	0.00	62.60
74650	PALM DRIVE DETACH A	65030200	0.00	543.00	0.00	0.00	543.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 096-014	**All-Years Totals:**		**0.00**	**22,837.42**	**0.00**	**0.00**	**22,837.42**
TRA: 096-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	71,465.70	0.00	0.00	71,465.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	500.28	0.00	0.00	500.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	214.37	0.00	0.00	214.37
18400	HARMONY ELEM 1997	90013511	0.00	500.28	0.00	0.00	500.28
18401	HARMONY ELEM 2018	90013586	0.00	1,929.57	0.00	0.00	1,929.57
36400	WEST SOCO UHSD 19	90013534	0.00	643.19	0.00	0.00	643.19
36810	WEST SOCO UHSD 20	90013536	0.00	142.93	0.00	0.00	142.93
36811	WEST SOCO UHSD 20	90013535	0.00	500.28	0.00	0.00	500.28
36812	WEST SO CO UHSD 20	90013584	0.00	2,036.80	0.00	0.00	2,036.80
39900	SOCO JR COLLEGE 20	90013556	0.00	929.03	0.00	0.00	929.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,715.17	0.00	0.00	1,715.17
53200	GOLD RIDGE FIRE SPE	64070100	0.00	345.00	0.00	0.00	345.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	652.50	0.00	0.00	652.50
72910	CSA #41-FREESTONE	34130300	0.00	7,857.00	0.00	0.00	7,857.00
74201	MS-SONOMA MOSQUI	66040200	0.00	653.06	0.00	0.00	653.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,153.73	0.00	0.00	1,153.73
97014	SCEIP ASSESSMENT -	80060300	0.00	759.68	0.00	0.00	759.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,243.68	0.00	0.00	1,243.68
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	810.66	0.00	0.00	810.66
TRA: 096-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,465.70	0.00	0.00	71,465.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	500.28	0.00	0.00	500.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	214.37	0.00	0.00	214.37
18400	HARMONY ELEM 1997	90013511	0.00	500.28	0.00	0.00	500.28
18401	HARMONY ELEM 2018	90013586	0.00	1,929.57	0.00	0.00	1,929.57
36400	WEST SOCO UHSD 19	90013534	0.00	643.19	0.00	0.00	643.19
36810	WEST SOCO UHSD 20	90013536	0.00	142.93	0.00	0.00	142.93
36811	WEST SOCO UHSD 20	90013535	0.00	500.28	0.00	0.00	500.28
36812	WEST SO CO UHSD 20	90013584	0.00	2,036.80	0.00	0.00	2,036.80
39900	SOCO JR COLLEGE 20	90013556	0.00	929.03	0.00	0.00	929.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,715.17	0.00	0.00	1,715.17
53200	GOLD RIDGE FIRE SPE	64070100	0.00	345.00	0.00	0.00	345.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	652.50	0.00	0.00	652.50
72910	CSA #41-FREESTONE \	34130300	0.00	7,857.00	0.00	0.00	7,857.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	653.06	0.00	0.00	653.06
74600	PALM DRIVE HEALTH (	65030200	0.00	2,325.00	0.00	0.00	2,325.00
75300	WEST SO CTY UHSD S	90015102	0.00	768.00	0.00	0.00	768.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,153.73	0.00	0.00	1,153.73
97014	SCEIP ASSESSMENT -	80060300	0.00	759.68	0.00	0.00	759.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,243.68	0.00	0.00	1,243.68
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	810.66	0.00	0.00	810.66
TRA: 096-015	**All-Years Totals:**		**0.00**	**97,337.91**	**0.00**	**0.00**	**97,337.91**
TRA: 096-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	274,692.75	0.00	0.00	274,692.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,922.78	0.00	0.00	1,922.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	824.05	0.00	0.00	824.05
18400	HARMONY ELEM 1997	90013511	0.00	1,922.78	0.00	0.00	1,922.78
18401	HARMONY ELEM 2018	90013586	0.00	7,416.69	0.00	0.00	7,416.69
36400	WEST SOCO UHSD 19	90013534	0.00	2,472.19	0.00	0.00	2,472.19
36810	WEST SOCO UHSD 20	90013536	0.00	549.38	0.00	0.00	549.38
36811	WEST SOCO UHSD 20	90013535	0.00	1,922.78	0.00	0.00	1,922.78
36812	WEST SO CO UHSD 20	90013584	0.00	7,828.67	0.00	0.00	7,828.67
39900	SOCO JR COLLEGE 20	90013556	0.00	3,571.01	0.00	0.00	3,571.01
39901	SOCO JR COLLEGE 20	90013576	0.00	6,592.61	0.00	0.00	6,592.61
52400	OCCIDENTAL CSD FIR	62040300	0.00	6,090.00	0.00	0.00	6,090.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,724.46	0.00	0.00	1,724.46
74600	PALM DRIVE HEALTH C	65030200	0.00	9,765.00	0.00	0.00	9,765.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,024.00	0.00	0.00	3,024.00
94000	WRCOG HERO PACE P	80061000	0.00	1,742.53	0.00	0.00	1,742.53
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
98000	10% PENALTY-TAX CO	80050300	0.00	95.17	0.00	0.00	95.17
TRA: 096-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	274,692.75	0.00	0.00	274,692.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,922.78	0.00	0.00	1,922.78
07200	PALM DRIVE HLTH CAF	65030100	0.00	824.05	0.00	0.00	824.05
18400	HARMONY ELEM 1997	90013511	0.00	1,922.78	0.00	0.00	1,922.78
18401	HARMONY ELEM 2018	90013586	0.00	7,416.69	0.00	0.00	7,416.69
36400	WEST SOCO UHSD 19	90013534	0.00	2,472.19	0.00	0.00	2,472.19
36810	WEST SOCO UHSD 20	90013536	0.00	549.38	0.00	0.00	549.38
36811	WEST SOCO UHSD 20	90013535	0.00	1,922.78	0.00	0.00	1,922.78
36812	WEST SO CO UHSD 20	90013584	0.00	7,828.67	0.00	0.00	7,828.67
39900	SOCO JR COLLEGE 20	90013556	0.00	3,571.01	0.00	0.00	3,571.01
39901	SOCO JR COLLEGE 20	90013576	0.00	6,592.61	0.00	0.00	6,592.61
52400	OCCIDENTAL CSD FIR	62040300	0.00	6,090.00	0.00	0.00	6,090.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,724.46	0.00	0.00	1,724.46
74600	PALM DRIVE HEALTH C	65030200	0.00	9,765.00	0.00	0.00	9,765.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,024.00	0.00	0.00	3,024.00
94000	WRCOG HERO PACE P	80061000	0.00	1,742.53	0.00	0.00	1,742.53
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
98000	10% PENALTY-TAX CO	80050300	0.00	95.17	0.00	0.00	95.17
TRA: 096-017	**All-Years Totals:**		**0.00**	**332,912.85**	**0.00**	**0.00**	**332,912.85**
TRA: 096-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	12,845.28	0.00	0.00	12,845.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.92	0.00	0.00	89.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.54	0.00	0.00	38.54
18400	HARMONY ELEM 1997	90013511	0.00	89.92	0.00	0.00	89.92
18401	HARMONY ELEM 2018	90013586	0.00	346.82	0.00	0.00	346.82
36400	WEST SOCO UHSD 19	90013534	0.00	115.61	0.00	0.00	115.61
36810	WEST SOCO UHSD 20	90013536	0.00	25.69	0.00	0.00	25.69
36811	WEST SOCO UHSD 20	90013535	0.00	89.92	0.00	0.00	89.92
36812	WEST SO CO UHSD 20	90013584	0.00	366.10	0.00	0.00	366.10
39900	SOCO JR COLLEGE 20	90013556	0.00	167.00	0.00	0.00	167.00
39901	SOCO JR COLLEGE 20	90013576	0.00	308.29	0.00	0.00	308.29
52400	OCCIDENTAL CSD FIR	62040300	0.00	160.00	0.00	0.00	160.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8.82	0.00	0.00	8.82
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 096-018	**Total All Years**						

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	12,845.28	0.00	0.00	12,845.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	89.92	0.00	0.00	89.92
07200	PALM DRIVE HLTH CAF	65030100	0.00	38.54	0.00	0.00	38.54
18400	HARMONY ELEM 1997	90013511	0.00	89.92	0.00	0.00	89.92
18401	HARMONY ELEM 2018	90013586	0.00	346.82	0.00	0.00	346.82
36400	WEST SOCO UHSD 19	90013534	0.00	115.61	0.00	0.00	115.61
36810	WEST SOCO UHSD 20	90013536	0.00	25.69	0.00	0.00	25.69
36811	WEST SOCO UHSD 20	90013535	0.00	89.92	0.00	0.00	89.92
36812	WEST SO CO UHSD 20	90013584	0.00	366.10	0.00	0.00	366.10
39900	SOCO JR COLLEGE 20	90013556	0.00	167.00	0.00	0.00	167.00
39901	SOCO JR COLLEGE 20	90013576	0.00	308.29	0.00	0.00	308.29
52400	OCCIDENTAL CSD FIRE	62040300	0.00	160.00	0.00	0.00	160.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8.82	0.00	0.00	8.82
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 096-018	**All-Years Totals:**		**0.00**	**14,819.41**	**0.00**	**0.00**	**14,819.41**
TRA: 096-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	17,426.13	0.00	0.00	17,426.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.97	0.00	0.00	121.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.29	0.00	0.00	52.29
18400	HARMONY ELEM 1997	90013511	0.00	121.97	0.00	0.00	121.97
18401	HARMONY ELEM 2018	90013586	0.00	470.51	0.00	0.00	470.51
36400	WEST SOCO UHSD 19	90013534	0.00	156.85	0.00	0.00	156.85
36810	WEST SOCO UHSD 20	90013536	0.00	34.85	0.00	0.00	34.85
36811	WEST SOCO UHSD 20	90013535	0.00	121.97	0.00	0.00	121.97
36812	WEST SO CO UHSD 20	90013584	0.00	496.63	0.00	0.00	496.63
39900	SOCO JR COLLEGE 20	90013556	0.00	226.54	0.00	0.00	226.54
39901	SOCO JR COLLEGE 20	90013576	0.00	418.23	0.00	0.00	418.23
52400	OCCIDENTAL CSD FIRE	62040300	0.00	430.00	0.00	0.00	430.00
74201	MS-SONOMA MOSQUI	66040200	0.00	118.44	0.00	0.00	118.44
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 096-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,426.13	0.00	0.00	17,426.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	121.97	0.00	0.00	121.97
07200	PALM DRIVE HLTH CAF	65030100	0.00	52.29	0.00	0.00	52.29
18400	HARMONY ELEM 1997	90013511	0.00	121.97	0.00	0.00	121.97
18401	HARMONY ELEM 2018	90013586	0.00	470.51	0.00	0.00	470.51
36400	WEST SOCO UHSD 19	90013534	0.00	156.85	0.00	0.00	156.85
36810	WEST SOCO UHSD 20	90013536	0.00	34.85	0.00	0.00	34.85
36811	WEST SOCO UHSD 20	90013535	0.00	121.97	0.00	0.00	121.97
36812	WEST SO CO UHSD 20	90013584	0.00	496.63	0.00	0.00	496.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	226.54	0.00	0.00	226.54
39901	SOCO JR COLLEGE 20	90013576	0.00	418.23	0.00	0.00	418.23
52400	OCCIDENTAL CSD FIRE	62040300	0.00	430.00	0.00	0.00	430.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	118.44	0.00	0.00	118.44
74600	PALM DRIVE HEALTH C	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 096-021	**All-Years Totals:**		**0.00**	**21,086.38**	**0.00**	**0.00**	**21,086.38**
TRA: 096-024	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	13,764.06	0.00	0.00	13,764.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.34	0.00	0.00	96.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.29	0.00	0.00	41.29
18400	HARMONY ELEM 1997	90013511	0.00	96.34	0.00	0.00	96.34
18401	HARMONY ELEM 2018	90013586	0.00	371.63	0.00	0.00	371.63
36400	WEST SOCO UHSD 19	90013534	0.00	123.87	0.00	0.00	123.87
36810	WEST SOCO UHSD 20	90013536	0.00	27.53	0.00	0.00	27.53
36811	WEST SOCO UHSD 20	90013535	0.00	96.34	0.00	0.00	96.34
36812	WEST SO CO UHSD 20	90013584	0.00	392.27	0.00	0.00	392.27
39900	SOCO JR COLLEGE 20	90013556	0.00	178.93	0.00	0.00	178.93
39901	SOCO JR COLLEGE 20	90013576	0.00	330.34	0.00	0.00	330.34
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.15	0.00	0.00	31.15
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 096-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,764.06	0.00	0.00	13,764.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	96.34	0.00	0.00	96.34
07200	PALM DRIVE HLTH CAF	65030100	0.00	41.29	0.00	0.00	41.29
18400	HARMONY ELEM 1997	90013511	0.00	96.34	0.00	0.00	96.34
18401	HARMONY ELEM 2018	90013586	0.00	371.63	0.00	0.00	371.63
36400	WEST SOCO UHSD 19	90013534	0.00	123.87	0.00	0.00	123.87
36810	WEST SOCO UHSD 20	90013536	0.00	27.53	0.00	0.00	27.53
36811	WEST SOCO UHSD 20	90013535	0.00	96.34	0.00	0.00	96.34
36812	WEST SO CO UHSD 20	90013584	0.00	392.27	0.00	0.00	392.27
39900	SOCO JR COLLEGE 20	90013556	0.00	178.93	0.00	0.00	178.93
39901	SOCO JR COLLEGE 20	90013576	0.00	330.34	0.00	0.00	330.34
74201	MS-SONOMA MOSQUIT	66040200	0.00	31.15	0.00	0.00	31.15
74600	PALM DRIVE HEALTH C	65030200	0.00	310.00	0.00	0.00	310.00
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 096-024	**All-Years Totals:**		**0.00**	**15,980.09**	**0.00**	**0.00**	**15,980.09**
TRA: 096-025	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	132,067.51	0.00	0.00	132,067.51

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	924.47	0.00	0.00	924.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	396.20	0.00	0.00	396.20
18400	HARMONY ELEM 1997	90013511	0.00	924.47	0.00	0.00	924.47
18401	HARMONY ELEM 2018	90013586	0.00	3,565.83	0.00	0.00	3,565.83
36400	WEST SOCO UHSD 19	90013534	0.00	1,188.64	0.00	0.00	1,188.64
36810	WEST SOCO UHSD 20	90013536	0.00	264.16	0.00	0.00	264.16
36811	WEST SOCO UHSD 20	90013535	0.00	924.47	0.00	0.00	924.47
36812	WEST SO CO UHSD 20	90013584	0.00	3,763.93	0.00	0.00	3,763.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1,716.86	0.00	0.00	1,716.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3,169.62	0.00	0.00	3,169.62
53200	GOLD RIDGE FIRE SPE	64070100	0.00	57.50	0.00	0.00	57.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	135.42	0.00	0.00	135.42
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 096-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	132,067.51	0.00	0.00	132,067.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	924.47	0.00	0.00	924.47
07200	PALM DRIVE HLTH CAF	65030100	0.00	396.20	0.00	0.00	396.20
18400	HARMONY ELEM 1997	90013511	0.00	924.47	0.00	0.00	924.47
18401	HARMONY ELEM 2018	90013586	0.00	3,565.83	0.00	0.00	3,565.83
36400	WEST SOCO UHSD 19	90013534	0.00	1,188.64	0.00	0.00	1,188.64
36810	WEST SOCO UHSD 20	90013536	0.00	264.16	0.00	0.00	264.16
36811	WEST SOCO UHSD 20	90013535	0.00	924.47	0.00	0.00	924.47
36812	WEST SO CO UHSD 20	90013584	0.00	3,763.93	0.00	0.00	3,763.93
39900	SOCO JR COLLEGE 20	90013556	0.00	1,716.86	0.00	0.00	1,716.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3,169.62	0.00	0.00	3,169.62
53200	GOLD RIDGE FIRE SPE	64070100	0.00	57.50	0.00	0.00	57.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	90.00	0.00	0.00	90.00
74201	MS-SONOMA MOSQUI	66040200	0.00	135.42	0.00	0.00	135.42
74600	PALM DRIVE HEALTH C	65030200	0.00	930.00	0.00	0.00	930.00
75300	WEST SO CTY UHSD S	90015102	0.00	288.00	0.00	0.00	288.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 096-025	**All-Years Totals:**		**0.00**	**150,479.08**	**0.00**	**0.00**	**150,479.08**
TRA: 096-027	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,141,291.84	0.00	0.00	1,141,291.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,989.05	0.00	0.00	7,989.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,423.90	0.00	0.00	3,423.90
18400	HARMONY ELEM 1997	90013511	0.00	7,989.05	0.00	0.00	7,989.05
18401	HARMONY ELEM 2018	90013586	0.00	30,814.94	0.00	0.00	30,814.94
36400	WEST SOCO UHSD 19	90013534	0.00	10,271.59	0.00	0.00	10,271.59
36810	WEST SOCO UHSD 20	90013536	0.00	2,282.59	0.00	0.00	2,282.59
36811	WEST SOCO UHSD 20	90013535	0.00	7,989.05	0.00	0.00	7,989.05

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	32,526.79	0.00	0.00	32,526.79
39900	SOCO JR COLLEGE 20	90013556	0.00	14,836.80	0.00	0.00	14,836.80
39901	SOCO JR COLLEGE 20	90013576	0.00	27,391.01	0.00	0.00	27,391.01
53200	GOLD RIDGE FIRE SPE	64070100	0.00	3,555.00	0.00	0.00	3,555.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,682.50	0.00	0.00	6,682.50
72910	CSA #41-FREESTONE \	34130300	0.00	785.70	0.00	0.00	785.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,937.18	0.00	0.00	4,937.18
74600	PALM DRIVE HEALTH (	65030200	0.00	26,195.00	0.00	0.00	26,195.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,112.00	0.00	0.00	8,112.00
94000	WRCOG HERO PACE F	80061000	0.00	7,737.07	0.00	0.00	7,737.07
96000	CSCDA CALFIRST PAC	80062000	0.00	5,994.51	0.00	0.00	5,994.51
96200	SF BAY RESTORATION	66130100	0.00	2,028.00	0.00	0.00	2,028.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,414.50	0.00	0.00	2,414.50
97015	SCEIP ASSESSMENT -	80060400	0.00	784.12	0.00	0.00	784.12
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	3,657.44	0.00	0.00	3,657.44
98000	10% PENALTY-TAX CO	80050300	0.00	160.02	0.00	0.00	160.02
TRA: 096-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,141,291.84	0.00	0.00	1,141,291.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,989.05	0.00	0.00	7,989.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,423.90	0.00	0.00	3,423.90
18400	HARMONY ELEM 1997	90013511	0.00	7,989.05	0.00	0.00	7,989.05
18401	HARMONY ELEM 2018	90013586	0.00	30,814.94	0.00	0.00	30,814.94
36400	WEST SOCO UHSD 19	90013534	0.00	10,271.59	0.00	0.00	10,271.59
36810	WEST SOCO UHSD 20	90013536	0.00	2,282.59	0.00	0.00	2,282.59
36811	WEST SOCO UHSD 20	90013535	0.00	7,989.05	0.00	0.00	7,989.05
36812	WEST SO CO UHSD 20	90013584	0.00	32,526.79	0.00	0.00	32,526.79
39900	SOCO JR COLLEGE 20	90013556	0.00	14,836.80	0.00	0.00	14,836.80
39901	SOCO JR COLLEGE 20	90013576	0.00	27,391.01	0.00	0.00	27,391.01
53200	GOLD RIDGE FIRE SPE	64070100	0.00	3,555.00	0.00	0.00	3,555.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,682.50	0.00	0.00	6,682.50
72910	CSA #41-FREESTONE \	34130300	0.00	785.70	0.00	0.00	785.70
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,937.18	0.00	0.00	4,937.18
74600	PALM DRIVE HEALTH (	65030200	0.00	26,195.00	0.00	0.00	26,195.00
75300	WEST SO CTY UHSD S	90015102	0.00	8,112.00	0.00	0.00	8,112.00
94000	WRCOG HERO PACE F	80061000	0.00	7,737.07	0.00	0.00	7,737.07
96000	CSCDA CALFIRST PAC	80062000	0.00	5,994.51	0.00	0.00	5,994.51
96200	SF BAY RESTORATION	66130100	0.00	2,028.00	0.00	0.00	2,028.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,414.50	0.00	0.00	2,414.50
97015	SCEIP ASSESSMENT -	80060400	0.00	784.12	0.00	0.00	784.12
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	3,657.44	0.00	0.00	3,657.44
98000	10% PENALTY-TAX CO	80050300	0.00	160.02	0.00	0.00	160.02
TRA: 096-027	**All-Years Totals:**		**0.00**	**1,359,849.65**	**0.00**	**0.00**	**1,359,849.65**
TRA: 096-028	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	776,337.49	0.00	0.00	776,337.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,434.39	0.00	0.00	5,434.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,329.11	0.00	0.00	2,329.11
18400	HARMONY ELEM 1997	90013511	0.00	5,434.39	0.00	0.00	5,434.39
18401	HARMONY ELEM 2018	90013586	0.00	20,961.11	0.00	0.00	20,961.11
36400	WEST SOCO UHSD 19	90013534	0.00	6,987.06	0.00	0.00	6,987.06
36810	WEST SOCO UHSD 20	90013536	0.00	1,552.66	0.00	0.00	1,552.66
36811	WEST SOCO UHSD 20	90013535	0.00	5,434.39	0.00	0.00	5,434.39
36812	WEST SO CO UHSD 20	90013584	0.00	22,125.69	0.00	0.00	22,125.69
39900	SOCO JR COLLEGE 20	90013556	0.00	10,092.46	0.00	0.00	10,092.46
39901	SOCO JR COLLEGE 20	90013576	0.00	18,632.03	0.00	0.00	18,632.03
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,625.00	0.00	0.00	2,625.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,905.00	0.00	0.00	4,905.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,581.16	0.00	0.00	3,581.16
74600	PALM DRIVE HEALTH C	65030200	0.00	19,685.00	0.00	0.00	19,685.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,048.00	0.00	0.00	6,048.00
96200	SF BAY RESTORATION	66130100	0.00	1,530.00	0.00	0.00	1,530.00
97015	SCEIP ASSESSMENT -	80060400	0.00	3,070.84	0.00	0.00	3,070.84
TRA: 096-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	776,337.49	0.00	0.00	776,337.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,434.39	0.00	0.00	5,434.39
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,329.11	0.00	0.00	2,329.11
18400	HARMONY ELEM 1997	90013511	0.00	5,434.39	0.00	0.00	5,434.39
18401	HARMONY ELEM 2018	90013586	0.00	20,961.11	0.00	0.00	20,961.11
36400	WEST SOCO UHSD 19	90013534	0.00	6,987.06	0.00	0.00	6,987.06
36810	WEST SOCO UHSD 20	90013536	0.00	1,552.66	0.00	0.00	1,552.66
36811	WEST SOCO UHSD 20	90013535	0.00	5,434.39	0.00	0.00	5,434.39
36812	WEST SO CO UHSD 20	90013584	0.00	22,125.69	0.00	0.00	22,125.69
39900	SOCO JR COLLEGE 20	90013556	0.00	10,092.46	0.00	0.00	10,092.46
39901	SOCO JR COLLEGE 20	90013576	0.00	18,632.03	0.00	0.00	18,632.03
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,625.00	0.00	0.00	2,625.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,905.00	0.00	0.00	4,905.00
74201	MS-SONOMA MOSQUI	66040200	0.00	3,581.16	0.00	0.00	3,581.16
74600	PALM DRIVE HEALTH C	65030200	0.00	19,685.00	0.00	0.00	19,685.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,048.00	0.00	0.00	6,048.00
96200	SF BAY RESTORATION	66130100	0.00	1,530.00	0.00	0.00	1,530.00
97015	SCEIP ASSESSMENT -	80060400	0.00	3,070.84	0.00	0.00	3,070.84
TRA: 096-028	**All-Years Totals:**		**0.00**	**916,765.78**	**0.00**	**0.00**	**916,765.78**
TRA: 096-029	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	56,259.29	0.00	0.00	56,259.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.80	0.00	0.00	393.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	168.73	0.00	0.00	168.73
18400	HARMONY ELEM 1997	90013511	0.00	393.80	0.00	0.00	393.80
18401	HARMONY ELEM 2018	90013586	0.00	1,519.06	0.00	0.00	1,519.06
36400	WEST SOCO UHSD 19	90013534	0.00	506.36	0.00	0.00	506.36

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36810	WEST SOCO UHSD 20	90013536	0.00	112.51	0.00	0.00	112.51
36811	WEST SOCO UHSD 20	90013535	0.00	393.80	0.00	0.00	393.80
36812	WEST SO CO UHSD 20	90013584	0.00	1,603.36	0.00	0.00	1,603.36
39900	SOCO JR COLLEGE 20	90013556	0.00	731.33	0.00	0.00	731.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,350.19	0.00	0.00	1,350.19
53800	MONTE RIO FIRE PAR	64100100	0.00	5,298.00	0.00	0.00	5,298.00
70400	SWEETWATER SPRIN	71060600	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUI	66040200	0.00	606.71	0.00	0.00	606.71
74600	PALM DRIVE HEALTH	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,368.00	0.00	0.00	1,368.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
TRA: 096-029	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	676.20-	676.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.73-	4.73-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.52-	3.52-
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	5.41-	5.41-
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	18.93-	18.93-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	7.44-	7.44-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.35-	1.35-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	4.73-	4.73-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	19.27-	19.27-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.47-	9.47-
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	17.22-	17.22-
TRA: 096-029	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	661.57-	661.57-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.63-	4.63-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.44-	3.44-
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	5.95-	5.95-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	7.28-	7.28-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.66-	0.66-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	3.31-	3.31-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.26-	9.26-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	15.22-	15.22-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	36.98-	36.98-
TRA: 096-029	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	594.17-	594.17-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.16-	4.16-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.09-	3.09-
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	5.94-	5.94-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	7.13-	7.13-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.30-	0.30-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.97-	2.97-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.91-	8.91-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	14.85-	14.85-

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60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	52.54-	52.54-
TRA: 096-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,259.29	0.00	1,931.94-	54,327.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.80	0.00	13.52-	380.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	168.73	0.00	10.05-	158.68
18400	HARMONY ELEM 1997	90013511	0.00	393.80	0.00	17.30-	376.50
18401	HARMONY ELEM 2018	90013586	0.00	1,519.06	0.00	18.93-	1,500.13
36400	WEST SOCO UHSD 19	90013534	0.00	506.36	0.00	21.85-	484.51
36810	WEST SOCO UHSD 20	90013536	0.00	112.51	0.00	2.31-	110.20
36811	WEST SOCO UHSD 20	90013535	0.00	393.80	0.00	11.01-	382.79
36812	WEST SO CO UHSD 20	90013584	0.00	1,603.36	0.00	19.27-	1,584.09
39900	SOCO JR COLLEGE 20	90013556	0.00	731.33	0.00	27.64-	703.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,350.19	0.00	44.95-	1,305.24
53800	MONTE RIO FIRE PAR	64100100	0.00	5,298.00	0.00	0.00	5,298.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	106.74-	106.74-
70400	SWEETWATER SPRIN	71060600	0.00	1,485.00	0.00	0.00	1,485.00
74201	MS-SONOMA MOSQUI	66040200	0.00	606.71	0.00	0.00	606.71
74600	PALM DRIVE HEALTH	65030200	0.00	3,797.50	0.00	0.00	3,797.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,368.00	0.00	0.00	1,368.00
96200	SF BAY RESTORATION	66130100	0.00	342.00	0.00	0.00	342.00
TRA: 096-029	**All-Years Totals:**		**0.00**	**76,329.44**	**0.00**	**2,225.51-**	**74,103.93**
TRA: 096-030	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,661.95	0.00	0.00	7,661.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.63	0.00	0.00	53.63
07200	PALM DRIVE HLTH CAF	65030100	0.00	22.99	0.00	0.00	22.99
18400	HARMONY ELEM 1997	90013511	0.00	53.63	0.00	0.00	53.63
18401	HARMONY ELEM 2018	90013586	0.00	206.88	0.00	0.00	206.88
36400	WEST SOCO UHSD 19	90013534	0.00	68.96	0.00	0.00	68.96
36810	WEST SOCO UHSD 20	90013536	0.00	15.33	0.00	0.00	15.33
36811	WEST SOCO UHSD 20	90013535	0.00	53.63	0.00	0.00	53.63
36812	WEST SO CO UHSD 20	90013584	0.00	218.37	0.00	0.00	218.37
39900	SOCO JR COLLEGE 20	90013556	0.00	99.60	0.00	0.00	99.60
39901	SOCO JR COLLEGE 20	90013576	0.00	183.89	0.00	0.00	183.89
52400	OCCIDENTAL CSD FIR	62040300	0.00	72.00	0.00	0.00	72.00
57600	OCCIDENTAL CO SAN	33060100	0.00	3,341.80	0.00	0.00	3,341.80
63400	SA OCCIDENTAL COM	92070100	0.00	295.41	0.00	0.00	295.41
63401	SA OCCIDENTAL COM	92070200	0.00	253.18	0.00	0.00	253.18
74201	MS-SONOMA MOSQUI	66040200	0.00	23.99	0.00	0.00	23.99
74600	PALM DRIVE HEALTH	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,661.95	0.00	0.00	7,661.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.63	0.00	0.00	53.63

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07200	PALM DRIVE HLTH CAF	65030100	0.00	22.99	0.00	0.00	22.99
18400	HARMONY ELEM 1997	90013511	0.00	53.63	0.00	0.00	53.63
18401	HARMONY ELEM 2018	90013586	0.00	206.88	0.00	0.00	206.88
36400	WEST SOCO UHSD 19	90013534	0.00	68.96	0.00	0.00	68.96
36810	WEST SOCO UHSD 20	90013536	0.00	15.33	0.00	0.00	15.33
36811	WEST SOCO UHSD 20	90013535	0.00	53.63	0.00	0.00	53.63
36812	WEST SO CO UHSD 20	90013584	0.00	218.37	0.00	0.00	218.37
39900	SOCO JR COLLEGE 20	90013556	0.00	99.60	0.00	0.00	99.60
39901	SOCO JR COLLEGE 20	90013576	0.00	183.89	0.00	0.00	183.89
52400	OCCIDENTAL CSD FIRE	62040300	0.00	72.00	0.00	0.00	72.00
57600	OCCIDENTAL CO SAN	33060100	0.00	3,341.80	0.00	0.00	3,341.80
63400	SA OCCIDENTAL COM	92070100	0.00	295.41	0.00	0.00	295.41
63401	SA OCCIDENTAL COM	92070200	0.00	253.18	0.00	0.00	253.18
74201	MS-SONOMA MOSQUI	66040200	0.00	23.99	0.00	0.00	23.99
74600	PALM DRIVE HEALTH C	65030200	0.00	155.00	0.00	0.00	155.00
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 096-030	**All-Years Totals:**		**0.00**	**12,840.24**	**0.00**	**0.00**	**12,840.24**
TRA: 096-032	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,457.26	0.00	0.00	3,457.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.20	0.00	0.00	24.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.37	0.00	0.00	10.37
18400	HARMONY ELEM 1997	90013511	0.00	24.20	0.00	0.00	24.20
18401	HARMONY ELEM 2018	90013586	0.00	93.35	0.00	0.00	93.35
36400	WEST SOCO UHSD 19	90013534	0.00	31.12	0.00	0.00	31.12
36810	WEST SOCO UHSD 20	90013536	0.00	6.91	0.00	0.00	6.91
36811	WEST SOCO UHSD 20	90013535	0.00	24.20	0.00	0.00	24.20
36812	WEST SO CO UHSD 20	90013584	0.00	98.53	0.00	0.00	98.53
39900	SOCO JR COLLEGE 20	90013556	0.00	44.94	0.00	0.00	44.94
39901	SOCO JR COLLEGE 20	90013576	0.00	82.97	0.00	0.00	82.97
52400	OCCIDENTAL CSD FIRE	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUI	66040200	0.00	14.06	0.00	0.00	14.06
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,457.26	0.00	0.00	3,457.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.20	0.00	0.00	24.20
07200	PALM DRIVE HLTH CAF	65030100	0.00	10.37	0.00	0.00	10.37
18400	HARMONY ELEM 1997	90013511	0.00	24.20	0.00	0.00	24.20
18401	HARMONY ELEM 2018	90013586	0.00	93.35	0.00	0.00	93.35
36400	WEST SOCO UHSD 19	90013534	0.00	31.12	0.00	0.00	31.12
36810	WEST SOCO UHSD 20	90013536	0.00	6.91	0.00	0.00	6.91
36811	WEST SOCO UHSD 20	90013535	0.00	24.20	0.00	0.00	24.20

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36812	WEST SO CO UHSD 20	90013584	0.00	98.53	0.00	0.00	98.53
39900	SOCO JR COLLEGE 20	90013556	0.00	44.94	0.00	0.00	44.94
39901	SOCO JR COLLEGE 20	90013576	0.00	82.97	0.00	0.00	82.97
52400	OCCIDENTAL CSD FIRE	62040300	0.00	80.00	0.00	0.00	80.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	14.06	0.00	0.00	14.06
74600	PALM DRIVE HEALTH C	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 096-032	**All-Years Totals:**		**0.00**	**4,099.61**	**0.00**	**0.00**	**4,099.61**
TRA: 096-035	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	370,014.33	0.00	50.00-	369,964.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,590.12	0.00	0.35-	2,589.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,110.07	0.00	0.15-	1,109.92
18400	HARMONY ELEM 1997	90013511	0.00	2,590.12	0.00	0.35-	2,589.77
18401	HARMONY ELEM 2018	90013586	0.00	9,990.37	0.00	1.35-	9,989.02
36400	WEST SOCO UHSD 19	90013534	0.00	3,330.10	0.00	0.45-	3,329.65
36810	WEST SOCO UHSD 20	90013536	0.00	740.06	0.00	0.10-	739.96
36811	WEST SOCO UHSD 20	90013535	0.00	2,590.12	0.00	0.35-	2,589.77
36812	WEST SO CO UHSD 20	90013584	0.00	10,545.37	0.00	1.43-	10,543.94
39900	SOCO JR COLLEGE 20	90013556	0.00	4,810.25	0.00	0.65-	4,809.60
39901	SOCO JR COLLEGE 20	90013576	0.00	8,880.24	0.00	1.20-	8,879.04
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,608.20	0.00	0.00	2,608.20
74600	PALM DRIVE HEALTH C	65030200	0.00	12,865.00	0.00	0.00	12,865.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,080.00	0.00	0.00	4,080.00
96200	SF BAY RESTORATION	66130100	0.00	1,002.00	0.00	0.00	1,002.00
97005	SCEIP ASSESSMENT -	80060300	0.00	2,167.63	0.00	0.00	2,167.63
97015	SCEIP ASSESSMENT -	80060400	0.00	740.01	0.00	0.00	740.01
TRA: 096-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	370,014.33	0.00	50.00-	369,964.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,590.12	0.00	0.35-	2,589.77
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,110.07	0.00	0.15-	1,109.92
18400	HARMONY ELEM 1997	90013511	0.00	2,590.12	0.00	0.35-	2,589.77
18401	HARMONY ELEM 2018	90013586	0.00	9,990.37	0.00	1.35-	9,989.02
36400	WEST SOCO UHSD 19	90013534	0.00	3,330.10	0.00	0.45-	3,329.65
36810	WEST SOCO UHSD 20	90013536	0.00	740.06	0.00	0.10-	739.96
36811	WEST SOCO UHSD 20	90013535	0.00	2,590.12	0.00	0.35-	2,589.77
36812	WEST SO CO UHSD 20	90013584	0.00	10,545.37	0.00	1.43-	10,543.94
39900	SOCO JR COLLEGE 20	90013556	0.00	4,810.25	0.00	0.65-	4,809.60
39901	SOCO JR COLLEGE 20	90013576	0.00	8,880.24	0.00	1.20-	8,879.04
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,608.20	0.00	0.00	2,608.20
74600	PALM DRIVE HEALTH C	65030200	0.00	12,865.00	0.00	0.00	12,865.00
75300	WEST SO CTY UHSD S	90015102	0.00	4,080.00	0.00	0.00	4,080.00
96200	SF BAY RESTORATION	66130100	0.00	1,002.00	0.00	0.00	1,002.00
97005	SCEIP ASSESSMENT -	80060300	0.00	2,167.63	0.00	0.00	2,167.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97015	SCEIP ASSESSMENT -	80060400	0.00	740.01	0.00	0.00	740.01
TRA: 096-035	**All-Years Totals:**		**0.00**	**440,653.99**	**0.00**	**56.38-**	**440,597.61**
TRA: 096-036	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	304,352.94	0.00	0.00	304,352.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,130.41	0.00	0.00	2,130.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	913.09	0.00	0.00	913.09
18400	HARMONY ELEM 1997	90013511	0.00	2,130.41	0.00	0.00	2,130.41
18401	HARMONY ELEM 2018	90013586	0.00	8,217.61	0.00	0.00	8,217.61
36400	WEST SOCO UHSD 19	90013534	0.00	2,739.11	0.00	0.00	2,739.11
36810	WEST SOCO UHSD 20	90013536	0.00	608.63	0.00	0.00	608.63
36811	WEST SOCO UHSD 20	90013535	0.00	2,130.41	0.00	0.00	2,130.41
36812	WEST SO CO UHSD 20	90013584	0.00	8,674.07	0.00	0.00	8,674.07
39900	SOCO JR COLLEGE 20	90013556	0.00	3,956.55	0.00	0.00	3,956.55
39901	SOCO JR COLLEGE 20	90013576	0.00	7,304.52	0.00	0.00	7,304.52
70300	CAMP MEEKER P&R W	67010300	0.00	66,106.00	0.00	0.00	66,106.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,446.27	0.00	0.00	5,446.27
74600	PALM DRIVE HEALTH C	65030200	0.00	33,480.00	0.00	0.00	33,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	11,424.00	0.00	0.00	11,424.00
96200	SF BAY RESTORATION	66130100	0.00	2,712.00	0.00	0.00	2,712.00
TRA: 096-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	304,352.94	0.00	0.00	304,352.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,130.41	0.00	0.00	2,130.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	913.09	0.00	0.00	913.09
18400	HARMONY ELEM 1997	90013511	0.00	2,130.41	0.00	0.00	2,130.41
18401	HARMONY ELEM 2018	90013586	0.00	8,217.61	0.00	0.00	8,217.61
36400	WEST SOCO UHSD 19	90013534	0.00	2,739.11	0.00	0.00	2,739.11
36810	WEST SOCO UHSD 20	90013536	0.00	608.63	0.00	0.00	608.63
36811	WEST SOCO UHSD 20	90013535	0.00	2,130.41	0.00	0.00	2,130.41
36812	WEST SO CO UHSD 20	90013584	0.00	8,674.07	0.00	0.00	8,674.07
39900	SOCO JR COLLEGE 20	90013556	0.00	3,956.55	0.00	0.00	3,956.55
39901	SOCO JR COLLEGE 20	90013576	0.00	7,304.52	0.00	0.00	7,304.52
70300	CAMP MEEKER P&R W	67010300	0.00	66,106.00	0.00	0.00	66,106.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,446.27	0.00	0.00	5,446.27
74600	PALM DRIVE HEALTH C	65030200	0.00	33,480.00	0.00	0.00	33,480.00
75300	WEST SO CTY UHSD S	90015102	0.00	11,424.00	0.00	0.00	11,424.00
96200	SF BAY RESTORATION	66130100	0.00	2,712.00	0.00	0.00	2,712.00
TRA: 096-036	**All-Years Totals:**		**0.00**	**462,326.02**	**0.00**	**0.00**	**462,326.02**
TRA: 096-039	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,174,306.96	0.00	0.00	1,174,306.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,220.13	0.00	0.00	8,220.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,522.98	0.00	0.00	3,522.98
18400	HARMONY ELEM 1997	90013511	0.00	8,220.13	0.00	0.00	8,220.13
18401	HARMONY ELEM 2018	90013586	0.00	31,706.28	0.00	0.00	31,706.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	10,568.74	0.00	0.00	10,568.74
36810	WEST SOCO UHSD 20	90013536	0.00	2,348.60	0.00	0.00	2,348.60
36811	WEST SOCO UHSD 20	90013535	0.00	8,220.13	0.00	0.00	8,220.13
36812	WEST SO CO UHSD 20	90013584	0.00	33,467.69	0.00	0.00	33,467.69
39900	SOCO JR COLLEGE 20	90013556	0.00	15,265.97	0.00	0.00	15,265.97
39901	SOCO JR COLLEGE 20	90013576	0.00	28,183.46	0.00	0.00	28,183.46
52400	OCCIDENTAL CSD FIR	62040300	0.00	18,610.00	0.00	0.00	18,610.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,058.28	0.00	0.00	5,058.28
74600	PALM DRIVE HEALTH (	65030200	0.00	27,977.50	0.00	0.00	27,977.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,832.00	0.00	0.00	8,832.00
96200	SF BAY RESTORATION	66130100	0.00	2,196.00	0.00	0.00	2,196.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,337.23	0.00	0.00	1,337.23
97005	SCEIP ASSESSMENT -	80060300	0.00	7,927.08	0.00	0.00	7,927.08
97006	SCEIP ASSESSMENT -	80060400	0.00	2,323.83	0.00	0.00	2,323.83
97015	SCEIP ASSESSMENT -	80060400	0.00	4,920.32	0.00	0.00	4,920.32
TRA: 096-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,174,306.96	0.00	0.00	1,174,306.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,220.13	0.00	0.00	8,220.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,522.98	0.00	0.00	3,522.98
18400	HARMONY ELEM 1997	90013511	0.00	8,220.13	0.00	0.00	8,220.13
18401	HARMONY ELEM 2018	90013586	0.00	31,706.28	0.00	0.00	31,706.28
36400	WEST SOCO UHSD 19	90013534	0.00	10,568.74	0.00	0.00	10,568.74
36810	WEST SOCO UHSD 20	90013536	0.00	2,348.60	0.00	0.00	2,348.60
36811	WEST SOCO UHSD 20	90013535	0.00	8,220.13	0.00	0.00	8,220.13
36812	WEST SO CO UHSD 20	90013584	0.00	33,467.69	0.00	0.00	33,467.69
39900	SOCO JR COLLEGE 20	90013556	0.00	15,265.97	0.00	0.00	15,265.97
39901	SOCO JR COLLEGE 20	90013576	0.00	28,183.46	0.00	0.00	28,183.46
52400	OCCIDENTAL CSD FIR	62040300	0.00	18,610.00	0.00	0.00	18,610.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,058.28	0.00	0.00	5,058.28
74600	PALM DRIVE HEALTH (	65030200	0.00	27,977.50	0.00	0.00	27,977.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,832.00	0.00	0.00	8,832.00
96200	SF BAY RESTORATION	66130100	0.00	2,196.00	0.00	0.00	2,196.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,337.23	0.00	0.00	1,337.23
97005	SCEIP ASSESSMENT -	80060300	0.00	7,927.08	0.00	0.00	7,927.08
97006	SCEIP ASSESSMENT -	80060400	0.00	2,323.83	0.00	0.00	2,323.83
97015	SCEIP ASSESSMENT -	80060400	0.00	4,920.32	0.00	0.00	4,920.32
TRA: 096-039	**All-Years Totals:**		**0.00**	**1,403,213.31**	**0.00**	**0.00**	**1,403,213.31**
TRA: 096-040	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,594,692.10	0.00	0.00	1,594,692.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,163.04	0.00	0.00	11,163.04
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,784.12	0.00	0.00	4,784.12
18400	HARMONY ELEM 1997	90013511	0.00	11,163.04	0.00	0.00	11,163.04
18401	HARMONY ELEM 2018	90013586	0.00	43,056.55	0.00	0.00	43,056.55
36400	WEST SOCO UHSD 19	90013534	0.00	14,352.13	0.00	0.00	14,352.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	3,189.38	0.00	0.00	3,189.38
36811	WEST SOCO UHSD 20'	90013535	0.00	11,163.04	0.00	0.00	11,163.04
36812	WEST SO CO UHSD 20	90013584	0.00	45,448.76	0.00	0.00	45,448.76
39900	SOCO JR COLLEGE 20	90013556	0.00	20,730.98	0.00	0.00	20,730.98
39901	SOCO JR COLLEGE 20	90013576	0.00	38,272.57	0.00	0.00	38,272.57
52400	OCCIDENTAL CSD FIRE	62040300	0.00	30,990.00	0.00	0.00	30,990.00
71001	CC ABATEMENT COST:	17010100	0.00	4,719.40	0.00	0.00	4,719.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,473.80	0.00	0.00	7,473.80
74600	PALM DRIVE HEALTH C	65030200	0.00	44,175.00	0.00	0.00	44,175.00
75300	WEST SO CTY UHSD S	90015102	0.00	13,872.00	0.00	0.00	13,872.00
96200	SF BAY RESTORATION	66130100	0.00	3,456.00	0.00	0.00	3,456.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,342.73	0.00	0.00	3,342.73
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,311.22	0.00	0.00	2,311.22
98000	10% PENALTY-TAX CO	80050300	0.00	2,113.08	0.00	0.00	2,113.08
TRA: 096-040	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,281.83	0.00	11,634.50-	5,352.67-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.97	0.00	81.44-	37.47-
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.67	0.00	60.50-	27.83-
18400	HARMONY ELEM 1997	90013511	0.00	50.25	0.00	93.08-	42.83-
18401	HARMONY ELEM 2018	90013586	0.00	175.89	0.00	325.77-	149.88-
36400	WEST SOCO UHSD 19	90013534	0.00	69.10	0.00	127.98-	58.88-
36810	WEST SOCO UHSD 20'	90013536	0.00	12.56	0.00	23.27-	10.71-
36811	WEST SOCO UHSD 20'	90013535	0.00	43.97	0.00	81.44-	37.47-
36812	WEST SO CO UHSD 20	90013584	0.00	179.03	0.00	331.58-	152.55-
39900	SOCO JR COLLEGE 20	90013556	0.00	87.95	0.00	162.88-	74.93-
39901	SOCO JR COLLEGE 20	90013576	0.00	138.20	0.00	255.96-	117.76-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	340.65-	340.65-
TRA: 096-040	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,600,973.93	0.00	11,634.50-	1,589,339.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,207.01	0.00	81.44-	11,125.57
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,816.79	0.00	60.50-	4,756.29
18400	HARMONY ELEM 1997	90013511	0.00	11,213.29	0.00	93.08-	11,120.21
18401	HARMONY ELEM 2018	90013586	0.00	43,232.44	0.00	325.77-	42,906.67
36400	WEST SOCO UHSD 19	90013534	0.00	14,421.23	0.00	127.98-	14,293.25
36810	WEST SOCO UHSD 20'	90013536	0.00	3,201.94	0.00	23.27-	3,178.67
36811	WEST SOCO UHSD 20'	90013535	0.00	11,207.01	0.00	81.44-	11,125.57
36812	WEST SO CO UHSD 20	90013584	0.00	45,627.79	0.00	331.58-	45,296.21
39900	SOCO JR COLLEGE 20	90013556	0.00	20,818.93	0.00	162.88-	20,656.05
39901	SOCO JR COLLEGE 20	90013576	0.00	38,410.77	0.00	255.96-	38,154.81
52400	OCCIDENTAL CSD FIRE	62040300	0.00	30,990.00	0.00	0.00	30,990.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	340.65-	340.65-
71001	CC ABATEMENT COST:	17010100	0.00	4,719.40	0.00	0.00	4,719.40
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,473.80	0.00	0.00	7,473.80
74600	PALM DRIVE HEALTH C	65030200	0.00	44,175.00	0.00	0.00	44,175.00
75300	WEST SO CTY UHSD S	90015102	0.00	13,872.00	0.00	0.00	13,872.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	3,456.00	0.00	0.00	3,456.00
97003	SCEIP ASSESSMENT -	80060400	0.00	3,342.73	0.00	0.00	3,342.73
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	2,311.22	0.00	0.00	2,311.22
98000	10% PENALTY-TAX CO	80050300	0.00	2,113.08	0.00	0.00	2,113.08
TRA: 096-040	**All-Years Totals:**		**0.00**	**1,917,584.36**	**0.00**	**13,519.05-**	**1,904,065.31**
TRA: 096-041	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	49,306.04	0.00	0.00	49,306.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	345.13	0.00	0.00	345.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	147.96	0.00	0.00	147.96
18400	HARMONY ELEM 1997	90013511	0.00	345.13	0.00	0.00	345.13
18401	HARMONY ELEM 2018	90013586	0.00	1,331.28	0.00	0.00	1,331.28
36400	WEST SOCO UHSD 19	90013534	0.00	443.77	0.00	0.00	443.77
36810	WEST SOCO UHSD 20	90013536	0.00	98.62	0.00	0.00	98.62
36811	WEST SOCO UHSD 20	90013535	0.00	345.13	0.00	0.00	345.13
36812	WEST SO CO UHSD 20	90013584	0.00	1,405.23	0.00	0.00	1,405.23
39900	SOCO JR COLLEGE 20	90013556	0.00	640.96	0.00	0.00	640.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,183.34	0.00	0.00	1,183.34
52400	OCCIDENTAL CSD FIRE	62040300	0.00	1,400.00	0.00	0.00	1,400.00
70300	CAMP MEEKER P&R W	67010300	0.00	4,025.00	0.00	0.00	4,025.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	372.83	0.00	0.00	372.83
74600	PALM DRIVE HEALTH C	65030200	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	897.37	0.00	0.00	897.37
98000	10% PENALTY-TAX CO	80050300	0.00	438.06	0.00	0.00	438.06
TRA: 096-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,306.04	0.00	0.00	49,306.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	345.13	0.00	0.00	345.13
07200	PALM DRIVE HLTH CAF	65030100	0.00	147.96	0.00	0.00	147.96
18400	HARMONY ELEM 1997	90013511	0.00	345.13	0.00	0.00	345.13
18401	HARMONY ELEM 2018	90013586	0.00	1,331.28	0.00	0.00	1,331.28
36400	WEST SOCO UHSD 19	90013534	0.00	443.77	0.00	0.00	443.77
36810	WEST SOCO UHSD 20	90013536	0.00	98.62	0.00	0.00	98.62
36811	WEST SOCO UHSD 20	90013535	0.00	345.13	0.00	0.00	345.13
36812	WEST SO CO UHSD 20	90013584	0.00	1,405.23	0.00	0.00	1,405.23
39900	SOCO JR COLLEGE 20	90013556	0.00	640.96	0.00	0.00	640.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,183.34	0.00	0.00	1,183.34
52400	OCCIDENTAL CSD FIRE	62040300	0.00	1,400.00	0.00	0.00	1,400.00
70300	CAMP MEEKER P&R W	67010300	0.00	4,025.00	0.00	0.00	4,025.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	372.83	0.00	0.00	372.83
74600	PALM DRIVE HEALTH C	65030200	0.00	2,402.50	0.00	0.00	2,402.50
75300	WEST SO CTY UHSD S	90015102	0.00	792.00	0.00	0.00	792.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	897.37	0.00	0.00	897.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX CO	80050300	0.00	438.06	0.00	0.00	438.06
TRA: 096-041	**All-Years Totals:**		**0.00**	**66,118.35**	**0.00**	**0.00**	**66,118.35**
TRA: 097-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	114,047.36	0.00	0.00	114,047.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	798.29	0.00	0.00	798.29
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,588.32	0.00	0.00	5,588.32
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,649.54	0.00	0.00	3,649.54
38705	HEALDSBURG UNIF 20	90013579	0.00	4,561.88	0.00	0.00	4,561.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,482.62	0.00	0.00	1,482.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2,737.14	0.00	0.00	2,737.14
74201	MS-SONOMA MOSQUI	66040200	0.00	402.88	0.00	0.00	402.88
74800	NORTH SO CO HOSPI	65020100	0.00	2,100.00	0.00	0.00	2,100.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 097-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,047.36	0.00	0.00	114,047.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	798.29	0.00	0.00	798.29
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,588.32	0.00	0.00	5,588.32
38701	HBG SCH FAC IMP DIS	90013539	0.00	3,649.54	0.00	0.00	3,649.54
38705	HEALDSBURG UNIF 20	90013579	0.00	4,561.88	0.00	0.00	4,561.88
39900	SOCO JR COLLEGE 20	90013556	0.00	1,482.62	0.00	0.00	1,482.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2,737.14	0.00	0.00	2,737.14
74201	MS-SONOMA MOSQUI	66040200	0.00	402.88	0.00	0.00	402.88
74800	NORTH SO CO HOSPI	65020100	0.00	2,100.00	0.00	0.00	2,100.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 097-001	**All-Years Totals:**		**0.00**	**135,536.03**	**0.00**	**0.00**	**135,536.03**
TRA: 097-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	765,066.26	0.00	0.00	765,066.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,355.39	0.00	0.00	5,355.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	37,488.28	0.00	0.00	37,488.28
38701	HBG SCH FAC IMP DIS	90013539	0.00	24,482.07	0.00	0.00	24,482.07
38705	HEALDSBURG UNIF 20	90013579	0.00	30,602.68	0.00	0.00	30,602.68
39900	SOCO JR COLLEGE 20	90013556	0.00	9,945.98	0.00	0.00	9,945.98
39901	SOCO JR COLLEGE 20	90013576	0.00	18,361.62	0.00	0.00	18,361.62
53900	SO CO FIRE DIST SPE	64180700	0.00	12,588.75	0.00	0.00	12,588.75
53901	SO CO FIRE DIST 2006	64180700	0.00	16,487.81	0.00	0.00	16,487.81
74201	MS-SONOMA MOSQUI	66040200	0.00	3,723.88	0.00	0.00	3,723.88
74800	NORTH SO CO HOSPI	65020100	0.00	20,175.00	0.00	0.00	20,175.00
94000	WRCOG HERO PACE F	80061000	0.00	7,937.29	0.00	0.00	7,937.29
96200	SF BAY RESTORATION	66130100	0.00	1,614.00	0.00	0.00	1,614.00
TRA: 097-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	765,066.26	0.00	0.00	765,066.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,355.39	0.00	0.00	5,355.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	37,488.28	0.00	0.00	37,488.28

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38701	HBG SCH FAC IMP DIS	90013539	0.00	24,482.07	0.00	0.00	24,482.07
38705	HEALDSBURG UNIF 20	90013579	0.00	30,602.68	0.00	0.00	30,602.68
39900	SOCO JR COLLEGE 20	90013556	0.00	9,945.98	0.00	0.00	9,945.98
39901	SOCO JR COLLEGE 20	90013576	0.00	18,361.62	0.00	0.00	18,361.62
53900	SO CO FIRE DIST SPE(	64180700	0.00	12,588.75	0.00	0.00	12,588.75
53901	SO CO FIRE DIST 2006	64180700	0.00	16,487.81	0.00	0.00	16,487.81
74201	MS-SONOMA MOSQUI	66040200	0.00	3,723.88	0.00	0.00	3,723.88
74800	NORTH SO CO HOSPI	65020100	0.00	20,175.00	0.00	0.00	20,175.00
94000	WRCOG HERO PACE F	80061000	0.00	7,937.29	0.00	0.00	7,937.29
96200	SF BAY RESTORATION	66130100	0.00	1,614.00	0.00	0.00	1,614.00
TRA: 097-003	**All-Years Totals:**		**0.00**	**953,829.01**	**0.00**	**0.00**	**953,829.01**
TRA: 097-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	49,768.52	0.00	0.00	49,768.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	348.41	0.00	0.00	348.41
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,438.63	0.00	0.00	2,438.63
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,592.60	0.00	0.00	1,592.60
38705	HEALDSBURG UNIF 20	90013579	0.00	1,990.74	0.00	0.00	1,990.74
39900	SOCO JR COLLEGE 20	90013556	0.00	646.98	0.00	0.00	646.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,194.46	0.00	0.00	1,194.46
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	800.00	0.00	0.00	800.00
74201	MS-SONOMA MOSQUI	66040200	0.00	288.88	0.00	0.00	288.88
74800	NORTH SO CO HOSPI	65020100	0.00	1,650.00	0.00	0.00	1,650.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 097-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,768.52	0.00	0.00	49,768.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	348.41	0.00	0.00	348.41
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,438.63	0.00	0.00	2,438.63
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,592.60	0.00	0.00	1,592.60
38705	HEALDSBURG UNIF 20	90013579	0.00	1,990.74	0.00	0.00	1,990.74
39900	SOCO JR COLLEGE 20	90013556	0.00	646.98	0.00	0.00	646.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1,194.46	0.00	0.00	1,194.46
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	800.00	0.00	0.00	800.00
74201	MS-SONOMA MOSQUI	66040200	0.00	288.88	0.00	0.00	288.88
74800	NORTH SO CO HOSPI	65020100	0.00	1,650.00	0.00	0.00	1,650.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 097-005	**All-Years Totals:**		**0.00**	**60,851.22**	**0.00**	**0.00**	**60,851.22**
TRA: 097-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	45,974.35	0.00	0.00	45,974.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.82	0.00	0.00	321.82
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,252.74	0.00	0.00	2,252.74
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,471.17	0.00	0.00	1,471.17
38705	HEALDSBURG UNIF 20	90013579	0.00	1,838.97	0.00	0.00	1,838.97
39900	SOCO JR COLLEGE 20	90013556	0.00	597.67	0.00	0.00	597.67

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39901	SOCO JR COLLEGE 20	90013576	0.00	1,103.39	0.00	0.00	1,103.39
53900	SO CO FIRE DIST SPE(	64180700	0.00	315.00	0.00	0.00	315.00
53901	SO CO FIRE DIST 2006	64180700	0.00	981.06	0.00	0.00	981.06
74201	MS-SONOMA MOSQUI	66040200	0.00	77.06	0.00	0.00	77.06
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 097-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	45,974.35	0.00	0.00	45,974.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	321.82	0.00	0.00	321.82
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,252.74	0.00	0.00	2,252.74
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,471.17	0.00	0.00	1,471.17
38705	HEALDSBURG UNIF 20	90013579	0.00	1,838.97	0.00	0.00	1,838.97
39900	SOCO JR COLLEGE 20	90013556	0.00	597.67	0.00	0.00	597.67
39901	SOCO JR COLLEGE 20	90013576	0.00	1,103.39	0.00	0.00	1,103.39
53900	SO CO FIRE DIST SPE(	64180700	0.00	315.00	0.00	0.00	315.00
53901	SO CO FIRE DIST 2006	64180700	0.00	981.06	0.00	0.00	981.06
74201	MS-SONOMA MOSQUI	66040200	0.00	77.06	0.00	0.00	77.06
74800	NORTH SO CO HOSPI	65020100	0.00	600.00	0.00	0.00	600.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 097-006	**All-Years Totals:**		**0.00**	**55,587.23**	**0.00**	**0.00**	**55,587.23**
TRA: 097-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,639.29	0.00	0.00	2,639.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.47	0.00	0.00	18.47
38700	HBG UNIF 1994/2002 B	90013538	0.00	129.33	0.00	0.00	129.33
38701	HBG SCH FAC IMP DIS	90013539	0.00	84.46	0.00	0.00	84.46
38705	HEALDSBURG UNIF 20	90013579	0.00	105.57	0.00	0.00	105.57
39900	SOCO JR COLLEGE 20	90013556	0.00	34.31	0.00	0.00	34.31
39901	SOCO JR COLLEGE 20	90013576	0.00	63.34	0.00	0.00	63.34
53900	SO CO FIRE DIST SPE(	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	150.86	0.00	0.00	150.86
74201	MS-SONOMA MOSQUI	66040200	0.00	45.64	0.00	0.00	45.64
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 097-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,639.29	0.00	0.00	2,639.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.47	0.00	0.00	18.47
38700	HBG UNIF 1994/2002 B	90013538	0.00	129.33	0.00	0.00	129.33
38701	HBG SCH FAC IMP DIS	90013539	0.00	84.46	0.00	0.00	84.46
38705	HEALDSBURG UNIF 20	90013579	0.00	105.57	0.00	0.00	105.57
39900	SOCO JR COLLEGE 20	90013556	0.00	34.31	0.00	0.00	34.31
39901	SOCO JR COLLEGE 20	90013576	0.00	63.34	0.00	0.00	63.34
53900	SO CO FIRE DIST SPE(	64180700	0.00	168.75	0.00	0.00	168.75
53901	SO CO FIRE DIST 2006	64180700	0.00	150.86	0.00	0.00	150.86
74201	MS-SONOMA MOSQUI	66040200	0.00	45.64	0.00	0.00	45.64

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74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 097-007	**All-Years Totals:**		**0.00**	**3,602.02**	**0.00**	**0.00**	**3,602.02**
TRA: 097-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,875,555.40	6,605.68-	0.00	2,868,949.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,128.89	46.24-	0.00	20,082.65
38700	HBG UNIF 1994/2002 B	90013538	0.00	140,902.16	323.68-	0.00	140,578.48
38701	HBG SCH FAC IMP DIS	90013539	0.00	92,017.77	211.38-	0.00	91,806.39
38705	HEALDSBURG UNIF 20	90013579	0.00	115,022.19	264.22-	0.00	114,757.97
39900	SOCO JR COLLEGE 20	90013556	0.00	37,382.26	85.88-	0.00	37,296.38
39901	SOCO JR COLLEGE 20	90013576	0.00	69,013.34	158.54-	0.00	68,854.80
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	33,424.00	64.00-	0.00	33,360.00
71001	CC ABATEMENT COST	17010100	0.00	2,980.25	0.00	0.00	2,980.25
74201	MS-SONOMA MOSQUI	66040200	0.00	10,128.81	27.58-	0.00	10,101.23
74800	NORTH SO CO HOSPIT	65020100	0.00	56,700.00	150.00-	0.00	56,550.00
94000	WRCOG HERO PACE F	80061000	0.00	1,364.08	0.00	0.00	1,364.08
96000	CSCDA CALFIRST PAC	80062000	0.00	8,417.53	0.00	0.00	8,417.53
96200	SF BAY RESTORATION	66130100	0.00	4,566.00	12.00-	0.00	4,554.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,501.94	0.00	0.00	6,501.94
97015	SCEIP ASSESSMENT -	80060400	0.00	1,993.99	0.00	0.00	1,993.99
97016	SCEIP ASSESSMENT -	80060300	0.00	3,545.61	0.00	0.00	3,545.61
TRA: 097-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	348.30-	348.30-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.44-	2.44-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	17.06-	17.06-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	11.50-	11.50-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	13.93-	13.93-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.87-	4.87-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.66-	7.66-
TRA: 097-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,875,555.40	6,605.68-	348.30-	2,868,601.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,128.89	46.24-	2.44-	20,080.21
38700	HBG UNIF 1994/2002 B	90013538	0.00	140,902.16	323.68-	17.06-	140,561.42
38701	HBG SCH FAC IMP DIS	90013539	0.00	92,017.77	211.38-	11.50-	91,794.89
38705	HEALDSBURG UNIF 20	90013579	0.00	115,022.19	264.22-	13.93-	114,744.04
39900	SOCO JR COLLEGE 20	90013556	0.00	37,382.26	85.88-	4.87-	37,291.51
39901	SOCO JR COLLEGE 20	90013576	0.00	69,013.34	158.54-	7.66-	68,847.14
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	33,424.00	64.00-	0.00	33,360.00
71001	CC ABATEMENT COST	17010100	0.00	2,980.25	0.00	0.00	2,980.25
74201	MS-SONOMA MOSQUI	66040200	0.00	10,128.81	27.58-	0.00	10,101.23
74800	NORTH SO CO HOSPIT	65020100	0.00	56,700.00	150.00-	0.00	56,550.00
94000	WRCOG HERO PACE F	80061000	0.00	1,364.08	0.00	0.00	1,364.08
96000	CSCDA CALFIRST PAC	80062000	0.00	8,417.53	0.00	0.00	8,417.53
96200	SF BAY RESTORATION	66130100	0.00	4,566.00	12.00-	0.00	4,554.00

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97006	SCEIP ASSESSMENT -	80060400	0.00	6,501.94	0.00	0.00	6,501.94
97015	SCEIP ASSESSMENT -	80060400	0.00	1,993.99	0.00	0.00	1,993.99
97016	SCEIP ASSESSMENT -	80060300	0.00	3,545.61	0.00	0.00	3,545.61
TRA: 097-008	**All-Years Totals:**		**0.00**	**3,479,644.22**	**7,949.20-**	**405.76-**	**3,471,289.26**
TRA: 097-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	34,000.86	0.00	0.00	34,000.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.00	0.00	0.00	238.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,666.05	0.00	0.00	1,666.05
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,088.03	0.00	0.00	1,088.03
38705	HEALDSBURG UNIF 20	90013579	0.00	1,360.05	0.00	0.00	1,360.05
39900	SOCO JR COLLEGE 20	90013556	0.00	442.01	0.00	0.00	442.01
39901	SOCO JR COLLEGE 20	90013576	0.00	816.02	0.00	0.00	816.02
53900	SO CO FIRE DIST SPE	64180700	0.00	247.50	0.00	0.00	247.50
53901	SO CO FIRE DIST 2006	64180700	0.00	573.11	0.00	0.00	573.11
74201	MS-SONOMA MOSQUI	66040200	0.00	93.89	0.00	0.00	93.89
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 097-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,000.86	0.00	0.00	34,000.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	238.00	0.00	0.00	238.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,666.05	0.00	0.00	1,666.05
38701	HBG SCH FAC IMP DIS	90013539	0.00	1,088.03	0.00	0.00	1,088.03
38705	HEALDSBURG UNIF 20	90013579	0.00	1,360.05	0.00	0.00	1,360.05
39900	SOCO JR COLLEGE 20	90013556	0.00	442.01	0.00	0.00	442.01
39901	SOCO JR COLLEGE 20	90013576	0.00	816.02	0.00	0.00	816.02
53900	SO CO FIRE DIST SPE	64180700	0.00	247.50	0.00	0.00	247.50
53901	SO CO FIRE DIST 2006	64180700	0.00	573.11	0.00	0.00	573.11
74201	MS-SONOMA MOSQUI	66040200	0.00	93.89	0.00	0.00	93.89
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 097-010	**All-Years Totals:**		**0.00**	**41,092.52**	**0.00**	**0.00**	**41,092.52**
TRA: 097-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	453,757.55	0.00	0.00	453,757.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,176.31	0.00	0.00	3,176.31
38700	HBG UNIF 1994/2002 B	90013538	0.00	22,234.13	0.00	0.00	22,234.13
38701	HBG SCH FAC IMP DIS	90013539	0.00	14,520.28	0.00	0.00	14,520.28
38705	HEALDSBURG UNIF 20	90013579	0.00	18,150.38	0.00	0.00	18,150.38
39900	SOCO JR COLLEGE 20	90013556	0.00	5,898.79	0.00	0.00	5,898.79
39901	SOCO JR COLLEGE 20	90013576	0.00	10,890.11	0.00	0.00	10,890.11
74201	MS-SONOMA MOSQUI	66040200	0.00	2,898.78	0.00	0.00	2,898.78
74800	NORTH SO CO HOSPI	65020100	0.00	21,525.00	0.00	0.00	21,525.00
96200	SF BAY RESTORATION	66130100	0.00	1,752.00	0.00	0.00	1,752.00
TRA: 097-011	**Tax Year 2018**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	897.79-	897.79-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.29-	6.29-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	43.99-	43.99-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	29.63-	29.63-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	35.91-	35.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	12.57-	12.57-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	19.75-	19.75-
TRA: 097-011	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	409.95-	409.95-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.87-	2.87-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	15.57-	15.57-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	13.94-	13.94-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	17.63-	17.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	5.74-	5.74-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	9.43-	9.43-
TRA: 097-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	453,757.55	0.00	1,307.74-	452,449.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,176.31	0.00	9.16-	3,167.15
38700	HBG UNIF 1994/2002 B	90013538	0.00	22,234.13	0.00	59.56-	22,174.57
38701	HBG SCH FAC IMP DIS	90013539	0.00	14,520.28	0.00	43.57-	14,476.71
38705	HEALDSBURG UNIF 20	90013579	0.00	18,150.38	0.00	53.54-	18,096.84
39900	SOCO JR COLLEGE 20	90013556	0.00	5,898.79	0.00	18.31-	5,880.48
39901	SOCO JR COLLEGE 20	90013576	0.00	10,890.11	0.00	29.18-	10,860.93
74201	MS-SONOMA MOSQUI	66040200	0.00	2,898.78	0.00	0.00	2,898.78
74800	NORTH SO CO HOSPI	65020100	0.00	21,525.00	0.00	0.00	21,525.00
96200	SF BAY RESTORATION	66130100	0.00	1,752.00	0.00	0.00	1,752.00
TRA: 097-011	**All-Years Totals:**		**0.00**	**554,803.33**	**0.00**	**1,521.06-**	**553,282.27**
TRA: 097-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	325,030.33	0.00	0.00	325,030.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,275.24	0.00	0.00	2,275.24
38700	HBG UNIF 1994/2002 B	90013538	0.00	15,926.46	0.00	0.00	15,926.46
38701	HBG SCH FAC IMP DIS	90013539	0.00	10,400.91	0.00	0.00	10,400.91
38705	HEALDSBURG UNIF 20	90013579	0.00	13,001.21	0.00	0.00	13,001.21
39900	SOCO JR COLLEGE 20	90013556	0.00	4,225.31	0.00	0.00	4,225.31
39901	SOCO JR COLLEGE 20	90013576	0.00	7,800.77	0.00	0.00	7,800.77
74201	MS-SONOMA MOSQUI	66040200	0.00	2,950.32	0.00	0.00	2,950.32
74800	NORTH SO CO HOSPI	65020100	0.00	21,750.00	0.00	0.00	21,750.00
96200	SF BAY RESTORATION	66130100	0.00	1,836.00	0.00	0.00	1,836.00
TRA: 097-012	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	15,208.87-	15,208.87-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	106.46-	106.46-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	745.26-	745.26-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	501.87-	501.87-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	608.33-	608.33-

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	212.93-	212.93-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	334.59-	334.59-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.21-	72.21-
TRA: 097-012	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	6,944.92-	6,944.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	48.63-	48.63-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	263.92-	263.92-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	236.13-	236.13-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	298.63-	298.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	97.25-	97.25-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	159.72-	159.72-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	25.00-	25.00-
TRA: 097-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	325,030.33	0.00	22,153.79-	302,876.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,275.24	0.00	155.09-	2,120.15
38700	HBG UNIF 1994/2002 B	90013538	0.00	15,926.46	0.00	1,009.18-	14,917.28
38701	HBG SCH FAC IMP DIS	90013539	0.00	10,400.91	0.00	738.00-	9,662.91
38705	HEALDSBURG UNIF 20	90013579	0.00	13,001.21	0.00	906.96-	12,094.25
39900	SOCO JR COLLEGE 20	90013556	0.00	4,225.31	0.00	310.18-	3,915.13
39901	SOCO JR COLLEGE 20	90013576	0.00	7,800.77	0.00	494.31-	7,306.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	97.21-	97.21-
74201	MS-SONOMA MOSQUI	66040200	0.00	2,950.32	0.00	0.00	2,950.32
74800	NORTH SO CO HOSPI	65020100	0.00	21,750.00	0.00	0.00	21,750.00
96200	SF BAY RESTORATION	66130100	0.00	1,836.00	0.00	0.00	1,836.00
TRA: 097-012	**All-Years Totals:**		**0.00**	**405,196.55**	**0.00**	**25,864.72-**	**379,331.83**
TRA: 097-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	28,785.43	0.00	0.00	28,785.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.51	0.00	0.00	201.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,410.48	0.00	0.00	1,410.48
38701	HBG SCH FAC IMP DIS	90013539	0.00	921.13	0.00	0.00	921.13
38705	HEALDSBURG UNIF 20	90013579	0.00	1,151.42	0.00	0.00	1,151.42
39900	SOCO JR COLLEGE 20	90013556	0.00	374.21	0.00	0.00	374.21
39901	SOCO JR COLLEGE 20	90013576	0.00	690.85	0.00	0.00	690.85
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	352.00	0.00	0.00	352.00
74201	MS-SONOMA MOSQUI	66040200	0.00	147.26	0.00	0.00	147.26
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 097-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,785.43	0.00	0.00	28,785.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	201.51	0.00	0.00	201.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,410.48	0.00	0.00	1,410.48
38701	HBG SCH FAC IMP DIS	90013539	0.00	921.13	0.00	0.00	921.13
38705	HEALDSBURG UNIF 20	90013579	0.00	1,151.42	0.00	0.00	1,151.42
39900	SOCO JR COLLEGE 20	90013556	0.00	374.21	0.00	0.00	374.21

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39901	SOCO JR COLLEGE 20	90013576	0.00	690.85	0.00	0.00	690.85
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	352.00	0.00	0.00	352.00
74201	MS-SONOMA MOSQUI	66040200	0.00	147.26	0.00	0.00	147.26
74800	NORTH SO CO HOSPI	65020100	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 097-015	**All-Years Totals:**		**0.00**	**34,601.29**	**0.00**	**0.00**	**34,601.29**
TRA: 097-016	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,430,935.36	705.14-	56.00-	4,430,174.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,016.64	4.94-	0.39-	31,011.31
38700	HBG UNIF 1994/2002 B	90013538	0.00	217,115.78	34.56-	2.74-	217,078.48
38701	HBG SCH FAC IMP DIS	90013539	0.00	141,789.95	22.56-	1.79-	141,765.60
38705	HEALDSBURG UNIF 20	90013579	0.00	177,237.46	28.20-	2.24-	177,207.02
39900	SOCO JR COLLEGE 20	90013556	0.00	57,602.35	9.16-	0.73-	57,592.46
39901	SOCO JR COLLEGE 20	90013576	0.00	106,342.49	16.92-	1.34-	106,324.23
74201	MS-SONOMA MOSQUI	66040200	0.00	11,573.12	30.60-	0.00	11,542.52
74800	NORTH SO CO HOSPI	65020100	0.00	57,150.00	150.00-	0.00	57,000.00
94000	WRCOG HERO PACE F	80061000	0.00	4,289.91	0.00	0.00	4,289.91
96000	CSCDA CALFIRST PAC	80062000	0.00	4,691.37	0.00	0.00	4,691.37
96200	SF BAY RESTORATION	66130100	0.00	4,614.00	12.00-	0.00	4,602.00
97006	SCEIP ASSESSMENT -	80060400	0.00	7,066.19	0.00	0.00	7,066.19
97009	SCEIP ASSESSMENT -	80060400	0.00	4,175.53	0.00	0.00	4,175.53
97013	SCEIP ASSESSMENT -	80060400	0.00	18,857.89	0.00	0.00	18,857.89
97015	SCEIP ASSESSMENT -	80060400	0.00	2,000.76	0.00	0.00	2,000.76
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,244.09	0.00	0.00	1,244.09
TRA: 097-016	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	148.10-	148.10-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.04-	1.04-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	7.26-	7.26-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	4.89-	4.89-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	5.92-	5.92-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.07-	2.07-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.26-	3.26-
TRA: 097-016	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	164.20-	164.20-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	1.15-	1.15-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	6.24-	6.24-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	5.58-	5.58-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	7.06-	7.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.30-	2.30-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.78-	3.78-
TRA: 097-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,430,935.36	705.14-	368.30-	4,429,861.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,016.64	4.94-	2.58-	31,009.12
38700	HBG UNIF 1994/2002 B	90013538	0.00	217,115.78	34.56-	16.24-	217,064.98

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38701	HBG SCH FAC IMP DIS	90013539	0.00	141,789.95	22.56-	12.26-	141,755.13
38705	HEALDSBURG UNIF 20	90013579	0.00	177,237.46	28.20-	15.22-	177,194.04
39900	SOCO JR COLLEGE 20	90013556	0.00	57,602.35	9.16-	5.10-	57,588.09
39901	SOCO JR COLLEGE 20	90013576	0.00	106,342.49	16.92-	8.38-	106,317.19
74201	MS-SONOMA MOSQUI	66040200	0.00	11,573.12	30.60-	0.00	11,542.52
74800	NORTH SO CO HOSPI	65020100	0.00	57,150.00	150.00-	0.00	57,000.00
94000	WRCOG HERO PACE F	80061000	0.00	4,289.91	0.00	0.00	4,289.91
96000	CSCDA CALFIRST PAC	80062000	0.00	4,691.37	0.00	0.00	4,691.37
96200	SF BAY RESTORATION	66130100	0.00	4,614.00	12.00-	0.00	4,602.00
97006	SCEIP ASSESSMENT -	80060400	0.00	7,066.19	0.00	0.00	7,066.19
97009	SCEIP ASSESSMENT -	80060400	0.00	4,175.53	0.00	0.00	4,175.53
97013	SCEIP ASSESSMENT -	80060400	0.00	18,857.89	0.00	0.00	18,857.89
97015	SCEIP ASSESSMENT -	80060400	0.00	2,000.76	0.00	0.00	2,000.76
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,244.09	0.00	0.00	1,244.09
TRA: 097-016	**All-Years Totals:**		**0.00**	**5,277,702.89**	**1,014.08-**	**428.08-**	**5,276,260.73**
TRA: 100-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	969.11	0.00	0.00	969.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.79	0.00	0.00	6.79
19000	HORICON ELEM 1996 E	90013512	0.00	21.33	0.00	0.00	21.33
39900	SOCO JR COLLEGE 20	90013556	0.00	12.61	0.00	0.00	12.61
39901	SOCO JR COLLEGE 20	90013576	0.00	23.26	0.00	0.00	23.26
40800	POINT ARENA HIGH 20	80054400	0.00	13.58	0.00	0.00	13.58
74201	MS-SONOMA MOSQUI	66040200	0.00	3.81	0.00	0.00	3.81
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 100-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	969.11	0.00	0.00	969.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.79	0.00	0.00	6.79
19000	HORICON ELEM 1996 E	90013512	0.00	21.33	0.00	0.00	21.33
39900	SOCO JR COLLEGE 20	90013556	0.00	12.61	0.00	0.00	12.61
39901	SOCO JR COLLEGE 20	90013576	0.00	23.26	0.00	0.00	23.26
40800	POINT ARENA HIGH 20	80054400	0.00	13.58	0.00	0.00	13.58
74201	MS-SONOMA MOSQUI	66040200	0.00	3.81	0.00	0.00	3.81
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 100-001	**All-Years Totals:**		**0.00**	**1,080.49**	**0.00**	**0.00**	**1,080.49**
TRA: 100-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	724,747.70	0.00	0.00	724,747.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,073.30	0.00	0.00	5,073.30
19000	HORICON ELEM 1996 E	90013512	0.00	15,944.47	0.00	0.00	15,944.47
39900	SOCO JR COLLEGE 20	90013556	0.00	9,421.78	0.00	0.00	9,421.78
39901	SOCO JR COLLEGE 20	90013576	0.00	17,393.96	0.00	0.00	17,393.96
40800	POINT ARENA HIGH 20	80054400	0.00	10,146.46	0.00	0.00	10,146.46
74001	COAST LIFE-AMBULAN	66020100	0.00	21,956.00	0.00	0.00	21,956.00
74002	COAST LIFE-URGENT (	66020100	0.00	18,056.00	0.00	0.00	18,056.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	7,034.63	0.00	0.00	7,034.63
96200	SF BAY RESTORATION	66130100	0.00	3,918.00	0.00	0.00	3,918.00
TRA: 100-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	724,747.70	0.00	0.00	724,747.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,073.30	0.00	0.00	5,073.30
19000	HORICON ELEM 1996 E	90013512	0.00	15,944.47	0.00	0.00	15,944.47
39900	SOCO JR COLLEGE 20	90013556	0.00	9,421.78	0.00	0.00	9,421.78
39901	SOCO JR COLLEGE 20	90013576	0.00	17,393.96	0.00	0.00	17,393.96
40800	POINT ARENA HIGH 20	80054400	0.00	10,146.46	0.00	0.00	10,146.46
74001	COAST LIFE-AMBULAN	66020100	0.00	21,956.00	0.00	0.00	21,956.00
74002	COAST LIFE-URGENT (	66020100	0.00	18,056.00	0.00	0.00	18,056.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,034.63	0.00	0.00	7,034.63
96200	SF BAY RESTORATION	66130100	0.00	3,918.00	0.00	0.00	3,918.00
TRA: 100-003	**All-Years Totals:**		**0.00**	**833,692.30**	**0.00**	**0.00**	**833,692.30**
TRA: 100-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,102,205.12	16,437.26-	0.00	5,085,767.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,715.52	115.07-	0.00	35,600.45
19000	HORICON ELEM 1996 E	90013512	0.00	112,248.43	361.62-	0.00	111,886.81
39900	SOCO JR COLLEGE 20	90013556	0.00	66,328.71	213.69-	0.00	66,115.02
39901	SOCO JR COLLEGE 20	90013576	0.00	122,452.81	394.50-	0.00	122,058.31
40800	POINT ARENA HIGH 20	80054400	0.00	71,430.55	230.12-	0.00	71,200.43
71700	SEA RANCH SAN ZONE	33130100	0.00	2,364.00	0.00	0.00	2,364.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	153,636.00	252.00-	0.00	153,384.00
74001	COAST LIFE-AMBULAN	66020100	0.00	105,226.00	198.00-	0.00	105,028.00
74002	COAST LIFE-URGENT (	66020100	0.00	121,101.00	222.00-	0.00	120,879.00
74201	MS-SONOMA MOSQUI	66040200	0.00	21,167.24	41.37-	0.00	21,125.87
96200	SF BAY RESTORATION	66130100	0.00	10,974.00	18.00-	0.00	10,956.00
97016	SCEIP ASSESSMENT -	80060300	0.00	456.05	0.00	0.00	456.05
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,431.66	0.00	0.00	3,431.66
98000	10% PENALTY-TAX CO	80050300	0.00	494.60	0.00	0.00	494.60
TRA: 100-004	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,317.22-	1,317.22-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	9.22-	9.22-
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	30.30-	30.30-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.44-	18.44-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	28.98-	28.98-
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	21.08-	21.08-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.52-	29.52-
TRA: 100-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,102,205.12	16,437.26-	1,317.22-	5,084,450.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	35,715.52	115.07-	9.22-	35,591.23
19000	HORICON ELEM 1996 E	90013512	0.00	112,248.43	361.62-	30.30-	111,856.51
39900	SOCO JR COLLEGE 20	90013556	0.00	66,328.71	213.69-	18.44-	66,096.58
39901	SOCO JR COLLEGE 20	90013576	0.00	122,452.81	394.50-	28.98-	122,029.33

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40800	POINT ARENA HIGH 20	80054400	0.00	71,430.55	230.12-	21.08-	71,179.35
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	29.52-	29.52-
71700	SEA RANCH SAN ZONE	33130100	0.00	2,364.00	0.00	0.00	2,364.00
71800	CSA #41 ZN6-SEA RAN	26020100	0.00	153,636.00	252.00-	0.00	153,384.00
74001	COAST LIFE-AMBULAN	66020100	0.00	105,226.00	198.00-	0.00	105,028.00
74002	COAST LIFE-URGENT (	66020100	0.00	121,101.00	222.00-	0.00	120,879.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	21,167.24	41.37-	0.00	21,125.87
96200	SF BAY RESTORATION	66130100	0.00	10,974.00	18.00-	0.00	10,956.00
97016	SCEIP ASSESSMENT -	80060300	0.00	456.05	0.00	0.00	456.05
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,431.66	0.00	0.00	3,431.66
98000	10% PENALTY-TAX CO	80050300	0.00	494.60	0.00	0.00	494.60
TRA: 100-004	**All-Years Totals:**		**0.00**	**5,929,231.69**	**18,483.63-**	**1,454.76-**	**5,909,293.30**
TRA: 100-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	837,255.38	0.00	0.00	837,255.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,860.82	0.00	0.00	5,860.82
19000	HORICON ELEM 1996 E	90013512	0.00	18,419.70	0.00	0.00	18,419.70
39900	SOCO JR COLLEGE 20	90013556	0.00	10,884.34	0.00	0.00	10,884.34
39901	SOCO JR COLLEGE 20	90013576	0.00	20,094.12	0.00	0.00	20,094.12
40800	POINT ARENA HIGH 20	80054400	0.00	11,721.65	0.00	0.00	11,721.65
71700	SEA RANCH SAN ZONE	33130100	0.00	125,880.00	0.00	0.00	125,880.00
74001	COAST LIFE-AMBULAN	66020100	0.00	19,228.00	0.00	0.00	19,228.00
74002	COAST LIFE-URGENT (	66020100	0.00	19,351.00	0.00	0.00	19,351.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,218.53	0.00	0.00	4,218.53
96200	SF BAY RESTORATION	66130100	0.00	1,542.00	0.00	0.00	1,542.00
TRA: 100-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	837,255.38	0.00	0.00	837,255.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,860.82	0.00	0.00	5,860.82
19000	HORICON ELEM 1996 E	90013512	0.00	18,419.70	0.00	0.00	18,419.70
39900	SOCO JR COLLEGE 20	90013556	0.00	10,884.34	0.00	0.00	10,884.34
39901	SOCO JR COLLEGE 20	90013576	0.00	20,094.12	0.00	0.00	20,094.12
40800	POINT ARENA HIGH 20	80054400	0.00	11,721.65	0.00	0.00	11,721.65
71700	SEA RANCH SAN ZONE	33130100	0.00	125,880.00	0.00	0.00	125,880.00
74001	COAST LIFE-AMBULAN	66020100	0.00	19,228.00	0.00	0.00	19,228.00
74002	COAST LIFE-URGENT (	66020100	0.00	19,351.00	0.00	0.00	19,351.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	4,218.53	0.00	0.00	4,218.53
96200	SF BAY RESTORATION	66130100	0.00	1,542.00	0.00	0.00	1,542.00
TRA: 100-005	**All-Years Totals:**		**0.00**	**1,074,455.54**	**0.00**	**0.00**	**1,074,455.54**
TRA: 100-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,708,610.97	3,280.67-	0.00	1,705,330.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,960.21	22.96-	0.00	11,937.25
19000	HORICON ELEM 1996 E	90013512	0.00	37,589.51	72.17-	0.00	37,517.34
39900	SOCO JR COLLEGE 20	90013556	0.00	22,211.97	42.65-	0.00	22,169.32
39901	SOCO JR COLLEGE 20	90013576	0.00	41,006.58	78.73-	0.00	40,927.85

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40800	POINT ARENA HIGH 20	80054400	0.00	23,920.51	45.93-	0.00	23,874.58
71700	SEA RANCH SAN ZONE	33130100	0.00	279,720.00	1,200.00-	0.00	278,520.00
74001	COAST LIFE-AMBULAN	66020100	0.00	37,906.00	88.00-	0.00	37,818.00
74002	COAST LIFE-URGENT (	66020100	0.00	40,330.00	111.00-	0.00	40,219.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,229.05	17.24-	0.00	7,211.81
96200	SF BAY RESTORATION	66130100	0.00	3,666.00	12.00-	0.00	3,654.00
TRA: 100-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	142.87	0.00	0.00	142.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.00	0.00	0.00	1.00
19000	HORICON ELEM 1996 E	90013512	0.00	3.29	0.00	0.00	3.29
39900	SOCO JR COLLEGE 20	90013556	0.00	2.00	0.00	0.00	2.00
39901	SOCO JR COLLEGE 20	90013576	0.00	3.14	0.00	0.00	3.14
40800	POINT ARENA HIGH 20	80054400	0.00	2.29	0.00	0.00	2.29
TRA: 100-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	140.05	0.00	0.00	140.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.98	0.00	0.00	0.98
19000	HORICON ELEM 1996 E	90013512	0.00	3.78	0.00	0.00	3.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3.22	0.00	0.00	3.22
40800	POINT ARENA HIGH 20	80054400	0.00	2.66	0.00	0.00	2.66
TRA: 100-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	137.30	0.00	0.00	137.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.96	0.00	0.00	0.96
19000	HORICON ELEM 1996 E	90013512	0.00	3.98	0.00	0.00	3.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2.06	0.00	0.00	2.06
39901	SOCO JR COLLEGE 20	90013576	0.00	3.43	0.00	0.00	3.43
40800	POINT ARENA HIGH 20	80054400	0.00	2.61	0.00	0.00	2.61
TRA: 100-006	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	135.23	0.00	0.00	135.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.95	0.00	0.00	0.95
19000	HORICON ELEM 1996 E	90013512	0.00	3.92	0.00	0.00	3.92
39900	SOCO JR COLLEGE 20	90013556	0.00	2.16	0.00	0.00	2.16
40800	POINT ARENA HIGH 20	80054400	0.00	2.70	0.00	0.00	2.70
TRA: 100-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,709,166.42	3,280.67-	0.00	1,705,885.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,964.10	22.96-	0.00	11,941.14
19000	HORICON ELEM 1996 E	90013512	0.00	37,604.48	72.17-	0.00	37,532.31
39900	SOCO JR COLLEGE 20	90013556	0.00	22,220.15	42.65-	0.00	22,177.50
39901	SOCO JR COLLEGE 20	90013576	0.00	41,016.37	78.73-	0.00	40,937.64
40800	POINT ARENA HIGH 20	80054400	0.00	23,930.77	45.93-	0.00	23,884.84
71700	SEA RANCH SAN ZONE	33130100	0.00	279,720.00	1,200.00-	0.00	278,520.00
74001	COAST LIFE-AMBULAN	66020100	0.00	37,906.00	88.00-	0.00	37,818.00
74002	COAST LIFE-URGENT (	66020100	0.00	40,330.00	111.00-	0.00	40,219.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,229.05	17.24-	0.00	7,211.81

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96200	SF BAY RESTORATION	66130100	0.00	3,666.00	12.00-	0.00	3,654.00
TRA: 100-006	**All-Years Totals:**		**0.00**	**2,214,753.34**	**4,971.35-**	**0.00**	**2,209,781.99**
TRA: 109-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,236.02	0.00	0.00	15,236.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.64	0.00	0.00	106.64
36500	PETALUMA HIGH 1992	90013541	0.00	502.79	0.00	0.00	502.79
36510	PETALUMA HIGH 2014	90013570	0.00	182.84	0.00	0.00	182.84
39900	SOCO JR COLLEGE 20	90013556	0.00	198.06	0.00	0.00	198.06
39901	SOCO JR COLLEGE 20	90013576	0.00	365.65	0.00	0.00	365.65
74201	MS-SONOMA MOSQUI	66040200	0.00	122.17	0.00	0.00	122.17
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 109-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,236.02	0.00	0.00	15,236.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	106.64	0.00	0.00	106.64
36500	PETALUMA HIGH 1992	90013541	0.00	502.79	0.00	0.00	502.79
36510	PETALUMA HIGH 2014	90013570	0.00	182.84	0.00	0.00	182.84
39900	SOCO JR COLLEGE 20	90013556	0.00	198.06	0.00	0.00	198.06
39901	SOCO JR COLLEGE 20	90013576	0.00	365.65	0.00	0.00	365.65
74201	MS-SONOMA MOSQUI	66040200	0.00	122.17	0.00	0.00	122.17
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 109-000	**All-Years Totals:**		**0.00**	**16,869.17**	**0.00**	**0.00**	**16,869.17**
TRA: 109-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	31,925.11	0.00	0.00	31,925.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.47	0.00	0.00	223.47
36500	PETALUMA HIGH 1992	90013541	0.00	1,053.54	0.00	0.00	1,053.54
36510	PETALUMA HIGH 2014	90013570	0.00	383.08	0.00	0.00	383.08
39900	SOCO JR COLLEGE 20	90013556	0.00	415.02	0.00	0.00	415.02
39901	SOCO JR COLLEGE 20	90013576	0.00	766.23	0.00	0.00	766.23
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,144.00	0.00	0.00	1,144.00
74201	MS-SONOMA MOSQUI	66040200	0.00	124.23	0.00	0.00	124.23
75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 109-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,925.11	0.00	0.00	31,925.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.47	0.00	0.00	223.47
36500	PETALUMA HIGH 1992	90013541	0.00	1,053.54	0.00	0.00	1,053.54
36510	PETALUMA HIGH 2014	90013570	0.00	383.08	0.00	0.00	383.08
39900	SOCO JR COLLEGE 20	90013556	0.00	415.02	0.00	0.00	415.02
39901	SOCO JR COLLEGE 20	90013576	0.00	766.23	0.00	0.00	766.23
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	1,144.00	0.00	0.00	1,144.00
74201	MS-SONOMA MOSQUI	66040200	0.00	124.23	0.00	0.00	124.23

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75650	PETALUMA HIGH SPEC	90012607	0.00	275.00	0.00	0.00	275.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 109-001	**All-Years Totals:**		**0.00**	**36,375.68**	**0.00**	**0.00**	**36,375.68**
TRA: 113-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	112,207.05	0.00	0.00	112,207.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	785.44	0.00	0.00	785.44
21405	LIBERTY ELEM 2004 B(	90013513	0.00	3,366.21	0.00	0.00	3,366.21
36500	PETALUMA HIGH 1992	90013541	0.00	3,702.82	0.00	0.00	3,702.82
36510	PETALUMA HIGH 2014	90013570	0.00	1,346.47	0.00	0.00	1,346.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,458.69	0.00	0.00	1,458.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,692.96	0.00	0.00	2,692.96
53110	RANCHO ADOBE FIRE	64110100	0.00	5,250.00	0.00	0.00	5,250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	330.00	0.00	0.00	330.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 113-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	112,207.05	0.00	0.00	112,207.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	785.44	0.00	0.00	785.44
21405	LIBERTY ELEM 2004 B(	90013513	0.00	3,366.21	0.00	0.00	3,366.21
36500	PETALUMA HIGH 1992	90013541	0.00	3,702.82	0.00	0.00	3,702.82
36510	PETALUMA HIGH 2014	90013570	0.00	1,346.47	0.00	0.00	1,346.47
39900	SOCO JR COLLEGE 20	90013556	0.00	1,458.69	0.00	0.00	1,458.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,692.96	0.00	0.00	2,692.96
53110	RANCHO ADOBE FIRE	64110100	0.00	5,250.00	0.00	0.00	5,250.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	330.00	0.00	0.00	330.00
75650	PETALUMA HIGH SPEC	90012607	0.00	850.00	0.00	0.00	850.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 113-000	**All-Years Totals:**		**0.00**	**132,199.64**	**0.00**	**0.00**	**132,199.64**
TRA: 113-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	30,012.77	0.00	0.00	30,012.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.09	0.00	0.00	210.09
21405	LIBERTY ELEM 2004 B(	90013513	0.00	900.39	0.00	0.00	900.39
36500	PETALUMA HIGH 1992	90013541	0.00	990.43	0.00	0.00	990.43
36510	PETALUMA HIGH 2014	90013570	0.00	360.14	0.00	0.00	360.14
39900	SOCO JR COLLEGE 20	90013556	0.00	390.16	0.00	0.00	390.16
39901	SOCO JR COLLEGE 20	90013576	0.00	720.31	0.00	0.00	720.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 113-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	30,012.77	0.00	0.00	30,012.77

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	210.09	0.00	0.00	210.09
21405	LIBERTY ELEM 2004 B(	90013513	0.00	900.39	0.00	0.00	900.39
36500	PETALUMA HIGH 1992	90013541	0.00	990.43	0.00	0.00	990.43
36510	PETALUMA HIGH 2014	90013570	0.00	360.14	0.00	0.00	360.14
39900	SOCO JR COLLEGE 20	90013556	0.00	390.16	0.00	0.00	390.16
39901	SOCO JR COLLEGE 20	90013576	0.00	720.31	0.00	0.00	720.31
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 113-001	**All-Years Totals:**		**0.00**	**33,827.29**	**0.00**	**0.00**	**33,827.29**
TRA: 113-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,679,267.92	0.00	0.00	1,679,267.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,755.01	0.00	0.00	11,755.01
21405	LIBERTY ELEM 2004 B(	90013513	0.00	50,377.97	0.00	0.00	50,377.97
36500	PETALUMA HIGH 1992	90013541	0.00	55,415.85	0.00	0.00	55,415.85
36510	PETALUMA HIGH 2014	90013570	0.00	20,151.41	0.00	0.00	20,151.41
39900	SOCO JR COLLEGE 20	90013556	0.00	21,830.55	0.00	0.00	21,830.55
39901	SOCO JR COLLEGE 20	90013576	0.00	40,302.31	0.00	0.00	40,302.31
53110	RANCHO ADOBE FIRE	64110100	0.00	81,150.00	0.00	0.00	81,150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,968.00	0.00	0.00	4,968.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,950.00	0.00	0.00	12,950.00
94000	WRCOG HERO PACE F	80061000	0.00	2,813.32	0.00	0.00	2,813.32
96000	CSCDA CALFIRST PAC	80062000	0.00	1,625.87	0.00	0.00	1,625.87
96200	SF BAY RESTORATION	66130100	0.00	3,240.00	0.00	0.00	3,240.00
97009	SCEIP ASSESSMENT -	80060400	0.00	823.62	0.00	0.00	823.62
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	138.23	0.00	0.00	138.23
TRA: 113-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	24,254.09	0.00	0.00	24,254.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.78	0.00	0.00	169.78
21405	LIBERTY ELEM 2004 B(	90013513	0.00	727.62	0.00	0.00	727.62
36500	PETALUMA HIGH 1992	90013541	0.00	848.89	0.00	0.00	848.89
36510	PETALUMA HIGH 2014	90013570	0.00	606.35	0.00	0.00	606.35
39900	SOCO JR COLLEGE 20	90013556	0.00	339.55	0.00	0.00	339.55
39901	SOCO JR COLLEGE 20	90013576	0.00	533.59	0.00	0.00	533.59
60000	R & T CODE 506 INTER	16020600	0.00	545.45	0.00	0.00	545.45
TRA: 113-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	26,417.60	0.00	0.00	26,417.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	184.92	0.00	0.00	184.92
21405	LIBERTY ELEM 2004 B(	90013513	0.00	792.53	0.00	0.00	792.53
36500	PETALUMA HIGH 1992	90013541	0.00	951.03	0.00	0.00	951.03
36510	PETALUMA HIGH 2014	90013570	0.00	686.86	0.00	0.00	686.86
39900	SOCO JR COLLEGE 20	90013556	0.00	369.84	0.00	0.00	369.84
39901	SOCO JR COLLEGE 20	90013576	0.00	607.60	0.00	0.00	607.60

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60000	R & T CODE 506 INTER	16020600	0.00	3,292.92	0.00	0.00	3,292.92
TRA: 113-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,688.68	0.00	0.00	1,688.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.83	0.00	0.00	11.83
21405	LIBERTY ELEM 2004 B(	90013513	0.00	50.66	0.00	0.00	50.66
36500	PETALUMA HIGH 1992	90013541	0.00	60.79	0.00	0.00	60.79
36510	PETALUMA HIGH 2014	90013570	0.00	16.88	0.00	0.00	16.88
39900	SOCO JR COLLEGE 20	90013556	0.00	25.33	0.00	0.00	25.33
39901	SOCO JR COLLEGE 20	90013576	0.00	42.22	0.00	0.00	42.22
60000	R & T CODE 506 INTER	16020600	0.00	378.52	0.00	0.00	378.52
TRA: 113-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	25,667.33-	25,667.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	179.68-	179.68-
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	770.02-	770.02-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	924.03-	924.03-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	590.34-	590.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	410.68-	410.68-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,357.71-	1,357.71-
TRA: 113-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,731,628.29	0.00	25,667.33-	1,705,960.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,121.54	0.00	179.68-	11,941.86
21405	LIBERTY ELEM 2004 B(	90013513	0.00	51,948.78	0.00	770.02-	51,178.76
36500	PETALUMA HIGH 1992	90013541	0.00	57,276.56	0.00	924.03-	56,352.53
36510	PETALUMA HIGH 2014	90013570	0.00	21,461.50	0.00	590.34-	20,871.16
39900	SOCO JR COLLEGE 20	90013556	0.00	22,565.27	0.00	410.68-	22,154.59
39901	SOCO JR COLLEGE 20	90013576	0.00	41,485.72	0.00	0.00	41,485.72
53110	RANCHO ADOBE FIRE	64110100	0.00	81,150.00	0.00	0.00	81,150.00
60000	R & T CODE 506 INTER	16020600	0.00	4,216.89	0.00	0.00	4,216.89
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,357.71-	1,357.71-
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,968.00	0.00	0.00	4,968.00
75650	PETALUMA HIGH SPEC	90012607	0.00	12,950.00	0.00	0.00	12,950.00
94000	WRCOG HERO PACE P	80061000	0.00	2,813.32	0.00	0.00	2,813.32
96000	CSCDA CALFIRST PAC	80062000	0.00	1,625.87	0.00	0.00	1,625.87
96200	SF BAY RESTORATION	66130100	0.00	3,240.00	0.00	0.00	3,240.00
97009	SCEIP ASSESSMENT -	80060400	0.00	823.62	0.00	0.00	823.62
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	138.23	0.00	0.00	138.23
TRA: 113-002	**All-Years Totals:**		**0.00**	**2,050,413.59**	**0.00**	**29,899.79-**	**2,020,513.80**
TRA: 113-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,989.65	0.00	0.00	8,989.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.93	0.00	0.00	62.93
21405	LIBERTY ELEM 2004 B(	90013513	0.00	269.70	0.00	0.00	269.70
36500	PETALUMA HIGH 1992	90013541	0.00	296.68	0.00	0.00	296.68
36510	PETALUMA HIGH 2014	90013570	0.00	107.88	0.00	0.00	107.88

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39900	SOCO JR COLLEGE 20	90013556	0.00	116.87	0.00	0.00	116.87
39901	SOCO JR COLLEGE 20	90013576	0.00	215.74	0.00	0.00	215.74
53110	RANCHO ADOBE FIRE	64110100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 113-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,989.65	0.00	0.00	8,989.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	62.93	0.00	0.00	62.93
21405	LIBERTY ELEM 2004 B(	90013513	0.00	269.70	0.00	0.00	269.70
36500	PETALUMA HIGH 1992	90013541	0.00	296.68	0.00	0.00	296.68
36510	PETALUMA HIGH 2014	90013570	0.00	107.88	0.00	0.00	107.88
39900	SOCO JR COLLEGE 20	90013556	0.00	116.87	0.00	0.00	116.87
39901	SOCO JR COLLEGE 20	90013576	0.00	215.74	0.00	0.00	215.74
53110	RANCHO ADOBE FIRE	64110100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 113-003	**All-Years Totals:**		**0.00**	**11,217.45**	**0.00**	**0.00**	**11,217.45**
TRA: 113-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	34,830.18	0.00	0.00	34,830.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.80	0.00	0.00	243.80
21405	LIBERTY ELEM 2004 B(	90013513	0.00	1,044.89	0.00	0.00	1,044.89
36500	PETALUMA HIGH 1992	90013541	0.00	1,149.39	0.00	0.00	1,149.39
36510	PETALUMA HIGH 2014	90013570	0.00	417.98	0.00	0.00	417.98
39900	SOCO JR COLLEGE 20	90013556	0.00	452.81	0.00	0.00	452.81
39901	SOCO JR COLLEGE 20	90013576	0.00	835.92	0.00	0.00	835.92
53110	RANCHO ADOBE FIRE	64110100	0.00	1,500.00	0.00	0.00	1,500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 113-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	34,830.18	0.00	0.00	34,830.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	243.80	0.00	0.00	243.80
21405	LIBERTY ELEM 2004 B(	90013513	0.00	1,044.89	0.00	0.00	1,044.89
36500	PETALUMA HIGH 1992	90013541	0.00	1,149.39	0.00	0.00	1,149.39
36510	PETALUMA HIGH 2014	90013570	0.00	417.98	0.00	0.00	417.98
39900	SOCO JR COLLEGE 20	90013556	0.00	452.81	0.00	0.00	452.81
39901	SOCO JR COLLEGE 20	90013576	0.00	835.92	0.00	0.00	835.92
53110	RANCHO ADOBE FIRE	64110100	0.00	1,500.00	0.00	0.00	1,500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	87.00	0.00	0.00	87.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00

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TRA: 113-004	**All-Years Totals:**		**0.00**	**40,871.97**	**0.00**	**0.00**	**40,871.97**
TRA: 113-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	202,206.32	0.00	0.00	202,206.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,415.49	0.00	0.00	1,415.49
21405	LIBERTY ELEM 2004 B(	90013513	0.00	6,066.23	0.00	0.00	6,066.23
36500	PETALUMA HIGH 1992	90013541	0.00	6,672.85	0.00	0.00	6,672.85
36510	PETALUMA HIGH 2014	90013570	0.00	2,426.42	0.00	0.00	2,426.42
39900	SOCO JR COLLEGE 20	90013556	0.00	2,628.68	0.00	0.00	2,628.68
39901	SOCO JR COLLEGE 20	90013576	0.00	4,852.92	0.00	0.00	4,852.92
53110	RANCHO ADOBE FIRE	64110100	0.00	14,700.00	0.00	0.00	14,700.00
74200	MS-SONOMA MOSQUI1	66040100	0.00	843.00	0.00	0.00	843.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,325.00	0.00	0.00	2,325.00
96000	CSCDA CALFIRST PAC	80062000	0.00	6,146.64	0.00	0.00	6,146.64
96200	SF BAY RESTORATION	66130100	0.00	558.00	0.00	0.00	558.00
98000	10% PENALTY-TAX CO	80050300	0.00	96.35	0.00	0.00	96.35
TRA: 113-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	465.13-	465.13-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.26-	3.26-
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	13.95-	13.95-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	16.28-	16.28-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	11.63-	11.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	6.51-	6.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	10.23-	10.23-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.67-	17.67-
TRA: 113-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	202,206.32	0.00	465.13-	201,741.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,415.49	0.00	3.26-	1,412.23
21405	LIBERTY ELEM 2004 B(	90013513	0.00	6,066.23	0.00	13.95-	6,052.28
36500	PETALUMA HIGH 1992	90013541	0.00	6,672.85	0.00	16.28-	6,656.57
36510	PETALUMA HIGH 2014	90013570	0.00	2,426.42	0.00	11.63-	2,414.79
39900	SOCO JR COLLEGE 20	90013556	0.00	2,628.68	0.00	6.51-	2,622.17
39901	SOCO JR COLLEGE 20	90013576	0.00	4,852.92	0.00	10.23-	4,842.69
53110	RANCHO ADOBE FIRE	64110100	0.00	14,700.00	0.00	0.00	14,700.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.67-	17.67-
74200	MS-SONOMA MOSQUI1	66040100	0.00	843.00	0.00	0.00	843.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,325.00	0.00	0.00	2,325.00
96000	CSCDA CALFIRST PAC	80062000	0.00	6,146.64	0.00	0.00	6,146.64
96200	SF BAY RESTORATION	66130100	0.00	558.00	0.00	0.00	558.00
98000	10% PENALTY-TAX CO	80050300	0.00	96.35	0.00	0.00	96.35
TRA: 113-005	**All-Years Totals:**		**0.00**	**250,937.90**	**0.00**	**544.66-**	**250,393.24**
TRA: 113-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	123.70	0.00	0.00	123.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.87	0.00	0.00	0.87

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21405	LIBERTY ELEM 2004 B(	90013513	0.00	3.72	0.00	0.00	3.72
36500	PETALUMA HIGH 1992	90013541	0.00	4.08	0.00	0.00	4.08
36510	PETALUMA HIGH 2014	90013570	0.00	1.48	0.00	0.00	1.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1.62	0.00	0.00	1.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2.97	0.00	0.00	2.97
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 113-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	123.70	0.00	0.00	123.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.87	0.00	0.00	0.87
21405	LIBERTY ELEM 2004 B(	90013513	0.00	3.72	0.00	0.00	3.72
36500	PETALUMA HIGH 1992	90013541	0.00	4.08	0.00	0.00	4.08
36510	PETALUMA HIGH 2014	90013570	0.00	1.48	0.00	0.00	1.48
39900	SOCO JR COLLEGE 20	90013556	0.00	1.62	0.00	0.00	1.62
39901	SOCO JR COLLEGE 20	90013576	0.00	2.97	0.00	0.00	2.97
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 113-006	**All-Years Totals:**		**0.00**	**717.44**	**0.00**	**0.00**	**717.44**
TRA: 113-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	23,407.42	0.00	0.00	23,407.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.85	0.00	0.00	163.85
21405	LIBERTY ELEM 2004 B(	90013513	0.00	702.22	0.00	0.00	702.22
36500	PETALUMA HIGH 1992	90013541	0.00	772.45	0.00	0.00	772.45
36510	PETALUMA HIGH 2014	90013570	0.00	280.90	0.00	0.00	280.90
39900	SOCO JR COLLEGE 20	90013556	0.00	304.30	0.00	0.00	304.30
39901	SOCO JR COLLEGE 20	90013576	0.00	561.78	0.00	0.00	561.78
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	770.00	0.00	0.00	770.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	117.00	0.00	0.00	117.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	2,066.70	0.00	0.00	2,066.70
TRA: 113-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,407.42	0.00	0.00	23,407.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	163.85	0.00	0.00	163.85
21405	LIBERTY ELEM 2004 B(	90013513	0.00	702.22	0.00	0.00	702.22
36500	PETALUMA HIGH 1992	90013541	0.00	772.45	0.00	0.00	772.45
36510	PETALUMA HIGH 2014	90013570	0.00	280.90	0.00	0.00	280.90
39900	SOCO JR COLLEGE 20	90013556	0.00	304.30	0.00	0.00	304.30
39901	SOCO JR COLLEGE 20	90013576	0.00	561.78	0.00	0.00	561.78
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	770.00	0.00	0.00	770.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	0.00	0.00	117.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	2,066.70	0.00	0.00	2,066.70
TRA: 113-009	**All-Years Totals:**		**0.00**	**29,468.62**	**0.00**	**0.00**	**29,468.62**
TRA: 115-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	279,655.57	0.00	0.00	279,655.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,957.59	0.00	0.00	1,957.59
36700	SR HIGH DIST BOND 1	90013542	0.00	3,915.20	0.00	0.00	3,915.20
36702	SR HIGH DIST BOND 2	90013543	0.00	4,055.03	0.00	0.00	4,055.03
36703	SR HIGH DIST BOND 2	90013575	0.00	5,593.13	0.00	0.00	5,593.13
39900	SOCO JR COLLEGE 20	90013556	0.00	3,635.55	0.00	0.00	3,635.55
39901	SOCO JR COLLEGE 20	90013576	0.00	6,711.72	0.00	0.00	6,711.72
51500	KENWOOD FIRE SPEC	64090100	0.00	635.00	0.00	0.00	635.00
74200	MS-SONOMA MOSQUI	66040100	0.00	219.00	0.00	0.00	219.00
75000	KENWOOD ELEM SPE	90011901	0.00	546.00	0.00	0.00	546.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 115-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	279,655.57	0.00	0.00	279,655.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,957.59	0.00	0.00	1,957.59
36700	SR HIGH DIST BOND 1	90013542	0.00	3,915.20	0.00	0.00	3,915.20
36702	SR HIGH DIST BOND 2	90013543	0.00	4,055.03	0.00	0.00	4,055.03
36703	SR HIGH DIST BOND 2	90013575	0.00	5,593.13	0.00	0.00	5,593.13
39900	SOCO JR COLLEGE 20	90013556	0.00	3,635.55	0.00	0.00	3,635.55
39901	SOCO JR COLLEGE 20	90013576	0.00	6,711.72	0.00	0.00	6,711.72
51500	KENWOOD FIRE SPEC	64090100	0.00	635.00	0.00	0.00	635.00
74200	MS-SONOMA MOSQUI	66040100	0.00	219.00	0.00	0.00	219.00
75000	KENWOOD ELEM SPE	90011901	0.00	546.00	0.00	0.00	546.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 115-000	**All-Years Totals:**		**0.00**	**307,061.79**	**0.00**	**0.00**	**307,061.79**
TRA: 115-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,560,493.48	11,681.84-	0.00	2,548,811.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,923.55	81.78-	0.00	17,841.77
36700	SR HIGH DIST BOND 1	90013542	0.00	35,846.83	163.54-	0.00	35,683.29
36702	SR HIGH DIST BOND 2	90013543	0.00	37,127.04	169.38-	0.00	36,957.66
36703	SR HIGH DIST BOND 2	90013575	0.00	51,209.84	233.64-	0.00	50,976.20
39900	SOCO JR COLLEGE 20	90013556	0.00	33,286.36	151.86-	0.00	33,134.50
39901	SOCO JR COLLEGE 20	90013576	0.00	61,451.78	280.36-	0.00	61,171.42
51500	KENWOOD FIRE SPEC	64090100	0.00	15,465.00	80.00-	0.00	15,385.00
74200	MS-SONOMA MOSQUI	66040100	0.00	5,262.00	24.00-	0.00	5,238.00
75000	KENWOOD ELEM SPE	90011901	0.00	15,444.00	0.00	0.00	15,444.00
94000	WRCOG HERO PACE F	80061000	0.00	7,131.35	0.00	0.00	7,131.35
96200	SF BAY RESTORATION	66130100	0.00	4,428.00	12.00-	0.00	4,416.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97005	SCEIP ASSESSMENT -	80060300	0.00	7,309.59	0.00	0.00	7,309.59
97006	SCEIP ASSESSMENT -	80060400	0.00	3,997.98	0.00	0.00	3,997.98
97009	SCEIP ASSESSMENT -	80060400	0.00	3,696.68	0.00	0.00	3,696.68
98000	10% PENALTY-TAX CO	80050300	0.00	1,785.07	0.00	0.00	1,785.07
TRA: 115-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	3,342.66-	3,272.66-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	23.40-	22.90-
36700	SR HIGH DIST BOND 1	90013542	0.00	1.34	0.00	63.51-	62.17-
36702	SR HIGH DIST BOND 2	90013543	0.00	1.06	0.00	50.14-	49.08-
36703	SR HIGH DIST BOND 2	90013575	0.00	1.96	0.00	93.59-	91.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	46.80-	45.82-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	73.54-	72.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	55.68-	55.68-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	115.33-	115.33-
TRA: 115-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	1,690.45-	1,620.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	11.84-	11.34-
36700	SR HIGH DIST BOND 1	90013542	0.00	1.68	0.00	40.57-	38.89-
36702	SR HIGH DIST BOND 2	90013543	0.00	1.06	0.00	25.36-	24.30-
36703	SR HIGH DIST BOND 2	90013575	0.00	1.40	0.00	33.81-	32.41-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	23.66-	22.68-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	38.88-	37.26-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	89.10-	89.10-
TRA: 115-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
36700	SR HIGH DIST BOND 1	90013542	0.00	1.82	0.00	0.00	1.82
36702	SR HIGH DIST BOND 2	90013543	0.00	1.12	0.00	0.00	1.12
36703	SR HIGH DIST BOND 2	90013575	0.00	2.02	0.00	0.00	2.02
39900	SOCO JR COLLEGE 20	90013556	0.00	1.06	0.00	0.00	1.06
39901	SOCO JR COLLEGE 20	90013576	0.00	1.76	0.00	0.00	1.76
TRA: 115-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,560,703.48	11,681.84-	5,033.11-	2,543,988.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,925.05	81.78-	35.24-	17,808.03
36700	SR HIGH DIST BOND 1	90013542	0.00	35,851.67	163.54-	104.08-	35,584.05
36702	SR HIGH DIST BOND 2	90013543	0.00	37,130.28	169.38-	75.50-	36,885.40
36703	SR HIGH DIST BOND 2	90013575	0.00	51,215.22	233.64-	127.40-	50,854.18
39900	SOCO JR COLLEGE 20	90013556	0.00	33,289.38	151.86-	70.46-	33,067.06
39901	SOCO JR COLLEGE 20	90013576	0.00	61,456.70	280.36-	112.42-	61,063.92
51500	KENWOOD FIRE SPEC	64090100	0.00	15,465.00	80.00-	0.00	15,385.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	144.78-	144.78-
74200	MS-SONOMA MOSQUI	66040100	0.00	5,262.00	24.00-	0.00	5,238.00
75000	KENWOOD ELEM SPE	90011901	0.00	15,444.00	0.00	0.00	15,444.00
94000	WRCOG HERO PACE P	80061000	0.00	7,131.35	0.00	0.00	7,131.35
96200	SF BAY RESTORATION	66130100	0.00	4,428.00	12.00-	0.00	4,416.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97005	SCEIP ASSESSMENT -	80060300	0.00	7,309.59	0.00	0.00	7,309.59
97006	SCEIP ASSESSMENT -	80060400	0.00	3,997.98	0.00	0.00	3,997.98
97009	SCEIP ASSESSMENT -	80060400	0.00	3,696.68	0.00	0.00	3,696.68
98000	10% PENALTY-TAX CO	80050300	0.00	1,785.07	0.00	115.33-	1,669.74
TRA: 115-002	**All-Years Totals:**		**0.00**	**2,862,091.45**	**12,878.40-**	**5,818.32-**	**2,843,394.73**
TRA: 115-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,102,212.38	4,380.43-	0.00	2,097,831.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,715.61	30.66-	0.00	14,684.95
36700	SR HIGH DIST BOND 1	90013542	0.00	29,430.95	61.33-	0.00	29,369.62
36702	SR HIGH DIST BOND 2	90013543	0.00	30,482.23	63.52-	0.00	30,418.71
36703	SR HIGH DIST BOND 2	90013575	0.00	42,044.42	87.61-	0.00	41,956.81
39900	SOCO JR COLLEGE 20	90013556	0.00	27,328.84	56.95-	0.00	27,271.89
39901	SOCO JR COLLEGE 20	90013576	0.00	50,453.05	105.13-	0.00	50,347.92
51500	KENWOOD FIRE SPEC	64090100	0.00	8,430.00	20.00-	0.00	8,410.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,957.00	9.00-	0.00	3,948.00
75000	KENWOOD ELEM SPE	90011901	0.00	7,540.00	26.00-	0.00	7,514.00
94000	WRCOG HERO PACE F	80061000	0.00	3,462.70	0.00	0.00	3,462.70
96000	CSCDA CALFIRST PAC	80062000	0.00	1,904.15	0.00	0.00	1,904.15
96200	SF BAY RESTORATION	66130100	0.00	2,802.00	6.00-	0.00	2,796.00
97006	SCEIP ASSESSMENT -	80060400	0.00	14,224.09	0.00	0.00	14,224.09
97015	SCEIP ASSESSMENT -	80060400	0.00	4,327.34	0.00	0.00	4,327.34
97018	SCEIP ASSESSMENT (	80060400	0.00	4,319.64	0.00	0.00	4,319.64
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,356.77	0.00	0.00	4,356.77
98000	10% PENALTY-TAX CO	80050300	0.00	824.47	0.00	0.00	824.47
TRA: 115-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,102,212.38	4,380.43-	0.00	2,097,831.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,715.61	30.66-	0.00	14,684.95
36700	SR HIGH DIST BOND 1	90013542	0.00	29,430.95	61.33-	0.00	29,369.62
36702	SR HIGH DIST BOND 2	90013543	0.00	30,482.23	63.52-	0.00	30,418.71
36703	SR HIGH DIST BOND 2	90013575	0.00	42,044.42	87.61-	0.00	41,956.81
39900	SOCO JR COLLEGE 20	90013556	0.00	27,328.84	56.95-	0.00	27,271.89
39901	SOCO JR COLLEGE 20	90013576	0.00	50,453.05	105.13-	0.00	50,347.92
51500	KENWOOD FIRE SPEC	64090100	0.00	8,430.00	20.00-	0.00	8,410.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,957.00	9.00-	0.00	3,948.00
75000	KENWOOD ELEM SPE	90011901	0.00	7,540.00	26.00-	0.00	7,514.00
94000	WRCOG HERO PACE F	80061000	0.00	3,462.70	0.00	0.00	3,462.70
96000	CSCDA CALFIRST PAC	80062000	0.00	1,904.15	0.00	0.00	1,904.15
96200	SF BAY RESTORATION	66130100	0.00	2,802.00	6.00-	0.00	2,796.00
97006	SCEIP ASSESSMENT -	80060400	0.00	14,224.09	0.00	0.00	14,224.09
97015	SCEIP ASSESSMENT -	80060400	0.00	4,327.34	0.00	0.00	4,327.34
97018	SCEIP ASSESSMENT (	80060400	0.00	4,319.64	0.00	0.00	4,319.64
97024	16/17 SCEIP ASSMT 20	80060400	0.00	4,356.77	0.00	0.00	4,356.77
98000	10% PENALTY-TAX CO	80050300	0.00	824.47	0.00	0.00	824.47

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 115-003	**All-Years Totals:**		**0.00**	**2,352,815.64**	**4,846.63-**	**0.00**	**2,347,969.01**
TRA: 115-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	196.11	0.00	0.00	196.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38
36700	SR HIGH DIST BOND 1!	90013542	0.00	2.74	0.00	0.00	2.74
36702	SR HIGH DIST BOND 2(	90013543	0.00	2.85	0.00	0.00	2.85
36703	SR HIGH DIST BOND 2(	90013575	0.00	3.93	0.00	0.00	3.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2.54	0.00	0.00	2.54
39901	SOCO JR COLLEGE 20	90013576	0.00	4.71	0.00	0.00	4.71
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	99.00	0.00	0.00	99.00
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	81.69	0.00	0.00	81.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75000	KENWOOD ELEM SPE(	90011901	0.00	78.00	0.00	0.00	78.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 115-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	196.11	0.00	0.00	196.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.38	0.00	0.00	1.38
36700	SR HIGH DIST BOND 1!	90013542	0.00	2.74	0.00	0.00	2.74
36702	SR HIGH DIST BOND 2(	90013543	0.00	2.85	0.00	0.00	2.85
36703	SR HIGH DIST BOND 2(	90013575	0.00	3.93	0.00	0.00	3.93
39900	SOCO JR COLLEGE 20	90013556	0.00	2.54	0.00	0.00	2.54
39901	SOCO JR COLLEGE 20	90013576	0.00	4.71	0.00	0.00	4.71
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	99.00	0.00	0.00	99.00
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	81.69	0.00	0.00	81.69
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75000	KENWOOD ELEM SPE(	90011901	0.00	78.00	0.00	0.00	78.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 115-004	**All-Years Totals:**		**0.00**	**594.45**	**0.00**	**0.00**	**594.45**
TRA: 115-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,171.49	0.00	0.00	2,171.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.20	0.00	0.00	15.20
36700	SR HIGH DIST BOND 1!	90013542	0.00	30.41	0.00	0.00	30.41
36702	SR HIGH DIST BOND 2(	90013543	0.00	31.49	0.00	0.00	31.49
36703	SR HIGH DIST BOND 2(	90013575	0.00	43.43	0.00	0.00	43.43
39900	SOCO JR COLLEGE 20	90013556	0.00	28.22	0.00	0.00	28.22
39901	SOCO JR COLLEGE 20	90013576	0.00	52.10	0.00	0.00	52.10
53900	SO CO FIRE DIST SPE(	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	108.92	0.00	0.00	108.92
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75000	KENWOOD ELEM SPE(	90011901	0.00	104.00	0.00	0.00	104.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 115-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,171.49	0.00	0.00	2,171.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.20	0.00	0.00	15.20
36700	SR HIGH DIST BOND 1	90013542	0.00	30.41	0.00	0.00	30.41
36702	SR HIGH DIST BOND 2	90013543	0.00	31.49	0.00	0.00	31.49
36703	SR HIGH DIST BOND 2	90013575	0.00	43.43	0.00	0.00	43.43
39900	SOCO JR COLLEGE 20	90013556	0.00	28.22	0.00	0.00	28.22
39901	SOCO JR COLLEGE 20	90013576	0.00	52.10	0.00	0.00	52.10
53900	SO CO FIRE DIST SPE	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	108.92	0.00	0.00	108.92
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75000	KENWOOD ELEM SPE	90011901	0.00	104.00	0.00	0.00	104.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 115-005	**All-Years Totals:**		**0.00**	**2,747.26**	**0.00**	**0.00**	**2,747.26**
TRA: 115-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	14,121.17	0.00	0.00	14,121.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.85	0.00	0.00	98.85
07400	SONOMA VLY HCD G.C	65040200	0.00	416.59	0.00	0.00	416.59
36700	SR HIGH DIST BOND 1	90013542	0.00	197.70	0.00	0.00	197.70
36702	SR HIGH DIST BOND 2	90013543	0.00	204.76	0.00	0.00	204.76
36703	SR HIGH DIST BOND 2	90013575	0.00	282.42	0.00	0.00	282.42
39900	SOCO JR COLLEGE 20	90013556	0.00	183.57	0.00	0.00	183.57
39901	SOCO JR COLLEGE 20	90013576	0.00	338.91	0.00	0.00	338.91
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	231.00	0.00	0.00	231.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
75000	KENWOOD ELEM SPE	90011901	0.00	130.00	0.00	0.00	130.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 115-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,121.17	0.00	0.00	14,121.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	98.85	0.00	0.00	98.85
07400	SONOMA VLY HCD G.C	65040200	0.00	416.59	0.00	0.00	416.59
36700	SR HIGH DIST BOND 1	90013542	0.00	197.70	0.00	0.00	197.70
36702	SR HIGH DIST BOND 2	90013543	0.00	204.76	0.00	0.00	204.76
36703	SR HIGH DIST BOND 2	90013575	0.00	282.42	0.00	0.00	282.42
39900	SOCO JR COLLEGE 20	90013556	0.00	183.57	0.00	0.00	183.57
39901	SOCO JR COLLEGE 20	90013576	0.00	338.91	0.00	0.00	338.91
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	231.00	0.00	0.00	231.00
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
75000	KENWOOD ELEM SPE	90011901	0.00	130.00	0.00	0.00	130.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 115-006	**All-Years Totals:**		**0.00**	**16,913.97**	**0.00**	**0.00**	**16,913.97**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 115-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,728.28	0.00	0.00	1,728.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.10	0.00	0.00	12.10
07400	SONOMA VLY HCD G.C	65040200	0.00	50.98	0.00	0.00	50.98
36700	SR HIGH DIST BOND 1	90013542	0.00	24.19	0.00	0.00	24.19
36702	SR HIGH DIST BOND 2	90013543	0.00	25.06	0.00	0.00	25.06
36703	SR HIGH DIST BOND 2	90013575	0.00	34.57	0.00	0.00	34.57
39900	SOCO JR COLLEGE 20	90013556	0.00	22.47	0.00	0.00	22.47
39901	SOCO JR COLLEGE 20	90013576	0.00	41.47	0.00	0.00	41.47
50410	GLEN ELLEN FIRE PAR	64060100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
75000	KENWOOD ELEM SPE	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 115-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,728.28	0.00	0.00	1,728.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.10	0.00	0.00	12.10
07400	SONOMA VLY HCD G.C	65040200	0.00	50.98	0.00	0.00	50.98
36700	SR HIGH DIST BOND 1	90013542	0.00	24.19	0.00	0.00	24.19
36702	SR HIGH DIST BOND 2	90013543	0.00	25.06	0.00	0.00	25.06
36703	SR HIGH DIST BOND 2	90013575	0.00	34.57	0.00	0.00	34.57
39900	SOCO JR COLLEGE 20	90013556	0.00	22.47	0.00	0.00	22.47
39901	SOCO JR COLLEGE 20	90013576	0.00	41.47	0.00	0.00	41.47
50410	GLEN ELLEN FIRE PAR	64060100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
75000	KENWOOD ELEM SPE	90011901	0.00	26.00	0.00	0.00	26.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 115-008	**All-Years Totals:**		**0.00**	**2,314.12**	**0.00**	**0.00**	**2,314.12**
TRA: 120-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 20	90013514	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE	64180700	0.00	281.25	0.00	0.00	281.25
53901	SO CO FIRE DIST 2006	64180700	0.00	343.68	0.00	0.00	343.68
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
TRA: 120-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE	64180700	0.00	281.25	0.00	0.00	281.25
53901	SO CO FIRE DIST 2006	64180700	0.00	343.68	0.00	0.00	343.68
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
TRA: 120-001	**All-Years Totals:**		**0.00**	**768.93**	**0.00**	**0.00**	**768.93**
TRA: 120-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	105,648.14	0.00	0.00	105,648.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	739.54	0.00	0.00	739.54
20603	MARK WEST ELEM 200	90013514	0.00	2,641.20	0.00	0.00	2,641.20
20610	MARK WEST ELEM 201	90013515	0.00	1,056.48	0.00	0.00	1,056.48
36700	SR HIGH DIST BOND 1	90013542	0.00	1,479.05	0.00	0.00	1,479.05
36702	SR HIGH DIST BOND 2	90013543	0.00	1,531.88	0.00	0.00	1,531.88
36703	SR HIGH DIST BOND 2	90013575	0.00	2,112.98	0.00	0.00	2,112.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,373.42	0.00	0.00	1,373.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2,535.54	0.00	0.00	2,535.54
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	2,694.69	0.00	0.00	2,694.69
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	0.00	0.00	117.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 120-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	105,648.14	0.00	0.00	105,648.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	739.54	0.00	0.00	739.54
20603	MARK WEST ELEM 200	90013514	0.00	2,641.20	0.00	0.00	2,641.20
20610	MARK WEST ELEM 201	90013515	0.00	1,056.48	0.00	0.00	1,056.48
36700	SR HIGH DIST BOND 1	90013542	0.00	1,479.05	0.00	0.00	1,479.05
36702	SR HIGH DIST BOND 2	90013543	0.00	1,531.88	0.00	0.00	1,531.88
36703	SR HIGH DIST BOND 2	90013575	0.00	2,112.98	0.00	0.00	2,112.98
39900	SOCO JR COLLEGE 20	90013556	0.00	1,373.42	0.00	0.00	1,373.42
39901	SOCO JR COLLEGE 20	90013576	0.00	2,535.54	0.00	0.00	2,535.54
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	2,694.69	0.00	0.00	2,694.69
74200	MS-SONOMA MOSQUI	66040100	0.00	117.00	0.00	0.00	117.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 120-002	**All-Years Totals:**		**0.00**	**122,535.92**	**0.00**	**0.00**	**122,535.92**
TRA: 120-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70,373.98	0.00	0.00	70,373.98

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	492.62	0.00	0.00	492.62
20603	MARK WEST ELEM 200	90013514	0.00	1,759.34	0.00	0.00	1,759.34
20610	MARK WEST ELEM 201	90013515	0.00	703.71	0.00	0.00	703.71
36700	SR HIGH DIST BOND 1	90013542	0.00	985.23	0.00	0.00	985.23
36702	SR HIGH DIST BOND 2	90013543	0.00	1,020.41	0.00	0.00	1,020.41
36703	SR HIGH DIST BOND 2	90013575	0.00	1,407.50	0.00	0.00	1,407.50
39900	SOCO JR COLLEGE 20	90013556	0.00	914.86	0.00	0.00	914.86
39901	SOCO JR COLLEGE 20	90013576	0.00	1,688.96	0.00	0.00	1,688.96
53900	SO CO FIRE DIST SPE	64180700	0.00	900.00	0.00	0.00	900.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,180.93	0.00	0.00	1,180.93
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,101.37	0.00	0.00	1,101.37
74200	MS-SONOMA MOSQUI	66040100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,385.86	0.00	0.00	2,385.86
TRA: 120-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,373.98	0.00	0.00	70,373.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	492.62	0.00	0.00	492.62
20603	MARK WEST ELEM 200	90013514	0.00	1,759.34	0.00	0.00	1,759.34
20610	MARK WEST ELEM 201	90013515	0.00	703.71	0.00	0.00	703.71
36700	SR HIGH DIST BOND 1	90013542	0.00	985.23	0.00	0.00	985.23
36702	SR HIGH DIST BOND 2	90013543	0.00	1,020.41	0.00	0.00	1,020.41
36703	SR HIGH DIST BOND 2	90013575	0.00	1,407.50	0.00	0.00	1,407.50
39900	SOCO JR COLLEGE 20	90013556	0.00	914.86	0.00	0.00	914.86
39901	SOCO JR COLLEGE 20	90013576	0.00	1,688.96	0.00	0.00	1,688.96
53900	SO CO FIRE DIST SPE	64180700	0.00	900.00	0.00	0.00	900.00
53901	SO CO FIRE DIST 2006	64180700	0.00	1,180.93	0.00	0.00	1,180.93
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,101.37	0.00	0.00	1,101.37
74200	MS-SONOMA MOSQUI	66040100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,385.86	0.00	0.00	2,385.86
TRA: 120-004	**All-Years Totals:**		**0.00**	**85,343.77**	**0.00**	**0.00**	**85,343.77**
TRA: 120-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,205,988.79	4,395.00-	0.00	2,201,593.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,441.86	30.77-	0.00	15,411.09
20603	MARK WEST ELEM 200	90013514	0.00	55,149.89	109.88-	0.00	55,040.01
20610	MARK WEST ELEM 201	90013515	0.00	22,060.01	43.95-	0.00	22,016.06
36700	SR HIGH DIST BOND 1	90013542	0.00	30,884.00	61.53-	0.00	30,822.47
36702	SR HIGH DIST BOND 2	90013543	0.00	31,986.99	63.73-	0.00	31,923.26
36703	SR HIGH DIST BOND 2	90013575	0.00	44,119.85	87.90-	0.00	44,031.95
39900	SOCO JR COLLEGE 20	90013556	0.00	28,677.97	57.13-	0.00	28,620.84
39901	SOCO JR COLLEGE 20	90013576	0.00	52,943.79	105.48-	0.00	52,838.31
53900	SO CO FIRE DIST SPE	64180700	0.00	25,548.75	11.25-	0.00	25,537.50
53901	SO CO FIRE DIST 2006	64180700	0.00	44,330.03	27.23-	0.00	44,302.80
74200	MS-SONOMA MOSQUI	66040100	0.00	7,077.00	12.00-	0.00	7,065.00

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94000	WRCOG HERO PACE F	80061000	0.00	4,762.61	0.00	0.00	4,762.61
96200	SF BAY RESTORATION	66130100	0.00	5,778.00	6.00-	0.00	5,772.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,374.94	0.00	0.00	1,374.94
97006	SCEIP ASSESSMENT -	80060400	0.00	9,807.97	0.00	0.00	9,807.97
97008	SCEIP ASSESSMENT -	80060300	0.00	4,248.26	0.00	0.00	4,248.26
97018	SCEIP ASSESSMENT ('	80060400	0.00	1,921.47	0.00	0.00	1,921.47
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,617.54	0.00	0.00	1,617.54
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,488.25	0.00	0.00	2,488.25
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,907.88	0.00	0.00	1,907.88
98000	10% PENALTY-TAX CO	80050300	0.00	25.70	0.00	0.00	25.70
TRA: 120-007	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,156.60	0.00	0.00	1,156.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.10	0.00	0.00	8.10
20603	MARK WEST ELEM 200	90013514	0.00	28.92	0.00	0.00	28.92
20610	MARK WEST ELEM 201	90013515	0.00	11.56	0.00	0.00	11.56
36700	SR HIGH DIST BOND 1	90013542	0.00	21.98	0.00	0.00	21.98
36702	SR HIGH DIST BOND 2	90013543	0.00	17.34	0.00	0.00	17.34
36703	SR HIGH DIST BOND 2	90013575	0.00	32.38	0.00	0.00	32.38
39900	SOCO JR COLLEGE 20	90013556	0.00	16.20	0.00	0.00	16.20
39901	SOCO JR COLLEGE 20	90013576	0.00	25.44	0.00	0.00	25.44
TRA: 120-007	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,078.02	0.00	0.00	1,078.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.54	0.00	0.00	7.54
20603	MARK WEST ELEM 200	90013514	0.00	26.96	0.00	0.00	26.96
20610	MARK WEST ELEM 201	90013515	0.00	10.78	0.00	0.00	10.78
36700	SR HIGH DIST BOND 1	90013542	0.00	25.88	0.00	0.00	25.88
36702	SR HIGH DIST BOND 2	90013543	0.00	16.18	0.00	0.00	16.18
36703	SR HIGH DIST BOND 2	90013575	0.00	21.56	0.00	0.00	21.56
39900	SOCO JR COLLEGE 20	90013556	0.00	15.10	0.00	0.00	15.10
39901	SOCO JR COLLEGE 20	90013576	0.00	24.80	0.00	0.00	24.80
TRA: 120-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,208,223.41	4,395.00-	0.00	2,203,828.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,457.50	30.77-	0.00	15,426.73
20603	MARK WEST ELEM 200	90013514	0.00	55,205.77	109.88-	0.00	55,095.89
20610	MARK WEST ELEM 201	90013515	0.00	22,082.35	43.95-	0.00	22,038.40
36700	SR HIGH DIST BOND 1	90013542	0.00	30,931.86	61.53-	0.00	30,870.33
36702	SR HIGH DIST BOND 2	90013543	0.00	32,020.51	63.73-	0.00	31,956.78
36703	SR HIGH DIST BOND 2	90013575	0.00	44,173.79	87.90-	0.00	44,085.89
39900	SOCO JR COLLEGE 20	90013556	0.00	28,709.27	57.13-	0.00	28,652.14
39901	SOCO JR COLLEGE 20	90013576	0.00	52,994.03	105.48-	0.00	52,888.55
53900	SO CO FIRE DIST SPE	64180700	0.00	25,548.75	11.25-	0.00	25,537.50
53901	SO CO FIRE DIST 2006	64180700	0.00	44,330.03	27.23-	0.00	44,302.80
74200	MS-SONOMA MOSQUI	66040100	0.00	7,077.00	12.00-	0.00	7,065.00
94000	WRCOG HERO PACE F	80061000	0.00	4,762.61	0.00	0.00	4,762.61
96200	SF BAY RESTORATION	66130100	0.00	5,778.00	6.00-	0.00	5,772.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97005	SCEIP ASSESSMENT -	80060300	0.00	1,374.94	0.00	0.00	1,374.94
97006	SCEIP ASSESSMENT -	80060400	0.00	9,807.97	0.00	0.00	9,807.97
97008	SCEIP ASSESSMENT -	80060300	0.00	4,248.26	0.00	0.00	4,248.26
97018	SCEIP ASSESSMENT ('	80060400	0.00	1,921.47	0.00	0.00	1,921.47
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,617.54	0.00	0.00	1,617.54
97026	17-18 SCEIP - 20 Year (''	80060400	0.00	2,488.25	0.00	0.00	2,488.25
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,907.88	0.00	0.00	1,907.88
98000	10% PENALTY-TAX CO	80050300	0.00	25.70	0.00	0.00	25.70
TRA: 120-007	**All-Years Totals:**		**0.00**	**2,600,686.89**	**5,011.85-**	**0.00**	**2,595,675.04**
TRA: 120-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	902.62	0.00	0.00	902.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.32	0.00	0.00	6.32
20603	MARK WEST ELEM 200	90013514	0.00	22.56	0.00	0.00	22.56
20610	MARK WEST ELEM 201	90013515	0.00	9.02	0.00	0.00	9.02
36700	SR HIGH DIST BOND 1	90013542	0.00	12.64	0.00	0.00	12.64
36702	SR HIGH DIST BOND 2	90013543	0.00	13.08	0.00	0.00	13.08
36703	SR HIGH DIST BOND 2	90013575	0.00	18.06	0.00	0.00	18.06
39900	SOCO JR COLLEGE 20	90013556	0.00	11.74	0.00	0.00	11.74
39901	SOCO JR COLLEGE 20	90013576	0.00	21.66	0.00	0.00	21.66
53900	SO CO FIRE DIST SPE	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	108.92	0.00	0.00	108.92
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 120-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	902.62	0.00	0.00	902.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.32	0.00	0.00	6.32
20603	MARK WEST ELEM 200	90013514	0.00	22.56	0.00	0.00	22.56
20610	MARK WEST ELEM 201	90013515	0.00	9.02	0.00	0.00	9.02
36700	SR HIGH DIST BOND 1	90013542	0.00	12.64	0.00	0.00	12.64
36702	SR HIGH DIST BOND 2	90013543	0.00	13.08	0.00	0.00	13.08
36703	SR HIGH DIST BOND 2	90013575	0.00	18.06	0.00	0.00	18.06
39900	SOCO JR COLLEGE 20	90013556	0.00	11.74	0.00	0.00	11.74
39901	SOCO JR COLLEGE 20	90013576	0.00	21.66	0.00	0.00	21.66
53900	SO CO FIRE DIST SPE	64180700	0.00	90.00	0.00	0.00	90.00
53901	SO CO FIRE DIST 2006	64180700	0.00	108.92	0.00	0.00	108.92
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 120-008	**All-Years Totals:**		**0.00**	**1,270.62**	**0.00**	**0.00**	**1,270.62**
TRA: 120-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	254,098.67	0.00	0.00	254,098.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,778.71	0.00	0.00	1,778.71
20603	MARK WEST ELEM 200	90013514	0.00	6,352.47	0.00	0.00	6,352.47
20610	MARK WEST ELEM 201	90013515	0.00	2,540.97	0.00	0.00	2,540.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,557.43	0.00	0.00	3,557.43
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,684.44	0.00	0.00	3,684.44
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,082.02	0.00	0.00	5,082.02
39900	SOCO JR COLLEGE 20	90013556	0.00	3,303.29	0.00	0.00	3,303.29
39901	SOCO JR COLLEGE 20	90013576	0.00	6,098.33	0.00	0.00	6,098.33
53900	SO CO FIRE DIST SPE(	64180700	0.00	5,377.50	0.00	0.00	5,377.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,496.01	0.00	0.00	5,496.01
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,223.74	0.00	0.00	1,223.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	759.00	0.00	0.00	759.00
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00
TRA: 120-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	254,098.67	0.00	0.00	254,098.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,778.71	0.00	0.00	1,778.71
20603	MARK WEST ELEM 20(	90013514	0.00	6,352.47	0.00	0.00	6,352.47
20610	MARK WEST ELEM 201	90013515	0.00	2,540.97	0.00	0.00	2,540.97
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,557.43	0.00	0.00	3,557.43
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,684.44	0.00	0.00	3,684.44
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,082.02	0.00	0.00	5,082.02
39900	SOCO JR COLLEGE 20	90013556	0.00	3,303.29	0.00	0.00	3,303.29
39901	SOCO JR COLLEGE 20	90013576	0.00	6,098.33	0.00	0.00	6,098.33
53900	SO CO FIRE DIST SPE(	64180700	0.00	5,377.50	0.00	0.00	5,377.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,496.01	0.00	0.00	5,496.01
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,223.74	0.00	0.00	1,223.74
74200	MS-SONOMA MOSQUIT	66040100	0.00	759.00	0.00	0.00	759.00
96200	SF BAY RESTORATION	66130100	0.00	438.00	0.00	0.00	438.00
TRA: 120-009	**All-Years Totals:**		**0.00**	**299,790.58**	**0.00**	**0.00**	**299,790.58**
TRA: 120-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	26,583.80	0.00	0.00	26,583.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.09	0.00	0.00	186.09
20603	MARK WEST ELEM 20(	90013514	0.00	664.60	0.00	0.00	664.60
20610	MARK WEST ELEM 201	90013515	0.00	265.85	0.00	0.00	265.85
36700	SR HIGH DIST BOND 1!	90013542	0.00	372.16	0.00	0.00	372.16
36702	SR HIGH DIST BOND 2(	90013543	0.00	385.44	0.00	0.00	385.44
36703	SR HIGH DIST BOND 2(	90013575	0.00	531.69	0.00	0.00	531.69
39900	SOCO JR COLLEGE 20	90013556	0.00	345.58	0.00	0.00	345.58
39901	SOCO JR COLLEGE 20	90013576	0.00	638.03	0.00	0.00	638.03
53900	SO CO FIRE DIST SPE(	64180700	0.00	877.50	0.00	0.00	877.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,823.22	0.00	0.00	1,823.22
74200	MS-SONOMA MOSQUIT	66040100	0.00	138.00	0.00	0.00	138.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 120-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,583.80	0.00	0.00	26,583.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	186.09	0.00	0.00	186.09
20603	MARK WEST ELEM 20(	90013514	0.00	664.60	0.00	0.00	664.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 201	90013515	0.00	265.85	0.00	0.00	265.85
36700	SR HIGH DIST BOND 1	90013542	0.00	372.16	0.00	0.00	372.16
36702	SR HIGH DIST BOND 2	90013543	0.00	385.44	0.00	0.00	385.44
36703	SR HIGH DIST BOND 2	90013575	0.00	531.69	0.00	0.00	531.69
39900	SOCO JR COLLEGE 20	90013556	0.00	345.58	0.00	0.00	345.58
39901	SOCO JR COLLEGE 20	90013576	0.00	638.03	0.00	0.00	638.03
53900	SO CO FIRE DIST SPE	64180700	0.00	877.50	0.00	0.00	877.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,823.22	0.00	0.00	1,823.22
74200	MS-SONOMA MOSQUI	66040100	0.00	138.00	0.00	0.00	138.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 120-010	**All-Years Totals:**		**0.00**	**32,907.96**	**0.00**	**0.00**	**32,907.96**
TRA: 120-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	13,178.73	0.00	0.00	13,178.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.26	0.00	0.00	92.26
20603	MARK WEST ELEM 200	90013514	0.00	329.45	0.00	0.00	329.45
20610	MARK WEST ELEM 201	90013515	0.00	131.80	0.00	0.00	131.80
36700	SR HIGH DIST BOND 1	90013542	0.00	184.49	0.00	0.00	184.49
36702	SR HIGH DIST BOND 2	90013543	0.00	191.09	0.00	0.00	191.09
36703	SR HIGH DIST BOND 2	90013575	0.00	263.58	0.00	0.00	263.58
39900	SOCO JR COLLEGE 20	90013556	0.00	171.32	0.00	0.00	171.32
39901	SOCO JR COLLEGE 20	90013576	0.00	316.30	0.00	0.00	316.30
53900	SO CO FIRE DIST SPE	64180700	0.00	371.25	0.00	0.00	371.25
53901	SO CO FIRE DIST 2006	64180700	0.00	427.25	0.00	0.00	427.25
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 120-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,178.73	0.00	0.00	13,178.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	92.26	0.00	0.00	92.26
20603	MARK WEST ELEM 200	90013514	0.00	329.45	0.00	0.00	329.45
20610	MARK WEST ELEM 201	90013515	0.00	131.80	0.00	0.00	131.80
36700	SR HIGH DIST BOND 1	90013542	0.00	184.49	0.00	0.00	184.49
36702	SR HIGH DIST BOND 2	90013543	0.00	191.09	0.00	0.00	191.09
36703	SR HIGH DIST BOND 2	90013575	0.00	263.58	0.00	0.00	263.58
39900	SOCO JR COLLEGE 20	90013556	0.00	171.32	0.00	0.00	171.32
39901	SOCO JR COLLEGE 20	90013576	0.00	316.30	0.00	0.00	316.30
53900	SO CO FIRE DIST SPE	64180700	0.00	371.25	0.00	0.00	371.25
53901	SO CO FIRE DIST 2006	64180700	0.00	427.25	0.00	0.00	427.25
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 120-012	**All-Years Totals:**		**0.00**	**15,783.52**	**0.00**	**0.00**	**15,783.52**
TRA: 120-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,697,641.88	0.00	0.00	2,697,641.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,883.60	0.00	0.00	18,883.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20603	MARK WEST ELEM 200	90013514	0.00	67,441.19	0.00	0.00	67,441.19
20610	MARK WEST ELEM 201	90013515	0.00	26,976.49	0.00	0.00	26,976.49
36700	SR HIGH DIST BOND 1	90013542	0.00	37,766.96	0.00	0.00	37,766.96
36702	SR HIGH DIST BOND 2	90013543	0.00	39,115.89	0.00	0.00	39,115.89
36703	SR HIGH DIST BOND 2	90013575	0.00	53,952.71	0.00	0.00	53,952.71
39900	SOCO JR COLLEGE 20	90013556	0.00	35,069.43	0.00	0.00	35,069.43
39901	SOCO JR COLLEGE 20	90013576	0.00	64,743.32	0.00	0.00	64,743.32
53900	SO CO FIRE DIST SPE	64180700	0.00	61,638.75	0.00	0.00	61,638.75
53901	SO CO FIRE DIST 2006	64180700	0.00	130,172.76	0.00	0.00	130,172.76
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	347,378.07	0.00	0.00	347,378.07
74200	MS-SONOMA MOSQUI	66040100	0.00	2,112.00	0.00	0.00	2,112.00
96200	SF BAY RESTORATION	66130100	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 120-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,697,641.88	0.00	0.00	2,697,641.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,883.60	0.00	0.00	18,883.60
20603	MARK WEST ELEM 200	90013514	0.00	67,441.19	0.00	0.00	67,441.19
20610	MARK WEST ELEM 201	90013515	0.00	26,976.49	0.00	0.00	26,976.49
36700	SR HIGH DIST BOND 1	90013542	0.00	37,766.96	0.00	0.00	37,766.96
36702	SR HIGH DIST BOND 2	90013543	0.00	39,115.89	0.00	0.00	39,115.89
36703	SR HIGH DIST BOND 2	90013575	0.00	53,952.71	0.00	0.00	53,952.71
39900	SOCO JR COLLEGE 20	90013556	0.00	35,069.43	0.00	0.00	35,069.43
39901	SOCO JR COLLEGE 20	90013576	0.00	64,743.32	0.00	0.00	64,743.32
53900	SO CO FIRE DIST SPE	64180700	0.00	61,638.75	0.00	0.00	61,638.75
53901	SO CO FIRE DIST 2006	64180700	0.00	130,172.76	0.00	0.00	130,172.76
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	347,378.07	0.00	0.00	347,378.07
74200	MS-SONOMA MOSQUI	66040100	0.00	2,112.00	0.00	0.00	2,112.00
96200	SF BAY RESTORATION	66130100	0.00	1,440.00	0.00	0.00	1,440.00
TRA: 120-015	**All-Years Totals:**		**0.00**	**3,584,333.05**	**0.00**	**0.00**	**3,584,333.05**
TRA: 120-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,919,423.79	2,435.95-	0.00	1,916,987.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,435.96	17.05-	0.00	13,418.91
20603	MARK WEST ELEM 200	90013514	0.00	47,985.65	60.90-	0.00	47,924.75
20610	MARK WEST ELEM 201	90013515	0.00	19,194.25	24.36-	0.00	19,169.89
36700	SR HIGH DIST BOND 1	90013542	0.00	26,871.79	34.10-	0.00	26,837.69
36702	SR HIGH DIST BOND 2	90013543	0.00	27,831.62	35.32-	0.00	27,796.30
36703	SR HIGH DIST BOND 2	90013575	0.00	38,388.37	48.72-	0.00	38,339.65
39900	SOCO JR COLLEGE 20	90013556	0.00	24,952.49	31.67-	0.00	24,920.82
39901	SOCO JR COLLEGE 20	90013576	0.00	46,066.24	58.46-	0.00	46,007.78
53900	SO CO FIRE DIST SPE	64180700	0.00	47,475.00	33.75-	0.00	47,441.25
53901	SO CO FIRE DIST 2006	64180700	0.00	66,889.72	42.71-	0.00	66,847.01
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	485,104.15	489.50-	0.00	484,614.65
74200	MS-SONOMA MOSQUI	66040100	0.00	2,820.00	6.00-	0.00	2,814.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,210.60	0.00	0.00	1,210.60
96200	SF BAY RESTORATION	66130100	0.00	2,004.00	6.00-	0.00	1,998.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	932.05	0.00	0.00	932.05
97006	SCEIP ASSESSMENT -	80060400	0.00	1,070.30	0.00	0.00	1,070.30
97009	SCEIP ASSESSMENT -	80060400	0.00	5,081.92	0.00	0.00	5,081.92
97012	SCEIP ASSESSMENT -	80060300	0.00	393.12	0.00	0.00	393.12
TRA: 120-018	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	790.00-	790.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.53-	5.53-
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	19.75-	19.75-
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	7.90-	7.90-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	15.01-	15.01-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	11.85-	11.85-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	22.12-	22.12-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	11.06-	11.06-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	17.38-	17.38-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.65-	26.65-
TRA: 120-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,919,423.79	2,435.95-	790.00-	1,916,197.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,435.96	17.05-	5.53-	13,413.38
20603	MARK WEST ELEM 200	90013514	0.00	47,985.65	60.90-	19.75-	47,905.00
20610	MARK WEST ELEM 201	90013515	0.00	19,194.25	24.36-	7.90-	19,161.99
36700	SR HIGH DIST BOND 1	90013542	0.00	26,871.79	34.10-	15.01-	26,822.68
36702	SR HIGH DIST BOND 2	90013543	0.00	27,831.62	35.32-	11.85-	27,784.45
36703	SR HIGH DIST BOND 2	90013575	0.00	38,388.37	48.72-	22.12-	38,317.53
39900	SOCO JR COLLEGE 20	90013556	0.00	24,952.49	31.67-	11.06-	24,909.76
39901	SOCO JR COLLEGE 20	90013576	0.00	46,066.24	58.46-	17.38-	45,990.40
53900	SO CO FIRE DIST SPE	64180700	0.00	47,475.00	33.75-	0.00	47,441.25
53901	SO CO FIRE DIST 2006	64180700	0.00	66,889.72	42.71-	0.00	66,847.01
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.65-	26.65-
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	485,104.15	489.50-	0.00	484,614.65
74200	MS-SONOMA MOSQUI	66040100	0.00	2,820.00	6.00-	0.00	2,814.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,210.60	0.00	0.00	1,210.60
96200	SF BAY RESTORATION	66130100	0.00	2,004.00	6.00-	0.00	1,998.00
97003	SCEIP ASSESSMENT -	80060400	0.00	932.05	0.00	0.00	932.05
97006	SCEIP ASSESSMENT -	80060400	0.00	1,070.30	0.00	0.00	1,070.30
97009	SCEIP ASSESSMENT -	80060400	0.00	5,081.92	0.00	0.00	5,081.92
97012	SCEIP ASSESSMENT -	80060300	0.00	393.12	0.00	0.00	393.12
TRA: 120-018	**All-Years Totals:**		**0.00**	**2,777,131.02**	**3,324.49-**	**927.25-**	**2,772,879.28**
TRA: 120-026	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	938,448.80	0.00	0.00	938,448.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,569.18	0.00	0.00	6,569.18
20603	MARK WEST ELEM 200	90013514	0.00	23,461.32	0.00	0.00	23,461.32
20610	MARK WEST ELEM 201	90013515	0.00	9,384.52	0.00	0.00	9,384.52
36700	SR HIGH DIST BOND 1	90013542	0.00	13,138.08	0.00	0.00	13,138.08
36702	SR HIGH DIST BOND 2	90013543	0.00	13,607.49	0.00	0.00	13,607.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36703	SR HIGH DIST BOND 2(	90013575	0.00	18,768.87	0.00	0.00	18,768.87
39900	SOCO JR COLLEGE 20	90013556	0.00	12,199.75	0.00	0.00	12,199.75
39901	SOCO JR COLLEGE 20	90013576	0.00	22,522.75	0.00	0.00	22,522.75
53900	SO CO FIRE DIST SPE(	64180700	0.00	21,397.50	0.00	0.00	21,397.50
53901	SO CO FIRE DIST 2006	64180700	0.00	28,329.87	0.00	0.00	28,329.87
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	222,433.69	0.00	0.00	222,433.69
74200	MS-SONOMA MOSQUI1	66040100	0.00	2,868.00	0.00	0.00	2,868.00
96200	SF BAY RESTORATION	66130100	0.00	2,826.00	0.00	0.00	2,826.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,534.82	0.00	0.00	2,534.82
97006	SCEIP ASSESSMENT -	80060400	0.00	1,244.62	0.00	0.00	1,244.62
97008	SCEIP ASSESSMENT -	80060300	0.00	911.83	0.00	0.00	911.83
97012	SCEIP ASSESSMENT -	80060300	0.00	392.01	0.00	0.00	392.01
97013	SCEIP ASSESSMENT -	80060400	0.00	1,082.37	0.00	0.00	1,082.37
TRA: 120-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	938,448.80	0.00	0.00	938,448.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,569.18	0.00	0.00	6,569.18
20603	MARK WEST ELEM 20(	90013514	0.00	23,461.32	0.00	0.00	23,461.32
20610	MARK WEST ELEM 201	90013515	0.00	9,384.52	0.00	0.00	9,384.52
36700	SR HIGH DIST BOND 1!	90013542	0.00	13,138.08	0.00	0.00	13,138.08
36702	SR HIGH DIST BOND 2(	90013543	0.00	13,607.49	0.00	0.00	13,607.49
36703	SR HIGH DIST BOND 2(	90013575	0.00	18,768.87	0.00	0.00	18,768.87
39900	SOCO JR COLLEGE 20	90013556	0.00	12,199.75	0.00	0.00	12,199.75
39901	SOCO JR COLLEGE 20	90013576	0.00	22,522.75	0.00	0.00	22,522.75
53900	SO CO FIRE DIST SPE(	64180700	0.00	21,397.50	0.00	0.00	21,397.50
53901	SO CO FIRE DIST 2006	64180700	0.00	28,329.87	0.00	0.00	28,329.87
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	222,433.69	0.00	0.00	222,433.69
74200	MS-SONOMA MOSQUI1	66040100	0.00	2,868.00	0.00	0.00	2,868.00
96200	SF BAY RESTORATION	66130100	0.00	2,826.00	0.00	0.00	2,826.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,534.82	0.00	0.00	2,534.82
97006	SCEIP ASSESSMENT -	80060400	0.00	1,244.62	0.00	0.00	1,244.62
97008	SCEIP ASSESSMENT -	80060300	0.00	911.83	0.00	0.00	911.83
97012	SCEIP ASSESSMENT -	80060300	0.00	392.01	0.00	0.00	392.01
97013	SCEIP ASSESSMENT -	80060400	0.00	1,082.37	0.00	0.00	1,082.37
TRA: 120-026	**All-Years Totals:**		**0.00**	**1,342,121.47**	**0.00**	**0.00**	**1,342,121.47**
TRA: 120-028	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	936,851.18	0.00	0.00	936,851.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,557.74	0.00	0.00	6,557.74
20603	MARK WEST ELEM 20(	90013514	0.00	23,421.29	0.00	0.00	23,421.29
20610	MARK WEST ELEM 201	90013515	0.00	9,368.54	0.00	0.00	9,368.54
36700	SR HIGH DIST BOND 1!	90013542	0.00	13,115.99	0.00	0.00	13,115.99
36702	SR HIGH DIST BOND 2(	90013543	0.00	13,584.38	0.00	0.00	13,584.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	18,737.08	0.00	0.00	18,737.08
39900	SOCO JR COLLEGE 20	90013556	0.00	12,179.14	0.00	0.00	12,179.14
39901	SOCO JR COLLEGE 20	90013576	0.00	22,484.34	0.00	0.00	22,484.34

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53900	SO CO FIRE DIST SPE(	64180700	0.00	16,402.50	0.00	0.00	16,402.50
53901	SO CO FIRE DIST 2006	64180700	0.00	25,750.86	0.00	0.00	25,750.86
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	174,888.56	0.00	0.00	174,888.56
74200	MS-SONOMA MOSQUI1	66040100	0.00	3,333.00	0.00	0.00	3,333.00
94000	WRCOG HERO PACE F	80061000	0.00	4,169.52	0.00	0.00	4,169.52
96000	CSCDA CALFIRST PAC	80062000	0.00	1,089.75	0.00	0.00	1,089.75
96200	SF BAY RESTORATION	66130100	0.00	2,838.00	0.00	0.00	2,838.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,472.11	0.00	0.00	1,472.11
97009	SCEIP ASSESSMENT -	80060400	0.00	1,955.27	0.00	0.00	1,955.27
97015	SCEIP ASSESSMENT -	80060400	0.00	1,785.11	0.00	0.00	1,785.11
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,935.79	0.00	0.00	1,935.79
TRA: 120-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	936,851.18	0.00	0.00	936,851.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,557.74	0.00	0.00	6,557.74
20603	MARK WEST ELEM 20(	90013514	0.00	23,421.29	0.00	0.00	23,421.29
20610	MARK WEST ELEM 201	90013515	0.00	9,368.54	0.00	0.00	9,368.54
36700	SR HIGH DIST BOND 1!	90013542	0.00	13,115.99	0.00	0.00	13,115.99
36702	SR HIGH DIST BOND 2(	90013543	0.00	13,584.38	0.00	0.00	13,584.38
36703	SR HIGH DIST BOND 2(	90013575	0.00	18,737.08	0.00	0.00	18,737.08
39900	SOCO JR COLLEGE 20	90013556	0.00	12,179.14	0.00	0.00	12,179.14
39901	SOCO JR COLLEGE 20	90013576	0.00	22,484.34	0.00	0.00	22,484.34
53900	SO CO FIRE DIST SPE(	64180700	0.00	16,402.50	0.00	0.00	16,402.50
53901	SO CO FIRE DIST 2006	64180700	0.00	25,750.86	0.00	0.00	25,750.86
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	174,888.56	0.00	0.00	174,888.56
74200	MS-SONOMA MOSQUI1	66040100	0.00	3,333.00	0.00	0.00	3,333.00
94000	WRCOG HERO PACE F	80061000	0.00	4,169.52	0.00	0.00	4,169.52
96000	CSCDA CALFIRST PAC	80062000	0.00	1,089.75	0.00	0.00	1,089.75
96200	SF BAY RESTORATION	66130100	0.00	2,838.00	0.00	0.00	2,838.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,472.11	0.00	0.00	1,472.11
97009	SCEIP ASSESSMENT -	80060400	0.00	1,955.27	0.00	0.00	1,955.27
97015	SCEIP ASSESSMENT -	80060400	0.00	1,785.11	0.00	0.00	1,785.11
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	1,935.79	0.00	0.00	1,935.79
TRA: 120-028	**All-Years Totals:**		**0.00**	**1,291,920.15**	**0.00**	**0.00**	**1,291,920.15**
TRA: 120-029	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,917,027.91	4,680.00-	0.00	1,912,347.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,419.22	32.76-	0.00	13,386.46
20603	MARK WEST ELEM 20(	90013514	0.00	47,925.91	117.00-	0.00	47,808.91
20610	MARK WEST ELEM 201	90013515	0.00	19,170.42	46.80-	0.00	19,123.62
36700	SR HIGH DIST BOND 1!	90013542	0.00	26,838.46	65.52-	0.00	26,772.94
36702	SR HIGH DIST BOND 2(	90013543	0.00	27,796.96	67.86-	0.00	27,729.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	38,340.69	93.60-	0.00	38,247.09
39900	SOCO JR COLLEGE 20	90013556	0.00	24,921.33	60.84-	0.00	24,860.49
39901	SOCO JR COLLEGE 20	90013576	0.00	46,008.65	112.32-	0.00	45,896.33
53900	SO CO FIRE DIST SPE(	64180700	0.00	36,630.00	67.50-	0.00	36,562.50

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53901	SO CO FIRE DIST 2006	64180700	0.00	50,508.13	78.04-	0.00	50,430.09
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	342,831.04	979.00-	0.00	341,852.04
72501	LRKFLD CONN FEE LO	33100200	0.00	10,588.16	0.00	0.00	10,588.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,646.00	12.00-	0.00	5,634.00
94000	WRCOG HERO PACE F	80061000	0.00	7,619.96	0.00	0.00	7,619.96
96200	SF BAY RESTORATION	66130100	0.00	5,046.00	12.00-	0.00	5,034.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,483.02	0.00	0.00	1,483.02
97009	SCEIP ASSESSMENT -	80060400	0.00	2,175.53	0.00	0.00	2,175.53
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,045.56	0.00	0.00	1,045.56
98000	10% PENALTY-TAX CO	80050300	0.00	366.36	0.00	0.00	366.36
TRA: 120-029	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
20603	MARK WEST ELEM 200	90013514	0.00	1.76	0.00	0.00	1.76
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	1.34	0.00	0.00	1.34
36702	SR HIGH DIST BOND 2	90013543	0.00	1.06	0.00	0.00	1.06
36703	SR HIGH DIST BOND 2	90013575	0.00	1.96	0.00	0.00	1.96
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	0.00	1.54
TRA: 120-029	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	0.00	70.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
20603	MARK WEST ELEM 200	90013514	0.00	1.76	0.00	0.00	1.76
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	1.68	0.00	0.00	1.68
36702	SR HIGH DIST BOND 2	90013543	0.00	1.06	0.00	0.00	1.06
36703	SR HIGH DIST BOND 2	90013575	0.00	1.40	0.00	0.00	1.40
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	0.00	0.98
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
TRA: 120-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,917,167.91	4,680.00-	0.00	1,912,487.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,420.22	32.76-	0.00	13,387.46
20603	MARK WEST ELEM 200	90013514	0.00	47,929.43	117.00-	0.00	47,812.43
20610	MARK WEST ELEM 201	90013515	0.00	19,171.82	46.80-	0.00	19,125.02
36700	SR HIGH DIST BOND 1	90013542	0.00	26,841.48	65.52-	0.00	26,775.96
36702	SR HIGH DIST BOND 2	90013543	0.00	27,799.08	67.86-	0.00	27,731.22
36703	SR HIGH DIST BOND 2	90013575	0.00	38,344.05	93.60-	0.00	38,250.45
39900	SOCO JR COLLEGE 20	90013556	0.00	24,923.29	60.84-	0.00	24,862.45
39901	SOCO JR COLLEGE 20	90013576	0.00	46,011.81	112.32-	0.00	45,899.49
53900	SO CO FIRE DIST SPE	64180700	0.00	36,630.00	67.50-	0.00	36,562.50
53901	SO CO FIRE DIST 2006	64180700	0.00	50,508.13	78.04-	0.00	50,430.09
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	342,831.04	979.00-	0.00	341,852.04
72501	LRKFLD CONN FEE LO	33100200	0.00	10,588.16	0.00	0.00	10,588.16
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,646.00	12.00-	0.00	5,634.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	7,619.96	0.00	0.00	7,619.96
96200	SF BAY RESTORATION	66130100	0.00	5,046.00	12.00-	0.00	5,034.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,483.02	0.00	0.00	1,483.02
97009	SCEIP ASSESSMENT -	80060400	0.00	2,175.53	0.00	0.00	2,175.53
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,045.56	0.00	0.00	1,045.56
98000	10% PENALTY-TAX CO	80050300	0.00	366.36	0.00	0.00	366.36
TRA: 120-029	**All-Years Totals:**		**0.00**	**2,625,548.85**	**6,425.24-**	**0.00**	**2,619,123.61**
TRA: 120-036	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	435,760.52	0.00	0.00	435,760.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,050.36	0.00	0.00	3,050.36
20603	MARK WEST ELEM 200	90013514	0.00	10,893.99	0.00	0.00	10,893.99
20610	MARK WEST ELEM 201	90013515	0.00	4,357.71	0.00	0.00	4,357.71
36700	SR HIGH DIST BOND 1	90013542	0.00	6,100.75	0.00	0.00	6,100.75
36702	SR HIGH DIST BOND 2	90013543	0.00	6,318.61	0.00	0.00	6,318.61
36703	SR HIGH DIST BOND 2	90013575	0.00	8,715.18	0.00	0.00	8,715.18
39900	SOCO JR COLLEGE 20	90013556	0.00	5,664.95	0.00	0.00	5,664.95
39901	SOCO JR COLLEGE 20	90013576	0.00	10,458.19	0.00	0.00	10,458.19
53900	SO CO FIRE DIST SPE	64180700	0.00	7,031.25	0.00	0.00	7,031.25
53901	SO CO FIRE DIST 2006	64180700	0.00	12,089.80	0.00	0.00	12,089.80
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	72,739.70	0.00	0.00	72,739.70
74200	MS-SONOMA MOSQUI	66040100	0.00	2,025.00	0.00	0.00	2,025.00
96200	SF BAY RESTORATION	66130100	0.00	1,944.00	0.00	0.00	1,944.00
97003	SCEIP ASSESSMENT -	80060400	0.00	924.57	0.00	0.00	924.57
97006	SCEIP ASSESSMENT -	80060400	0.00	1,699.50	0.00	0.00	1,699.50
97010	SCEIP ASSESSMENT (	80060400	0.00	1,584.84	0.00	0.00	1,584.84
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,969.34	0.00	0.00	3,969.34
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	513.12	0.00	0.00	513.12
TRA: 120-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	435,760.52	0.00	0.00	435,760.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,050.36	0.00	0.00	3,050.36
20603	MARK WEST ELEM 200	90013514	0.00	10,893.99	0.00	0.00	10,893.99
20610	MARK WEST ELEM 201	90013515	0.00	4,357.71	0.00	0.00	4,357.71
36700	SR HIGH DIST BOND 1	90013542	0.00	6,100.75	0.00	0.00	6,100.75
36702	SR HIGH DIST BOND 2	90013543	0.00	6,318.61	0.00	0.00	6,318.61
36703	SR HIGH DIST BOND 2	90013575	0.00	8,715.18	0.00	0.00	8,715.18
39900	SOCO JR COLLEGE 20	90013556	0.00	5,664.95	0.00	0.00	5,664.95
39901	SOCO JR COLLEGE 20	90013576	0.00	10,458.19	0.00	0.00	10,458.19
53900	SO CO FIRE DIST SPE	64180700	0.00	7,031.25	0.00	0.00	7,031.25
53901	SO CO FIRE DIST 2006	64180700	0.00	12,089.80	0.00	0.00	12,089.80
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	72,739.70	0.00	0.00	72,739.70
74200	MS-SONOMA MOSQUI	66040100	0.00	2,025.00	0.00	0.00	2,025.00
96200	SF BAY RESTORATION	66130100	0.00	1,944.00	0.00	0.00	1,944.00
97003	SCEIP ASSESSMENT -	80060400	0.00	924.57	0.00	0.00	924.57
97006	SCEIP ASSESSMENT -	80060400	0.00	1,699.50	0.00	0.00	1,699.50

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,584.84	0.00	0.00	1,584.84
97024	16/17 SCEIP ASSMT 20	80060400	0.00	3,969.34	0.00	0.00	3,969.34
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	513.12	0.00	0.00	513.12
TRA: 120-036	**All-Years Totals:**		**0.00**	**595,841.38**	**0.00**	**0.00**	**595,841.38**
TRA: 120-038	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	534,915.35	0.00	0.00	534,915.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,744.49	0.00	0.00	3,744.49
20603	MARK WEST ELEM 200	90013514	0.00	13,372.87	0.00	0.00	13,372.87
20610	MARK WEST ELEM 201	90013515	0.00	5,349.23	0.00	0.00	5,349.23
36700	SR HIGH DIST BOND 1	90013542	0.00	7,488.86	0.00	0.00	7,488.86
36702	SR HIGH DIST BOND 2	90013543	0.00	7,756.24	0.00	0.00	7,756.24
36703	SR HIGH DIST BOND 2	90013575	0.00	10,698.37	0.00	0.00	10,698.37
39900	SOCO JR COLLEGE 20	90013556	0.00	6,953.86	0.00	0.00	6,953.86
39901	SOCO JR COLLEGE 20	90013576	0.00	12,837.88	0.00	0.00	12,837.88
53900	SO CO FIRE DIST SPE	64180700	0.00	13,095.00	0.00	0.00	13,095.00
53901	SO CO FIRE DIST 2006	64180700	0.00	18,172.30	0.00	0.00	18,172.30
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	138,734.07	0.00	0.00	138,734.07
74200	MS-SONOMA MOSQUI	66040100	0.00	1,554.00	0.00	0.00	1,554.00
96200	SF BAY RESTORATION	66130100	0.00	1,512.00	0.00	0.00	1,512.00
97013	SCEIP ASSESSMENT -	80060400	0.00	645.27	0.00	0.00	645.27
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,874.45	0.00	0.00	1,874.45
TRA: 120-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	534,915.35	0.00	0.00	534,915.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,744.49	0.00	0.00	3,744.49
20603	MARK WEST ELEM 200	90013514	0.00	13,372.87	0.00	0.00	13,372.87
20610	MARK WEST ELEM 201	90013515	0.00	5,349.23	0.00	0.00	5,349.23
36700	SR HIGH DIST BOND 1	90013542	0.00	7,488.86	0.00	0.00	7,488.86
36702	SR HIGH DIST BOND 2	90013543	0.00	7,756.24	0.00	0.00	7,756.24
36703	SR HIGH DIST BOND 2	90013575	0.00	10,698.37	0.00	0.00	10,698.37
39900	SOCO JR COLLEGE 20	90013556	0.00	6,953.86	0.00	0.00	6,953.86
39901	SOCO JR COLLEGE 20	90013576	0.00	12,837.88	0.00	0.00	12,837.88
53900	SO CO FIRE DIST SPE	64180700	0.00	13,095.00	0.00	0.00	13,095.00
53901	SO CO FIRE DIST 2006	64180700	0.00	18,172.30	0.00	0.00	18,172.30
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	138,734.07	0.00	0.00	138,734.07
74200	MS-SONOMA MOSQUI	66040100	0.00	1,554.00	0.00	0.00	1,554.00
96200	SF BAY RESTORATION	66130100	0.00	1,512.00	0.00	0.00	1,512.00
97013	SCEIP ASSESSMENT -	80060400	0.00	645.27	0.00	0.00	645.27
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,874.45	0.00	0.00	1,874.45
TRA: 120-038	**All-Years Totals:**		**0.00**	**778,704.24**	**0.00**	**0.00**	**778,704.24**
TRA: 120-050	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	592,235.03	0.00	0.00	592,235.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,145.66	0.00	0.00	4,145.66
20603	MARK WEST ELEM 200	90013514	0.00	14,805.87	0.00	0.00	14,805.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
20610	MARK WEST ELEM 201	90013515	0.00	5,922.43	0.00	0.00	5,922.43
36700	SR HIGH DIST BOND 1	90013542	0.00	8,291.20	0.00	0.00	8,291.20
36702	SR HIGH DIST BOND 2	90013543	0.00	8,587.53	0.00	0.00	8,587.53
36703	SR HIGH DIST BOND 2	90013575	0.00	11,844.62	0.00	0.00	11,844.62
39900	SOCO JR COLLEGE 20	90013556	0.00	7,699.05	0.00	0.00	7,699.05
39901	SOCO JR COLLEGE 20	90013576	0.00	14,213.61	0.00	0.00	14,213.61
53900	SO CO FIRE DIST SPE	64180700	0.00	8,853.75	0.00	0.00	8,853.75
53901	SO CO FIRE DIST 2006	64180700	0.00	13,712.49	0.00	0.00	13,712.49
71001	CC ABATEMENT COST	17010100	0.00	1,929.00	0.00	0.00	1,929.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,094.00	0.00	0.00	2,094.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,422.14	0.00	0.00	1,422.14
96200	SF BAY RESTORATION	66130100	0.00	1,344.00	0.00	0.00	1,344.00
97008	SCEIP ASSESSMENT -	80060300	0.00	2,554.06	0.00	0.00	2,554.06
TRA: 120-050	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	592,235.03	0.00	0.00	592,235.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,145.66	0.00	0.00	4,145.66
20603	MARK WEST ELEM 200	90013514	0.00	14,805.87	0.00	0.00	14,805.87
20610	MARK WEST ELEM 201	90013515	0.00	5,922.43	0.00	0.00	5,922.43
36700	SR HIGH DIST BOND 1	90013542	0.00	8,291.20	0.00	0.00	8,291.20
36702	SR HIGH DIST BOND 2	90013543	0.00	8,587.53	0.00	0.00	8,587.53
36703	SR HIGH DIST BOND 2	90013575	0.00	11,844.62	0.00	0.00	11,844.62
39900	SOCO JR COLLEGE 20	90013556	0.00	7,699.05	0.00	0.00	7,699.05
39901	SOCO JR COLLEGE 20	90013576	0.00	14,213.61	0.00	0.00	14,213.61
53900	SO CO FIRE DIST SPE	64180700	0.00	8,853.75	0.00	0.00	8,853.75
53901	SO CO FIRE DIST 2006	64180700	0.00	13,712.49	0.00	0.00	13,712.49
71001	CC ABATEMENT COST	17010100	0.00	1,929.00	0.00	0.00	1,929.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,094.00	0.00	0.00	2,094.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,422.14	0.00	0.00	1,422.14
96200	SF BAY RESTORATION	66130100	0.00	1,344.00	0.00	0.00	1,344.00
97008	SCEIP ASSESSMENT -	80060300	0.00	2,554.06	0.00	0.00	2,554.06
TRA: 120-050	**All-Years Totals:**		**0.00**	**699,654.44**	**0.00**	**0.00**	**699,654.44**
TRA: 125-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,313.23	0.00	0.00	2,313.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.19	0.00	0.00	16.19
36400	WEST SOCO UHSD 19	90013534	0.00	20.82	0.00	0.00	20.82
36810	WEST SOCO UHSD 20	90013536	0.00	4.63	0.00	0.00	4.63
36811	WEST SOCO UHSD 20	90013535	0.00	16.19	0.00	0.00	16.19
36812	WEST SO CO UHSD 20	90013584	0.00	65.93	0.00	0.00	65.93
39900	SOCO JR COLLEGE 20	90013556	0.00	30.07	0.00	0.00	30.07
39901	SOCO JR COLLEGE 20	90013576	0.00	55.52	0.00	0.00	55.52
74201	MS-SONOMA MOSQUI	66040200	0.00	25.50	0.00	0.00	25.50
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 125-001	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	2,313.23	0.00	0.00	2,313.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.19	0.00	0.00	16.19
36400	WEST SOCO UHSD 19	90013534	0.00	20.82	0.00	0.00	20.82
36810	WEST SOCO UHSD 20	90013536	0.00	4.63	0.00	0.00	4.63
36811	WEST SOCO UHSD 20	90013535	0.00	16.19	0.00	0.00	16.19
36812	WEST SO CO UHSD 20	90013584	0.00	65.93	0.00	0.00	65.93
39900	SOCO JR COLLEGE 20	90013556	0.00	30.07	0.00	0.00	30.07
39901	SOCO JR COLLEGE 20	90013576	0.00	55.52	0.00	0.00	55.52
74201	MS-SONOMA MOSQUI	66040200	0.00	25.50	0.00	0.00	25.50
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 125-001	**All-Years Totals:**		**0.00**	**2,608.08**	**0.00**	**0.00**	**2,608.08**
TRA: 125-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	187,164.49	0.00	0.00	187,164.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,310.12	0.00	0.00	1,310.12
36400	WEST SOCO UHSD 19	90013534	0.00	1,684.42	0.00	0.00	1,684.42
36810	WEST SOCO UHSD 20	90013536	0.00	374.39	0.00	0.00	374.39
36811	WEST SOCO UHSD 20	90013535	0.00	1,310.12	0.00	0.00	1,310.12
36812	WEST SO CO UHSD 20	90013584	0.00	5,334.30	0.00	0.00	5,334.30
39900	SOCO JR COLLEGE 20	90013556	0.00	2,433.21	0.00	0.00	2,433.21
39901	SOCO JR COLLEGE 20	90013576	0.00	4,491.81	0.00	0.00	4,491.81
74201	MS-SONOMA MOSQUI	66040200	0.00	1,804.20	0.00	0.00	1,804.20
75300	WEST SO CTY UHSD S	90015102	0.00	5,544.00	0.00	0.00	5,544.00
96200	SF BAY RESTORATION	66130100	0.00	1,356.00	0.00	0.00	1,356.00
TRA: 125-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	187,164.49	0.00	0.00	187,164.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,310.12	0.00	0.00	1,310.12
36400	WEST SOCO UHSD 19	90013534	0.00	1,684.42	0.00	0.00	1,684.42
36810	WEST SOCO UHSD 20	90013536	0.00	374.39	0.00	0.00	374.39
36811	WEST SOCO UHSD 20	90013535	0.00	1,310.12	0.00	0.00	1,310.12
36812	WEST SO CO UHSD 20	90013584	0.00	5,334.30	0.00	0.00	5,334.30
39900	SOCO JR COLLEGE 20	90013556	0.00	2,433.21	0.00	0.00	2,433.21
39901	SOCO JR COLLEGE 20	90013576	0.00	4,491.81	0.00	0.00	4,491.81
74201	MS-SONOMA MOSQUI	66040200	0.00	1,804.20	0.00	0.00	1,804.20
75300	WEST SO CTY UHSD S	90015102	0.00	5,544.00	0.00	0.00	5,544.00
96200	SF BAY RESTORATION	66130100	0.00	1,356.00	0.00	0.00	1,356.00
TRA: 125-002	**All-Years Totals:**		**0.00**	**212,807.06**	**0.00**	**0.00**	**212,807.06**
TRA: 125-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	78,998.81	0.00	0.00	78,998.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	552.92	0.00	0.00	552.92
36400	WEST SOCO UHSD 19	90013534	0.00	710.99	0.00	0.00	710.99
36810	WEST SOCO UHSD 20	90013536	0.00	158.01	0.00	0.00	158.01
36811	WEST SOCO UHSD 20	90013535	0.00	552.92	0.00	0.00	552.92

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	2,251.50	0.00	0.00	2,251.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,026.97	0.00	0.00	1,026.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,895.99	0.00	0.00	1,895.99
74201	MS-SONOMA MOSQUI	66040200	0.00	803.79	0.00	0.00	803.79
75300	WEST SO CTY UHSD S	90015102	0.00	2,160.00	0.00	0.00	2,160.00
96200	SF BAY RESTORATION	66130100	0.00	498.00	0.00	0.00	498.00
TRA: 125-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,998.81	0.00	0.00	78,998.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	552.92	0.00	0.00	552.92
36400	WEST SOCO UHSD 19	90013534	0.00	710.99	0.00	0.00	710.99
36810	WEST SOCO UHSD 20	90013536	0.00	158.01	0.00	0.00	158.01
36811	WEST SOCO UHSD 20	90013535	0.00	552.92	0.00	0.00	552.92
36812	WEST SO CO UHSD 20	90013584	0.00	2,251.50	0.00	0.00	2,251.50
39900	SOCO JR COLLEGE 20	90013556	0.00	1,026.97	0.00	0.00	1,026.97
39901	SOCO JR COLLEGE 20	90013576	0.00	1,895.99	0.00	0.00	1,895.99
74201	MS-SONOMA MOSQUI	66040200	0.00	803.79	0.00	0.00	803.79
75300	WEST SO CTY UHSD S	90015102	0.00	2,160.00	0.00	0.00	2,160.00
96200	SF BAY RESTORATION	66130100	0.00	498.00	0.00	0.00	498.00
TRA: 125-003	**All-Years Totals:**		**0.00**	**89,609.90**	**0.00**	**0.00**	**89,609.90**
TRA: 125-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	80,273.50	0.00	0.00	80,273.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	561.91	0.00	0.00	561.91
36400	WEST SOCO UHSD 19	90013534	0.00	722.49	0.00	0.00	722.49
36810	WEST SOCO UHSD 20	90013536	0.00	160.56	0.00	0.00	160.56
36811	WEST SOCO UHSD 20	90013535	0.00	561.91	0.00	0.00	561.91
36812	WEST SO CO UHSD 20	90013584	0.00	2,287.79	0.00	0.00	2,287.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,043.53	0.00	0.00	1,043.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,926.55	0.00	0.00	1,926.55
74201	MS-SONOMA MOSQUI	66040200	0.00	544.66	0.00	0.00	544.66
75300	WEST SO CTY UHSD S	90015102	0.00	960.00	0.00	0.00	960.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 125-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,273.50	0.00	0.00	80,273.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	561.91	0.00	0.00	561.91
36400	WEST SOCO UHSD 19	90013534	0.00	722.49	0.00	0.00	722.49
36810	WEST SOCO UHSD 20	90013536	0.00	160.56	0.00	0.00	160.56
36811	WEST SOCO UHSD 20	90013535	0.00	561.91	0.00	0.00	561.91
36812	WEST SO CO UHSD 20	90013584	0.00	2,287.79	0.00	0.00	2,287.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,043.53	0.00	0.00	1,043.53
39901	SOCO JR COLLEGE 20	90013576	0.00	1,926.55	0.00	0.00	1,926.55
74201	MS-SONOMA MOSQUI	66040200	0.00	544.66	0.00	0.00	544.66
75300	WEST SO CTY UHSD S	90015102	0.00	960.00	0.00	0.00	960.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 125-004	**All-Years Totals:**		**0.00**	**89,282.90**	**0.00**	**0.00**	**89,282.90**
TRA: 125-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	668,194.04	131.56-	0.00	668,062.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,677.23	0.92-	0.00	4,676.31
36400	WEST SOCO UHSD 19	90013534	0.00	6,013.73	1.18-	0.00	6,012.55
36810	WEST SOCO UHSD 20	90013536	0.00	1,336.16	0.26-	0.00	1,335.90
36811	WEST SOCO UHSD 20	90013535	0.00	4,677.23	0.92-	0.00	4,676.31
36812	WEST SO CO UHSD 20	90013584	0.00	19,043.54	3.74-	0.00	19,039.80
39900	SOCO JR COLLEGE 20	90013556	0.00	8,686.48	1.72-	0.00	8,684.76
39901	SOCO JR COLLEGE 20	90013576	0.00	16,036.54	3.16-	0.00	16,033.38
74201	MS-SONOMA MOSQUI	66040200	0.00	9,316.15	6.90-	0.00	9,309.25
75300	WEST SO CTY UHSD S	90015102	0.00	21,144.00	48.00-	0.00	21,096.00
96200	SF BAY RESTORATION	66130100	0.00	5,286.00	12.00-	0.00	5,274.00
97014	SCEIP ASSESSMENT -	80060300	0.00	1,883.05	0.00	0.00	1,883.05
98000	10% PENALTY-TAX CO	80050300	0.00	10.90	0.00	0.00	10.90
TRA: 125-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	668,194.04	131.56-	0.00	668,062.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,677.23	0.92-	0.00	4,676.31
36400	WEST SOCO UHSD 19	90013534	0.00	6,013.73	1.18-	0.00	6,012.55
36810	WEST SOCO UHSD 20	90013536	0.00	1,336.16	0.26-	0.00	1,335.90
36811	WEST SOCO UHSD 20	90013535	0.00	4,677.23	0.92-	0.00	4,676.31
36812	WEST SO CO UHSD 20	90013584	0.00	19,043.54	3.74-	0.00	19,039.80
39900	SOCO JR COLLEGE 20	90013556	0.00	8,686.48	1.72-	0.00	8,684.76
39901	SOCO JR COLLEGE 20	90013576	0.00	16,036.54	3.16-	0.00	16,033.38
74201	MS-SONOMA MOSQUI	66040200	0.00	9,316.15	6.90-	0.00	9,309.25
75300	WEST SO CTY UHSD S	90015102	0.00	21,144.00	48.00-	0.00	21,096.00
96200	SF BAY RESTORATION	66130100	0.00	5,286.00	12.00-	0.00	5,274.00
97014	SCEIP ASSESSMENT -	80060300	0.00	1,883.05	0.00	0.00	1,883.05
98000	10% PENALTY-TAX CO	80050300	0.00	10.90	0.00	0.00	10.90
TRA: 125-007	**All-Years Totals:**		**0.00**	**766,305.05**	**210.36-**	**0.00**	**766,094.69**
TRA: 125-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	342,951.70	0.00	0.00	342,951.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,400.62	0.00	0.00	2,400.62
36400	WEST SOCO UHSD 19	90013534	0.00	3,086.60	0.00	0.00	3,086.60
36810	WEST SOCO UHSD 20	90013536	0.00	685.93	0.00	0.00	685.93
36811	WEST SOCO UHSD 20	90013535	0.00	2,400.62	0.00	0.00	2,400.62
36812	WEST SO CO UHSD 20	90013584	0.00	9,774.10	0.00	0.00	9,774.10
39900	SOCO JR COLLEGE 20	90013556	0.00	4,458.33	0.00	0.00	4,458.33
39901	SOCO JR COLLEGE 20	90013576	0.00	8,230.87	0.00	0.00	8,230.87
74201	MS-SONOMA MOSQUI	66040200	0.00	3,554.92	0.00	0.00	3,554.92
75300	WEST SO CTY UHSD S	90015102	0.00	8,640.00	0.00	0.00	8,640.00
96200	SF BAY RESTORATION	66130100	0.00	2,160.00	0.00	0.00	2,160.00
98000	10% PENALTY-TAX CO	80050300	0.00	121.68	0.00	0.00	121.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 125-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	342,951.70	0.00	0.00	342,951.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,400.62	0.00	0.00	2,400.62
36400	WEST SOCO UHSD 19	90013534	0.00	3,086.60	0.00	0.00	3,086.60
36810	WEST SOCO UHSD 20	90013536	0.00	685.93	0.00	0.00	685.93
36811	WEST SOCO UHSD 20	90013535	0.00	2,400.62	0.00	0.00	2,400.62
36812	WEST SO CO UHSD 20	90013584	0.00	9,774.10	0.00	0.00	9,774.10
39900	SOCO JR COLLEGE 20	90013556	0.00	4,458.33	0.00	0.00	4,458.33
39901	SOCO JR COLLEGE 20	90013576	0.00	8,230.87	0.00	0.00	8,230.87
74201	MS-SONOMA MOSQUI	66040200	0.00	3,554.92	0.00	0.00	3,554.92
75300	WEST SO CTY UHSD S	90015102	0.00	8,640.00	0.00	0.00	8,640.00
96200	SF BAY RESTORATION	66130100	0.00	2,160.00	0.00	0.00	2,160.00
98000	10% PENALTY-TAX CO	80050300	0.00	121.68	0.00	0.00	121.68
TRA: 125-011	**All-Years Totals:**		**0.00**	**388,465.37**	**0.00**	**0.00**	**388,465.37**
TRA: 125-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,081.46	0.00	0.00	2,081.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.58	0.00	0.00	14.58
36400	WEST SOCO UHSD 19	90013534	0.00	18.74	0.00	0.00	18.74
36810	WEST SOCO UHSD 20	90013536	0.00	4.16	0.00	0.00	4.16
36811	WEST SOCO UHSD 20	90013535	0.00	14.58	0.00	0.00	14.58
36812	WEST SO CO UHSD 20	90013584	0.00	59.32	0.00	0.00	59.32
39900	SOCO JR COLLEGE 20	90013556	0.00	27.06	0.00	0.00	27.06
39901	SOCO JR COLLEGE 20	90013576	0.00	49.96	0.00	0.00	49.96
74201	MS-SONOMA MOSQUI	66040200	0.00	6.88	0.00	0.00	6.88
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 125-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,081.46	0.00	0.00	2,081.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.58	0.00	0.00	14.58
36400	WEST SOCO UHSD 19	90013534	0.00	18.74	0.00	0.00	18.74
36810	WEST SOCO UHSD 20	90013536	0.00	4.16	0.00	0.00	4.16
36811	WEST SOCO UHSD 20	90013535	0.00	14.58	0.00	0.00	14.58
36812	WEST SO CO UHSD 20	90013584	0.00	59.32	0.00	0.00	59.32
39900	SOCO JR COLLEGE 20	90013556	0.00	27.06	0.00	0.00	27.06
39901	SOCO JR COLLEGE 20	90013576	0.00	49.96	0.00	0.00	49.96
74201	MS-SONOMA MOSQUI	66040200	0.00	6.88	0.00	0.00	6.88
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 125-012	**All-Years Totals:**		**0.00**	**2,396.74**	**0.00**	**0.00**	**2,396.74**
TRA: 125-013	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	9,036.20	0.00	0.00	9,036.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.25	0.00	0.00	63.25
36400	WEST SOCO UHSD 19	90013534	0.00	81.33	0.00	0.00	81.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20'	90013536	0.00	18.07	0.00	0.00	18.07
36811	WEST SOCO UHSD 20'	90013535	0.00	63.25	0.00	0.00	63.25
36812	WEST SO CO UHSD 20	90013584	0.00	257.53	0.00	0.00	257.53
39900	SOCO JR COLLEGE 20	90013556	0.00	117.47	0.00	0.00	117.47
39901	SOCO JR COLLEGE 20	90013576	0.00	216.87	0.00	0.00	216.87
74201	MS-SONOMA MOSQUI'	66040200	0.00	372.87	0.00	0.00	372.87
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 125-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,036.20	0.00	0.00	9,036.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	63.25	0.00	0.00	63.25
36400	WEST SOCO UHSD 19	90013534	0.00	81.33	0.00	0.00	81.33
36810	WEST SOCO UHSD 20'	90013536	0.00	18.07	0.00	0.00	18.07
36811	WEST SOCO UHSD 20'	90013535	0.00	63.25	0.00	0.00	63.25
36812	WEST SO CO UHSD 20	90013584	0.00	257.53	0.00	0.00	257.53
39900	SOCO JR COLLEGE 20	90013556	0.00	117.47	0.00	0.00	117.47
39901	SOCO JR COLLEGE 20	90013576	0.00	216.87	0.00	0.00	216.87
74201	MS-SONOMA MOSQUI'	66040200	0.00	372.87	0.00	0.00	372.87
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 125-013	**All-Years Totals:**		**0.00**	**10,286.84**	**0.00**	**0.00**	**10,286.84**
TRA: 125-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	36,749.80	0.00	0.00	36,749.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.23	0.00	0.00	257.23
36400	WEST SOCO UHSD 19	90013534	0.00	330.76	0.00	0.00	330.76
36810	WEST SOCO UHSD 20'	90013536	0.00	73.51	0.00	0.00	73.51
36811	WEST SOCO UHSD 20'	90013535	0.00	257.23	0.00	0.00	257.23
36812	WEST SO CO UHSD 20	90013584	0.00	1,047.38	0.00	0.00	1,047.38
39900	SOCO JR COLLEGE 20	90013556	0.00	477.74	0.00	0.00	477.74
39901	SOCO JR COLLEGE 20	90013576	0.00	881.97	0.00	0.00	881.97
53800	MONTE RIO FIRE PAR(	64100100	0.00	1,888.50	0.00	0.00	1,888.50
74201	MS-SONOMA MOSQUI'	66040200	0.00	239.92	0.00	0.00	239.92
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 125-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,749.80	0.00	0.00	36,749.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.23	0.00	0.00	257.23
36400	WEST SOCO UHSD 19	90013534	0.00	330.76	0.00	0.00	330.76
36810	WEST SOCO UHSD 20'	90013536	0.00	73.51	0.00	0.00	73.51
36811	WEST SOCO UHSD 20'	90013535	0.00	257.23	0.00	0.00	257.23
36812	WEST SO CO UHSD 20	90013584	0.00	1,047.38	0.00	0.00	1,047.38
39900	SOCO JR COLLEGE 20	90013556	0.00	477.74	0.00	0.00	477.74
39901	SOCO JR COLLEGE 20	90013576	0.00	881.97	0.00	0.00	881.97
53800	MONTE RIO FIRE PAR(	64100100	0.00	1,888.50	0.00	0.00	1,888.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	239.92	0.00	0.00	239.92
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 125-014	**All-Years Totals:**		**0.00**	**42,834.04**	**0.00**	**0.00**	**42,834.04**
TRA: 125-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	20,762.13	0.00	0.00	20,762.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.34	0.00	0.00	145.34
36400	WEST SOCO UHSD 19	90013534	0.00	186.87	0.00	0.00	186.87
36810	WEST SOCO UHSD 20	90013536	0.00	41.51	0.00	0.00	41.51
36811	WEST SOCO UHSD 20	90013535	0.00	145.34	0.00	0.00	145.34
36812	WEST SO CO UHSD 20	90013584	0.00	591.71	0.00	0.00	591.71
39900	SOCO JR COLLEGE 20	90013556	0.00	269.89	0.00	0.00	269.89
39901	SOCO JR COLLEGE 20	90013576	0.00	498.29	0.00	0.00	498.29
53800	MONTE RIO FIRE PAR	64100100	0.00	1,790.00	0.00	0.00	1,790.00
74201	MS-SONOMA MOSQUI	66040200	0.00	96.94	0.00	0.00	96.94
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 125-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,762.13	0.00	0.00	20,762.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.34	0.00	0.00	145.34
36400	WEST SOCO UHSD 19	90013534	0.00	186.87	0.00	0.00	186.87
36810	WEST SOCO UHSD 20	90013536	0.00	41.51	0.00	0.00	41.51
36811	WEST SOCO UHSD 20	90013535	0.00	145.34	0.00	0.00	145.34
36812	WEST SO CO UHSD 20	90013584	0.00	591.71	0.00	0.00	591.71
39900	SOCO JR COLLEGE 20	90013556	0.00	269.89	0.00	0.00	269.89
39901	SOCO JR COLLEGE 20	90013576	0.00	498.29	0.00	0.00	498.29
53800	MONTE RIO FIRE PAR	64100100	0.00	1,790.00	0.00	0.00	1,790.00
74201	MS-SONOMA MOSQUI	66040200	0.00	96.94	0.00	0.00	96.94
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 125-015	**All-Years Totals:**		**0.00**	**24,828.02**	**0.00**	**0.00**	**24,828.02**
TRA: 130-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	183,084.34	0.00	0.00	183,084.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,281.60	0.00	0.00	1,281.60
07200	PALM DRIVE HLTH CA	65030100	0.00	549.28	0.00	0.00	549.28
18600	OAK GROVE ELEM 199	90013516	0.00	549.28	0.00	0.00	549.28
18601	OAK GROVE ELEM 201	90013573	0.00	3,844.80	0.00	0.00	3,844.80
18602	OAK GROVE ELEM 201	90013530	0.00	5,309.48	0.00	0.00	5,309.48
36400	WEST SOCO UHSD 19	90013534	0.00	1,647.76	0.00	0.00	1,647.76
36810	WEST SOCO UHSD 20	90013536	0.00	366.20	0.00	0.00	366.20
36811	WEST SOCO UHSD 20	90013535	0.00	1,281.60	0.00	0.00	1,281.60
36812	WEST SO CO UHSD 20	90013584	0.00	5,217.90	0.00	0.00	5,217.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,380.10	0.00	0.00	2,380.10

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	4,394.06	0.00	0.00	4,394.06
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,193.75	0.00	0.00	2,193.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,665.00	0.00	0.00	4,665.00
74200	MS-SONOMA MOSQUI	66040100	0.00	441.00	0.00	0.00	441.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,565.00	0.00	0.00	3,565.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
TRA: 130-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	183,084.34	0.00	0.00	183,084.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,281.60	0.00	0.00	1,281.60
07200	PALM DRIVE HLTH CAF	65030100	0.00	549.28	0.00	0.00	549.28
18600	OAK GROVE ELEM 199	90013516	0.00	549.28	0.00	0.00	549.28
18601	OAK GROVE ELEM 201	90013573	0.00	3,844.80	0.00	0.00	3,844.80
18602	OAK GROVE ELEM 201	90013530	0.00	5,309.48	0.00	0.00	5,309.48
36400	WEST SOCO UHSD 19	90013534	0.00	1,647.76	0.00	0.00	1,647.76
36810	WEST SOCO UHSD 20	90013536	0.00	366.20	0.00	0.00	366.20
36811	WEST SOCO UHSD 20	90013535	0.00	1,281.60	0.00	0.00	1,281.60
36812	WEST SO CO UHSD 20	90013584	0.00	5,217.90	0.00	0.00	5,217.90
39900	SOCO JR COLLEGE 20	90013556	0.00	2,380.10	0.00	0.00	2,380.10
39901	SOCO JR COLLEGE 20	90013576	0.00	4,394.06	0.00	0.00	4,394.06
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,193.75	0.00	0.00	2,193.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,665.00	0.00	0.00	4,665.00
74200	MS-SONOMA MOSQUI	66040100	0.00	441.00	0.00	0.00	441.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,565.00	0.00	0.00	3,565.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,128.00	0.00	0.00	1,128.00
96200	SF BAY RESTORATION	66130100	0.00	282.00	0.00	0.00	282.00
TRA: 130-000	**All-Years Totals:**		**0.00**	**222,181.15**	**0.00**	**0.00**	**222,181.15**
TRA: 130-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	653,495.04	3,213.32-	0.00	650,281.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,574.51	22.49-	0.00	4,552.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,960.66	9.64-	0.00	1,951.02
18600	OAK GROVE ELEM 199	90013516	0.00	1,960.66	9.64-	0.00	1,951.02
18601	OAK GROVE ELEM 201	90013573	0.00	13,723.48	67.48-	0.00	13,656.00
18602	OAK GROVE ELEM 201	90013530	0.00	18,951.27	93.19-	0.00	18,858.08
36400	WEST SOCO UHSD 19	90013534	0.00	5,881.50	28.92-	0.00	5,852.58
36810	WEST SOCO UHSD 20	90013536	0.00	1,307.09	6.43-	0.00	1,300.66
36811	WEST SOCO UHSD 20	90013535	0.00	4,574.51	22.49-	0.00	4,552.02
36812	WEST SO CO UHSD 20	90013584	0.00	18,624.66	91.58-	0.00	18,533.08
39900	SOCO JR COLLEGE 20	90013556	0.00	8,495.48	41.77-	0.00	8,453.71
39901	SOCO JR COLLEGE 20	90013576	0.00	15,683.80	77.12-	0.00	15,606.68
71500	GRATON COMMUNITY	62030100	0.00	286,785.53	787.18-	0.00	285,998.35
74200	MS-SONOMA MOSQUI	66040100	0.00	2,058.00	6.00-	0.00	2,052.00
74600	PALM DRIVE HEALTH (	65030200	0.00	22,552.50	77.50-	0.00	22,475.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,984.00	24.00-	0.00	6,960.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	1,734.00	6.00-	0.00	1,728.00
97006	SCEIP ASSESSMENT -	80060400	0.00	876.19	0.00	0.00	876.19
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,363.89	0.00	0.00	1,363.89
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	2,932.51	0.00	0.00	2,932.51
TRA: 130-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	653,495.04	3,213.32-	0.00	650,281.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,574.51	22.49-	0.00	4,552.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,960.66	9.64-	0.00	1,951.02
18600	OAK GROVE ELEM 199	90013516	0.00	1,960.66	9.64-	0.00	1,951.02
18601	OAK GROVE ELEM 201	90013573	0.00	13,723.48	67.48-	0.00	13,656.00
18602	OAK GROVE ELEM 201	90013530	0.00	18,951.27	93.19-	0.00	18,858.08
36400	WEST SOCO UHSD 19	90013534	0.00	5,881.50	28.92-	0.00	5,852.58
36810	WEST SOCO UHSD 20	90013536	0.00	1,307.09	6.43-	0.00	1,300.66
36811	WEST SOCO UHSD 20	90013535	0.00	4,574.51	22.49-	0.00	4,552.02
36812	WEST SO CO UHSD 20	90013584	0.00	18,624.66	91.58-	0.00	18,533.08
39900	SOCO JR COLLEGE 20	90013556	0.00	8,495.48	41.77-	0.00	8,453.71
39901	SOCO JR COLLEGE 20	90013576	0.00	15,683.80	77.12-	0.00	15,606.68
71500	GRATON COMMUNITY	62030100	0.00	286,785.53	787.18-	0.00	285,998.35
74200	MS-SONOMA MOSQUI	66040100	0.00	2,058.00	6.00-	0.00	2,052.00
74600	PALM DRIVE HEALTH C	65030200	0.00	22,552.50	77.50-	0.00	22,475.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,984.00	24.00-	0.00	6,960.00
96200	SF BAY RESTORATION	66130100	0.00	1,734.00	6.00-	0.00	1,728.00
97006	SCEIP ASSESSMENT -	80060400	0.00	876.19	0.00	0.00	876.19
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,363.89	0.00	0.00	1,363.89
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	2,932.51	0.00	0.00	2,932.51
TRA: 130-001	**All-Years Totals:**		**0.00**	**1,074,519.28**	**4,584.75-**	**0.00**	**1,069,934.53**
TRA: 130-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,104,326.42	6,259.62-	0.00	1,098,066.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,730.28	43.82-	0.00	7,686.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,312.99	18.78-	0.00	3,294.21
18600	OAK GROVE ELEM 199	90013516	0.00	3,312.99	18.78-	0.00	3,294.21
18601	OAK GROVE ELEM 201	90013573	0.00	23,190.86	131.46-	0.00	23,059.40
18602	OAK GROVE ELEM 201	90013530	0.00	32,025.50	181.52-	0.00	31,843.98
36400	WEST SOCO UHSD 19	90013534	0.00	9,938.85	56.34-	0.00	9,882.51
36810	WEST SOCO UHSD 20	90013536	0.00	2,208.52	12.52-	0.00	2,196.00
36811	WEST SOCO UHSD 20	90013535	0.00	7,730.28	43.82-	0.00	7,686.46
36812	WEST SO CO UHSD 20	90013584	0.00	31,473.33	178.40-	0.00	31,294.93
39900	SOCO JR COLLEGE 20	90013556	0.00	14,356.17	81.38-	0.00	14,274.79
39901	SOCO JR COLLEGE 20	90013576	0.00	26,503.90	150.24-	0.00	26,353.66
71500	GRATON COMMUNITY	62030100	0.00	3,935.90	0.00	0.00	3,935.90
74200	MS-SONOMA MOSQUI	66040100	0.00	3,333.00	12.00-	0.00	3,321.00
74600	PALM DRIVE HEALTH C	65030200	0.00	27,667.50	155.00-	0.00	27,512.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,664.00	48.00-	0.00	8,616.00
94000	WRCOG HERO PACE F	80061000	0.00	771.30	0.00	0.00	771.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	2,166.00	12.00-	0.00	2,154.00
97006	SCEIP ASSESSMENT -	80060400	0.00	10,922.26	0.00	0.00	10,922.26
TRA: 130-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,075.00-	1,075.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.53-	7.53-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.59-	5.59-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	3.76-	3.76-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	23.65-	23.65-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	11.82-	11.82-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	2.15-	2.15-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	7.53-	7.53-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	30.64-	30.64-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.05-	15.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.65-	23.65-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	26.03-	26.03-
TRA: 130-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,042.15-	1,042.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.30-	7.30-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.42-	5.42-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	4.17-	4.17-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	25.01-	25.01-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	11.46-	11.46-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.04-	1.04-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	5.21-	5.21-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.59-	14.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.97-	23.97-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	58.77-	58.77-
TRA: 130-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,013.84-	1,013.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.10-	7.10-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.27-	5.27-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	4.06-	4.06-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	24.33-	24.33-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	12.17-	12.17-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.51-	0.51-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	5.07-	5.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.21-	15.21-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.35-	25.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	91.56-	91.56-
TRA: 130-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,004.23-	1,004.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.03-	7.03-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.22-	5.22-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	20.08-	20.08-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	29.12-	29.12-

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36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	13.56-	13.56-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.50-	0.50-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	5.02-	5.02-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.07-	16.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	124.05-	124.05-
TRA: 130-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	991.92-	991.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.94-	6.94-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.16-	5.16-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	20.83-	20.83-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	13.39-	13.39-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.50-	0.50-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.49-	1.49-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.85-	17.85-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	150.71-	150.71-
TRA: 130-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	968.09-	968.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.78-	6.78-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.32-	5.32-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	20.33-	20.33-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	13.36-	13.36-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.48-	0.48-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.55-	1.55-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.20-	18.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	178.11-	178.11-
TRA: 130-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	943.92-	943.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.61-	6.61-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.19-	5.19-
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	19.82-	19.82-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	13.03-	13.03-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.47-	0.47-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.70-	1.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	19.82-	19.82-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	203.25-	203.25-
TRA: 130-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,104,326.42	6,259.62-	7,039.15-	1,091,027.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,730.28	43.82-	49.29-	7,637.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,312.99	18.78-	37.17-	3,257.04
18600	OAK GROVE ELEM 199	90013516	0.00	3,312.99	18.78-	93.05-	3,201.16
18601	OAK GROVE ELEM 201	90013573	0.00	23,190.86	131.46-	102.11-	22,957.29
18602	OAK GROVE ELEM 201	90013530	0.00	32,025.50	181.52-	0.00	31,843.98
36400	WEST SOCO UHSD 19	90013534	0.00	9,938.85	56.34-	88.79-	9,793.72
36810	WEST SOCO UHSD 20	90013536	0.00	2,208.52	12.52-	5.65-	2,190.35
36811	WEST SOCO UHSD 20	90013535	0.00	7,730.28	43.82-	27.57-	7,658.89

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36812	WEST SO CO UHSD 20	90013584	0.00	31,473.33	178.40-	30.64-	31,264.29
39900	SOCO JR COLLEGE 20	90013556	0.00	14,356.17	81.38-	116.79-	14,158.00
39901	SOCO JR COLLEGE 20	90013576	0.00	26,503.90	150.24-	72.97-	26,280.69
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	832.48-	832.48-
71500	GRATON COMMUNITY	62030100	0.00	3,935.90	0.00	0.00	3,935.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,333.00	12.00-	0.00	3,321.00
74600	PALM DRIVE HEALTH C	65030200	0.00	27,667.50	155.00-	0.00	27,512.50
75300	WEST SO CTY UHSD S	90015102	0.00	8,664.00	48.00-	0.00	8,616.00
94000	WRCOG HERO PACE P	80061000	0.00	771.30	0.00	0.00	771.30
96200	SF BAY RESTORATION	66130100	0.00	2,166.00	12.00-	0.00	2,154.00
97006	SCEIP ASSESSMENT -	80060400	0.00	10,922.26	0.00	0.00	10,922.26
TRA: 130-002	**All-Years Totals:**		**0.00**	**1,323,570.05**	**7,403.68-**	**8,495.66-**	**1,307,670.71**
TRA: 130-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	595,330.24	0.00	0.00	595,330.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,167.30	0.00	0.00	4,167.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,786.09	0.00	0.00	1,786.09
18600	OAK GROVE ELEM 199	90013516	0.00	1,786.09	0.00	0.00	1,786.09
18601	OAK GROVE ELEM 201	90013573	0.00	12,501.95	0.00	0.00	12,501.95
18602	OAK GROVE ELEM 201	90013530	0.00	17,264.60	0.00	0.00	17,264.60
36400	WEST SOCO UHSD 19	90013534	0.00	5,358.00	0.00	0.00	5,358.00
36810	WEST SOCO UHSD 20	90013536	0.00	1,190.65	0.00	0.00	1,190.65
36811	WEST SOCO UHSD 20	90013535	0.00	4,167.30	0.00	0.00	4,167.30
36812	WEST SO CO UHSD 20	90013584	0.00	16,966.95	0.00	0.00	16,966.95
39900	SOCO JR COLLEGE 20	90013556	0.00	7,739.29	0.00	0.00	7,739.29
39901	SOCO JR COLLEGE 20	90013576	0.00	14,287.96	0.00	0.00	14,287.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,296.00	0.00	0.00	1,296.00
74600	PALM DRIVE HEALTH C	65030200	0.00	9,610.00	0.00	0.00	9,610.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,096.00	0.00	0.00	3,096.00
94000	WRCOG HERO PACE P	80061000	0.00	1,366.85	0.00	0.00	1,366.85
96200	SF BAY RESTORATION	66130100	0.00	804.00	0.00	0.00	804.00
TRA: 130-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	595,330.24	0.00	0.00	595,330.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,167.30	0.00	0.00	4,167.30
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,786.09	0.00	0.00	1,786.09
18600	OAK GROVE ELEM 199	90013516	0.00	1,786.09	0.00	0.00	1,786.09
18601	OAK GROVE ELEM 201	90013573	0.00	12,501.95	0.00	0.00	12,501.95
18602	OAK GROVE ELEM 201	90013530	0.00	17,264.60	0.00	0.00	17,264.60
36400	WEST SOCO UHSD 19	90013534	0.00	5,358.00	0.00	0.00	5,358.00
36810	WEST SOCO UHSD 20	90013536	0.00	1,190.65	0.00	0.00	1,190.65
36811	WEST SOCO UHSD 20	90013535	0.00	4,167.30	0.00	0.00	4,167.30
36812	WEST SO CO UHSD 20	90013584	0.00	16,966.95	0.00	0.00	16,966.95
39900	SOCO JR COLLEGE 20	90013556	0.00	7,739.29	0.00	0.00	7,739.29
39901	SOCO JR COLLEGE 20	90013576	0.00	14,287.96	0.00	0.00	14,287.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,296.00	0.00	0.00	1,296.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	9,610.00	0.00	0.00	9,610.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,096.00	0.00	0.00	3,096.00
94000	WRCOG HERO PACE F	80061000	0.00	1,366.85	0.00	0.00	1,366.85
96200	SF BAY RESTORATION	66130100	0.00	804.00	0.00	0.00	804.00
TRA: 130-004	**All-Years Totals:**		**0.00**	**698,719.27**	**0.00**	**0.00**	**698,719.27**
TRA: 130-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,577,028.37	2,436.58-	0.00	1,574,591.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,039.20	17.06-	0.00	11,022.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,731.14	7.30-	0.00	4,723.84
18600	OAK GROVE ELEM 199	90013516	0.00	4,731.14	7.30-	0.00	4,723.84
18601	OAK GROVE ELEM 201	90013573	0.00	33,117.57	51.16-	0.00	33,066.41
18602	OAK GROVE ELEM 201	90013530	0.00	45,733.98	70.66-	0.00	45,663.32
36400	WEST SOCO UHSD 19	90013534	0.00	14,193.24	21.92-	0.00	14,171.32
36810	WEST SOCO UHSD 20	90013536	0.00	3,153.97	4.88-	0.00	3,149.09
36811	WEST SOCO UHSD 20	90013535	0.00	11,039.20	17.06-	0.00	11,022.14
36812	WEST SO CO UHSD 20	90013584	0.00	44,945.44	69.44-	0.00	44,876.00
39900	SOCO JR COLLEGE 20	90013556	0.00	20,501.42	31.68-	0.00	20,469.74
39901	SOCO JR COLLEGE 20	90013576	0.00	37,848.73	58.48-	0.00	37,790.25
53900	SO CO FIRE DIST SPE(	64180700	0.00	23,287.50	67.50-	0.00	23,220.00
53901	SO CO FIRE DIST 2006	64180700	0.00	41,671.45	121.36-	0.00	41,550.09
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,233.00	12.00-	0.00	4,221.00
74600	PALM DRIVE HEALTH (	65030200	0.00	42,237.50	155.00-	0.00	42,082.50
75300	WEST SO CTY UHSD S	90015102	0.00	13,128.00	48.00-	0.00	13,080.00
94000	WRCOG HERO PACE F	80061000	0.00	4,783.43	0.00	0.00	4,783.43
96000	CSCDA CALFIRST PAC	80062000	0.00	1,847.32	0.00	0.00	1,847.32
96200	SF BAY RESTORATION	66130100	0.00	3,282.00	12.00-	0.00	3,270.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,349.21	0.00	0.00	5,349.21
97009	SCEIP ASSESSMENT -	80060400	0.00	2,809.03	0.00	0.00	2,809.03
97013	SCEIP ASSESSMENT -	80060400	0.00	3,262.89	0.00	0.00	3,262.89
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,235.97	0.00	0.00	1,235.97
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,516.14	0.00	0.00	1,516.14
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,066.08	0.00	0.00	1,066.08
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,636.84	0.00	0.00	1,636.84
TRA: 130-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,577,028.37	2,436.58-	0.00	1,574,591.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,039.20	17.06-	0.00	11,022.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,731.14	7.30-	0.00	4,723.84
18600	OAK GROVE ELEM 199	90013516	0.00	4,731.14	7.30-	0.00	4,723.84
18601	OAK GROVE ELEM 201	90013573	0.00	33,117.57	51.16-	0.00	33,066.41
18602	OAK GROVE ELEM 201	90013530	0.00	45,733.98	70.66-	0.00	45,663.32
36400	WEST SOCO UHSD 19	90013534	0.00	14,193.24	21.92-	0.00	14,171.32
36810	WEST SOCO UHSD 20	90013536	0.00	3,153.97	4.88-	0.00	3,149.09
36811	WEST SOCO UHSD 20	90013535	0.00	11,039.20	17.06-	0.00	11,022.14
36812	WEST SO CO UHSD 20	90013584	0.00	44,945.44	69.44-	0.00	44,876.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	20,501.42	31.68-	0.00	20,469.74
39901	SOCO JR COLLEGE 20	90013576	0.00	37,848.73	58.48-	0.00	37,790.25
53900	SO CO FIRE DIST SPE(	64180700	0.00	23,287.50	67.50-	0.00	23,220.00
53901	SO CO FIRE DIST 2006	64180700	0.00	41,671.45	121.36-	0.00	41,550.09
74200	MS-SONOMA MOSQUI	66040100	0.00	4,233.00	12.00-	0.00	4,221.00
74600	PALM DRIVE HEALTH (	65030200	0.00	42,237.50	155.00-	0.00	42,082.50
75300	WEST SO CTY UHSD S	90015102	0.00	13,128.00	48.00-	0.00	13,080.00
94000	WRCOG HERO PACE F	80061000	0.00	4,783.43	0.00	0.00	4,783.43
96000	CSCDA CALFIRST PAC	80062000	0.00	1,847.32	0.00	0.00	1,847.32
96200	SF BAY RESTORATION	66130100	0.00	3,282.00	12.00-	0.00	3,270.00
97006	SCEIP ASSESSMENT -	80060400	0.00	5,349.21	0.00	0.00	5,349.21
97009	SCEIP ASSESSMENT -	80060400	0.00	2,809.03	0.00	0.00	2,809.03
97013	SCEIP ASSESSMENT -	80060400	0.00	3,262.89	0.00	0.00	3,262.89
97017	SCEIP ASSESSMENT ($	80060400	0.00	1,235.97	0.00	0.00	1,235.97
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,516.14	0.00	0.00	1,516.14
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,066.08	0.00	0.00	1,066.08
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,636.84	0.00	0.00	1,636.84
TRA: 130-006	**All-Years Totals:**		**0.00**	**1,959,409.76**	**3,209.38-**	**0.00**	**1,956,200.38**
TRA: 130-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	261,460.58	0.00	0.00	261,460.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,830.23	0.00	0.00	1,830.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	784.45	0.00	0.00	784.45
18600	OAK GROVE ELEM 199	90013516	0.00	784.45	0.00	0.00	784.45
18601	OAK GROVE ELEM 201	90013573	0.00	5,490.66	0.00	0.00	5,490.66
18602	OAK GROVE ELEM 201	90013530	0.00	7,582.28	0.00	0.00	7,582.28
36400	WEST SOCO UHSD 19	90013534	0.00	2,353.16	0.00	0.00	2,353.16
36810	WEST SOCO UHSD 20	90013536	0.00	522.97	0.00	0.00	522.97
36811	WEST SOCO UHSD 20	90013535	0.00	1,830.23	0.00	0.00	1,830.23
36812	WEST SO CO UHSD 20	90013584	0.00	7,451.63	0.00	0.00	7,451.63
39900	SOCO JR COLLEGE 20	90013556	0.00	3,398.99	0.00	0.00	3,398.99
39901	SOCO JR COLLEGE 20	90013576	0.00	6,275.08	0.00	0.00	6,275.08
71500	GRATON COMMUNITY	62030100	0.00	144,046.14	0.00	0.00	144,046.14
74200	MS-SONOMA MOSQUI	66040100	0.00	1,083.00	0.00	0.00	1,083.00
74600	PALM DRIVE HEALTH (	65030200	0.00	12,477.50	0.00	0.00	12,477.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,912.00	0.00	0.00	3,912.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,897.24	0.00	0.00	1,897.24
96200	SF BAY RESTORATION	66130100	0.00	954.00	0.00	0.00	954.00
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	1,074.81	0.00	0.00	1,074.81
TRA: 130-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	261,460.58	0.00	0.00	261,460.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,830.23	0.00	0.00	1,830.23
07200	PALM DRIVE HLTH CAF	65030100	0.00	784.45	0.00	0.00	784.45
18600	OAK GROVE ELEM 199	90013516	0.00	784.45	0.00	0.00	784.45
18601	OAK GROVE ELEM 201	90013573	0.00	5,490.66	0.00	0.00	5,490.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18602	OAK GROVE ELEM 201	90013530	0.00	7,582.28	0.00	0.00	7,582.28
36400	WEST SOCO UHSD 19	90013534	0.00	2,353.16	0.00	0.00	2,353.16
36810	WEST SOCO UHSD 20	90013536	0.00	522.97	0.00	0.00	522.97
36811	WEST SOCO UHSD 20	90013535	0.00	1,830.23	0.00	0.00	1,830.23
36812	WEST SO CO UHSD 20	90013584	0.00	7,451.63	0.00	0.00	7,451.63
39900	SOCO JR COLLEGE 20	90013556	0.00	3,398.99	0.00	0.00	3,398.99
39901	SOCO JR COLLEGE 20	90013576	0.00	6,275.08	0.00	0.00	6,275.08
71500	GRATON COMMUNITY	62030100	0.00	144,046.14	0.00	0.00	144,046.14
74200	MS-SONOMA MOSQUI	66040100	0.00	1,083.00	0.00	0.00	1,083.00
74600	PALM DRIVE HEALTH C	65030200	0.00	12,477.50	0.00	0.00	12,477.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,912.00	0.00	0.00	3,912.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,897.24	0.00	0.00	1,897.24
96200	SF BAY RESTORATION	66130100	0.00	954.00	0.00	0.00	954.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,074.81	0.00	0.00	1,074.81
TRA: 130-007	**All-Years Totals:**		**0.00**	**465,209.40**	**0.00**	**0.00**	**465,209.40**
TRA: 130-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	71,850.10	0.00	0.00	71,850.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	502.95	0.00	0.00	502.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	215.52	0.00	0.00	215.52
18600	OAK GROVE ELEM 199	90013516	0.00	215.52	0.00	0.00	215.52
18601	OAK GROVE ELEM 201	90013573	0.00	1,508.83	0.00	0.00	1,508.83
18602	OAK GROVE ELEM 201	90013530	0.00	2,083.64	0.00	0.00	2,083.64
36400	WEST SOCO UHSD 19	90013534	0.00	646.64	0.00	0.00	646.64
36810	WEST SOCO UHSD 20	90013536	0.00	143.73	0.00	0.00	143.73
36811	WEST SOCO UHSD 20	90013535	0.00	502.95	0.00	0.00	502.95
36812	WEST SO CO UHSD 20	90013584	0.00	2,047.75	0.00	0.00	2,047.75
39900	SOCO JR COLLEGE 20	90013556	0.00	934.04	0.00	0.00	934.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,724.40	0.00	0.00	1,724.40
71500	GRATON COMMUNITY	62030100	0.00	54,995.58	0.00	0.00	54,995.58
74200	MS-SONOMA MOSQUI	66040100	0.00	264.00	0.00	0.00	264.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	793.67	0.00	0.00	793.67
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,102.69	0.00	0.00	1,102.69
TRA: 130-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	71,850.10	0.00	0.00	71,850.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	502.95	0.00	0.00	502.95
07200	PALM DRIVE HLTH CAF	65030100	0.00	215.52	0.00	0.00	215.52
18600	OAK GROVE ELEM 199	90013516	0.00	215.52	0.00	0.00	215.52
18601	OAK GROVE ELEM 201	90013573	0.00	1,508.83	0.00	0.00	1,508.83
18602	OAK GROVE ELEM 201	90013530	0.00	2,083.64	0.00	0.00	2,083.64
36400	WEST SOCO UHSD 19	90013534	0.00	646.64	0.00	0.00	646.64
36810	WEST SOCO UHSD 20	90013536	0.00	143.73	0.00	0.00	143.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	502.95	0.00	0.00	502.95
36812	WEST SO CO UHSD 20	90013584	0.00	2,047.75	0.00	0.00	2,047.75
39900	SOCO JR COLLEGE 20	90013556	0.00	934.04	0.00	0.00	934.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1,724.40	0.00	0.00	1,724.40
71500	GRATON COMMUNITY	62030100	0.00	54,995.58	0.00	0.00	54,995.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	264.00	0.00	0.00	264.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,635.00	0.00	0.00	2,635.00
75300	WEST SO CTY UHSD S	90015102	0.00	816.00	0.00	0.00	816.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	793.67	0.00	0.00	793.67
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,102.69	0.00	0.00	1,102.69
TRA: 130-009	**All-Years Totals:**		**0.00**	**143,187.01**	**0.00**	**0.00**	**143,187.01**
TRA: 130-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	306,922.40	0.00	0.00	306,922.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,148.42	0.00	0.00	2,148.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	920.75	0.00	0.00	920.75
18600	OAK GROVE ELEM 199	90013516	0.00	920.75	0.00	0.00	920.75
18601	OAK GROVE ELEM 201	90013573	0.00	6,445.37	0.00	0.00	6,445.37
18602	OAK GROVE ELEM 201	90013530	0.00	8,900.74	0.00	0.00	8,900.74
36400	WEST SOCO UHSD 19	90013534	0.00	2,762.31	0.00	0.00	2,762.31
36810	WEST SOCO UHSD 20'	90013536	0.00	613.92	0.00	0.00	613.92
36811	WEST SOCO UHSD 20'	90013535	0.00	2,148.42	0.00	0.00	2,148.42
36812	WEST SO CO UHSD 20	90013584	0.00	8,747.30	0.00	0.00	8,747.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3,989.94	0.00	0.00	3,989.94
39901	SOCO JR COLLEGE 20	90013576	0.00	7,366.02	0.00	0.00	7,366.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,251.00	0.00	0.00	1,251.00
74600	PALM DRIVE HEALTH C	65030200	0.00	10,927.50	0.00	0.00	10,927.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,552.00	0.00	0.00	3,552.00
96200	SF BAY RESTORATION	66130100	0.00	888.00	0.00	0.00	888.00
97005	SCEIP ASSESSMENT -	80060300	0.00	516.04	0.00	0.00	516.04
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,471.82	0.00	0.00	2,471.82
TRA: 130-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	306,922.40	0.00	0.00	306,922.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,148.42	0.00	0.00	2,148.42
07200	PALM DRIVE HLTH CAF	65030100	0.00	920.75	0.00	0.00	920.75
18600	OAK GROVE ELEM 199	90013516	0.00	920.75	0.00	0.00	920.75
18601	OAK GROVE ELEM 201	90013573	0.00	6,445.37	0.00	0.00	6,445.37
18602	OAK GROVE ELEM 201	90013530	0.00	8,900.74	0.00	0.00	8,900.74
36400	WEST SOCO UHSD 19	90013534	0.00	2,762.31	0.00	0.00	2,762.31
36810	WEST SOCO UHSD 20'	90013536	0.00	613.92	0.00	0.00	613.92
36811	WEST SOCO UHSD 20'	90013535	0.00	2,148.42	0.00	0.00	2,148.42
36812	WEST SO CO UHSD 20	90013584	0.00	8,747.30	0.00	0.00	8,747.30
39900	SOCO JR COLLEGE 20	90013556	0.00	3,989.94	0.00	0.00	3,989.94
39901	SOCO JR COLLEGE 20	90013576	0.00	7,366.02	0.00	0.00	7,366.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	1,251.00	0.00	0.00	1,251.00
74600	PALM DRIVE HEALTH (	65030200	0.00	10,927.50	0.00	0.00	10,927.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,552.00	0.00	0.00	3,552.00
96200	SF BAY RESTORATION	66130100	0.00	888.00	0.00	0.00	888.00
97005	SCEIP ASSESSMENT -	80060300	0.00	516.04	0.00	0.00	516.04
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,471.82	0.00	0.00	2,471.82
TRA: 130-012	**All-Years Totals:**		**0.00**	**371,492.70**	**0.00**	**0.00**	**371,492.70**
TRA: 130-013	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	830,685.72	0.00	0.00	830,685.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,814.83	0.00	0.00	5,814.83
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,491.98	0.00	0.00	2,491.98
18600	OAK GROVE ELEM 199	90013516	0.00	2,491.98	0.00	0.00	2,491.98
18601	OAK GROVE ELEM 201	90013573	0.00	17,444.40	0.00	0.00	17,444.40
18602	OAK GROVE ELEM 201	90013530	0.00	24,089.84	0.00	0.00	24,089.84
36400	WEST SOCO UHSD 19	90013534	0.00	7,476.15	0.00	0.00	7,476.15
36810	WEST SOCO UHSD 20	90013536	0.00	1,661.30	0.00	0.00	1,661.30
36811	WEST SOCO UHSD 20	90013535	0.00	5,814.83	0.00	0.00	5,814.83
36812	WEST SO CO UHSD 20	90013584	0.00	23,674.53	0.00	0.00	23,674.53
39900	SOCO JR COLLEGE 20	90013556	0.00	10,798.95	0.00	0.00	10,798.95
39901	SOCO JR COLLEGE 20	90013576	0.00	19,936.46	0.00	0.00	19,936.46
71500	GRATON COMMUNITY	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUI	66040100	0.00	2,547.00	0.00	0.00	2,547.00
74600	PALM DRIVE HEALTH (	65030200	0.00	20,770.00	0.00	0.00	20,770.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,600.00	0.00	0.00	6,600.00
96200	SF BAY RESTORATION	66130100	0.00	1,632.00	0.00	0.00	1,632.00
TRA: 130-013	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	73.96	0.00	0.00	73.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.52	0.00	0.00	0.52
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.38	0.00	0.00	0.38
18600	OAK GROVE ELEM 199	90013516	0.00	0.26	0.00	0.00	0.26
18601	OAK GROVE ELEM 201	90013573	0.00	1.62	0.00	0.00	1.62
36400	WEST SOCO UHSD 19	90013534	0.00	0.82	0.00	0.00	0.82
36810	WEST SOCO UHSD 20	90013536	0.00	0.14	0.00	0.00	0.14
36811	WEST SOCO UHSD 20	90013535	0.00	0.52	0.00	0.00	0.52
36812	WEST SO CO UHSD 20	90013584	0.00	2.10	0.00	0.00	2.10
39900	SOCO JR COLLEGE 20	90013556	0.00	1.04	0.00	0.00	1.04
39901	SOCO JR COLLEGE 20	90013576	0.00	1.62	0.00	0.00	1.62
TRA: 130-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	830,759.68	0.00	0.00	830,759.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,815.35	0.00	0.00	5,815.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,492.36	0.00	0.00	2,492.36
18600	OAK GROVE ELEM 199	90013516	0.00	2,492.24	0.00	0.00	2,492.24
18601	OAK GROVE ELEM 201	90013573	0.00	17,446.02	0.00	0.00	17,446.02
18602	OAK GROVE ELEM 201	90013530	0.00	24,089.84	0.00	0.00	24,089.84

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	7,476.97	0.00	0.00	7,476.97
36810	WEST SOCO UHSD 20	90013536	0.00	1,661.44	0.00	0.00	1,661.44
36811	WEST SOCO UHSD 20	90013535	0.00	5,815.35	0.00	0.00	5,815.35
36812	WEST SO CO UHSD 20	90013584	0.00	23,676.63	0.00	0.00	23,676.63
39900	SOCO JR COLLEGE 20	90013556	0.00	10,799.99	0.00	0.00	10,799.99
39901	SOCO JR COLLEGE 20	90013576	0.00	19,938.08	0.00	0.00	19,938.08
71500	GRATON COMMUNITY	62030100	0.00	1,771.16	0.00	0.00	1,771.16
74200	MS-SONOMA MOSQUI	66040100	0.00	2,547.00	0.00	0.00	2,547.00
74600	PALM DRIVE HEALTH (	65030200	0.00	20,770.00	0.00	0.00	20,770.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,600.00	0.00	0.00	6,600.00
96200	SF BAY RESTORATION	66130100	0.00	1,632.00	0.00	0.00	1,632.00
TRA: 130-013	**All-Years Totals:**		**0.00**	**985,784.11**	**0.00**	**0.00**	**985,784.11**
TRA: 130-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	78,182.60	3,693.80-	0.00	74,488.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.26	25.86-	0.00	521.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	234.58	11.08-	0.00	223.50
18600	OAK GROVE ELEM 199	90013516	0.00	234.58	11.08-	0.00	223.50
18601	OAK GROVE ELEM 201	90013573	0.00	1,641.80	77.57-	0.00	1,564.23
18602	OAK GROVE ELEM 201	90013530	0.00	2,267.32	107.12-	0.00	2,160.20
36400	WEST SOCO UHSD 19	90013534	0.00	703.63	33.24-	0.00	670.39
36810	WEST SOCO UHSD 20	90013536	0.00	156.39	7.39-	0.00	149.00
36811	WEST SOCO UHSD 20	90013535	0.00	547.26	25.86-	0.00	521.40
36812	WEST SO CO UHSD 20	90013584	0.00	2,228.24	105.27-	0.00	2,122.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,016.35	48.02-	0.00	968.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,876.39	88.65-	0.00	1,787.74
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	9.00-	0.00	345.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,177.50	77.50-	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	24.00-	0.00	960.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	6.00-	0.00	246.00
97005	SCEIP ASSESSMENT -	80060300	0.00	5,182.77	0.00	0.00	5,182.77
TRA: 130-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	78,182.60	3,693.80-	0.00	74,488.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	547.26	25.86-	0.00	521.40
07200	PALM DRIVE HLTH CAF	65030100	0.00	234.58	11.08-	0.00	223.50
18600	OAK GROVE ELEM 199	90013516	0.00	234.58	11.08-	0.00	223.50
18601	OAK GROVE ELEM 201	90013573	0.00	1,641.80	77.57-	0.00	1,564.23
18602	OAK GROVE ELEM 201	90013530	0.00	2,267.32	107.12-	0.00	2,160.20
36400	WEST SOCO UHSD 19	90013534	0.00	703.63	33.24-	0.00	670.39
36810	WEST SOCO UHSD 20	90013536	0.00	156.39	7.39-	0.00	149.00
36811	WEST SOCO UHSD 20	90013535	0.00	547.26	25.86-	0.00	521.40
36812	WEST SO CO UHSD 20	90013584	0.00	2,228.24	105.27-	0.00	2,122.97
39900	SOCO JR COLLEGE 20	90013556	0.00	1,016.35	48.02-	0.00	968.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,876.39	88.65-	0.00	1,787.74
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	9.00-	0.00	345.00

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	3,177.50	77.50-	0.00	3,100.00
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	24.00-	0.00	960.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	6.00-	0.00	246.00
97005	SCEIP ASSESSMENT -	80060300	0.00	5,182.77	0.00	0.00	5,182.77
TRA: 130-014	**All-Years Totals:**		**0.00**	**99,586.67**	**4,351.44-**	**0.00**	**95,235.23**
TRA: 130-019	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,390.61	0.00	0.00	11,390.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.73	0.00	0.00	79.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.16	0.00	0.00	34.16
18600	OAK GROVE ELEM 199	90013516	0.00	34.16	0.00	0.00	34.16
18601	OAK GROVE ELEM 201	90013573	0.00	239.20	0.00	0.00	239.20
18602	OAK GROVE ELEM 201	90013530	0.00	330.33	0.00	0.00	330.33
36400	WEST SOCO UHSD 19	90013534	0.00	102.51	0.00	0.00	102.51
36810	WEST SOCO UHSD 20	90013536	0.00	22.78	0.00	0.00	22.78
36811	WEST SOCO UHSD 20	90013535	0.00	79.73	0.00	0.00	79.73
36812	WEST SO CO UHSD 20	90013584	0.00	324.64	0.00	0.00	324.64
39900	SOCO JR COLLEGE 20	90013556	0.00	148.08	0.00	0.00	148.08
39901	SOCO JR COLLEGE 20	90013576	0.00	273.37	0.00	0.00	273.37
71500	GRATON COMMUNITY	62030100	0.00	20,466.68	0.00	0.00	20,466.68
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 130-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,390.61	0.00	0.00	11,390.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.73	0.00	0.00	79.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	34.16	0.00	0.00	34.16
18600	OAK GROVE ELEM 199	90013516	0.00	34.16	0.00	0.00	34.16
18601	OAK GROVE ELEM 201	90013573	0.00	239.20	0.00	0.00	239.20
18602	OAK GROVE ELEM 201	90013530	0.00	330.33	0.00	0.00	330.33
36400	WEST SOCO UHSD 19	90013534	0.00	102.51	0.00	0.00	102.51
36810	WEST SOCO UHSD 20	90013536	0.00	22.78	0.00	0.00	22.78
36811	WEST SOCO UHSD 20	90013535	0.00	79.73	0.00	0.00	79.73
36812	WEST SO CO UHSD 20	90013584	0.00	324.64	0.00	0.00	324.64
39900	SOCO JR COLLEGE 20	90013556	0.00	148.08	0.00	0.00	148.08
39901	SOCO JR COLLEGE 20	90013576	0.00	273.37	0.00	0.00	273.37
71500	GRATON COMMUNITY	62030100	0.00	20,466.68	0.00	0.00	20,466.68
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
74600	PALM DRIVE HEALTH C	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 130-019	**All-Years Totals:**		**0.00**	**33,896.48**	**0.00**	**0.00**	**33,896.48**
TRA: 136-001	**Tax Year 2019**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	198,496.28	0.00	0.00	198,496.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,389.44	0.00	0.00	1,389.44
18700	OLD ADOBE ELEM 199	90013517	0.00	4,168.40	0.00	0.00	4,168.40
18701	OLD ADOBE ELEM 201	90013518	0.00	4,763.97	0.00	0.00	4,763.97
18703	OLD ADOBE ELEM 201	90013531	0.00	5,756.36	0.00	0.00	5,756.36
36500	PETALUMA HIGH 1992	90013541	0.00	6,550.38	0.00	0.00	6,550.38
36510	PETALUMA HIGH 2014	90013570	0.00	2,381.94	0.00	0.00	2,381.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,580.44	0.00	0.00	2,580.44
39901	SOCO JR COLLEGE 20	90013576	0.00	4,763.97	0.00	0.00	4,763.97
74200	MS-SONOMA MOSQUI	66040100	0.00	432.00	0.00	0.00	432.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 136-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	198,496.28	0.00	0.00	198,496.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,389.44	0.00	0.00	1,389.44
18700	OLD ADOBE ELEM 199	90013517	0.00	4,168.40	0.00	0.00	4,168.40
18701	OLD ADOBE ELEM 201	90013518	0.00	4,763.97	0.00	0.00	4,763.97
18703	OLD ADOBE ELEM 201	90013531	0.00	5,756.36	0.00	0.00	5,756.36
36500	PETALUMA HIGH 1992	90013541	0.00	6,550.38	0.00	0.00	6,550.38
36510	PETALUMA HIGH 2014	90013570	0.00	2,381.94	0.00	0.00	2,381.94
39900	SOCO JR COLLEGE 20	90013556	0.00	2,580.44	0.00	0.00	2,580.44
39901	SOCO JR COLLEGE 20	90013576	0.00	4,763.97	0.00	0.00	4,763.97
74200	MS-SONOMA MOSQUI	66040100	0.00	432.00	0.00	0.00	432.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,025.00	0.00	0.00	1,025.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 136-001	**All-Years Totals:**		**0.00**	**232,554.18**	**0.00**	**0.00**	**232,554.18**
TRA: 136-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	195,879.61	0.00	0.00	195,879.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,371.16	0.00	0.00	1,371.16
18700	OLD ADOBE ELEM 199	90013517	0.00	4,113.49	0.00	0.00	4,113.49
18701	OLD ADOBE ELEM 201	90013518	0.00	4,701.10	0.00	0.00	4,701.10
18703	OLD ADOBE ELEM 201	90013531	0.00	5,680.51	0.00	0.00	5,680.51
36500	PETALUMA HIGH 1992	90013541	0.00	6,464.04	0.00	0.00	6,464.04
36510	PETALUMA HIGH 2014	90013570	0.00	2,350.52	0.00	0.00	2,350.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2,546.46	0.00	0.00	2,546.46
39901	SOCO JR COLLEGE 20	90013576	0.00	4,701.10	0.00	0.00	4,701.10
53110	RANCHO ADOBE FIRE	64110100	0.00	6,900.00	0.00	0.00	6,900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	423.00	0.00	0.00	423.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,270.52	0.00	0.00	1,270.52
97015	SCEIP ASSESSMENT -	80060400	0.00	975.47	0.00	0.00	975.47
TRA: 136-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	195,879.61	0.00	0.00	195,879.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,371.16	0.00	0.00	1,371.16
18700	OLD ADOBE ELEM 199	90013517	0.00	4,113.49	0.00	0.00	4,113.49
18701	OLD ADOBE ELEM 201	90013518	0.00	4,701.10	0.00	0.00	4,701.10
18703	OLD ADOBE ELEM 201	90013531	0.00	5,680.51	0.00	0.00	5,680.51
36500	PETALUMA HIGH 1992	90013541	0.00	6,464.04	0.00	0.00	6,464.04
36510	PETALUMA HIGH 2014	90013570	0.00	2,350.52	0.00	0.00	2,350.52
39900	SOCO JR COLLEGE 20	90013556	0.00	2,546.46	0.00	0.00	2,546.46
39901	SOCO JR COLLEGE 20	90013576	0.00	4,701.10	0.00	0.00	4,701.10
53110	RANCHO ADOBE FIRE	64110100	0.00	6,900.00	0.00	0.00	6,900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	423.00	0.00	0.00	423.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,150.00	0.00	0.00	1,150.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,270.52	0.00	0.00	1,270.52
97015	SCEIP ASSESSMENT -	80060400	0.00	975.47	0.00	0.00	975.47
TRA: 136-002	**All-Years Totals:**		**0.00**	**238,778.98**	**0.00**	**0.00**	**238,778.98**
TRA: 136-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,602.50	0.00	0.00	11,602.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.22	0.00	0.00	81.22
18700	OLD ADOBE ELEM 199	90013517	0.00	243.66	0.00	0.00	243.66
18701	OLD ADOBE ELEM 201	90013518	0.00	278.46	0.00	0.00	278.46
18703	OLD ADOBE ELEM 201	90013531	0.00	336.47	0.00	0.00	336.47
36500	PETALUMA HIGH 1992	90013541	0.00	382.88	0.00	0.00	382.88
36510	PETALUMA HIGH 2014	90013570	0.00	139.23	0.00	0.00	139.23
39900	SOCO JR COLLEGE 20	90013556	0.00	150.83	0.00	0.00	150.83
39901	SOCO JR COLLEGE 20	90013576	0.00	278.46	0.00	0.00	278.46
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 136-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,602.50	0.00	0.00	11,602.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	81.22	0.00	0.00	81.22
18700	OLD ADOBE ELEM 199	90013517	0.00	243.66	0.00	0.00	243.66
18701	OLD ADOBE ELEM 201	90013518	0.00	278.46	0.00	0.00	278.46
18703	OLD ADOBE ELEM 201	90013531	0.00	336.47	0.00	0.00	336.47
36500	PETALUMA HIGH 1992	90013541	0.00	382.88	0.00	0.00	382.88
36510	PETALUMA HIGH 2014	90013570	0.00	139.23	0.00	0.00	139.23
39900	SOCO JR COLLEGE 20	90013556	0.00	150.83	0.00	0.00	150.83
39901	SOCO JR COLLEGE 20	90013576	0.00	278.46	0.00	0.00	278.46
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 136-003	**All-Years Totals:**		**0.00**	**13,579.71**	**0.00**	**0.00**	**13,579.71**
TRA: 136-004	**Tax Year 2019**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	96,809.27	0.00	0.00	96,809.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	677.66	0.00	0.00	677.66
18700	OLD ADOBE ELEM 199	90013517	0.00	2,032.99	0.00	0.00	2,032.99
18701	OLD ADOBE ELEM 201	90013518	0.00	2,323.40	0.00	0.00	2,323.40
18703	OLD ADOBE ELEM 201	90013531	0.00	2,807.48	0.00	0.00	2,807.48
36500	PETALUMA HIGH 1992	90013541	0.00	3,194.72	0.00	0.00	3,194.72
36510	PETALUMA HIGH 2014	90013570	0.00	1,161.72	0.00	0.00	1,161.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,258.54	0.00	0.00	1,258.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,323.40	0.00	0.00	2,323.40
74200	MS-SONOMA MOSQUI	66040100	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 136-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	96,809.27	0.00	0.00	96,809.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	677.66	0.00	0.00	677.66
18700	OLD ADOBE ELEM 199	90013517	0.00	2,032.99	0.00	0.00	2,032.99
18701	OLD ADOBE ELEM 201	90013518	0.00	2,323.40	0.00	0.00	2,323.40
18703	OLD ADOBE ELEM 201	90013531	0.00	2,807.48	0.00	0.00	2,807.48
36500	PETALUMA HIGH 1992	90013541	0.00	3,194.72	0.00	0.00	3,194.72
36510	PETALUMA HIGH 2014	90013570	0.00	1,161.72	0.00	0.00	1,161.72
39900	SOCO JR COLLEGE 20	90013556	0.00	1,258.54	0.00	0.00	1,258.54
39901	SOCO JR COLLEGE 20	90013576	0.00	2,323.40	0.00	0.00	2,323.40
74200	MS-SONOMA MOSQUI	66040100	0.00	225.00	0.00	0.00	225.00
75650	PETALUMA HIGH SPEC	90012607	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
TRA: 136-004	**All-Years Totals:**		**0.00**	**113,882.18**	**0.00**	**0.00**	**113,882.18**
TRA: 136-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	56,555.19	0.00	0.00	56,555.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	395.89	0.00	0.00	395.89
18700	OLD ADOBE ELEM 199	90013517	0.00	1,187.65	0.00	0.00	1,187.65
18701	OLD ADOBE ELEM 201	90013518	0.00	1,357.34	0.00	0.00	1,357.34
18703	OLD ADOBE ELEM 201	90013531	0.00	1,640.10	0.00	0.00	1,640.10
36500	PETALUMA HIGH 1992	90013541	0.00	1,866.31	0.00	0.00	1,866.31
36510	PETALUMA HIGH 2014	90013570	0.00	678.62	0.00	0.00	678.62
39900	SOCO JR COLLEGE 20	90013556	0.00	735.21	0.00	0.00	735.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,357.34	0.00	0.00	1,357.34
53110	RANCHO ADOBE FIRE	64110100	0.00	2,400.00	0.00	0.00	2,400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,353.73	0.00	0.00	1,353.73
TRA: 136-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,555.19	0.00	0.00	56,555.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	395.89	0.00	0.00	395.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	1,187.65	0.00	0.00	1,187.65
18701	OLD ADOBE ELEM 201	90013518	0.00	1,357.34	0.00	0.00	1,357.34
18703	OLD ADOBE ELEM 201	90013531	0.00	1,640.10	0.00	0.00	1,640.10
36500	PETALUMA HIGH 1992	90013541	0.00	1,866.31	0.00	0.00	1,866.31
36510	PETALUMA HIGH 2014	90013570	0.00	678.62	0.00	0.00	678.62
39900	SOCO JR COLLEGE 20	90013556	0.00	735.21	0.00	0.00	735.21
39901	SOCO JR COLLEGE 20	90013576	0.00	1,357.34	0.00	0.00	1,357.34
53110	RANCHO ADOBE FIRE	64110100	0.00	2,400.00	0.00	0.00	2,400.00
74200	MS-SONOMA MOSQUI	66040100	0.00	132.00	0.00	0.00	132.00
75650	PETALUMA HIGH SPEC	90012607	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,353.73	0.00	0.00	1,353.73
TRA: 136-005	**All-Years Totals:**		**0.00**	**70,130.38**	**0.00**	**0.00**	**70,130.38**
TRA: 136-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,013.83	0.00	0.00	7,013.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.09	0.00	0.00	49.09
07400	SONOMA VLY HCD G.C	65040200	0.00	206.91	0.00	0.00	206.91
18700	OLD ADOBE ELEM 199	90013517	0.00	147.30	0.00	0.00	147.30
18701	OLD ADOBE ELEM 201	90013518	0.00	168.33	0.00	0.00	168.33
18703	OLD ADOBE ELEM 201	90013531	0.00	203.39	0.00	0.00	203.39
36500	PETALUMA HIGH 1992	90013541	0.00	231.45	0.00	0.00	231.45
36510	PETALUMA HIGH 2014	90013570	0.00	84.18	0.00	0.00	84.18
39900	SOCO JR COLLEGE 20	90013556	0.00	91.18	0.00	0.00	91.18
39901	SOCO JR COLLEGE 20	90013576	0.00	168.33	0.00	0.00	168.33
50410	GLEN ELLEN FIRE PAR	64060100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 136-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,013.83	0.00	0.00	7,013.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.09	0.00	0.00	49.09
07400	SONOMA VLY HCD G.C	65040200	0.00	206.91	0.00	0.00	206.91
18700	OLD ADOBE ELEM 199	90013517	0.00	147.30	0.00	0.00	147.30
18701	OLD ADOBE ELEM 201	90013518	0.00	168.33	0.00	0.00	168.33
18703	OLD ADOBE ELEM 201	90013531	0.00	203.39	0.00	0.00	203.39
36500	PETALUMA HIGH 1992	90013541	0.00	231.45	0.00	0.00	231.45
36510	PETALUMA HIGH 2014	90013570	0.00	84.18	0.00	0.00	84.18
39900	SOCO JR COLLEGE 20	90013556	0.00	91.18	0.00	0.00	91.18
39901	SOCO JR COLLEGE 20	90013576	0.00	168.33	0.00	0.00	168.33
50410	GLEN ELLEN FIRE PAR	64060100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00

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96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 136-006	**All-Years Totals:**		**0.00**	**8,942.99**	**0.00**	**0.00**	**8,942.99**
TRA: 136-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	915.77	0.00	0.00	915.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.41	0.00	0.00	6.41
18700	OLD ADOBE ELEM 199	90013517	0.00	19.23	0.00	0.00	19.23
18701	OLD ADOBE ELEM 201	90013518	0.00	21.98	0.00	0.00	21.98
18703	OLD ADOBE ELEM 201	90013531	0.00	26.56	0.00	0.00	26.56
36500	PETALUMA HIGH 1992	90013541	0.00	30.22	0.00	0.00	30.22
36510	PETALUMA HIGH 2014	90013570	0.00	10.99	0.00	0.00	10.99
39900	SOCO JR COLLEGE 20	90013556	0.00	11.91	0.00	0.00	11.91
39901	SOCO JR COLLEGE 20	90013576	0.00	21.98	0.00	0.00	21.98
53900	SO CO FIRE DIST SPE	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	27.23	0.00	0.00	27.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	915.77	0.00	0.00	915.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.41	0.00	0.00	6.41
18700	OLD ADOBE ELEM 199	90013517	0.00	19.23	0.00	0.00	19.23
18701	OLD ADOBE ELEM 201	90013518	0.00	21.98	0.00	0.00	21.98
18703	OLD ADOBE ELEM 201	90013531	0.00	26.56	0.00	0.00	26.56
36500	PETALUMA HIGH 1992	90013541	0.00	30.22	0.00	0.00	30.22
36510	PETALUMA HIGH 2014	90013570	0.00	10.99	0.00	0.00	10.99
39900	SOCO JR COLLEGE 20	90013556	0.00	11.91	0.00	0.00	11.91
39901	SOCO JR COLLEGE 20	90013576	0.00	21.98	0.00	0.00	21.98
53900	SO CO FIRE DIST SPE	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	27.23	0.00	0.00	27.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-008	**All-Years Totals:**		**0.00**	**1,157.78**	**0.00**	**0.00**	**1,157.78**
TRA: 136-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,351.00	0.00	0.00	15,351.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.46	0.00	0.00	107.46
18700	OLD ADOBE ELEM 199	90013517	0.00	322.37	0.00	0.00	322.37
18701	OLD ADOBE ELEM 201	90013518	0.00	368.42	0.00	0.00	368.42
18703	OLD ADOBE ELEM 201	90013531	0.00	445.18	0.00	0.00	445.18
36500	PETALUMA HIGH 1992	90013541	0.00	506.58	0.00	0.00	506.58
36510	PETALUMA HIGH 2014	90013570	0.00	184.21	0.00	0.00	184.21
39900	SOCO JR COLLEGE 20	90013556	0.00	199.56	0.00	0.00	199.56
39901	SOCO JR COLLEGE 20	90013576	0.00	368.42	0.00	0.00	368.42

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74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,351.00	0.00	0.00	15,351.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.46	0.00	0.00	107.46
18700	OLD ADOBE ELEM 199	90013517	0.00	322.37	0.00	0.00	322.37
18701	OLD ADOBE ELEM 201	90013518	0.00	368.42	0.00	0.00	368.42
18703	OLD ADOBE ELEM 201	90013531	0.00	445.18	0.00	0.00	445.18
36500	PETALUMA HIGH 1992	90013541	0.00	506.58	0.00	0.00	506.58
36510	PETALUMA HIGH 2014	90013570	0.00	184.21	0.00	0.00	184.21
39900	SOCO JR COLLEGE 20	90013556	0.00	199.56	0.00	0.00	199.56
39901	SOCO JR COLLEGE 20	90013576	0.00	368.42	0.00	0.00	368.42
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-011	**All-Years Totals:**		**0.00**	**17,896.20**	**0.00**	**0.00**	**17,896.20**
TRA: 136-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,926.28	0.00	0.00	1,926.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.48	0.00	0.00	13.48
18700	OLD ADOBE ELEM 199	90013517	0.00	40.46	0.00	0.00	40.46
18701	OLD ADOBE ELEM 201	90013518	0.00	46.24	0.00	0.00	46.24
18703	OLD ADOBE ELEM 201	90013531	0.00	55.86	0.00	0.00	55.86
36500	PETALUMA HIGH 1992	90013541	0.00	63.56	0.00	0.00	63.56
36510	PETALUMA HIGH 2014	90013570	0.00	23.12	0.00	0.00	23.12
39900	SOCO JR COLLEGE 20	90013556	0.00	25.04	0.00	0.00	25.04
39901	SOCO JR COLLEGE 20	90013576	0.00	46.24	0.00	0.00	46.24
53110	RANCHO ADOBE FIRE	64110100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 136-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,926.28	0.00	0.00	1,926.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.48	0.00	0.00	13.48
18700	OLD ADOBE ELEM 199	90013517	0.00	40.46	0.00	0.00	40.46
18701	OLD ADOBE ELEM 201	90013518	0.00	46.24	0.00	0.00	46.24
18703	OLD ADOBE ELEM 201	90013531	0.00	55.86	0.00	0.00	55.86
36500	PETALUMA HIGH 1992	90013541	0.00	63.56	0.00	0.00	63.56
36510	PETALUMA HIGH 2014	90013570	0.00	23.12	0.00	0.00	23.12
39900	SOCO JR COLLEGE 20	90013556	0.00	25.04	0.00	0.00	25.04
39901	SOCO JR COLLEGE 20	90013576	0.00	46.24	0.00	0.00	46.24
53110	RANCHO ADOBE FIRE	64110100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00

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96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 136-012	**All-Years Totals:**		**0.00**	**2,626.28**	**0.00**	**0.00**	**2,626.28**
TRA: 136-013	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	268,365.53	0.00	0.00	268,365.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,878.60	0.00	0.00	1,878.60
18700	OLD ADOBE ELEM 199	90013517	0.00	5,635.68	0.00	0.00	5,635.68
18701	OLD ADOBE ELEM 201	90013518	0.00	6,440.76	0.00	0.00	6,440.76
18703	OLD ADOBE ELEM 201	90013531	0.00	7,782.57	0.00	0.00	7,782.57
36500	PETALUMA HIGH 1992	90013541	0.00	8,856.00	0.00	0.00	8,856.00
36510	PETALUMA HIGH 2014	90013570	0.00	3,220.43	0.00	0.00	3,220.43
39900	SOCO JR COLLEGE 20	90013556	0.00	3,488.79	0.00	0.00	3,488.79
39901	SOCO JR COLLEGE 20	90013576	0.00	6,440.76	0.00	0.00	6,440.76
74200	MS-SONOMA MOSQUI	66040100	0.00	720.00	0.00	0.00	720.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,850.00	0.00	0.00	1,850.00
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00
TRA: 136-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	268,365.53	0.00	0.00	268,365.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,878.60	0.00	0.00	1,878.60
18700	OLD ADOBE ELEM 199	90013517	0.00	5,635.68	0.00	0.00	5,635.68
18701	OLD ADOBE ELEM 201	90013518	0.00	6,440.76	0.00	0.00	6,440.76
18703	OLD ADOBE ELEM 201	90013531	0.00	7,782.57	0.00	0.00	7,782.57
36500	PETALUMA HIGH 1992	90013541	0.00	8,856.00	0.00	0.00	8,856.00
36510	PETALUMA HIGH 2014	90013570	0.00	3,220.43	0.00	0.00	3,220.43
39900	SOCO JR COLLEGE 20	90013556	0.00	3,488.79	0.00	0.00	3,488.79
39901	SOCO JR COLLEGE 20	90013576	0.00	6,440.76	0.00	0.00	6,440.76
74200	MS-SONOMA MOSQUI	66040100	0.00	720.00	0.00	0.00	720.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,850.00	0.00	0.00	1,850.00
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00
TRA: 136-013	**All-Years Totals:**		**0.00**	**315,111.12**	**0.00**	**0.00**	**315,111.12**
TRA: 136-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	427,977.57	0.00	0.00	427,977.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,995.82	0.00	0.00	2,995.82
18700	OLD ADOBE ELEM 199	90013517	0.00	8,987.50	0.00	0.00	8,987.50
18701	OLD ADOBE ELEM 201	90013518	0.00	10,271.48	0.00	0.00	10,271.48
18703	OLD ADOBE ELEM 201	90013531	0.00	12,411.39	0.00	0.00	12,411.39
36500	PETALUMA HIGH 1992	90013541	0.00	14,123.27	0.00	0.00	14,123.27
36510	PETALUMA HIGH 2014	90013570	0.00	5,135.69	0.00	0.00	5,135.69
39900	SOCO JR COLLEGE 20	90013556	0.00	5,563.75	0.00	0.00	5,563.75
39901	SOCO JR COLLEGE 20	90013576	0.00	10,271.48	0.00	0.00	10,271.48
53110	RANCHO ADOBE FIRE	64110100	0.00	16,950.00	0.00	0.00	16,950.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,128.00	0.00	0.00	1,128.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,675.00	0.00	0.00	2,675.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	0.00	0.00	660.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,181.94	0.00	0.00	1,181.94
TRA: 136-015	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,773.86-	3,773.86-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	26.42-	26.42-
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	86.80-	86.80-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	90.57-	90.57-
18702	OLD ADOBE USD 2016	90013518	0.00	0.00	0.00	4.91-	4.91-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	132.09-	132.09-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	94.35-	94.35-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	52.83-	52.83-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	83.02-	83.02-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	106.06-	106.06-
TRA: 136-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	427,977.57	0.00	3,773.86-	424,203.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,995.82	0.00	26.42-	2,969.40
18700	OLD ADOBE ELEM 199	90013517	0.00	8,987.50	0.00	86.80-	8,900.70
18701	OLD ADOBE ELEM 201	90013518	0.00	10,271.48	0.00	90.57-	10,180.91
18702	OLD ADOBE USD 2016	90013518	0.00	0.00	0.00	4.91-	4.91-
18703	OLD ADOBE ELEM 201	90013531	0.00	12,411.39	0.00	0.00	12,411.39
36500	PETALUMA HIGH 1992	90013541	0.00	14,123.27	0.00	132.09-	13,991.18
36510	PETALUMA HIGH 2014	90013570	0.00	5,135.69	0.00	94.35-	5,041.34
39900	SOCO JR COLLEGE 20	90013556	0.00	5,563.75	0.00	52.83-	5,510.92
39901	SOCO JR COLLEGE 20	90013576	0.00	10,271.48	0.00	83.02-	10,188.46
53110	RANCHO ADOBE FIRE	64110100	0.00	16,950.00	0.00	0.00	16,950.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	106.06-	106.06-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,128.00	0.00	0.00	1,128.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,675.00	0.00	0.00	2,675.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	0.00	0.00	660.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,181.94	0.00	0.00	1,181.94
TRA: 136-015	**All-Years Totals:**		**0.00**	**520,332.89**	**0.00**	**4,450.91-**	**515,881.98**
TRA: 136-016	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	50,815.61	0.00	0.00	50,815.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	355.71	0.00	0.00	355.71
18700	OLD ADOBE ELEM 199	90013517	0.00	1,067.13	0.00	0.00	1,067.13
18701	OLD ADOBE ELEM 201	90013518	0.00	1,219.57	0.00	0.00	1,219.57
18703	OLD ADOBE ELEM 201	90013531	0.00	1,473.65	0.00	0.00	1,473.65
36500	PETALUMA HIGH 1992	90013541	0.00	1,676.91	0.00	0.00	1,676.91
36510	PETALUMA HIGH 2014	90013570	0.00	609.79	0.00	0.00	609.79
39900	SOCO JR COLLEGE 20	90013556	0.00	660.60	0.00	0.00	660.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,219.57	0.00	0.00	1,219.57
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-016	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	50,815.61	0.00	0.00	50,815.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	355.71	0.00	0.00	355.71
18700	OLD ADOBE ELEM 199	90013517	0.00	1,067.13	0.00	0.00	1,067.13
18701	OLD ADOBE ELEM 201	90013518	0.00	1,219.57	0.00	0.00	1,219.57
18703	OLD ADOBE ELEM 201	90013531	0.00	1,473.65	0.00	0.00	1,473.65
36500	PETALUMA HIGH 1992	90013541	0.00	1,676.91	0.00	0.00	1,676.91
36510	PETALUMA HIGH 2014	90013570	0.00	609.79	0.00	0.00	609.79
39900	SOCO JR COLLEGE 20	90013556	0.00	660.60	0.00	0.00	660.60
39901	SOCO JR COLLEGE 20	90013576	0.00	1,219.57	0.00	0.00	1,219.57
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-016	**All-Years Totals:**		**0.00**	**59,178.54**	**0.00**	**0.00**	**59,178.54**
TRA: 136-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	369,567.52	0.00	0.00	369,567.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,586.92	0.00	0.00	2,586.92
18700	OLD ADOBE ELEM 199	90013517	0.00	7,760.94	0.00	0.00	7,760.94
18701	OLD ADOBE ELEM 201	90013518	0.00	8,869.60	0.00	0.00	8,869.60
18703	OLD ADOBE ELEM 201	90013531	0.00	10,717.48	0.00	0.00	10,717.48
36500	PETALUMA HIGH 1992	90013541	0.00	12,195.66	0.00	0.00	12,195.66
36510	PETALUMA HIGH 2014	90013570	0.00	4,434.82	0.00	0.00	4,434.82
39900	SOCO JR COLLEGE 20	90013556	0.00	4,804.39	0.00	0.00	4,804.39
39901	SOCO JR COLLEGE 20	90013576	0.00	8,869.60	0.00	0.00	8,869.60
74200	MS-SONOMA MOSQUI	66040100	0.00	1,122.00	0.00	0.00	1,122.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY RESTORATION	66130100	0.00	666.00	0.00	0.00	666.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,326.67	0.00	0.00	1,326.67
TRA: 136-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	369,567.52	0.00	0.00	369,567.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,586.92	0.00	0.00	2,586.92
18700	OLD ADOBE ELEM 199	90013517	0.00	7,760.94	0.00	0.00	7,760.94
18701	OLD ADOBE ELEM 201	90013518	0.00	8,869.60	0.00	0.00	8,869.60
18703	OLD ADOBE ELEM 201	90013531	0.00	10,717.48	0.00	0.00	10,717.48
36500	PETALUMA HIGH 1992	90013541	0.00	12,195.66	0.00	0.00	12,195.66
36510	PETALUMA HIGH 2014	90013570	0.00	4,434.82	0.00	0.00	4,434.82
39900	SOCO JR COLLEGE 20	90013556	0.00	4,804.39	0.00	0.00	4,804.39
39901	SOCO JR COLLEGE 20	90013576	0.00	8,869.60	0.00	0.00	8,869.60
74200	MS-SONOMA MOSQUI	66040100	0.00	1,122.00	0.00	0.00	1,122.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,750.00	0.00	0.00	2,750.00
96200	SF BAY RESTORATION	66130100	0.00	666.00	0.00	0.00	666.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,326.67	0.00	0.00	1,326.67
TRA: 136-017	**All-Years Totals:**		**0.00**	**435,671.60**	**0.00**	**0.00**	**435,671.60**
TRA: 136-018	**Tax Year 2019**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	7,097.35	0.00	0.00	7,097.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.68	0.00	0.00	49.68
18700	OLD ADOBE ELEM 199	90013517	0.00	149.04	0.00	0.00	149.04
18701	OLD ADOBE ELEM 201	90013518	0.00	170.33	0.00	0.00	170.33
18703	OLD ADOBE ELEM 201	90013531	0.00	205.82	0.00	0.00	205.82
36500	PETALUMA HIGH 1992	90013541	0.00	234.21	0.00	0.00	234.21
36510	PETALUMA HIGH 2014	90013570	0.00	85.17	0.00	0.00	85.17
39900	SOCO JR COLLEGE 20	90013556	0.00	92.25	0.00	0.00	92.25
39901	SOCO JR COLLEGE 20	90013576	0.00	170.33	0.00	0.00	170.33
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 136-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,097.35	0.00	0.00	7,097.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.68	0.00	0.00	49.68
18700	OLD ADOBE ELEM 199	90013517	0.00	149.04	0.00	0.00	149.04
18701	OLD ADOBE ELEM 201	90013518	0.00	170.33	0.00	0.00	170.33
18703	OLD ADOBE ELEM 201	90013531	0.00	205.82	0.00	0.00	205.82
36500	PETALUMA HIGH 1992	90013541	0.00	234.21	0.00	0.00	234.21
36510	PETALUMA HIGH 2014	90013570	0.00	85.17	0.00	0.00	85.17
39900	SOCO JR COLLEGE 20	90013556	0.00	92.25	0.00	0.00	92.25
39901	SOCO JR COLLEGE 20	90013576	0.00	170.33	0.00	0.00	170.33
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	400.00	0.00	0.00	400.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 136-018	**All-Years Totals:**		**0.00**	**8,810.18**	**0.00**	**0.00**	**8,810.18**
TRA: 136-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,902.41	0.00	0.00	11,902.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.31	0.00	0.00	83.31
18700	OLD ADOBE ELEM 199	90013517	0.00	249.94	0.00	0.00	249.94
18701	OLD ADOBE ELEM 201	90013518	0.00	285.66	0.00	0.00	285.66
18703	OLD ADOBE ELEM 201	90013531	0.00	345.18	0.00	0.00	345.18
36500	PETALUMA HIGH 1992	90013541	0.00	392.78	0.00	0.00	392.78
36510	PETALUMA HIGH 2014	90013570	0.00	142.83	0.00	0.00	142.83
39900	SOCO JR COLLEGE 20	90013556	0.00	154.73	0.00	0.00	154.73
39901	SOCO JR COLLEGE 20	90013576	0.00	285.66	0.00	0.00	285.66
50710	SCHELL VISTA FIRE PA	64150200	0.00	262.50	0.00	0.00	262.50
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 136-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,902.41	0.00	0.00	11,902.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.31	0.00	0.00	83.31
18700	OLD ADOBE ELEM 199	90013517	0.00	249.94	0.00	0.00	249.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 201:	90013518	0.00	285.66	0.00	0.00	285.66
18703	OLD ADOBE ELEM 201	90013531	0.00	345.18	0.00	0.00	345.18
36500	PETALUMA HIGH 1992	90013541	0.00	392.78	0.00	0.00	392.78
36510	PETALUMA HIGH 2014	90013570	0.00	142.83	0.00	0.00	142.83
39900	SOCO JR COLLEGE 20	90013556	0.00	154.73	0.00	0.00	154.73
39901	SOCO JR COLLEGE 20	90013576	0.00	285.66	0.00	0.00	285.66
50710	SCHELL VISTA FIRE PA	64150200	0.00	262.50	0.00	0.00	262.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 136-021	**All-Years Totals:**		**0.00**	**14,351.00**	**0.00**	**0.00**	**14,351.00**
TRA: 136-022	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	321,919.18	0.00	0.00	321,919.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,253.43	0.00	0.00	2,253.43
18700	OLD ADOBE ELEM 199	90013517	0.00	6,760.31	0.00	0.00	6,760.31
18701	OLD ADOBE ELEM 201:	90013518	0.00	7,726.06	0.00	0.00	7,726.06
18703	OLD ADOBE ELEM 201	90013531	0.00	9,335.66	0.00	0.00	9,335.66
36500	PETALUMA HIGH 1992	90013541	0.00	10,623.33	0.00	0.00	10,623.33
36510	PETALUMA HIGH 2014	90013570	0.00	3,863.03	0.00	0.00	3,863.03
39900	SOCO JR COLLEGE 20	90013556	0.00	4,184.96	0.00	0.00	4,184.96
39901	SOCO JR COLLEGE 20	90013576	0.00	7,726.06	0.00	0.00	7,726.06
50710	SCHELL VISTA FIRE PA	64150200	0.00	693.84	0.00	0.00	693.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 136-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	321,919.18	0.00	0.00	321,919.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,253.43	0.00	0.00	2,253.43
18700	OLD ADOBE ELEM 199	90013517	0.00	6,760.31	0.00	0.00	6,760.31
18701	OLD ADOBE ELEM 201:	90013518	0.00	7,726.06	0.00	0.00	7,726.06
18703	OLD ADOBE ELEM 201	90013531	0.00	9,335.66	0.00	0.00	9,335.66
36500	PETALUMA HIGH 1992	90013541	0.00	10,623.33	0.00	0.00	10,623.33
36510	PETALUMA HIGH 2014	90013570	0.00	3,863.03	0.00	0.00	3,863.03
39900	SOCO JR COLLEGE 20	90013556	0.00	4,184.96	0.00	0.00	4,184.96
39901	SOCO JR COLLEGE 20	90013576	0.00	7,726.06	0.00	0.00	7,726.06
50710	SCHELL VISTA FIRE PA	64150200	0.00	693.84	0.00	0.00	693.84
74200	MS-SONOMA MOSQUIT	66040100	0.00	42.00	0.00	0.00	42.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 136-022	**All-Years Totals:**		**0.00**	**375,245.86**	**0.00**	**0.00**	**375,245.86**
TRA: 136-023	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,668.24	0.00	0.00	7,668.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.68	0.00	0.00	53.68

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18700	OLD ADOBE ELEM 199	90013517	0.00	161.04	0.00	0.00	161.04
18701	OLD ADOBE ELEM 201	90013518	0.00	184.04	0.00	0.00	184.04
18703	OLD ADOBE ELEM 201	90013531	0.00	222.38	0.00	0.00	222.38
36500	PETALUMA HIGH 1992	90013541	0.00	253.06	0.00	0.00	253.06
36510	PETALUMA HIGH 2014	90013570	0.00	92.02	0.00	0.00	92.02
39900	SOCO JR COLLEGE 20	90013556	0.00	99.68	0.00	0.00	99.68
39901	SOCO JR COLLEGE 20	90013576	0.00	184.04	0.00	0.00	184.04
50600	VALLEY OF THE MOON	64170100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 136-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,668.24	0.00	0.00	7,668.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	53.68	0.00	0.00	53.68
18700	OLD ADOBE ELEM 199	90013517	0.00	161.04	0.00	0.00	161.04
18701	OLD ADOBE ELEM 201	90013518	0.00	184.04	0.00	0.00	184.04
18703	OLD ADOBE ELEM 201	90013531	0.00	222.38	0.00	0.00	222.38
36500	PETALUMA HIGH 1992	90013541	0.00	253.06	0.00	0.00	253.06
36510	PETALUMA HIGH 2014	90013570	0.00	92.02	0.00	0.00	92.02
39900	SOCO JR COLLEGE 20	90013556	0.00	99.68	0.00	0.00	99.68
39901	SOCO JR COLLEGE 20	90013576	0.00	184.04	0.00	0.00	184.04
50600	VALLEY OF THE MOON	64170100	0.00	20.00	0.00	0.00	20.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 136-023	**All-Years Totals:**		**0.00**	**9,024.18**	**0.00**	**0.00**	**9,024.18**
TRA: 136-024	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	119.00	0.00	0.00	119.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.82	0.00	0.00	0.82
18700	OLD ADOBE ELEM 199	90013517	0.00	2.50	0.00	0.00	2.50
18701	OLD ADOBE ELEM 201	90013518	0.00	2.84	0.00	0.00	2.84
18703	OLD ADOBE ELEM 201	90013531	0.00	3.44	0.00	0.00	3.44
36500	PETALUMA HIGH 1992	90013541	0.00	3.94	0.00	0.00	3.94
36510	PETALUMA HIGH 2014	90013570	0.00	1.42	0.00	0.00	1.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 20	90013576	0.00	2.84	0.00	0.00	2.84
53110	RANCHO ADOBE FIRE	64110100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 136-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	119.00	0.00	0.00	119.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.82	0.00	0.00	0.82
18700	OLD ADOBE ELEM 199	90013517	0.00	2.50	0.00	0.00	2.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18701	OLD ADOBE ELEM 201	90013518	0.00	2.84	0.00	0.00	2.84
18703	OLD ADOBE ELEM 201	90013531	0.00	3.44	0.00	0.00	3.44
36500	PETALUMA HIGH 1992	90013541	0.00	3.94	0.00	0.00	3.94
36510	PETALUMA HIGH 2014	90013570	0.00	1.42	0.00	0.00	1.42
39900	SOCO JR COLLEGE 20	90013556	0.00	1.56	0.00	0.00	1.56
39901	SOCO JR COLLEGE 20	90013576	0.00	2.84	0.00	0.00	2.84
53110	RANCHO ADOBE FIRE	64110100	0.00	900.00	0.00	0.00	900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 136-024	**All-Years Totals:**		**0.00**	**1,186.36**	**0.00**	**0.00**	**1,186.36**
TRA: 136-025	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	19,677.79	0.00	0.00	19,677.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	137.73	0.00	0.00	137.73
18700	OLD ADOBE ELEM 199	90013517	0.00	413.24	0.00	0.00	413.24
18701	OLD ADOBE ELEM 201	90013518	0.00	472.27	0.00	0.00	472.27
18703	OLD ADOBE ELEM 201	90013531	0.00	570.66	0.00	0.00	570.66
36500	PETALUMA HIGH 1992	90013541	0.00	649.37	0.00	0.00	649.37
36510	PETALUMA HIGH 2014	90013570	0.00	236.12	0.00	0.00	236.12
39900	SOCO JR COLLEGE 20	90013556	0.00	255.82	0.00	0.00	255.82
39901	SOCO JR COLLEGE 20	90013576	0.00	472.27	0.00	0.00	472.27
53110	RANCHO ADOBE FIRE	64110100	0.00	1,350.00	0.00	0.00	1,350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 136-025	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,502.64	0.00	4,430.87-	71.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.52	0.00	31.02-	0.50
18700	OLD ADOBE ELEM 199	90013517	0.00	103.56	0.00	101.91-	1.65
18701	OLD ADOBE ELEM 201	90013518	0.00	108.06	0.00	106.34-	1.72
18702	OLD ADOBE USD 2016	90013518	0.00	5.86	0.00	5.76-	0.10
36500	PETALUMA HIGH 1992	90013541	0.00	157.60	0.00	155.08-	2.52
36510	PETALUMA HIGH 2014	90013570	0.00	112.56	0.00	110.77-	1.79
39900	SOCO JR COLLEGE 20	90013556	0.00	63.04	0.00	62.03-	1.01
39901	SOCO JR COLLEGE 20	90013576	0.00	99.06	0.00	97.48-	1.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	130.40-	130.40-
TRA: 136-025	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,438.40	0.00	4,438.40-	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.06	0.00	31.07-	0.01-
18700	OLD ADOBE ELEM 199	90013517	0.00	102.08	0.00	102.08-	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	115.40	0.00	115.40-	0.00
18702	OLD ADOBE USD 2016	90013518	0.00	8.88	0.00	8.88-	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	159.78	0.00	159.78-	0.00
36510	PETALUMA HIGH 2014	90013570	0.00	115.40	0.00	115.40-	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	62.14	0.00	62.14-	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	102.08	0.00	102.08-	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	108.47-	108.47-
TRA: 136-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	28,618.83	0.00	8,869.27-	19,749.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	200.31	0.00	62.09-	138.22
18700	OLD ADOBE ELEM 199	90013517	0.00	618.88	0.00	203.99-	414.89
18701	OLD ADOBE ELEM 201	90013518	0.00	695.73	0.00	221.74-	473.99
18702	OLD ADOBE USD 2016	90013518	0.00	14.74	0.00	14.64-	0.10
18703	OLD ADOBE ELEM 201	90013531	0.00	570.66	0.00	0.00	570.66
36500	PETALUMA HIGH 1992	90013541	0.00	966.75	0.00	314.86-	651.89
36510	PETALUMA HIGH 2014	90013570	0.00	464.08	0.00	226.17-	237.91
39900	SOCO JR COLLEGE 20	90013556	0.00	381.00	0.00	124.17-	256.83
39901	SOCO JR COLLEGE 20	90013576	0.00	673.41	0.00	199.56-	473.85
53110	RANCHO ADOBE FIRE	64110100	0.00	1,350.00	0.00	0.00	1,350.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	238.87-	238.87-
74200	MS-SONOMA MOSQUI	66040100	0.00	105.00	0.00	0.00	105.00
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 136-025	**All-Years Totals:**		**0.00**	**34,926.39**	**0.00**	**10,475.36-**	**24,451.03**
TRA: 136-026	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,098.00	0.00	0.00	11,098.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.69	0.00	0.00	77.69
07400	SONOMA VLY HCD G.C	65040200	0.00	327.39	0.00	0.00	327.39
18700	OLD ADOBE ELEM 199	90013517	0.00	233.06	0.00	0.00	233.06
18701	OLD ADOBE ELEM 201	90013518	0.00	266.35	0.00	0.00	266.35
18703	OLD ADOBE ELEM 201	90013531	0.00	321.84	0.00	0.00	321.84
36500	PETALUMA HIGH 1992	90013541	0.00	366.23	0.00	0.00	366.23
36510	PETALUMA HIGH 2014	90013570	0.00	133.18	0.00	0.00	133.18
39900	SOCO JR COLLEGE 20	90013556	0.00	144.27	0.00	0.00	144.27
39901	SOCO JR COLLEGE 20	90013576	0.00	266.35	0.00	0.00	266.35
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,098.00	0.00	0.00	11,098.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.69	0.00	0.00	77.69
07400	SONOMA VLY HCD G.C	65040200	0.00	327.39	0.00	0.00	327.39
18700	OLD ADOBE ELEM 199	90013517	0.00	233.06	0.00	0.00	233.06
18701	OLD ADOBE ELEM 201	90013518	0.00	266.35	0.00	0.00	266.35
18703	OLD ADOBE ELEM 201	90013531	0.00	321.84	0.00	0.00	321.84
36500	PETALUMA HIGH 1992	90013541	0.00	366.23	0.00	0.00	366.23

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	133.18	0.00	0.00	133.18
39900	SOCO JR COLLEGE 20	90013556	0.00	144.27	0.00	0.00	144.27
39901	SOCO JR COLLEGE 20	90013576	0.00	266.35	0.00	0.00	266.35
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 136-026	**All-Years Totals:**		**0.00**	**13,552.36**	**0.00**	**0.00**	**13,552.36**
TRA: 136-027	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	69,843.54	0.00	0.00	69,843.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	488.92	0.00	0.00	488.92
18700	OLD ADOBE ELEM 199	90013517	0.00	1,466.73	0.00	0.00	1,466.73
18701	OLD ADOBE ELEM 201	90013518	0.00	1,676.26	0.00	0.00	1,676.26
18703	OLD ADOBE ELEM 201	90013531	0.00	2,025.47	0.00	0.00	2,025.47
36500	PETALUMA HIGH 1992	90013541	0.00	2,304.84	0.00	0.00	2,304.84
36510	PETALUMA HIGH 2014	90013570	0.00	838.14	0.00	0.00	838.14
39900	SOCO JR COLLEGE 20	90013556	0.00	907.96	0.00	0.00	907.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,676.26	0.00	0.00	1,676.26
50710	SCHELL VISTA FIRE PA	64150200	0.00	862.50	0.00	0.00	862.50
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 136-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,843.54	0.00	0.00	69,843.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	488.92	0.00	0.00	488.92
18700	OLD ADOBE ELEM 199	90013517	0.00	1,466.73	0.00	0.00	1,466.73
18701	OLD ADOBE ELEM 201	90013518	0.00	1,676.26	0.00	0.00	1,676.26
18703	OLD ADOBE ELEM 201	90013531	0.00	2,025.47	0.00	0.00	2,025.47
36500	PETALUMA HIGH 1992	90013541	0.00	2,304.84	0.00	0.00	2,304.84
36510	PETALUMA HIGH 2014	90013570	0.00	838.14	0.00	0.00	838.14
39900	SOCO JR COLLEGE 20	90013556	0.00	907.96	0.00	0.00	907.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1,676.26	0.00	0.00	1,676.26
50710	SCHELL VISTA FIRE PA	64150200	0.00	862.50	0.00	0.00	862.50
74200	MS-SONOMA MOSQUI	66040100	0.00	198.00	0.00	0.00	198.00
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 136-027	**All-Years Totals:**		**0.00**	**82,815.62**	**0.00**	**0.00**	**82,815.62**
TRA: 136-028	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	127,554.08	0.00	0.00	127,554.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	892.90	0.00	0.00	892.90
18700	OLD ADOBE ELEM 199	90013517	0.00	2,678.68	0.00	0.00	2,678.68
18701	OLD ADOBE ELEM 201	90013518	0.00	3,061.33	0.00	0.00	3,061.33

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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	3,699.03	0.00	0.00	3,699.03
36500	PETALUMA HIGH 1992	90013541	0.00	4,209.27	0.00	0.00	4,209.27
36510	PETALUMA HIGH 2014	90013570	0.00	1,530.64	0.00	0.00	1,530.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,658.19	0.00	0.00	1,658.19
39901	SOCO JR COLLEGE 20	90013576	0.00	3,061.33	0.00	0.00	3,061.33
50710	SCHELL VISTA FIRE PA	64150200	0.00	1,537.50	0.00	0.00	1,537.50
74200	MS-SONOMA MOSQUI	66040100	0.00	351.00	0.00	0.00	351.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
TRA: 136-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,554.08	0.00	0.00	127,554.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	892.90	0.00	0.00	892.90
18700	OLD ADOBE ELEM 199	90013517	0.00	2,678.68	0.00	0.00	2,678.68
18701	OLD ADOBE ELEM 201	90013518	0.00	3,061.33	0.00	0.00	3,061.33
18703	OLD ADOBE ELEM 201	90013531	0.00	3,699.03	0.00	0.00	3,699.03
36500	PETALUMA HIGH 1992	90013541	0.00	4,209.27	0.00	0.00	4,209.27
36510	PETALUMA HIGH 2014	90013570	0.00	1,530.64	0.00	0.00	1,530.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,658.19	0.00	0.00	1,658.19
39901	SOCO JR COLLEGE 20	90013576	0.00	3,061.33	0.00	0.00	3,061.33
50710	SCHELL VISTA FIRE PA	64150200	0.00	1,537.50	0.00	0.00	1,537.50
74200	MS-SONOMA MOSQUI	66040100	0.00	351.00	0.00	0.00	351.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,350.00	0.00	0.00	1,350.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
TRA: 136-028	**All-Years Totals:**		**0.00**	**151,913.95**	**0.00**	**0.00**	**151,913.95**
TRA: 138-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	706,264.49	0.00	0.00	706,264.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,943.80	0.00	0.00	4,943.80
18100	PETALUMA ELEM 1991	90013519	0.00	10,594.01	0.00	0.00	10,594.01
18110	PETALUMA ELEM 2014	90013569	0.00	12,006.51	0.00	0.00	12,006.51
36500	PETALUMA HIGH 1992	90013541	0.00	23,306.74	0.00	0.00	23,306.74
36510	PETALUMA HIGH 2014	90013570	0.00	8,475.11	0.00	0.00	8,475.11
39900	SOCO JR COLLEGE 20	90013556	0.00	9,181.42	0.00	0.00	9,181.42
39901	SOCO JR COLLEGE 20	90013576	0.00	16,950.36	0.00	0.00	16,950.36
74200	MS-SONOMA MOSQUI	66040100	0.00	2,055.00	0.00	0.00	2,055.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,575.00	0.00	0.00	7,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,050.00	0.00	0.00	5,050.00
96200	SF BAY RESTORATION	66130100	0.00	1,374.00	0.00	0.00	1,374.00
97005	SCEIP ASSESSMENT -	80060300	0.00	610.42	0.00	0.00	610.42
TRA: 138-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	706,264.49	0.00	0.00	706,264.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,943.80	0.00	0.00	4,943.80
18100	PETALUMA ELEM 1991	90013519	0.00	10,594.01	0.00	0.00	10,594.01
18110	PETALUMA ELEM 2014	90013569	0.00	12,006.51	0.00	0.00	12,006.51
36500	PETALUMA HIGH 1992	90013541	0.00	23,306.74	0.00	0.00	23,306.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36510	PETALUMA HIGH 2014	90013570	0.00	8,475.11	0.00	0.00	8,475.11
39900	SOCO JR COLLEGE 20	90013556	0.00	9,181.42	0.00	0.00	9,181.42
39901	SOCO JR COLLEGE 20	90013576	0.00	16,950.36	0.00	0.00	16,950.36
74200	MS-SONOMA MOSQUI	66040100	0.00	2,055.00	0.00	0.00	2,055.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,575.00	0.00	0.00	7,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,050.00	0.00	0.00	5,050.00
96200	SF BAY RESTORATION	66130100	0.00	1,374.00	0.00	0.00	1,374.00
97005	SCEIP ASSESSMENT -	80060300	0.00	610.42	0.00	0.00	610.42
TRA: 138-000	**All-Years Totals:**		**0.00**	**808,386.86**	**0.00**	**0.00**	**808,386.86**
TRA: 138-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,101.12	0.00	0.00	1,101.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.70	0.00	0.00	7.70
18100	PETALUMA ELEM 1991	90013519	0.00	16.52	0.00	0.00	16.52
18110	PETALUMA ELEM 2014	90013569	0.00	18.72	0.00	0.00	18.72
36500	PETALUMA HIGH 1992	90013541	0.00	36.33	0.00	0.00	36.33
36510	PETALUMA HIGH 2014	90013570	0.00	13.20	0.00	0.00	13.20
39900	SOCO JR COLLEGE 20	90013556	0.00	14.30	0.00	0.00	14.30
39901	SOCO JR COLLEGE 20	90013576	0.00	26.43	0.00	0.00	26.43
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 138-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,101.12	0.00	0.00	1,101.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.70	0.00	0.00	7.70
18100	PETALUMA ELEM 1991	90013519	0.00	16.52	0.00	0.00	16.52
18110	PETALUMA ELEM 2014	90013569	0.00	18.72	0.00	0.00	18.72
36500	PETALUMA HIGH 1992	90013541	0.00	36.33	0.00	0.00	36.33
36510	PETALUMA HIGH 2014	90013570	0.00	13.20	0.00	0.00	13.20
39900	SOCO JR COLLEGE 20	90013556	0.00	14.30	0.00	0.00	14.30
39901	SOCO JR COLLEGE 20	90013576	0.00	26.43	0.00	0.00	26.43
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 138-004	**All-Years Totals:**		**0.00**	**1,556.32**	**0.00**	**0.00**	**1,556.32**
TRA: 138-005	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	118,018.54	0.00	0.00	118,018.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	826.10	0.00	0.00	826.10
18100	PETALUMA ELEM 1991	90013519	0.00	1,770.30	0.00	0.00	1,770.30
18110	PETALUMA ELEM 2014	90013569	0.00	2,006.34	0.00	0.00	2,006.34
36500	PETALUMA HIGH 1992	90013541	0.00	3,894.63	0.00	0.00	3,894.63
36510	PETALUMA HIGH 2014	90013570	0.00	1,416.22	0.00	0.00	1,416.22

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,534.23	0.00	0.00	1,534.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2,832.43	0.00	0.00	2,832.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
75601	PETALUMA ELEM SPE(	90012620	0.00	787.50	0.00	0.00	787.50
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,018.54	0.00	0.00	118,018.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	826.10	0.00	0.00	826.10
18100	PETALUMA ELEM 1991	90013519	0.00	1,770.30	0.00	0.00	1,770.30
18110	PETALUMA ELEM 2014	90013569	0.00	2,006.34	0.00	0.00	2,006.34
36500	PETALUMA HIGH 1992	90013541	0.00	3,894.63	0.00	0.00	3,894.63
36510	PETALUMA HIGH 2014	90013570	0.00	1,416.22	0.00	0.00	1,416.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,534.23	0.00	0.00	1,534.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2,832.43	0.00	0.00	2,832.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
75601	PETALUMA ELEM SPE(	90012620	0.00	787.50	0.00	0.00	787.50
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**133,935.29**	**0.00**	**0.00**	**133,935.29**
TRA: 138-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,008.59	0.00	0.00	6,008.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.06	0.00	0.00	42.06
18100	PETALUMA ELEM 1991	90013519	0.00	90.13	0.00	0.00	90.13
18110	PETALUMA ELEM 2014	90013569	0.00	102.14	0.00	0.00	102.14
36500	PETALUMA HIGH 1992	90013541	0.00	198.28	0.00	0.00	198.28
36510	PETALUMA HIGH 2014	90013570	0.00	72.11	0.00	0.00	72.11
39900	SOCO JR COLLEGE 20	90013556	0.00	78.11	0.00	0.00	78.11
39901	SOCO JR COLLEGE 20	90013576	0.00	144.20	0.00	0.00	144.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 138-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,008.59	0.00	0.00	6,008.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.06	0.00	0.00	42.06
18100	PETALUMA ELEM 1991	90013519	0.00	90.13	0.00	0.00	90.13
18110	PETALUMA ELEM 2014	90013569	0.00	102.14	0.00	0.00	102.14
36500	PETALUMA HIGH 1992	90013541	0.00	198.28	0.00	0.00	198.28
36510	PETALUMA HIGH 2014	90013570	0.00	72.11	0.00	0.00	72.11
39900	SOCO JR COLLEGE 20	90013556	0.00	78.11	0.00	0.00	78.11
39901	SOCO JR COLLEGE 20	90013576	0.00	144.20	0.00	0.00	144.20
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75601	PETALUMA ELEM SPE(	90012620	0.00	150.00	0.00	0.00	150.00

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75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 138-006	**All-Years Totals:**		**0.00**	**7,045.62**	**0.00**	**0.00**	**7,045.62**
TRA: 138-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	448,990.12	250.53-	0.00	448,739.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,142.98	1.75-	0.00	3,141.23
18100	PETALUMA ELEM 1991	90013519	0.00	6,734.82	3.76-	0.00	6,731.06
18110	PETALUMA ELEM 2014	90013569	0.00	7,632.85	4.26-	0.00	7,628.59
36500	PETALUMA HIGH 1992	90013541	0.00	14,816.66	8.27-	0.00	14,808.39
36510	PETALUMA HIGH 2014	90013570	0.00	5,387.87	3.01-	0.00	5,384.86
39900	SOCO JR COLLEGE 20	90013556	0.00	5,836.91	3.26-	0.00	5,833.65
39901	SOCO JR COLLEGE 20	90013576	0.00	10,775.78	6.01-	0.00	10,769.77
53110	RANCHO ADOBE FIRE	64110100	0.00	25,500.00	150.00-	0.00	25,350.00
72100	PENNGROVE SAN ZON	33120100	0.00	157,540.30	771.50-	0.00	156,768.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,413.00	12.00-	0.00	1,401.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,037.50	37.50-	0.00	6,000.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,025.00	25.00-	0.00	4,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,008.00	6.00-	0.00	1,002.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,642.39	0.00	0.00	2,642.39
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	3,766.19	0.00	0.00	3,766.19
TRA: 138-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	448,990.12	250.53-	0.00	448,739.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,142.98	1.75-	0.00	3,141.23
18100	PETALUMA ELEM 1991	90013519	0.00	6,734.82	3.76-	0.00	6,731.06
18110	PETALUMA ELEM 2014	90013569	0.00	7,632.85	4.26-	0.00	7,628.59
36500	PETALUMA HIGH 1992	90013541	0.00	14,816.66	8.27-	0.00	14,808.39
36510	PETALUMA HIGH 2014	90013570	0.00	5,387.87	3.01-	0.00	5,384.86
39900	SOCO JR COLLEGE 20	90013556	0.00	5,836.91	3.26-	0.00	5,833.65
39901	SOCO JR COLLEGE 20	90013576	0.00	10,775.78	6.01-	0.00	10,769.77
53110	RANCHO ADOBE FIRE	64110100	0.00	25,500.00	150.00-	0.00	25,350.00
72100	PENNGROVE SAN ZON	33120100	0.00	157,540.30	771.50-	0.00	156,768.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,413.00	12.00-	0.00	1,401.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,037.50	37.50-	0.00	6,000.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,025.00	25.00-	0.00	4,000.00
96200	SF BAY RESTORATION	66130100	0.00	1,008.00	6.00-	0.00	1,002.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,642.39	0.00	0.00	2,642.39
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	3,766.19	0.00	0.00	3,766.19
TRA: 138-007	**All-Years Totals:**		**0.00**	**705,250.37**	**1,282.85-**	**0.00**	**703,967.52**
TRA: 138-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	646,379.39	0.00	0.00	646,379.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,524.58	0.00	0.00	4,524.58
18100	PETALUMA ELEM 1991	90013519	0.00	9,695.61	0.00	0.00	9,695.61
18110	PETALUMA ELEM 2014	90013569	0.00	10,988.52	0.00	0.00	10,988.52

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36500	PETALUMA HIGH 1992	90013541	0.00	21,330.45	0.00	0.00	21,330.45
36510	PETALUMA HIGH 2014	90013570	0.00	7,756.56	0.00	0.00	7,756.56
39900	SOCO JR COLLEGE 20	90013556	0.00	8,403.04	0.00	0.00	8,403.04
39901	SOCO JR COLLEGE 20	90013576	0.00	15,513.05	0.00	0.00	15,513.05
53110	RANCHO ADOBE FIRE	64110100	0.00	40,350.00	0.00	0.00	40,350.00
71001	CC ABATEMENT COST:	17010100	0.00	1,925.85	0.00	0.00	1,925.85
72100	PENNGROVE SAN ZON	33120100	0.00	257,156.38	0.00	0.00	257,156.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,971.00	0.00	0.00	1,971.00
75601	PETALUMA ELEM SPE(	90012620	0.00	9,412.50	0.00	0.00	9,412.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,275.00	0.00	0.00	6,275.00
96200	SF BAY RESTORATION	66130100	0.00	1,584.00	0.00	0.00	1,584.00
TRA: 138-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	646,379.39	0.00	0.00	646,379.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,524.58	0.00	0.00	4,524.58
18100	PETALUMA ELEM 1991	90013519	0.00	9,695.61	0.00	0.00	9,695.61
18110	PETALUMA ELEM 2014	90013569	0.00	10,988.52	0.00	0.00	10,988.52
36500	PETALUMA HIGH 1992	90013541	0.00	21,330.45	0.00	0.00	21,330.45
36510	PETALUMA HIGH 2014	90013570	0.00	7,756.56	0.00	0.00	7,756.56
39900	SOCO JR COLLEGE 20	90013556	0.00	8,403.04	0.00	0.00	8,403.04
39901	SOCO JR COLLEGE 20	90013576	0.00	15,513.05	0.00	0.00	15,513.05
53110	RANCHO ADOBE FIRE	64110100	0.00	40,350.00	0.00	0.00	40,350.00
71001	CC ABATEMENT COST:	17010100	0.00	1,925.85	0.00	0.00	1,925.85
72100	PENNGROVE SAN ZON	33120100	0.00	257,156.38	0.00	0.00	257,156.38
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,971.00	0.00	0.00	1,971.00
75601	PETALUMA ELEM SPE(	90012620	0.00	9,412.50	0.00	0.00	9,412.50
75650	PETALUMA HIGH SPEC	90012607	0.00	6,275.00	0.00	0.00	6,275.00
96200	SF BAY RESTORATION	66130100	0.00	1,584.00	0.00	0.00	1,584.00
TRA: 138-008	**All-Years Totals:**		**0.00**	**1,043,265.93**	**0.00**	**0.00**	**1,043,265.93**
TRA: 138-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,727,702.09	0.00	0.00	1,727,702.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,093.78	0.00	0.00	12,093.78
18100	PETALUMA ELEM 1991	90013519	0.00	25,915.62	0.00	0.00	25,915.62
18110	PETALUMA ELEM 2014	90013569	0.00	29,370.90	0.00	0.00	29,370.90
36500	PETALUMA HIGH 1992	90013541	0.00	57,014.13	0.00	0.00	57,014.13
36510	PETALUMA HIGH 2014	90013570	0.00	20,732.46	0.00	0.00	20,732.46
39900	SOCO JR COLLEGE 20	90013556	0.00	22,460.13	0.00	0.00	22,460.13
39901	SOCO JR COLLEGE 20	90013576	0.00	41,464.77	0.00	0.00	41,464.77
53110	RANCHO ADOBE FIRE	64110100	0.00	101,400.00	0.00	0.00	101,400.00
72100	PENNGROVE SAN ZON	33120100	0.00	771.50	0.00	0.00	771.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,258.00	0.00	0.00	6,258.00
75601	PETALUMA ELEM SPE(	90012620	0.00	22,537.50	0.00	0.00	22,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	15,075.00	0.00	0.00	15,075.00
96200	SF BAY RESTORATION	66130100	0.00	4,002.00	0.00	0.00	4,002.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,068.85	0.00	0.00	2,068.85

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97009	SCEIP ASSESSMENT -	80060400	0.00	1,577.06	0.00	0.00	1,577.06
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,738.48	0.00	0.00	8,738.48
TRA: 138-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,727,702.09	0.00	0.00	1,727,702.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,093.78	0.00	0.00	12,093.78
18100	PETALUMA ELEM 1991	90013519	0.00	25,915.62	0.00	0.00	25,915.62
18110	PETALUMA ELEM 2014	90013569	0.00	29,370.90	0.00	0.00	29,370.90
36500	PETALUMA HIGH 1992	90013541	0.00	57,014.13	0.00	0.00	57,014.13
36510	PETALUMA HIGH 2014	90013570	0.00	20,732.46	0.00	0.00	20,732.46
39900	SOCO JR COLLEGE 20	90013556	0.00	22,460.13	0.00	0.00	22,460.13
39901	SOCO JR COLLEGE 20	90013576	0.00	41,464.77	0.00	0.00	41,464.77
53110	RANCHO ADOBE FIRE	64110100	0.00	101,400.00	0.00	0.00	101,400.00
72100	PENNGROVE SAN ZON	33120100	0.00	771.50	0.00	0.00	771.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6,258.00	0.00	0.00	6,258.00
75601	PETALUMA ELEM SPE(	90012620	0.00	22,537.50	0.00	0.00	22,537.50
75650	PETALUMA HIGH SPEC	90012607	0.00	15,075.00	0.00	0.00	15,075.00
96200	SF BAY RESTORATION	66130100	0.00	4,002.00	0.00	0.00	4,002.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,068.85	0.00	0.00	2,068.85
97009	SCEIP ASSESSMENT -	80060400	0.00	1,577.06	0.00	0.00	1,577.06
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,738.48	0.00	0.00	8,738.48
TRA: 138-009	**All-Years Totals:**		**0.00**	**2,099,182.27**	**0.00**	**0.00**	**2,099,182.27**
TRA: 138-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,835.09	0.00	0.00	4,835.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.85	0.00	0.00	33.85
18100	PETALUMA ELEM 1991	90013519	0.00	72.52	0.00	0.00	72.52
18110	PETALUMA ELEM 2014	90013569	0.00	82.20	0.00	0.00	82.20
36500	PETALUMA HIGH 1992	90013541	0.00	159.56	0.00	0.00	159.56
36510	PETALUMA HIGH 2014	90013570	0.00	58.03	0.00	0.00	58.03
39900	SOCO JR COLLEGE 20	90013556	0.00	62.86	0.00	0.00	62.86
39901	SOCO JR COLLEGE 20	90013576	0.00	116.04	0.00	0.00	116.04
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,320.40	0.00	0.00	4,320.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-011	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,835.09	0.00	0.00	4,835.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.85	0.00	0.00	33.85
18100	PETALUMA ELEM 1991	90013519	0.00	72.52	0.00	0.00	72.52
18110	PETALUMA ELEM 2014	90013569	0.00	82.20	0.00	0.00	82.20
36500	PETALUMA HIGH 1992	90013541	0.00	159.56	0.00	0.00	159.56
36510	PETALUMA HIGH 2014	90013570	0.00	58.03	0.00	0.00	58.03
39900	SOCO JR COLLEGE 20	90013556	0.00	62.86	0.00	0.00	62.86

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39901	SOCO JR COLLEGE 20	90013576	0.00	116.04	0.00	0.00	116.04
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,320.40	0.00	0.00	4,320.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-011	**All-Years Totals:**		**0.00**	**10,414.05**	**0.00**	**0.00**	**10,414.05**
TRA: 138-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	543,182.28	0.00	0.00	543,182.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,802.24	0.00	0.00	3,802.24
18100	PETALUMA ELEM 1991	90013519	0.00	8,147.78	0.00	0.00	8,147.78
18110	PETALUMA ELEM 2014	90013569	0.00	9,234.13	0.00	0.00	9,234.13
36500	PETALUMA HIGH 1992	90013541	0.00	17,925.04	0.00	0.00	17,925.04
36510	PETALUMA HIGH 2014	90013570	0.00	6,518.19	0.00	0.00	6,518.19
39900	SOCO JR COLLEGE 20	90013556	0.00	7,061.32	0.00	0.00	7,061.32
39901	SOCO JR COLLEGE 20	90013576	0.00	13,036.34	0.00	0.00	13,036.34
53110	RANCHO ADOBE FIRE	64110100	0.00	27,150.00	0.00	0.00	27,150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,497.00	0.00	0.00	1,497.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,375.00	0.00	0.00	6,375.00
75650	PETALUMA HIGH SPEC	90012607	0.00	4,250.00	0.00	0.00	4,250.00
96000	CSCDA CALFIRST PAC	80062000	0.00	808.71	0.00	0.00	808.71
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	0.00	1,092.00
TRA: 138-012	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	331.42	0.00	0.00	331.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.32	0.00	0.00	2.32
18100	PETALUMA ELEM 1991	90013519	0.00	6.30	0.00	0.00	6.30
18110	PETALUMA ELEM 2014	90013569	0.00	5.64	0.00	0.00	5.64
36500	PETALUMA HIGH 1992	90013541	0.00	11.60	0.00	0.00	11.60
36510	PETALUMA HIGH 2014	90013570	0.00	8.28	0.00	0.00	8.28
39900	SOCO JR COLLEGE 20	90013556	0.00	4.64	0.00	0.00	4.64
39901	SOCO JR COLLEGE 20	90013576	0.00	7.30	0.00	0.00	7.30
TRA: 138-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	543,513.70	0.00	0.00	543,513.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,804.56	0.00	0.00	3,804.56
18100	PETALUMA ELEM 1991	90013519	0.00	8,154.08	0.00	0.00	8,154.08
18110	PETALUMA ELEM 2014	90013569	0.00	9,239.77	0.00	0.00	9,239.77
36500	PETALUMA HIGH 1992	90013541	0.00	17,936.64	0.00	0.00	17,936.64
36510	PETALUMA HIGH 2014	90013570	0.00	6,526.47	0.00	0.00	6,526.47
39900	SOCO JR COLLEGE 20	90013556	0.00	7,065.96	0.00	0.00	7,065.96
39901	SOCO JR COLLEGE 20	90013576	0.00	13,043.64	0.00	0.00	13,043.64
53110	RANCHO ADOBE FIRE	64110100	0.00	27,150.00	0.00	0.00	27,150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,497.00	0.00	0.00	1,497.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,375.00	0.00	0.00	6,375.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75650	PETALUMA HIGH SPEC	90012607	0.00	4,250.00	0.00	0.00	4,250.00
96000	CSCDA CALFIRST PAC	80062000	0.00	808.71	0.00	0.00	808.71
96200	SF BAY RESTORATION	66130100	0.00	1,092.00	0.00	0.00	1,092.00
TRA: 138-012	**All-Years Totals:**		**0.00**	**650,457.53**	**0.00**	**0.00**	**650,457.53**
TRA: 138-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,496.23	0.00	0.00	5,496.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.48	0.00	0.00	38.48
18100	PETALUMA ELEM 1991	90013519	0.00	82.44	0.00	0.00	82.44
18110	PETALUMA ELEM 2014	90013569	0.00	93.43	0.00	0.00	93.43
36500	PETALUMA HIGH 1992	90013541	0.00	181.38	0.00	0.00	181.38
36510	PETALUMA HIGH 2014	90013570	0.00	65.95	0.00	0.00	65.95
39900	SOCO JR COLLEGE 20	90013556	0.00	71.45	0.00	0.00	71.45
39901	SOCO JR COLLEGE 20	90013576	0.00	131.91	0.00	0.00	131.91
53110	RANCHO ADOBE FIRE	64110100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 138-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,496.23	0.00	0.00	5,496.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.48	0.00	0.00	38.48
18100	PETALUMA ELEM 1991	90013519	0.00	82.44	0.00	0.00	82.44
18110	PETALUMA ELEM 2014	90013569	0.00	93.43	0.00	0.00	93.43
36500	PETALUMA HIGH 1992	90013541	0.00	181.38	0.00	0.00	181.38
36510	PETALUMA HIGH 2014	90013570	0.00	65.95	0.00	0.00	65.95
39900	SOCO JR COLLEGE 20	90013556	0.00	71.45	0.00	0.00	71.45
39901	SOCO JR COLLEGE 20	90013576	0.00	131.91	0.00	0.00	131.91
53110	RANCHO ADOBE FIRE	64110100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
75601	PETALUMA ELEM SPE	90012620	0.00	75.00	0.00	0.00	75.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 138-014	**All-Years Totals:**		**0.00**	**6,622.27**	**0.00**	**0.00**	**6,622.27**
TRA: 138-016	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	48,130.58	0.00	0.00	48,130.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.92	0.00	0.00	336.92
18100	PETALUMA ELEM 1991	90013519	0.00	721.96	0.00	0.00	721.96
18110	PETALUMA ELEM 2014	90013569	0.00	818.21	0.00	0.00	818.21
36500	PETALUMA HIGH 1992	90013541	0.00	1,588.31	0.00	0.00	1,588.31
36510	PETALUMA HIGH 2014	90013570	0.00	577.58	0.00	0.00	577.58
39900	SOCO JR COLLEGE 20	90013556	0.00	625.69	0.00	0.00	625.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,155.13	0.00	0.00	1,155.13
53110	RANCHO ADOBE FIRE	64110100	0.00	750.00	0.00	0.00	750.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
72100	PENNGROVE SAN ZON	33120100	0.00	4,713.86	0.00	0.00	4,713.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	3,688.14	0.00	0.00	3,688.14
TRA: 138-016	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	48,130.58	0.00	0.00	48,130.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	336.92	0.00	0.00	336.92
18100	PETALUMA ELEM 1991	90013519	0.00	721.96	0.00	0.00	721.96
18110	PETALUMA ELEM 2014	90013569	0.00	818.21	0.00	0.00	818.21
36500	PETALUMA HIGH 1992	90013541	0.00	1,588.31	0.00	0.00	1,588.31
36510	PETALUMA HIGH 2014	90013570	0.00	577.58	0.00	0.00	577.58
39900	SOCO JR COLLEGE 20	90013556	0.00	625.69	0.00	0.00	625.69
39901	SOCO JR COLLEGE 20	90013576	0.00	1,155.13	0.00	0.00	1,155.13
53110	RANCHO ADOBE FIRE	64110100	0.00	750.00	0.00	0.00	750.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,713.86	0.00	0.00	4,713.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	3,688.14	0.00	0.00	3,688.14
TRA: 138-016	**All-Years Totals:**		**0.00**	**63,496.88**	**0.00**	**0.00**	**63,496.88**
TRA: 138-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	181,885.21	0.00	0.00	181,885.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,273.19	0.00	0.00	1,273.19
18100	PETALUMA ELEM 1991	90013519	0.00	2,728.26	0.00	0.00	2,728.26
18110	PETALUMA ELEM 2014	90013569	0.00	3,092.03	0.00	0.00	3,092.03
36500	PETALUMA HIGH 1992	90013541	0.00	6,002.26	0.00	0.00	6,002.26
36510	PETALUMA HIGH 2014	90013570	0.00	2,182.62	0.00	0.00	2,182.62
39900	SOCO JR COLLEGE 20	90013556	0.00	2,364.47	0.00	0.00	2,364.47
39901	SOCO JR COLLEGE 20	90013576	0.00	4,365.21	0.00	0.00	4,365.21
53110	RANCHO ADOBE FIRE	64110100	0.00	10,800.00	0.00	0.00	10,800.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	696.00	0.00	0.00	696.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,437.50	0.00	0.00	2,437.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00
TRA: 138-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	181,885.21	0.00	0.00	181,885.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,273.19	0.00	0.00	1,273.19
18100	PETALUMA ELEM 1991	90013519	0.00	2,728.26	0.00	0.00	2,728.26
18110	PETALUMA ELEM 2014	90013569	0.00	3,092.03	0.00	0.00	3,092.03
36500	PETALUMA HIGH 1992	90013541	0.00	6,002.26	0.00	0.00	6,002.26
36510	PETALUMA HIGH 2014	90013570	0.00	2,182.62	0.00	0.00	2,182.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,364.47	0.00	0.00	2,364.47
39901	SOCO JR COLLEGE 20	90013576	0.00	4,365.21	0.00	0.00	4,365.21
53110	RANCHO ADOBE FIRE	64110100	0.00	10,800.00	0.00	0.00	10,800.00
74200	MS-SONOMA MOSQUI	66040100	0.00	696.00	0.00	0.00	696.00
75601	PETALUMA ELEM SPE	90012620	0.00	2,437.50	0.00	0.00	2,437.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,625.00	0.00	0.00	1,625.00
96200	SF BAY RESTORATION	66130100	0.00	456.00	0.00	0.00	456.00
TRA: 138-018	**All-Years Totals:**		**0.00**	**219,907.75**	**0.00**	**0.00**	**219,907.75**
TRA: 138-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	164,076.79	0.00	0.00	164,076.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,148.50	0.00	0.00	1,148.50
18100	PETALUMA ELEM 1991	90013519	0.00	2,461.15	0.00	0.00	2,461.15
18110	PETALUMA ELEM 2014	90013569	0.00	2,789.28	0.00	0.00	2,789.28
36500	PETALUMA HIGH 1992	90013541	0.00	5,414.51	0.00	0.00	5,414.51
36510	PETALUMA HIGH 2014	90013570	0.00	1,968.91	0.00	0.00	1,968.91
39900	SOCO JR COLLEGE 20	90013556	0.00	2,132.97	0.00	0.00	2,132.97
39901	SOCO JR COLLEGE 20	90013576	0.00	3,937.84	0.00	0.00	3,937.84
53110	RANCHO ADOBE FIRE	64110100	0.00	10,500.00	0.00	0.00	10,500.00
74200	MS-SONOMA MOSQUI	66040100	0.00	543.00	0.00	0.00	543.00
75601	PETALUMA ELEM SPE	90012620	0.00	2,325.00	0.00	0.00	2,325.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,550.00	0.00	0.00	1,550.00
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	269.55	0.00	0.00	269.55
TRA: 138-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	164,076.79	0.00	0.00	164,076.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,148.50	0.00	0.00	1,148.50
18100	PETALUMA ELEM 1991	90013519	0.00	2,461.15	0.00	0.00	2,461.15
18110	PETALUMA ELEM 2014	90013569	0.00	2,789.28	0.00	0.00	2,789.28
36500	PETALUMA HIGH 1992	90013541	0.00	5,414.51	0.00	0.00	5,414.51
36510	PETALUMA HIGH 2014	90013570	0.00	1,968.91	0.00	0.00	1,968.91
39900	SOCO JR COLLEGE 20	90013556	0.00	2,132.97	0.00	0.00	2,132.97
39901	SOCO JR COLLEGE 20	90013576	0.00	3,937.84	0.00	0.00	3,937.84
53110	RANCHO ADOBE FIRE	64110100	0.00	10,500.00	0.00	0.00	10,500.00
74200	MS-SONOMA MOSQUI	66040100	0.00	543.00	0.00	0.00	543.00
75601	PETALUMA ELEM SPE	90012620	0.00	2,325.00	0.00	0.00	2,325.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,550.00	0.00	0.00	1,550.00
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	269.55	0.00	0.00	269.55
TRA: 138-021	**All-Years Totals:**		**0.00**	**199,513.50**	**0.00**	**0.00**	**199,513.50**
TRA: 138-022	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	107,857.63	0.00	0.00	107,857.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	755.01	0.00	0.00	755.01
18100	PETALUMA ELEM 1991	90013519	0.00	1,617.89	0.00	0.00	1,617.89

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18110	PETALUMA ELEM 2014	90013569	0.00	1,833.57	0.00	0.00	1,833.57
36500	PETALUMA HIGH 1992	90013541	0.00	3,559.31	0.00	0.00	3,559.31
36510	PETALUMA HIGH 2014	90013570	0.00	1,294.29	0.00	0.00	1,294.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,402.16	0.00	0.00	1,402.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2,588.55	0.00	0.00	2,588.55
53110	RANCHO ADOBE FIRE	64110100	0.00	4,200.00	0.00	0.00	4,200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	267.00	0.00	0.00	267.00
75601	PETALUMA ELEM SPE	90012620	0.00	975.00	0.00	0.00	975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,768.68	0.00	0.00	1,768.68
TRA: 138-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	107,857.63	0.00	0.00	107,857.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	755.01	0.00	0.00	755.01
18100	PETALUMA ELEM 1991	90013519	0.00	1,617.89	0.00	0.00	1,617.89
18110	PETALUMA ELEM 2014	90013569	0.00	1,833.57	0.00	0.00	1,833.57
36500	PETALUMA HIGH 1992	90013541	0.00	3,559.31	0.00	0.00	3,559.31
36510	PETALUMA HIGH 2014	90013570	0.00	1,294.29	0.00	0.00	1,294.29
39900	SOCO JR COLLEGE 20	90013556	0.00	1,402.16	0.00	0.00	1,402.16
39901	SOCO JR COLLEGE 20	90013576	0.00	2,588.55	0.00	0.00	2,588.55
53110	RANCHO ADOBE FIRE	64110100	0.00	4,200.00	0.00	0.00	4,200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	267.00	0.00	0.00	267.00
75601	PETALUMA ELEM SPE	90012620	0.00	975.00	0.00	0.00	975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
96200	SF BAY RESTORATION	66130100	0.00	168.00	0.00	0.00	168.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,768.68	0.00	0.00	1,768.68
TRA: 138-022	**All-Years Totals:**		**0.00**	**128,937.09**	**0.00**	**0.00**	**128,937.09**
TRA: 138-023	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	86,749.19	0.00	0.00	86,749.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	607.26	0.00	0.00	607.26
18100	PETALUMA ELEM 1991	90013519	0.00	1,301.23	0.00	0.00	1,301.23
18110	PETALUMA ELEM 2014	90013569	0.00	1,474.76	0.00	0.00	1,474.76
36500	PETALUMA HIGH 1992	90013541	0.00	2,862.71	0.00	0.00	2,862.71
36510	PETALUMA HIGH 2014	90013570	0.00	1,040.99	0.00	0.00	1,040.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,127.74	0.00	0.00	1,127.74
39901	SOCO JR COLLEGE 20	90013576	0.00	2,081.99	0.00	0.00	2,081.99
53110	RANCHO ADOBE FIRE	64110100	0.00	2,550.00	0.00	0.00	2,550.00
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
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	102.00	0.00	0.00	102.00
TRA: 138-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,749.19	0.00	0.00	86,749.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	607.26	0.00	0.00	607.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	1,301.23	0.00	0.00	1,301.23
18110	PETALUMA ELEM 2014	90013569	0.00	1,474.76	0.00	0.00	1,474.76
36500	PETALUMA HIGH 1992	90013541	0.00	2,862.71	0.00	0.00	2,862.71
36510	PETALUMA HIGH 2014	90013570	0.00	1,040.99	0.00	0.00	1,040.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,127.74	0.00	0.00	1,127.74
39901	SOCO JR COLLEGE 20	90013576	0.00	2,081.99	0.00	0.00	2,081.99
53110	RANCHO ADOBE FIRE	64110100	0.00	2,550.00	0.00	0.00	2,550.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	162.00	0.00	0.00	162.00
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	102.00	0.00	0.00	102.00
TRA: 138-023	**All-Years Totals:**		**0.00**	**101,122.37**	**0.00**	**0.00**	**101,122.37**
TRA: 138-024	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	736.24	0.00	0.00	736.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.15	0.00	0.00	5.15
18100	PETALUMA ELEM 1991	90013519	0.00	11.04	0.00	0.00	11.04
18110	PETALUMA ELEM 2014	90013569	0.00	12.52	0.00	0.00	12.52
36500	PETALUMA HIGH 1992	90013541	0.00	24.30	0.00	0.00	24.30
36510	PETALUMA HIGH 2014	90013570	0.00	8.83	0.00	0.00	8.83
39900	SOCO JR COLLEGE 20	90013556	0.00	9.57	0.00	0.00	9.57
39901	SOCO JR COLLEGE 20	90013576	0.00	17.67	0.00	0.00	17.67
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 138-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	736.24	0.00	0.00	736.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.15	0.00	0.00	5.15
18100	PETALUMA ELEM 1991	90013519	0.00	11.04	0.00	0.00	11.04
18110	PETALUMA ELEM 2014	90013569	0.00	12.52	0.00	0.00	12.52
36500	PETALUMA HIGH 1992	90013541	0.00	24.30	0.00	0.00	24.30
36510	PETALUMA HIGH 2014	90013570	0.00	8.83	0.00	0.00	8.83
39900	SOCO JR COLLEGE 20	90013556	0.00	9.57	0.00	0.00	9.57
39901	SOCO JR COLLEGE 20	90013576	0.00	17.67	0.00	0.00	17.67
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
75601	PETALUMA ELEM SPE(	90012620	0.00	37.50	0.00	0.00	37.50
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 138-024	**All-Years Totals:**		**0.00**	**1,055.82**	**0.00**	**0.00**	**1,055.82**
TRA: 138-025	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	259,151.63	0.00	0.00	259,151.63

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,814.05	0.00	0.00	1,814.05
18100	PETALUMA ELEM 1991	90013519	0.00	3,887.30	0.00	0.00	3,887.30
18110	PETALUMA ELEM 2014	90013569	0.00	4,405.53	0.00	0.00	4,405.53
36500	PETALUMA HIGH 1992	90013541	0.00	8,552.03	0.00	0.00	8,552.03
36510	PETALUMA HIGH 2014	90013570	0.00	3,109.77	0.00	0.00	3,109.77
39900	SOCO JR COLLEGE 20	90013556	0.00	3,368.96	0.00	0.00	3,368.96
39901	SOCO JR COLLEGE 20	90013576	0.00	6,219.64	0.00	0.00	6,219.64
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	7,480.00	0.00	0.00	7,480.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,122.00	0.00	0.00	1,122.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,612.50	0.00	0.00	4,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,075.00	0.00	0.00	3,075.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,501.53	0.00	0.00	5,501.53
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00
TRA: 138-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	259,151.63	0.00	0.00	259,151.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,814.05	0.00	0.00	1,814.05
18100	PETALUMA ELEM 1991	90013519	0.00	3,887.30	0.00	0.00	3,887.30
18110	PETALUMA ELEM 2014	90013569	0.00	4,405.53	0.00	0.00	4,405.53
36500	PETALUMA HIGH 1992	90013541	0.00	8,552.03	0.00	0.00	8,552.03
36510	PETALUMA HIGH 2014	90013570	0.00	3,109.77	0.00	0.00	3,109.77
39900	SOCO JR COLLEGE 20	90013556	0.00	3,368.96	0.00	0.00	3,368.96
39901	SOCO JR COLLEGE 20	90013576	0.00	6,219.64	0.00	0.00	6,219.64
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	7,480.00	0.00	0.00	7,480.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,122.00	0.00	0.00	1,122.00
75601	PETALUMA ELEM SPE(	90012620	0.00	4,612.50	0.00	0.00	4,612.50
75650	PETALUMA HIGH SPEC	90012607	0.00	3,075.00	0.00	0.00	3,075.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,501.53	0.00	0.00	5,501.53
96200	SF BAY RESTORATION	66130100	0.00	828.00	0.00	0.00	828.00
TRA: 138-025	**All-Years Totals:**		**0.00**	**313,127.94**	**0.00**	**0.00**	**313,127.94**
TRA: 139-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	118,497.07	0.00	0.00	118,497.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	829.48	0.00	0.00	829.48
18800	PINER-OLIVET 1995 BC	90013520	0.00	9,242.73	0.00	0.00	9,242.73
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,843.91	0.00	0.00	2,843.91
36700	SR HIGH DIST BOND 1	90013542	0.00	1,658.93	0.00	0.00	1,658.93
36702	SR HIGH DIST BOND 2	90013543	0.00	1,718.18	0.00	0.00	1,718.18
36703	SR HIGH DIST BOND 2	90013575	0.00	2,369.96	0.00	0.00	2,369.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,540.47	0.00	0.00	1,540.47
39901	SOCO JR COLLEGE 20	90013576	0.00	2,843.91	0.00	0.00	2,843.91
74200	MS-SONOMA MOSQUIT	66040100	0.00	408.00	0.00	0.00	408.00
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
TRA: 139-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,497.07	0.00	0.00	118,497.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	829.48	0.00	0.00	829.48

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18800	PINER-OLIVET 1995 BC	90013520	0.00	9,242.73	0.00	0.00	9,242.73
18810	PINER-OLIVET 2010 BC	90013521	0.00	2,843.91	0.00	0.00	2,843.91
36700	SR HIGH DIST BOND 1	90013542	0.00	1,658.93	0.00	0.00	1,658.93
36702	SR HIGH DIST BOND 2	90013543	0.00	1,718.18	0.00	0.00	1,718.18
36703	SR HIGH DIST BOND 2	90013575	0.00	2,369.96	0.00	0.00	2,369.96
39900	SOCO JR COLLEGE 20	90013556	0.00	1,540.47	0.00	0.00	1,540.47
39901	SOCO JR COLLEGE 20	90013576	0.00	2,843.91	0.00	0.00	2,843.91
74200	MS-SONOMA MOSQUI	66040100	0.00	408.00	0.00	0.00	408.00
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
TRA: 139-000	**All-Years Totals:**		**0.00**	**142,360.64**	**0.00**	**0.00**	**142,360.64**
TRA: 139-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	67,481.00	0.00	0.00	67,481.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.34	0.00	0.00	472.34
18800	PINER-OLIVET 1995 BC	90013520	0.00	5,263.56	0.00	0.00	5,263.56
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,619.53	0.00	0.00	1,619.53
36700	SR HIGH DIST BOND 1	90013542	0.00	944.72	0.00	0.00	944.72
36702	SR HIGH DIST BOND 2	90013543	0.00	978.45	0.00	0.00	978.45
36703	SR HIGH DIST BOND 2	90013575	0.00	1,349.56	0.00	0.00	1,349.56
39900	SOCO JR COLLEGE 20	90013556	0.00	877.23	0.00	0.00	877.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,619.53	0.00	0.00	1,619.53
53900	SO CO FIRE DIST SPE	64180700	0.00	1,676.25	0.00	0.00	1,676.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,328.26	0.00	0.00	2,328.26
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
TRA: 139-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,481.00	0.00	0.00	67,481.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.34	0.00	0.00	472.34
18800	PINER-OLIVET 1995 BC	90013520	0.00	5,263.56	0.00	0.00	5,263.56
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,619.53	0.00	0.00	1,619.53
36700	SR HIGH DIST BOND 1	90013542	0.00	944.72	0.00	0.00	944.72
36702	SR HIGH DIST BOND 2	90013543	0.00	978.45	0.00	0.00	978.45
36703	SR HIGH DIST BOND 2	90013575	0.00	1,349.56	0.00	0.00	1,349.56
39900	SOCO JR COLLEGE 20	90013556	0.00	877.23	0.00	0.00	877.23
39901	SOCO JR COLLEGE 20	90013576	0.00	1,619.53	0.00	0.00	1,619.53
53900	SO CO FIRE DIST SPE	64180700	0.00	1,676.25	0.00	0.00	1,676.25
53901	SO CO FIRE DIST 2006	64180700	0.00	2,328.26	0.00	0.00	2,328.26
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
96200	SF BAY RESTORATION	66130100	0.00	276.00	0.00	0.00	276.00
TRA: 139-001	**All-Years Totals:**		**0.00**	**85,162.43**	**0.00**	**0.00**	**85,162.43**
TRA: 139-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	444,433.93	0.00	0.00	444,433.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,111.03	0.00	0.00	3,111.03
18800	PINER-OLIVET 1995 BC	90013520	0.00	34,665.86	0.00	0.00	34,665.86

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18810	PINER-OLIVET 2010 BC	90013521	0.00	10,666.40	0.00	0.00	10,666.40
36700	SR HIGH DIST BOND 1	90013542	0.00	6,222.08	0.00	0.00	6,222.08
36702	SR HIGH DIST BOND 2	90013543	0.00	6,444.29	0.00	0.00	6,444.29
36703	SR HIGH DIST BOND 2	90013575	0.00	8,888.67	0.00	0.00	8,888.67
39900	SOCO JR COLLEGE 20	90013556	0.00	5,777.63	0.00	0.00	5,777.63
39901	SOCO JR COLLEGE 20	90013576	0.00	10,666.40	0.00	0.00	10,666.40
53900	SO CO FIRE DIST SPE	64180700	0.00	855.00	0.00	0.00	855.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,252.77	0.00	0.00	2,252.77
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 139-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	444,433.93	0.00	0.00	444,433.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,111.03	0.00	0.00	3,111.03
18800	PINER-OLIVET 1995 BC	90013520	0.00	34,665.86	0.00	0.00	34,665.86
18810	PINER-OLIVET 2010 BC	90013521	0.00	10,666.40	0.00	0.00	10,666.40
36700	SR HIGH DIST BOND 1	90013542	0.00	6,222.08	0.00	0.00	6,222.08
36702	SR HIGH DIST BOND 2	90013543	0.00	6,444.29	0.00	0.00	6,444.29
36703	SR HIGH DIST BOND 2	90013575	0.00	8,888.67	0.00	0.00	8,888.67
39900	SOCO JR COLLEGE 20	90013556	0.00	5,777.63	0.00	0.00	5,777.63
39901	SOCO JR COLLEGE 20	90013576	0.00	10,666.40	0.00	0.00	10,666.40
53900	SO CO FIRE DIST SPE	64180700	0.00	855.00	0.00	0.00	855.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,252.77	0.00	0.00	2,252.77
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 139-002	**All-Years Totals:**		**0.00**	**534,218.06**	**0.00**	**0.00**	**534,218.06**
TRA: 139-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	26,025.59	0.00	0.00	26,025.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.18	0.00	0.00	182.18
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,030.00	0.00	0.00	2,030.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	624.60	0.00	0.00	624.60
36700	SR HIGH DIST BOND 1	90013542	0.00	364.35	0.00	0.00	364.35
36702	SR HIGH DIST BOND 2	90013543	0.00	377.37	0.00	0.00	377.37
36703	SR HIGH DIST BOND 2	90013575	0.00	520.52	0.00	0.00	520.52
39900	SOCO JR COLLEGE 20	90013556	0.00	338.32	0.00	0.00	338.32
39901	SOCO JR COLLEGE 20	90013576	0.00	624.60	0.00	0.00	624.60
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	362.02	0.00	0.00	362.02
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 139-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	26,025.59	0.00	0.00	26,025.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	182.18	0.00	0.00	182.18
18800	PINER-OLIVET 1995 BC	90013520	0.00	2,030.00	0.00	0.00	2,030.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	624.60	0.00	0.00	624.60

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	364.35	0.00	0.00	364.35
36702	SR HIGH DIST BOND 2(	90013543	0.00	377.37	0.00	0.00	377.37
36703	SR HIGH DIST BOND 2(	90013575	0.00	520.52	0.00	0.00	520.52
39900	SOCO JR COLLEGE 20	90013556	0.00	338.32	0.00	0.00	338.32
39901	SOCO JR COLLEGE 20	90013576	0.00	624.60	0.00	0.00	624.60
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	362.02	0.00	0.00	362.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 139-006	**All-Years Totals:**		**0.00**	**31,679.05**	**0.00**	**0.00**	**31,679.05**
TRA: 139-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,822,258.10	0.00	0.00	2,822,258.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,755.78	0.00	0.00	19,755.78
18800	PINER-OLIVET 1995 BC	90013520	0.00	220,136.28	0.00	0.00	220,136.28
18810	PINER-OLIVET 2010 BC	90013521	0.00	67,734.10	0.00	0.00	67,734.10
36700	SR HIGH DIST BOND 1!	90013542	0.00	39,511.70	0.00	0.00	39,511.70
36702	SR HIGH DIST BOND 2(	90013543	0.00	40,922.87	0.00	0.00	40,922.87
36703	SR HIGH DIST BOND 2(	90013575	0.00	56,445.14	0.00	0.00	56,445.14
39900	SOCO JR COLLEGE 20	90013556	0.00	36,689.39	0.00	0.00	36,689.39
39901	SOCO JR COLLEGE 20	90013576	0.00	67,734.10	0.00	0.00	67,734.10
53900	SO CO FIRE DIST SPE(	64180700	0.00	38,981.25	0.00	0.00	38,981.25
53901	SO CO FIRE DIST 2006	64180700	0.00	58,441.72	0.00	0.00	58,441.72
74200	MS-SONOMA MOSQUIT	66040100	0.00	7,893.00	0.00	0.00	7,893.00
94000	WRCOG HERO PACE P	80061000	0.00	958.77	0.00	0.00	958.77
96000	CSCDA CALFIRST PAC	80062000	0.00	1,649.99	0.00	0.00	1,649.99
96200	SF BAY RESTORATION	66130100	0.00	5,466.00	0.00	0.00	5,466.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,511.06	0.00	0.00	1,511.06
97009	SCEIP ASSESSMENT -	80060400	0.00	3,457.14	0.00	0.00	3,457.14
97010	SCEIP ASSESSMENT (!	80060400	0.00	1,889.28	0.00	0.00	1,889.28
97013	SCEIP ASSESSMENT -	80060400	0.00	4,732.52	0.00	0.00	4,732.52
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,478.95	0.00	0.00	1,478.95
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	1,412.91	0.00	0.00	1,412.91
TRA: 139-010	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1!	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2(	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2(	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	32.76-	32.76-
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	1,536.04-	1,536.04-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 139-010	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BC	90013520	0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	0.00
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	0.00	0.00
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	0.00	0.00
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	78.30-	78.30-
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	1,534.48-	1,534.48-
TRA: 139-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,822,258.10	0.00	0.00	2,822,258.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	19,755.78	0.00	0.00	19,755.78
18800	PINER-OLIVET 1995 BC	90013520	0.00	220,136.28	0.00	0.00	220,136.28
18810	PINER-OLIVET 2010 BC	90013521	0.00	67,734.10	0.00	0.00	67,734.10
36700	SR HIGH DIST BOND 1	90013542	0.00	39,511.70	0.00	0.00	39,511.70
36702	SR HIGH DIST BOND 2	90013543	0.00	40,922.87	0.00	0.00	40,922.87
36703	SR HIGH DIST BOND 2	90013575	0.00	56,445.14	0.00	0.00	56,445.14
39900	SOCO JR COLLEGE 20	90013556	0.00	36,689.39	0.00	0.00	36,689.39
39901	SOCO JR COLLEGE 20	90013576	0.00	67,734.10	0.00	0.00	67,734.10
53900	SO CO FIRE DIST SPE	64180700	0.00	38,981.25	0.00	0.00	38,981.25
53901	SO CO FIRE DIST 2006	64180700	0.00	58,441.72	0.00	0.00	58,441.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	111.06-	111.06-
74200	MS-SONOMA MOSQUI	66040100	0.00	7,893.00	0.00	0.00	7,893.00
94000	WRCOG HERO PACE F	80061000	0.00	958.77	0.00	0.00	958.77
96000	CSCDA CALFIRST PAC	80062000	0.00	1,649.99	0.00	0.00	1,649.99
96200	SF BAY RESTORATION	66130100	0.00	5,466.00	0.00	0.00	5,466.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,511.06	0.00	0.00	1,511.06
97009	SCEIP ASSESSMENT -	80060400	0.00	3,457.14	0.00	0.00	3,457.14
97010	SCEIP ASSESSMENT (	80060400	0.00	1,889.28	0.00	0.00	1,889.28
97013	SCEIP ASSESSMENT -	80060400	0.00	4,732.52	0.00	0.00	4,732.52
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,478.95	0.00	0.00	1,478.95
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,412.91	0.00	3,070.52-	1,657.61-
TRA: 139-010	**All-Years Totals:**		**0.00**	**3,499,060.05**	**0.00**	**3,181.58-**	**3,495,878.47**
TRA: 139-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	137,419.88	0.00	0.00	137,419.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	961.94	0.00	0.00	961.94
18800	PINER-OLIVET 1995 BC	90013520	0.00	10,718.74	0.00	0.00	10,718.74
18810	PINER-OLIVET 2010 BC	90013521	0.00	3,298.07	0.00	0.00	3,298.07
36700	SR HIGH DIST BOND 1	90013542	0.00	1,923.89	0.00	0.00	1,923.89
36702	SR HIGH DIST BOND 2	90013543	0.00	1,992.57	0.00	0.00	1,992.57
36703	SR HIGH DIST BOND 2	90013575	0.00	2,748.43	0.00	0.00	2,748.43

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,786.48	0.00	0.00	1,786.48
39901	SOCO JR COLLEGE 20	90013576	0.00	3,298.07	0.00	0.00	3,298.07
53900	SO CO FIRE DIST SPE(	64180700	0.00	787.50	0.00	0.00	787.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,942.21	0.00	0.00	1,942.21
74200	MS-SONOMA MOSQUI	66040100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,539.04	0.00	0.00	3,539.04
TRA: 139-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	137,419.88	0.00	0.00	137,419.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	961.94	0.00	0.00	961.94
18800	PINER-OLIVET 1995 BC	90013520	0.00	10,718.74	0.00	0.00	10,718.74
18810	PINER-OLIVET 2010 BC	90013521	0.00	3,298.07	0.00	0.00	3,298.07
36700	SR HIGH DIST BOND 1	90013542	0.00	1,923.89	0.00	0.00	1,923.89
36702	SR HIGH DIST BOND 2	90013543	0.00	1,992.57	0.00	0.00	1,992.57
36703	SR HIGH DIST BOND 2	90013575	0.00	2,748.43	0.00	0.00	2,748.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1,786.48	0.00	0.00	1,786.48
39901	SOCO JR COLLEGE 20	90013576	0.00	3,298.07	0.00	0.00	3,298.07
53900	SO CO FIRE DIST SPE(	64180700	0.00	787.50	0.00	0.00	787.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,942.21	0.00	0.00	1,942.21
74200	MS-SONOMA MOSQUI	66040100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,539.04	0.00	0.00	3,539.04
TRA: 139-011	**All-Years Totals:**		**0.00**	**170,779.82**	**0.00**	**0.00**	**170,779.82**
TRA: 148-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	262,578.36	12,724.50-	0.00	249,853.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,838.06	89.07-	0.00	1,748.99
24004	RINCON VLY ELEM 200	90013522	0.00	5,251.62	254.49-	0.00	4,997.13
24010	RINCON VLY ELEM 201	90013571	0.00	5,514.22	267.21-	0.00	5,247.01
36700	SR HIGH DIST BOND 1	90013542	0.00	3,676.05	178.14-	0.00	3,497.91
36702	SR HIGH DIST BOND 2	90013543	0.00	3,807.38	184.51-	0.00	3,622.87
36703	SR HIGH DIST BOND 2	90013575	0.00	5,251.62	254.49-	0.00	4,997.13
39900	SOCO JR COLLEGE 20	90013556	0.00	3,413.50	165.42-	0.00	3,248.08
39901	SOCO JR COLLEGE 20	90013576	0.00	6,301.95	305.39-	0.00	5,996.56
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,105.00	67.50-	0.00	3,037.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,279.92	245.29-	0.00	5,034.63
74200	MS-SONOMA MOSQUI	66040100	0.00	1,101.00	9.00-	0.00	1,092.00
76100	RINCON VLY ELEM SPI	90013004	0.00	5,841.00	49.50-	0.00	5,791.50
96200	SF BAY RESTORATION	66130100	0.00	726.00	6.00-	0.00	720.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	7,895.63	7,895.63-	0.00	0.00
TRA: 148-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	262,578.36	12,724.50-	0.00	249,853.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,838.06	89.07-	0.00	1,748.99
24004	RINCON VLY ELEM 200	90013522	0.00	5,251.62	254.49-	0.00	4,997.13
24010	RINCON VLY ELEM 201	90013571	0.00	5,514.22	267.21-	0.00	5,247.01

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	3,676.05	178.14-	0.00	3,497.91
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,807.38	184.51-	0.00	3,622.87
36703	SR HIGH DIST BOND 2(	90013575	0.00	5,251.62	254.49-	0.00	4,997.13
39900	SOCO JR COLLEGE 20	90013556	0.00	3,413.50	165.42-	0.00	3,248.08
39901	SOCO JR COLLEGE 20	90013576	0.00	6,301.95	305.39-	0.00	5,996.56
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,105.00	67.50-	0.00	3,037.50
53901	SO CO FIRE DIST 2006	64180700	0.00	5,279.92	245.29-	0.00	5,034.63
74200	MS-SONOMA MOSQUI1	66040100	0.00	1,101.00	9.00-	0.00	1,092.00
76100	RINCON VLY ELEM SPI	90013004	0.00	5,841.00	49.50-	0.00	5,791.50
96200	SF BAY RESTORATION	66130100	0.00	726.00	6.00-	0.00	720.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	7,895.63	7,895.63-	0.00	0.00
TRA: 148-000	**All-Years Totals:**		**0.00**	**321,581.31**	**22,696.14-**	**0.00**	**298,885.17**
TRA: 148-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,149,757.14	7,692.04-	2,270.39	4,144,335.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,048.16	53.84-	15.89	29,010.21
24004	RINCON VLY ELEM 200	90013522	0.00	82,994.97	153.84-	45.41	82,886.54
24010	RINCON VLY ELEM 201	90013571	0.00	87,145.08	161.54-	47.68	87,031.22
36700	SR HIGH DIST BOND 1!	90013542	0.00	58,096.74	107.68-	31.79	58,020.85
36702	SR HIGH DIST BOND 2(	90013543	0.00	60,171.72	111.54-	32.92	60,093.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	82,994.97	153.84-	45.41	82,886.54
39900	SOCO JR COLLEGE 20	90013556	0.00	53,946.65	100.00-	29.52	53,876.17
39901	SOCO JR COLLEGE 20	90013576	0.00	99,594.07	184.60-	54.49	99,463.96
53900	SO CO FIRE DIST SPE(	64180700	0.00	51,772.50	22.50-	33.75	51,783.75
53901	SO CO FIRE DIST 2006	64180700	0.00	92,766.41	54.46-	25.77	92,737.72
74200	MS-SONOMA MOSQUI1	66040100	0.00	13,152.00	12.00-	9.00	13,149.00
76100	RINCON VLY ELEM SPI	90013004	0.00	73,557.00	99.00-	49.50	73,507.50
82800	SR STORM WATER ASI	80052100	0.00	990.37	0.00	0.00	990.37
94000	WRCOG HERO PACE P	80061000	0.00	23,596.38	0.00	0.00	23,596.38
96000	CSCDA CALFIRST PAC	80062000	0.00	5,275.49	0.00	3,599.89-	1,675.60
96200	SF BAY RESTORATION	66130100	0.00	10,098.00	12.00-	6.00	10,092.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,467.81	0.00	0.00	5,467.81
97006	SCEIP ASSESSMENT -	80060400	0.00	3,025.48	0.00	0.00	3,025.48
97009	SCEIP ASSESSMENT -	80060400	0.00	966.91	0.00	0.00	966.91
97013	SCEIP ASSESSMENT -	80060400	0.00	760.68	0.00	0.00	760.68
97015	SCEIP ASSESSMENT -	80060400	0.00	1,189.26	0.00	0.00	1,189.26
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,798.65	0.00	0.00	1,798.65
97023	16/17 SCEIP ASSMT 10	80060300	0.00	5,467.60	0.00	0.00	5,467.60
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,994.58	0.00	0.00	2,994.58
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	826.43	0.00	0.00	826.43
TRA: 148-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,153.64	0.00	2,632.83-	520.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.07	0.00	18.43-	3.64
24004	RINCON VLY ELEM 200	90013522	0.00	66.23	0.00	55.29-	10.94
24010	RINCON VLY ELEM 201	90013571	0.00	75.68	0.00	63.19-	12.49

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	59.93	0.00	50.02-	9.91
36702	SR HIGH DIST BOND 2(	90013543	0.00	47.31	0.00	39.50-	7.81
36703	SR HIGH DIST BOND 2(	90013575	0.00	88.30	0.00	73.72-	14.58
39900	SOCO JR COLLEGE 20	90013556	0.00	44.16	0.00	36.86-	7.30
39901	SOCO JR COLLEGE 20	90013576	0.00	69.38	0.00	57.92-	11.46
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	56.01-	56.01-
TRA: 148-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,606.18	0.00	495.41-	1,110.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.25	0.00	3.47-	7.78
24004	RINCON VLY ELEM 200	90013522	0.00	33.73	0.00	10.40-	23.33
24010	RINCON VLY ELEM 201	90013571	0.00	44.98	0.00	13.87-	31.11
36700	SR HIGH DIST BOND 1!	90013542	0.00	38.54	0.00	11.89-	26.65
36702	SR HIGH DIST BOND 2(	90013543	0.00	24.09	0.00	7.43-	16.66
36703	SR HIGH DIST BOND 2(	90013575	0.00	32.12	0.00	9.91-	22.21
39900	SOCO JR COLLEGE 20	90013556	0.00	22.48	0.00	6.94-	15.54
39901	SOCO JR COLLEGE 20	90013576	0.00	36.95	0.00	11.39-	25.56
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.45-	28.45-
TRA: 148-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,506.04	0.00	0.00	1,506.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.54	0.00	0.00	10.54
24004	RINCON VLY ELEM 200	90013522	0.00	33.14	0.00	0.00	33.14
24010	RINCON VLY ELEM 201	90013571	0.00	39.16	0.00	0.00	39.16
36700	SR HIGH DIST BOND 1!	90013542	0.00	39.16	0.00	0.00	39.16
36702	SR HIGH DIST BOND 2(	90013543	0.00	24.10	0.00	0.00	24.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	43.68	0.00	0.00	43.68
39900	SOCO JR COLLEGE 20	90013556	0.00	22.60	0.00	0.00	22.60
39901	SOCO JR COLLEGE 20	90013576	0.00	37.66	0.00	0.00	37.66
TRA: 148-002	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	1,483.40	0.00	0.00	1,483.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.38	0.00	0.00	10.38
24004	RINCON VLY ELEM 200	90013522	0.00	34.12	0.00	0.00	34.12
24010	RINCON VLY ELEM 201	90013571	0.00	41.54	0.00	0.00	41.54
36700	SR HIGH DIST BOND 1!	90013542	0.00	41.54	0.00	0.00	41.54
36702	SR HIGH DIST BOND 2(	90013543	0.00	24.48	0.00	0.00	24.48
36703	SR HIGH DIST BOND 2(	90013575	0.00	44.50	0.00	0.00	44.50
39900	SOCO JR COLLEGE 20	90013556	0.00	23.74	0.00	0.00	23.74
TRA: 148-002	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	1,454.32	0.00	0.00	1,454.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.18	0.00	0.00	10.18
24004	RINCON VLY ELEM 200	90013522	0.00	34.18	0.00	0.00	34.18
24010	RINCON VLY ELEM 201	90013571	0.00	42.18	0.00	0.00	42.18
36700	SR HIGH DIST BOND 1!	90013542	0.00	47.26	0.00	0.00	47.26
36702	SR HIGH DIST BOND 2(	90013543	0.00	27.64	0.00	0.00	27.64
39900	SOCO JR COLLEGE 20	90013556	0.00	26.18	0.00	0.00	26.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 148-002	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	1,447.74	0.00	0.00	1,447.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.14	0.00	0.00	10.14
24004	RINCON VLY ELEM 200	90013522	0.00	34.02	0.00	0.00	34.02
36700	SR HIGH DIST BOND 1	90013542	0.00	50.68	0.00	0.00	50.68
36702	SR HIGH DIST BOND 2	90013543	0.00	28.96	0.00	0.00	28.96
39900	SOCO JR COLLEGE 20	90013556	0.00	27.22	0.00	0.00	27.22
TRA: 148-002	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	1,419.36	0.00	0.00	1,419.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.94	0.00	0.00	9.94
24004	RINCON VLY ELEM 200	90013522	0.00	31.22	0.00	0.00	31.22
36700	SR HIGH DIST BOND 1	90013542	0.00	51.10	0.00	0.00	51.10
36702	SR HIGH DIST BOND 2	90013543	0.00	31.08	0.00	0.00	31.08
39900	SOCO JR COLLEGE 20	90013556	0.00	29.80	0.00	0.00	29.80
TRA: 148-002	**Tax Year 2011**						
00001	PROP 13 TAX RATE		0.00	1,391.50	0.00	0.00	1,391.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.74	0.00	0.00	9.74
24004	RINCON VLY ELEM 200	90013522	0.00	30.62	0.00	0.00	30.62
36700	SR HIGH DIST BOND 1	90013542	0.00	50.10	0.00	0.00	50.10
36702	SR HIGH DIST BOND 2	90013543	0.00	30.48	0.00	0.00	30.48
39900	SOCO JR COLLEGE 20	90013556	0.00	29.22	0.00	0.00	29.22
TRA: 148-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,163,219.32	7,692.04-	857.85-	4,154,669.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29,142.40	53.84-	6.01-	29,082.55
24004	RINCON VLY ELEM 200	90013522	0.00	83,292.23	153.84-	20.28-	83,118.11
24010	RINCON VLY ELEM 201	90013571	0.00	87,388.62	161.54-	29.38-	87,197.70
36700	SR HIGH DIST BOND 1	90013542	0.00	58,475.05	107.68-	30.12-	58,337.25
36702	SR HIGH DIST BOND 2	90013543	0.00	60,409.86	111.54-	14.01-	60,284.31
36703	SR HIGH DIST BOND 2	90013575	0.00	83,203.57	153.84-	38.22-	83,011.51
39900	SOCO JR COLLEGE 20	90013556	0.00	54,172.05	100.00-	14.28-	54,057.77
39901	SOCO JR COLLEGE 20	90013576	0.00	99,738.06	184.60-	14.82-	99,538.64
53900	SO CO FIRE DIST SPE	64180700	0.00	51,772.50	22.50-	33.75	51,783.75
53901	SO CO FIRE DIST 2006	64180700	0.00	92,766.41	54.46-	25.77	92,737.72
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	84.46-	84.46-
74200	MS-SONOMA MOSQUI	66040100	0.00	13,152.00	12.00-	9.00	13,149.00
76100	RINCON VLY ELEM SP	90013004	0.00	73,557.00	99.00-	49.50	73,507.50
82800	SR STORM WATER AS	80052100	0.00	990.37	0.00	0.00	990.37
94000	WRCOG HERO PACE F	80061000	0.00	23,596.38	0.00	0.00	23,596.38
96000	CSCDA CALFIRST PAC	80062000	0.00	5,275.49	0.00	3,599.89-	1,675.60
96200	SF BAY RESTORATION	66130100	0.00	10,098.00	12.00-	6.00	10,092.00
97003	SCEIP ASSESSMENT -	80060400	0.00	5,467.81	0.00	0.00	5,467.81
97006	SCEIP ASSESSMENT -	80060400	0.00	3,025.48	0.00	0.00	3,025.48
97009	SCEIP ASSESSMENT -	80060400	0.00	966.91	0.00	0.00	966.91
97013	SCEIP ASSESSMENT -	80060400	0.00	760.68	0.00	0.00	760.68
97015	SCEIP ASSESSMENT -	80060400	0.00	1,189.26	0.00	0.00	1,189.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,798.65	0.00	0.00	1,798.65
97023	16/17 SCEIP ASSMT 10	80060300	0.00	5,467.60	0.00	0.00	5,467.60
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,994.58	0.00	0.00	2,994.58
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	826.43	0.00	0.00	826.43
TRA: 148-002	**All-Years Totals:**		**0.00**	**5,012,746.71**	**8,918.88-**	**4,585.30-**	**4,999,242.53**
TRA: 148-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,611.90	0.00	0.00	4,611.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.28	0.00	0.00	32.28
24004	RINCON VLY ELEM 200	90013522	0.00	92.24	0.00	0.00	92.24
24010	RINCON VLY ELEM 201	90013571	0.00	96.86	0.00	0.00	96.86
36700	SR HIGH DIST BOND 1	90013542	0.00	64.56	0.00	0.00	64.56
36702	SR HIGH DIST BOND 2	90013543	0.00	66.87	0.00	0.00	66.87
36703	SR HIGH DIST BOND 2	90013575	0.00	92.24	0.00	0.00	92.24
39900	SOCO JR COLLEGE 20	90013556	0.00	59.95	0.00	0.00	59.95
39901	SOCO JR COLLEGE 20	90013576	0.00	110.69	0.00	0.00	110.69
51500	KENWOOD FIRE SPEC	64090100	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
76100	RINCON VLY ELEM SPI	90013004	0.00	396.00	0.00	0.00	396.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 148-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,611.90	0.00	0.00	4,611.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.28	0.00	0.00	32.28
24004	RINCON VLY ELEM 200	90013522	0.00	92.24	0.00	0.00	92.24
24010	RINCON VLY ELEM 201	90013571	0.00	96.86	0.00	0.00	96.86
36700	SR HIGH DIST BOND 1	90013542	0.00	64.56	0.00	0.00	64.56
36702	SR HIGH DIST BOND 2	90013543	0.00	66.87	0.00	0.00	66.87
36703	SR HIGH DIST BOND 2	90013575	0.00	92.24	0.00	0.00	92.24
39900	SOCO JR COLLEGE 20	90013556	0.00	59.95	0.00	0.00	59.95
39901	SOCO JR COLLEGE 20	90013576	0.00	110.69	0.00	0.00	110.69
51500	KENWOOD FIRE SPEC	64090100	0.00	160.00	0.00	0.00	160.00
74200	MS-SONOMA MOSQUI	66040100	0.00	87.00	0.00	0.00	87.00
76100	RINCON VLY ELEM SPI	90013004	0.00	396.00	0.00	0.00	396.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 148-005	**All-Years Totals:**		**0.00**	**5,918.59**	**0.00**	**0.00**	**5,918.59**
TRA: 148-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,604.90	0.00	0.00	1,604.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.24	0.00	0.00	11.24
24004	RINCON VLY ELEM 200	90013522	0.00	32.10	0.00	0.00	32.10
24010	RINCON VLY ELEM 201	90013571	0.00	33.70	0.00	0.00	33.70
36700	SR HIGH DIST BOND 1	90013542	0.00	22.46	0.00	0.00	22.46
36702	SR HIGH DIST BOND 2	90013543	0.00	23.28	0.00	0.00	23.28
36703	SR HIGH DIST BOND 2	90013575	0.00	32.10	0.00	0.00	32.10
39900	SOCO JR COLLEGE 20	90013556	0.00	20.86	0.00	0.00	20.86

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	38.52	0.00	0.00	38.52
51500	KENWOOD FIRE SPEC	64090100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VLY ELEM SPI	90013004	0.00	99.00	0.00	0.00	99.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 148-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,604.90	0.00	0.00	1,604.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.24	0.00	0.00	11.24
24004	RINCON VLY ELEM 200	90013522	0.00	32.10	0.00	0.00	32.10
24010	RINCON VLY ELEM 201	90013571	0.00	33.70	0.00	0.00	33.70
36700	SR HIGH DIST BOND 1	90013542	0.00	22.46	0.00	0.00	22.46
36702	SR HIGH DIST BOND 2	90013543	0.00	23.28	0.00	0.00	23.28
36703	SR HIGH DIST BOND 2	90013575	0.00	32.10	0.00	0.00	32.10
39900	SOCO JR COLLEGE 20	90013556	0.00	20.86	0.00	0.00	20.86
39901	SOCO JR COLLEGE 20	90013576	0.00	38.52	0.00	0.00	38.52
51500	KENWOOD FIRE SPEC	64090100	0.00	40.00	0.00	0.00	40.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
76100	RINCON VLY ELEM SPI	90013004	0.00	99.00	0.00	0.00	99.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 148-007	**All-Years Totals:**		**0.00**	**1,994.16**	**0.00**	**0.00**	**1,994.16**
TRA: 148-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	207,980.90	0.00	0.00	207,980.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,455.86	0.00	0.00	1,455.86
24004	RINCON VLY ELEM 200	90013522	0.00	4,159.59	0.00	0.00	4,159.59
24010	RINCON VLY ELEM 201	90013571	0.00	4,367.55	0.00	0.00	4,367.55
36700	SR HIGH DIST BOND 1	90013542	0.00	2,911.78	0.00	0.00	2,911.78
36702	SR HIGH DIST BOND 2	90013543	0.00	3,015.65	0.00	0.00	3,015.65
36703	SR HIGH DIST BOND 2	90013575	0.00	4,159.59	0.00	0.00	4,159.59
39900	SOCO JR COLLEGE 20	90013556	0.00	2,703.77	0.00	0.00	2,703.77
39901	SOCO JR COLLEGE 20	90013576	0.00	4,991.57	0.00	0.00	4,991.57
53900	SO CO FIRE DIST SPE	64180700	0.00	3,026.25	0.00	0.00	3,026.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,598.88	0.00	0.00	4,598.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,169.57	0.00	0.00	1,169.57
76100	RINCON VLY ELEM SPI	90013004	0.00	4,306.50	0.00	0.00	4,306.50
96200	SF BAY RESTORATION	66130100	0.00	576.00	0.00	0.00	576.00
97003	SCEIP ASSESSMENT -	80060400	0.00	712.61	0.00	0.00	712.61
TRA: 148-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	207,980.90	0.00	0.00	207,980.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,455.86	0.00	0.00	1,455.86
24004	RINCON VLY ELEM 200	90013522	0.00	4,159.59	0.00	0.00	4,159.59
24010	RINCON VLY ELEM 201	90013571	0.00	4,367.55	0.00	0.00	4,367.55
36700	SR HIGH DIST BOND 1	90013542	0.00	2,911.78	0.00	0.00	2,911.78
36702	SR HIGH DIST BOND 2	90013543	0.00	3,015.65	0.00	0.00	3,015.65
36703	SR HIGH DIST BOND 2	90013575	0.00	4,159.59	0.00	0.00	4,159.59

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2,703.77	0.00	0.00	2,703.77
39901	SOCO JR COLLEGE 20	90013576	0.00	4,991.57	0.00	0.00	4,991.57
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,026.25	0.00	0.00	3,026.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,598.88	0.00	0.00	4,598.88
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,169.57	0.00	0.00	1,169.57
76100	RINCON VLY ELEM SPI	90013004	0.00	4,306.50	0.00	0.00	4,306.50
96200	SF BAY RESTORATION	66130100	0.00	576.00	0.00	0.00	576.00
97003	SCEIP ASSESSMENT -	80060400	0.00	712.61	0.00	0.00	712.61
TRA: 148-009	**All-Years Totals:**		**0.00**	**250,136.07**	**0.00**	**0.00**	**250,136.07**
TRA: 153-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,714,920.66	12,240.00-	0.00	3,702,680.66
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,004.53	85.68-	0.00	25,918.85
19400	BENNETT VLY ELEM 19	90013561	0.00	66,868.53	220.32-	0.00	66,648.21
19410	BENNETT VLY ELEM 2(	90013506	0.00	100,303.01	330.48-	0.00	99,972.53
36700	SR HIGH DIST BOND 1	90013542	0.00	52,008.90	171.36-	0.00	51,837.54
36702	SR HIGH DIST BOND 2	90013543	0.00	53,866.17	177.48-	0.00	53,688.69
36703	SR HIGH DIST BOND 2	90013575	0.00	74,298.38	244.80-	0.00	74,053.58
39900	SOCO JR COLLEGE 20	90013556	0.00	48,293.86	159.12-	0.00	48,134.74
39901	SOCO JR COLLEGE 20	90013576	0.00	89,157.96	293.76-	0.00	88,864.20
53900	SO CO FIRE DIST SPE(	64180700	0.00	39,037.50	22.50-	0.00	39,015.00
53901	SO CO FIRE DIST 2006	64180700	0.00	67,049.52	54.46-	0.00	66,995.06
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,400.00	12.00-	0.00	8,388.00
94000	WRCOG HERO PACE P	80061000	0.00	11,366.44	0.00	0.00	11,366.44
94100	WRCOG GREENWORK	80061000	0.00	3,381.27	0.00	0.00	3,381.27
96200	SF BAY RESTORATION	66130100	0.00	6,228.00	12.00-	0.00	6,216.00
97005	SCEIP ASSESSMENT -	80060300	0.00	563.33	0.00	0.00	563.33
97006	SCEIP ASSESSMENT -	80060400	0.00	10,988.27	0.00	0.00	10,988.27
97009	SCEIP ASSESSMENT -	80060400	0.00	3,374.99	0.00	0.00	3,374.99
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,176.16	0.00	0.00	1,176.16
97014	SCEIP ASSESSMENT -	80060300	0.00	1,341.67	0.00	0.00	1,341.67
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,756.90	0.00	0.00	3,756.90
TRA: 153-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	746.77-	746.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	5.23-	5.23-
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	14.94-	14.94-
19410	BENNETT VLY ELEM 2(	90013506	0.00	0.00	0.00	20.16-	20.16-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	14.19-	14.19-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	11.20-	11.20-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	20.91-	20.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.45-	10.45-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	16.43-	16.43-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.39-	21.39-
TRA: 153-000	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	3,714,920.66	12,240.00-	746.77-	3,701,933.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26,004.53	85.68-	5.23-	25,913.62
19400	BENNETT VLY ELEM 19	90013561	0.00	66,868.53	220.32-	14.94-	66,633.27
19410	BENNETT VLY ELEM 20	90013506	0.00	100,303.01	330.48-	20.16-	99,952.37
36700	SR HIGH DIST BOND 19	90013542	0.00	52,008.90	171.36-	14.19-	51,823.35
36702	SR HIGH DIST BOND 20	90013543	0.00	53,866.17	177.48-	11.20-	53,677.49
36703	SR HIGH DIST BOND 20	90013575	0.00	74,298.38	244.80-	20.91-	74,032.67
39900	SOCO JR COLLEGE 20	90013556	0.00	48,293.86	159.12-	10.45-	48,124.29
39901	SOCO JR COLLEGE 20	90013576	0.00	89,157.96	293.76-	16.43-	88,847.77
53900	SO CO FIRE DIST SPE(	64180700	0.00	39,037.50	22.50-	0.00	39,015.00
53901	SO CO FIRE DIST 2006	64180700	0.00	67,049.52	54.46-	0.00	66,995.06
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	21.39-	21.39-
74200	MS-SONOMA MOSQUI	66040100	0.00	8,400.00	12.00-	0.00	8,388.00
94000	WRCOG HERO PACE F	80061000	0.00	11,366.44	0.00	0.00	11,366.44
94100	WRCOG GREENWORK	80061000	0.00	3,381.27	0.00	0.00	3,381.27
96200	SF BAY RESTORATION	66130100	0.00	6,228.00	12.00-	0.00	6,216.00
97005	SCEIP ASSESSMENT -	80060300	0.00	563.33	0.00	0.00	563.33
97006	SCEIP ASSESSMENT -	80060400	0.00	10,988.27	0.00	0.00	10,988.27
97009	SCEIP ASSESSMENT -	80060400	0.00	3,374.99	0.00	0.00	3,374.99
97010	SCEIP ASSESSMENT (	80060400	0.00	1,176.16	0.00	0.00	1,176.16
97014	SCEIP ASSESSMENT -	80060300	0.00	1,341.67	0.00	0.00	1,341.67
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	3,756.90	0.00	0.00	3,756.90
TRA: 153-000	**All-Years Totals:**		**0.00**	**4,382,386.05**	**14,023.96-**	**881.67-**	**4,367,480.42**
TRA: 153-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	192,035.79	0.00	0.00	192,035.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,344.23	0.00	0.00	1,344.23
19400	BENNETT VLY ELEM 19	90013561	0.00	3,456.66	0.00	0.00	3,456.66
19410	BENNETT VLY ELEM 20	90013506	0.00	5,184.99	0.00	0.00	5,184.99
36700	SR HIGH DIST BOND 19	90013542	0.00	2,688.51	0.00	0.00	2,688.51
36702	SR HIGH DIST BOND 20	90013543	0.00	2,784.52	0.00	0.00	2,784.52
36703	SR HIGH DIST BOND 20	90013575	0.00	3,840.70	0.00	0.00	3,840.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2,496.44	0.00	0.00	2,496.44
39901	SOCO JR COLLEGE 20	90013576	0.00	4,608.85	0.00	0.00	4,608.85
53900	SO CO FIRE DIST SPE(	64180700	0.00	4,286.25	0.00	0.00	4,286.25
53901	SO CO FIRE DIST 2006	64180700	0.00	5,305.27	0.00	0.00	5,305.27
74200	MS-SONOMA MOSQUI	66040100	0.00	588.00	0.00	0.00	588.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,540.58	0.00	0.00	2,540.58
TRA: 153-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	192,035.79	0.00	0.00	192,035.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,344.23	0.00	0.00	1,344.23
19400	BENNETT VLY ELEM 19	90013561	0.00	3,456.66	0.00	0.00	3,456.66
19410	BENNETT VLY ELEM 20	90013506	0.00	5,184.99	0.00	0.00	5,184.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,688.51	0.00	0.00	2,688.51
36702	SR HIGH DIST BOND 2(	90013543	0.00	2,784.52	0.00	0.00	2,784.52
36703	SR HIGH DIST BOND 2(	90013575	0.00	3,840.70	0.00	0.00	3,840.70
39900	SOCO JR COLLEGE 20	90013556	0.00	2,496.44	0.00	0.00	2,496.44
39901	SOCO JR COLLEGE 20	90013576	0.00	4,608.85	0.00	0.00	4,608.85
53900	SO CO FIRE DIST SPE(	64180700	0.00	4,286.25	0.00	0.00	4,286.25
53901	SO CO FIRE DIST 2006	64180700	0.00	5,305.27	0.00	0.00	5,305.27
74200	MS-SONOMA MOSQUI7	66040100	0.00	588.00	0.00	0.00	588.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
97013	SCEIP ASSESSMENT -	80060400	0.00	2,540.58	0.00	0.00	2,540.58
TRA: 153-003	**All-Years Totals:**		**0.00**	**231,694.79**	**0.00**	**0.00**	**231,694.79**
TRA: 153-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,745.44	0.00	0.00	3,745.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.22	0.00	0.00	26.22
19400	BENNETT VLY ELEM 1!	90013561	0.00	67.42	0.00	0.00	67.42
19410	BENNETT VLY ELEM 2(	90013506	0.00	101.13	0.00	0.00	101.13
36700	SR HIGH DIST BOND 1!	90013542	0.00	52.44	0.00	0.00	52.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	54.31	0.00	0.00	54.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	74.91	0.00	0.00	74.91
39900	SOCO JR COLLEGE 20	90013556	0.00	48.69	0.00	0.00	48.69
39901	SOCO JR COLLEGE 20	90013576	0.00	89.89	0.00	0.00	89.89
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI7	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 153-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,745.44	0.00	0.00	3,745.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.22	0.00	0.00	26.22
19400	BENNETT VLY ELEM 1!	90013561	0.00	67.42	0.00	0.00	67.42
19410	BENNETT VLY ELEM 2(	90013506	0.00	101.13	0.00	0.00	101.13
36700	SR HIGH DIST BOND 1!	90013542	0.00	52.44	0.00	0.00	52.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	54.31	0.00	0.00	54.31
36703	SR HIGH DIST BOND 2(	90013575	0.00	74.91	0.00	0.00	74.91
39900	SOCO JR COLLEGE 20	90013556	0.00	48.69	0.00	0.00	48.69
39901	SOCO JR COLLEGE 20	90013576	0.00	89.89	0.00	0.00	89.89
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI7	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 153-004	**All-Years Totals:**		**0.00**	**4,428.45**	**0.00**	**0.00**	**4,428.45**
TRA: 153-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	80,836.82	0.00	0.00	80,836.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	565.88	0.00	0.00	565.88
19400	BENNETT VLY ELEM 1!	90013561	0.00	1,455.05	0.00	0.00	1,455.05
19410	BENNETT VLY ELEM 2(	90013506	0.00	2,182.66	0.00	0.00	2,182.66

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36700	SR HIGH DIST BOND 1!	90013542	0.00	1,131.73	0.00	0.00	1,131.73
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,172.09	0.00	0.00	1,172.09
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,616.75	0.00	0.00	1,616.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,050.87	0.00	0.00	1,050.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,940.08	0.00	0.00	1,940.08
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,170.00	0.00	0.00	1,170.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,343.79	0.00	0.00	2,343.79
74200	MS-SONOMA MOSQUI7	66040100	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 153-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	80,836.82	0.00	0.00	80,836.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	565.88	0.00	0.00	565.88
19400	BENNETT VLY ELEM 1!	90013561	0.00	1,455.05	0.00	0.00	1,455.05
19410	BENNETT VLY ELEM 2(	90013506	0.00	2,182.66	0.00	0.00	2,182.66
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,131.73	0.00	0.00	1,131.73
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,172.09	0.00	0.00	1,172.09
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,616.75	0.00	0.00	1,616.75
39900	SOCO JR COLLEGE 20	90013556	0.00	1,050.87	0.00	0.00	1,050.87
39901	SOCO JR COLLEGE 20	90013576	0.00	1,940.08	0.00	0.00	1,940.08
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,170.00	0.00	0.00	1,170.00
53901	SO CO FIRE DIST 2006	64180700	0.00	2,343.79	0.00	0.00	2,343.79
74200	MS-SONOMA MOSQUI7	66040100	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 153-005	**All-Years Totals:**		**0.00**	**95,942.72**	**0.00**	**0.00**	**95,942.72**
TRA: 153-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	82,530.80	0.00	0.00	82,530.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	577.72	0.00	0.00	577.72
19400	BENNETT VLY ELEM 1!	90013561	0.00	1,485.58	0.00	0.00	1,485.58
19410	BENNETT VLY ELEM 2(	90013506	0.00	2,228.32	0.00	0.00	2,228.32
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,155.42	0.00	0.00	1,155.42
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,196.69	0.00	0.00	1,196.69
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,650.62	0.00	0.00	1,650.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,072.92	0.00	0.00	1,072.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,980.73	0.00	0.00	1,980.73
53900	SO CO FIRE DIST SPE(	64180700	0.00	843.75	0.00	0.00	843.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,555.78	0.00	0.00	1,555.78
74200	MS-SONOMA MOSQUI7	66040100	0.00	129.00	0.00	0.00	129.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
97003	SCEIP ASSESSMENT -	80060400	0.00	10,313.98	0.00	0.00	10,313.98
97006	SCEIP ASSESSMENT -	80060400	0.00	4,155.53	0.00	0.00	4,155.53
TRA: 153-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,530.80	0.00	0.00	82,530.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	577.72	0.00	0.00	577.72
19400	BENNETT VLY ELEM 1!	90013561	0.00	1,485.58	0.00	0.00	1,485.58

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19410	BENNETT VLY ELEM 2(	90013506	0.00	2,228.32	0.00	0.00	2,228.32
36700	SR HIGH DIST BOND 1!	90013542	0.00	1,155.42	0.00	0.00	1,155.42
36702	SR HIGH DIST BOND 2(	90013543	0.00	1,196.69	0.00	0.00	1,196.69
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,650.62	0.00	0.00	1,650.62
39900	SOCO JR COLLEGE 20	90013556	0.00	1,072.92	0.00	0.00	1,072.92
39901	SOCO JR COLLEGE 20	90013576	0.00	1,980.73	0.00	0.00	1,980.73
53900	SO CO FIRE DIST SPE(	64180700	0.00	843.75	0.00	0.00	843.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,555.78	0.00	0.00	1,555.78
74200	MS-SONOMA MOSQUI1	66040100	0.00	129.00	0.00	0.00	129.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
97003	SCEIP ASSESSMENT -	80060400	0.00	10,313.98	0.00	0.00	10,313.98
97006	SCEIP ASSESSMENT -	80060400	0.00	4,155.53	0.00	0.00	4,155.53
TRA: 153-007	**All-Years Totals:**		**0.00**	**110,966.84**	**0.00**	**0.00**	**110,966.84**
TRA: 155-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,475.64	0.00	0.00	1,475.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.33	0.00	0.00	10.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.43	0.00	0.00	4.43
18500	SEBASTOPOL ELEM 2(	90013525	0.00	42.79	0.00	0.00	42.79
18501	SEBASTOPOL ELEM 2(	90013560	0.00	6.64	0.00	0.00	6.64
36400	WEST SOCO UHSD 19!	90013534	0.00	13.28	0.00	0.00	13.28
36810	WEST SOCO UHSD 20'	90013536	0.00	2.95	0.00	0.00	2.95
36811	WEST SOCO UHSD 20'	90013535	0.00	10.33	0.00	0.00	10.33
36812	WEST SO CO UHSD 20	90013584	0.00	42.06	0.00	0.00	42.06
39900	SOCO JR COLLEGE 20	90013556	0.00	19.18	0.00	0.00	19.18
39901	SOCO JR COLLEGE 20	90013576	0.00	35.42	0.00	0.00	35.42
53900	SO CO FIRE DIST SPE(	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	54.46	0.00	0.00	54.46
74200	MS-SONOMA MOSQUI1	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,475.64	0.00	0.00	1,475.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.33	0.00	0.00	10.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	4.43	0.00	0.00	4.43
18500	SEBASTOPOL ELEM 2(	90013525	0.00	42.79	0.00	0.00	42.79
18501	SEBASTOPOL ELEM 2(	90013560	0.00	6.64	0.00	0.00	6.64
36400	WEST SOCO UHSD 19!	90013534	0.00	13.28	0.00	0.00	13.28
36810	WEST SOCO UHSD 20'	90013536	0.00	2.95	0.00	0.00	2.95
36811	WEST SOCO UHSD 20'	90013535	0.00	10.33	0.00	0.00	10.33
36812	WEST SO CO UHSD 20	90013584	0.00	42.06	0.00	0.00	42.06
39900	SOCO JR COLLEGE 20	90013556	0.00	19.18	0.00	0.00	19.18
39901	SOCO JR COLLEGE 20	90013576	0.00	35.42	0.00	0.00	35.42

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53900	SO CO FIRE DIST SPE(	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	54.46	0.00	0.00	54.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	38.00	0.00	0.00	38.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-001	**All-Years Totals:**		**0.00**	**1,908.76**	**0.00**	**0.00**	**1,908.76**
TRA: 155-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	272,455.89	0.00	0.00	272,455.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,907.25	0.00	0.00	1,907.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	817.38	0.00	0.00	817.38
18500	SEBASTOPOL ELEM 2(	90013525	0.00	7,901.21	0.00	0.00	7,901.21
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,226.07	0.00	0.00	1,226.07
36400	WEST SOCO UHSD 19	90013534	0.00	2,452.09	0.00	0.00	2,452.09
36810	WEST SOCO UHSD 20	90013536	0.00	544.88	0.00	0.00	544.88
36811	WEST SOCO UHSD 20	90013535	0.00	1,907.25	0.00	0.00	1,907.25
36812	WEST SO CO UHSD 20	90013584	0.00	7,764.97	0.00	0.00	7,764.97
39900	SOCO JR COLLEGE 20	90013556	0.00	3,542.07	0.00	0.00	3,542.07
39901	SOCO JR COLLEGE 20	90013576	0.00	6,538.97	0.00	0.00	6,538.97
53900	SO CO FIRE DIST SPE(	64180700	0.00	6,840.00	0.00	0.00	6,840.00
53901	SO CO FIRE DIST 2006	64180700	0.00	9,779.19	0.00	0.00	9,779.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,167.00	0.00	0.00	1,167.00
74600	PALM DRIVE HEALTH (	65030200	0.00	12,090.00	0.00	0.00	12,090.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,696.00	0.00	0.00	3,696.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	5,852.00	0.00	0.00	5,852.00
96200	SF BAY RESTORATION	66130100	0.00	936.00	0.00	0.00	936.00
TRA: 155-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	272,455.89	0.00	0.00	272,455.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,907.25	0.00	0.00	1,907.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	817.38	0.00	0.00	817.38
18500	SEBASTOPOL ELEM 2(	90013525	0.00	7,901.21	0.00	0.00	7,901.21
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,226.07	0.00	0.00	1,226.07
36400	WEST SOCO UHSD 19	90013534	0.00	2,452.09	0.00	0.00	2,452.09
36810	WEST SOCO UHSD 20	90013536	0.00	544.88	0.00	0.00	544.88
36811	WEST SOCO UHSD 20	90013535	0.00	1,907.25	0.00	0.00	1,907.25
36812	WEST SO CO UHSD 20	90013584	0.00	7,764.97	0.00	0.00	7,764.97
39900	SOCO JR COLLEGE 20	90013556	0.00	3,542.07	0.00	0.00	3,542.07
39901	SOCO JR COLLEGE 20	90013576	0.00	6,538.97	0.00	0.00	6,538.97
53900	SO CO FIRE DIST SPE(	64180700	0.00	6,840.00	0.00	0.00	6,840.00
53901	SO CO FIRE DIST 2006	64180700	0.00	9,779.19	0.00	0.00	9,779.19
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,167.00	0.00	0.00	1,167.00
74600	PALM DRIVE HEALTH (	65030200	0.00	12,090.00	0.00	0.00	12,090.00
75300	WEST SO CTY UHSD S	90015102	0.00	3,696.00	0.00	0.00	3,696.00

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75700	SEBASTOPOL ELEM SI	90014201	0.00	5,852.00	0.00	0.00	5,852.00
96200	SF BAY RESTORATION	66130100	0.00	936.00	0.00	0.00	936.00
TRA: 155-002	**All-Years Totals:**		**0.00**	**347,418.22**	**0.00**	**0.00**	**347,418.22**
TRA: 155-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	507,878.77	3,002.48-	0.00	504,876.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,555.07	21.02-	0.00	3,534.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,523.61	9.01-	0.00	1,514.60
18500	SEBASTOPOL ELEM 2(	90013525	0.00	14,728.47	87.07-	0.00	14,641.40
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2,285.52	13.51-	0.00	2,272.01
36400	WEST SOCO UHSD 19	90013534	0.00	4,570.88	27.02-	0.00	4,543.86
36810	WEST SOCO UHSD 20	90013536	0.00	1,015.79	6.00-	0.00	1,009.79
36811	WEST SOCO UHSD 20	90013535	0.00	3,555.07	21.02-	0.00	3,534.05
36812	WEST SO CO UHSD 20	90013584	0.00	14,474.59	85.57-	0.00	14,389.02
39900	SOCO JR COLLEGE 20	90013556	0.00	6,602.44	39.03-	0.00	6,563.41
39901	SOCO JR COLLEGE 20	90013576	0.00	12,189.08	72.06-	0.00	12,117.02
74200	MS-SONOMA MOSQUI	66040100	0.00	1,686.00	9.00-	0.00	1,677.00
74600	PALM DRIVE HEALTH (	65030200	0.00	14,725.00	77.50-	0.00	14,647.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,632.00	24.00-	0.00	4,608.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	7,334.00	38.00-	0.00	7,296.00
96200	SF BAY RESTORATION	66130100	0.00	1,146.00	6.00-	0.00	1,140.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,370.95	0.00	0.00	1,370.95
TRA: 155-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	507,878.77	3,002.48-	0.00	504,876.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,555.07	21.02-	0.00	3,534.05
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,523.61	9.01-	0.00	1,514.60
18500	SEBASTOPOL ELEM 2(	90013525	0.00	14,728.47	87.07-	0.00	14,641.40
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2,285.52	13.51-	0.00	2,272.01
36400	WEST SOCO UHSD 19	90013534	0.00	4,570.88	27.02-	0.00	4,543.86
36810	WEST SOCO UHSD 20	90013536	0.00	1,015.79	6.00-	0.00	1,009.79
36811	WEST SOCO UHSD 20	90013535	0.00	3,555.07	21.02-	0.00	3,534.05
36812	WEST SO CO UHSD 20	90013584	0.00	14,474.59	85.57-	0.00	14,389.02
39900	SOCO JR COLLEGE 20	90013556	0.00	6,602.44	39.03-	0.00	6,563.41
39901	SOCO JR COLLEGE 20	90013576	0.00	12,189.08	72.06-	0.00	12,117.02
74200	MS-SONOMA MOSQUI	66040100	0.00	1,686.00	9.00-	0.00	1,677.00
74600	PALM DRIVE HEALTH (	65030200	0.00	14,725.00	77.50-	0.00	14,647.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,632.00	24.00-	0.00	4,608.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	7,334.00	38.00-	0.00	7,296.00
96200	SF BAY RESTORATION	66130100	0.00	1,146.00	6.00-	0.00	1,140.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,370.95	0.00	0.00	1,370.95
TRA: 155-003	**All-Years Totals:**		**0.00**	**603,273.24**	**3,538.29-**	**0.00**	**599,734.95**
TRA: 155-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	90,200.39	0.00	0.00	90,200.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	631.41	0.00	0.00	631.41

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07200	PALM DRIVE HLTH CAF	65030100	0.00	270.62	0.00	0.00	270.62
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,615.79	0.00	0.00	2,615.79
18501	SEBASTOPOL ELEM 2(	90013560	0.00	405.86	0.00	0.00	405.86
36400	WEST SOCO UHSD 19	90013534	0.00	811.82	0.00	0.00	811.82
36810	WEST SOCO UHSD 20	90013536	0.00	180.38	0.00	0.00	180.38
36811	WEST SOCO UHSD 20	90013535	0.00	631.41	0.00	0.00	631.41
36812	WEST SO CO UHSD 20	90013584	0.00	2,570.73	0.00	0.00	2,570.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,172.64	0.00	0.00	1,172.64
39901	SOCO JR COLLEGE 20	90013576	0.00	2,164.80	0.00	0.00	2,164.80
53200	GOLD RIDGE FIRE SPE	64070100	0.00	457.50	0.00	0.00	457.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	877.50	0.00	0.00	877.50
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	0.00	0.00	312.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,177.50	0.00	0.00	3,177.50
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,558.00	0.00	0.00	1,558.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 155-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	90,200.39	0.00	0.00	90,200.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	631.41	0.00	0.00	631.41
07200	PALM DRIVE HLTH CAF	65030100	0.00	270.62	0.00	0.00	270.62
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,615.79	0.00	0.00	2,615.79
18501	SEBASTOPOL ELEM 2(	90013560	0.00	405.86	0.00	0.00	405.86
36400	WEST SOCO UHSD 19	90013534	0.00	811.82	0.00	0.00	811.82
36810	WEST SOCO UHSD 20	90013536	0.00	180.38	0.00	0.00	180.38
36811	WEST SOCO UHSD 20	90013535	0.00	631.41	0.00	0.00	631.41
36812	WEST SO CO UHSD 20	90013584	0.00	2,570.73	0.00	0.00	2,570.73
39900	SOCO JR COLLEGE 20	90013556	0.00	1,172.64	0.00	0.00	1,172.64
39901	SOCO JR COLLEGE 20	90013576	0.00	2,164.80	0.00	0.00	2,164.80
53200	GOLD RIDGE FIRE SPE	64070100	0.00	457.50	0.00	0.00	457.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	877.50	0.00	0.00	877.50
74200	MS-SONOMA MOSQUI	66040100	0.00	312.00	0.00	0.00	312.00
74600	PALM DRIVE HEALTH (	65030200	0.00	3,177.50	0.00	0.00	3,177.50
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,558.00	0.00	0.00	1,558.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 155-004	**All-Years Totals:**		**0.00**	**109,268.35**	**0.00**	**0.00**	**109,268.35**
TRA: 155-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	175,872.27	0.00	0.00	175,872.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,231.10	0.00	0.00	1,231.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	527.64	0.00	0.00	527.64
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,100.30	0.00	0.00	5,100.30
18501	SEBASTOPOL ELEM 2(	90013560	0.00	791.40	0.00	0.00	791.40
36400	WEST SOCO UHSD 19	90013534	0.00	1,582.92	0.00	0.00	1,582.92
36810	WEST SOCO UHSD 20	90013536	0.00	351.76	0.00	0.00	351.76

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	1,231.10	0.00	0.00	1,231.10
36812	WEST SO CO UHSD 20	90013584	0.00	5,012.39	0.00	0.00	5,012.39
39900	SOCO JR COLLEGE 20	90013556	0.00	2,286.30	0.00	0.00	2,286.30
39901	SOCO JR COLLEGE 20	90013576	0.00	4,220.98	0.00	0.00	4,220.98
53200	GOLD RIDGE FIRE SPE	64070100	0.00	930.00	0.00	0.00	930.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,047.50	0.00	0.00	2,047.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	564.00	0.00	0.00	564.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,362.50	0.00	0.00	7,362.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,280.00	0.00	0.00	2,280.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,610.00	0.00	0.00	3,610.00
94000	WRCOG HERO PACE P	80061000	0.00	3,791.55	0.00	0.00	3,791.55
96200	SF BAY RESTORATION	66130100	0.00	570.00	0.00	0.00	570.00
97013	SCEIP ASSESSMENT -	80060400	0.00	337.46	0.00	0.00	337.46
TRA: 155-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	175,872.27	0.00	0.00	175,872.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,231.10	0.00	0.00	1,231.10
07200	PALM DRIVE HLTH CAF	65030100	0.00	527.64	0.00	0.00	527.64
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,100.30	0.00	0.00	5,100.30
18501	SEBASTOPOL ELEM 2(	90013560	0.00	791.40	0.00	0.00	791.40
36400	WEST SOCO UHSD 19	90013534	0.00	1,582.92	0.00	0.00	1,582.92
36810	WEST SOCO UHSD 20'	90013536	0.00	351.76	0.00	0.00	351.76
36811	WEST SOCO UHSD 20'	90013535	0.00	1,231.10	0.00	0.00	1,231.10
36812	WEST SO CO UHSD 20	90013584	0.00	5,012.39	0.00	0.00	5,012.39
39900	SOCO JR COLLEGE 20	90013556	0.00	2,286.30	0.00	0.00	2,286.30
39901	SOCO JR COLLEGE 20	90013576	0.00	4,220.98	0.00	0.00	4,220.98
53200	GOLD RIDGE FIRE SPE	64070100	0.00	930.00	0.00	0.00	930.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,047.50	0.00	0.00	2,047.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	564.00	0.00	0.00	564.00
74600	PALM DRIVE HEALTH C	65030200	0.00	7,362.50	0.00	0.00	7,362.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,280.00	0.00	0.00	2,280.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	3,610.00	0.00	0.00	3,610.00
94000	WRCOG HERO PACE P	80061000	0.00	3,791.55	0.00	0.00	3,791.55
96200	SF BAY RESTORATION	66130100	0.00	570.00	0.00	0.00	570.00
97013	SCEIP ASSESSMENT -	80060400	0.00	337.46	0.00	0.00	337.46
TRA: 155-005	**All-Years Totals:**		**0.00**	**219,701.17**	**0.00**	**0.00**	**219,701.17**
TRA: 155-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	928,048.19	0.00	0.00	928,048.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,496.45	0.00	0.00	6,496.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,784.08	0.00	0.00	2,784.08
18500	SEBASTOPOL ELEM 2(	90013525	0.00	26,913.43	0.00	0.00	26,913.43
18501	SEBASTOPOL ELEM 2(	90013560	0.00	4,176.29	0.00	0.00	4,176.29
36400	WEST SOCO UHSD 19	90013534	0.00	8,352.45	0.00	0.00	8,352.45
36810	WEST SOCO UHSD 20'	90013536	0.00	1,856.05	0.00	0.00	1,856.05
36811	WEST SOCO UHSD 20'	90013535	0.00	6,496.45	0.00	0.00	6,496.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	26,449.33	0.00	0.00	26,449.33
39900	SOCO JR COLLEGE 20	90013556	0.00	12,064.66	0.00	0.00	12,064.66
39901	SOCO JR COLLEGE 20	90013576	0.00	22,273.17	0.00	0.00	22,273.17
53200	GOLD RIDGE FIRE SPE	64070100	0.00	3,502.50	0.00	0.00	3,502.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,772.50	0.00	0.00	6,772.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,742.00	0.00	0.00	2,742.00
74600	PALM DRIVE HEALTH C	65030200	0.00	25,187.50	0.00	0.00	25,187.50
75300	WEST SO CTY UHSD S	90015102	0.00	7,896.00	0.00	0.00	7,896.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	12,464.00	0.00	0.00	12,464.00
94000	WRCOG HERO PACE P	80061000	0.00	6,168.03	0.00	0.00	6,168.03
96200	SF BAY RESTORATION	66130100	0.00	1,998.00	0.00	0.00	1,998.00
97006	SCEIP ASSESSMENT -	80060400	0.00	695.12	0.00	0.00	695.12
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,018.18	0.00	0.00	4,018.18
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	2,987.02	0.00	0.00	2,987.02
TRA: 155-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	928,048.19	0.00	0.00	928,048.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,496.45	0.00	0.00	6,496.45
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,784.08	0.00	0.00	2,784.08
18500	SEBASTOPOL ELEM 2(	90013525	0.00	26,913.43	0.00	0.00	26,913.43
18501	SEBASTOPOL ELEM 2(	90013560	0.00	4,176.29	0.00	0.00	4,176.29
36400	WEST SOCO UHSD 19	90013534	0.00	8,352.45	0.00	0.00	8,352.45
36810	WEST SOCO UHSD 20	90013536	0.00	1,856.05	0.00	0.00	1,856.05
36811	WEST SOCO UHSD 20	90013535	0.00	6,496.45	0.00	0.00	6,496.45
36812	WEST SO CO UHSD 20	90013584	0.00	26,449.33	0.00	0.00	26,449.33
39900	SOCO JR COLLEGE 20	90013556	0.00	12,064.66	0.00	0.00	12,064.66
39901	SOCO JR COLLEGE 20	90013576	0.00	22,273.17	0.00	0.00	22,273.17
53200	GOLD RIDGE FIRE SPE	64070100	0.00	3,502.50	0.00	0.00	3,502.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	6,772.50	0.00	0.00	6,772.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,742.00	0.00	0.00	2,742.00
74600	PALM DRIVE HEALTH C	65030200	0.00	25,187.50	0.00	0.00	25,187.50
75300	WEST SO CTY UHSD S	90015102	0.00	7,896.00	0.00	0.00	7,896.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	12,464.00	0.00	0.00	12,464.00
94000	WRCOG HERO PACE P	80061000	0.00	6,168.03	0.00	0.00	6,168.03
96200	SF BAY RESTORATION	66130100	0.00	1,998.00	0.00	0.00	1,998.00
97006	SCEIP ASSESSMENT -	80060400	0.00	695.12	0.00	0.00	695.12
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,018.18	0.00	0.00	4,018.18
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	2,987.02	0.00	0.00	2,987.02
TRA: 155-007	**All-Years Totals:**		**0.00**	**1,120,341.40**	**0.00**	**0.00**	**1,120,341.40**
TRA: 155-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,040,235.13	5,615.00-	0.00	1,034,620.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,281.59	39.30-	0.00	7,242.29
07200	PALM DRIVE HLTH CAF	65030100	0.00	3,120.70	16.84-	0.00	3,103.86
18500	SEBASTOPOL ELEM 2(	90013525	0.00	30,166.81	162.84-	0.00	30,003.97
18501	SEBASTOPOL ELEM 2(	90013560	0.00	4,680.97	25.27-	0.00	4,655.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36400	WEST SOCO UHSD 19	90013534	0.00	9,362.07	50.53-	0.00	9,311.54
36810	WEST SOCO UHSD 20	90013536	0.00	2,080.48	11.23-	0.00	2,069.25
36811	WEST SOCO UHSD 20	90013535	0.00	7,281.59	39.30-	0.00	7,242.29
36812	WEST SO CO UHSD 20	90013584	0.00	29,646.66	160.03-	0.00	29,486.63
39900	SOCO JR COLLEGE 20	90013556	0.00	13,523.09	73.00-	0.00	13,450.09
39901	SOCO JR COLLEGE 20	90013576	0.00	24,965.72	134.76-	0.00	24,830.96
74200	MS-SONOMA MOSQUI	66040100	0.00	3,369.00	9.00-	0.00	3,360.00
74600	PALM DRIVE HEALTH (	65030200	0.00	30,457.50	77.50-	0.00	30,380.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,672.00	24.00-	0.00	9,648.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	15,238.00	38.00-	0.00	15,200.00
94000	WRCOG HERO PACE F	80061000	0.00	1,763.01	0.00	0.00	1,763.01
96000	CSCDA CALFIRST PAC	80062000	0.00	1,130.93	0.00	0.00	1,130.93
96200	SF BAY RESTORATION	66130100	0.00	2,394.00	6.00-	0.00	2,388.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,364.27	0.00	0.00	2,364.27
97009	SCEIP ASSESSMENT -	80060400	0.00	6,295.11	0.00	0.00	6,295.11
97015	SCEIP ASSESSMENT -	80060400	0.00	478.95	0.00	0.00	478.95
98000	10% PENALTY-TAX CO	80050300	0.00	927.38	0.00	0.00	927.38
TRA: 155-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,040,235.13	5,615.00-	0.00	1,034,620.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,281.59	39.30-	0.00	7,242.29
07200	PALM DRIVE HLTH CA	65030100	0.00	3,120.70	16.84-	0.00	3,103.86
18500	SEBASTOPOL ELEM 2	90013525	0.00	30,166.81	162.84-	0.00	30,003.97
18501	SEBASTOPOL ELEM 2	90013560	0.00	4,680.97	25.27-	0.00	4,655.70
36400	WEST SOCO UHSD 19	90013534	0.00	9,362.07	50.53-	0.00	9,311.54
36810	WEST SOCO UHSD 20	90013536	0.00	2,080.48	11.23-	0.00	2,069.25
36811	WEST SOCO UHSD 20	90013535	0.00	7,281.59	39.30-	0.00	7,242.29
36812	WEST SO CO UHSD 20	90013584	0.00	29,646.66	160.03-	0.00	29,486.63
39900	SOCO JR COLLEGE 20	90013556	0.00	13,523.09	73.00-	0.00	13,450.09
39901	SOCO JR COLLEGE 20	90013576	0.00	24,965.72	134.76-	0.00	24,830.96
74200	MS-SONOMA MOSQUI	66040100	0.00	3,369.00	9.00-	0.00	3,360.00
74600	PALM DRIVE HEALTH (	65030200	0.00	30,457.50	77.50-	0.00	30,380.00
75300	WEST SO CTY UHSD S	90015102	0.00	9,672.00	24.00-	0.00	9,648.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	15,238.00	38.00-	0.00	15,200.00
94000	WRCOG HERO PACE F	80061000	0.00	1,763.01	0.00	0.00	1,763.01
96000	CSCDA CALFIRST PAC	80062000	0.00	1,130.93	0.00	0.00	1,130.93
96200	SF BAY RESTORATION	66130100	0.00	2,394.00	6.00-	0.00	2,388.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,364.27	0.00	0.00	2,364.27
97009	SCEIP ASSESSMENT -	80060400	0.00	6,295.11	0.00	0.00	6,295.11
97015	SCEIP ASSESSMENT -	80060400	0.00	478.95	0.00	0.00	478.95
98000	10% PENALTY-TAX CO	80050300	0.00	927.38	0.00	0.00	927.38
TRA: 155-008	**All-Years Totals:**		**0.00**	**1,246,434.96**	**6,482.60-**	**0.00**	**1,239,952.36**
TRA: 155-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	408,640.86	16,303.10-	0.00	392,337.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,860.47	114.12-	0.00	2,746.35

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,225.78	48.90-	0.00	1,176.88
18500	SEBASTOPOL ELEM 2(	90013525	0.00	11,850.56	472.79-	0.00	11,377.77
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,838.96	73.36-	0.00	1,765.60
36400	WEST SOCO UHSD 19	90013534	0.00	3,677.69	146.73-	0.00	3,530.96
36810	WEST SOCO UHSD 20	90013536	0.00	817.35	32.61-	0.00	784.74
36811	WEST SOCO UHSD 20	90013535	0.00	2,860.47	114.12-	0.00	2,746.35
36812	WEST SO CO UHSD 20	90013584	0.00	11,646.23	464.65-	0.00	11,181.58
39900	SOCO JR COLLEGE 20	90013556	0.00	5,312.32	211.93-	0.00	5,100.39
39901	SOCO JR COLLEGE 20	90013576	0.00	9,807.37	391.27-	0.00	9,416.10
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,205.00	30.00-	0.00	2,175.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,072.50	67.50-	0.00	4,005.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,473.00	24.00-	0.00	1,449.00
74600	PALM DRIVE HEALTH (	65030200	0.00	14,570.00	232.50-	0.00	14,337.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,536.00	72.00-	0.00	4,464.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	7,182.00	114.00-	0.00	7,068.00
94000	WRCOG HERO PACE F	80061000	0.00	621.67	0.00	0.00	621.67
96200	SF BAY RESTORATION	66130100	0.00	1,134.00	18.00-	0.00	1,116.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,187.54	0.00	0.00	1,187.54
TRA: 155-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	408,640.86	16,303.10-	0.00	392,337.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,860.47	114.12-	0.00	2,746.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,225.78	48.90-	0.00	1,176.88
18500	SEBASTOPOL ELEM 2(	90013525	0.00	11,850.56	472.79-	0.00	11,377.77
18501	SEBASTOPOL ELEM 2(	90013560	0.00	1,838.96	73.36-	0.00	1,765.60
36400	WEST SOCO UHSD 19	90013534	0.00	3,677.69	146.73-	0.00	3,530.96
36810	WEST SOCO UHSD 20	90013536	0.00	817.35	32.61-	0.00	784.74
36811	WEST SOCO UHSD 20	90013535	0.00	2,860.47	114.12-	0.00	2,746.35
36812	WEST SO CO UHSD 20	90013584	0.00	11,646.23	464.65-	0.00	11,181.58
39900	SOCO JR COLLEGE 20	90013556	0.00	5,312.32	211.93-	0.00	5,100.39
39901	SOCO JR COLLEGE 20	90013576	0.00	9,807.37	391.27-	0.00	9,416.10
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,205.00	30.00-	0.00	2,175.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,072.50	67.50-	0.00	4,005.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,473.00	24.00-	0.00	1,449.00
74600	PALM DRIVE HEALTH (	65030200	0.00	14,570.00	232.50-	0.00	14,337.50
75300	WEST SO CTY UHSD S	90015102	0.00	4,536.00	72.00-	0.00	4,464.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	7,182.00	114.00-	0.00	7,068.00
94000	WRCOG HERO PACE F	80061000	0.00	621.67	0.00	0.00	621.67
96200	SF BAY RESTORATION	66130100	0.00	1,134.00	18.00-	0.00	1,116.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,187.54	0.00	0.00	1,187.54
TRA: 155-009	**All-Years Totals:**		**0.00**	**497,519.77**	**18,931.58-**	**0.00**	**478,588.19**
TRA: 155-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	196,661.85	0.00	0.00	196,661.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,376.64	0.00	0.00	1,376.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	589.96	0.00	0.00	589.96

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,703.23	0.00	0.00	5,703.23
18501	SEBASTOPOL ELEM 2(	90013560	0.00	885.01	0.00	0.00	885.01
36400	WEST SOCO UHSD 19	90013534	0.00	1,769.95	0.00	0.00	1,769.95
36810	WEST SOCO UHSD 20	90013536	0.00	393.32	0.00	0.00	393.32
36811	WEST SOCO UHSD 20	90013535	0.00	1,376.64	0.00	0.00	1,376.64
36812	WEST SO CO UHSD 20	90013584	0.00	5,604.84	0.00	0.00	5,604.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2,556.59	0.00	0.00	2,556.59
39901	SOCO JR COLLEGE 20	90013576	0.00	4,719.90	0.00	0.00	4,719.90
52400	OCCIDENTAL CSD FIR	62040300	0.00	4,320.00	0.00	0.00	4,320.00
74200	MS-SONOMA MOSQUI	66040100	0.00	681.00	0.00	0.00	681.00
74600	PALM DRIVE HEALTH (	65030200	0.00	5,735.00	0.00	0.00	5,735.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,776.00	0.00	0.00	1,776.00
75700	SEBASTOPOL ELEM S	90014201	0.00	2,812.00	0.00	0.00	2,812.00
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00
TRA: 155-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	196,661.85	0.00	0.00	196,661.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,376.64	0.00	0.00	1,376.64
07200	PALM DRIVE HLTH CA	65030100	0.00	589.96	0.00	0.00	589.96
18500	SEBASTOPOL ELEM 2(	90013525	0.00	5,703.23	0.00	0.00	5,703.23
18501	SEBASTOPOL ELEM 2(	90013560	0.00	885.01	0.00	0.00	885.01
36400	WEST SOCO UHSD 19	90013534	0.00	1,769.95	0.00	0.00	1,769.95
36810	WEST SOCO UHSD 20	90013536	0.00	393.32	0.00	0.00	393.32
36811	WEST SOCO UHSD 20	90013535	0.00	1,376.64	0.00	0.00	1,376.64
36812	WEST SO CO UHSD 20	90013584	0.00	5,604.84	0.00	0.00	5,604.84
39900	SOCO JR COLLEGE 20	90013556	0.00	2,556.59	0.00	0.00	2,556.59
39901	SOCO JR COLLEGE 20	90013576	0.00	4,719.90	0.00	0.00	4,719.90
52400	OCCIDENTAL CSD FIR	62040300	0.00	4,320.00	0.00	0.00	4,320.00
74200	MS-SONOMA MOSQUI	66040100	0.00	681.00	0.00	0.00	681.00
74600	PALM DRIVE HEALTH (	65030200	0.00	5,735.00	0.00	0.00	5,735.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,776.00	0.00	0.00	1,776.00
75700	SEBASTOPOL ELEM S	90014201	0.00	2,812.00	0.00	0.00	2,812.00
96200	SF BAY RESTORATION	66130100	0.00	432.00	0.00	0.00	432.00
TRA: 155-010	**All-Years Totals:**		**0.00**	**237,393.93**	**0.00**	**0.00**	**237,393.93**
TRA: 155-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	49,158.44	0.00	0.00	49,158.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.13	0.00	0.00	344.13
07200	PALM DRIVE HLTH CA	65030100	0.00	147.47	0.00	0.00	147.47
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,425.59	0.00	0.00	1,425.59
18501	SEBASTOPOL ELEM 2(	90013560	0.00	221.21	0.00	0.00	221.21
36400	WEST SOCO UHSD 19	90013534	0.00	442.44	0.00	0.00	442.44
36810	WEST SOCO UHSD 20	90013536	0.00	98.31	0.00	0.00	98.31
36811	WEST SOCO UHSD 20	90013535	0.00	344.13	0.00	0.00	344.13
36812	WEST SO CO UHSD 20	90013584	0.00	1,401.03	0.00	0.00	1,401.03
39900	SOCO JR COLLEGE 20	90013556	0.00	639.06	0.00	0.00	639.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	1,179.78	0.00	0.00	1,179.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	798.00	0.00	0.00	798.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 155-011	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	125.60-	125.60-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.88-	0.88-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.65-	0.65-
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	3.77-	3.77-
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.57-	0.57-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.38-	1.38-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.25-	0.25-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.88-	0.88-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	3.58-	3.58-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.76-	1.76-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2.76-	2.76-
TRA: 155-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,158.44	0.00	125.60-	49,032.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.13	0.00	0.88-	343.25
07200	PALM DRIVE HLTH CAF	65030100	0.00	147.47	0.00	0.65-	146.82
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,425.59	0.00	3.77-	1,421.82
18501	SEBASTOPOL ELEM 2(	90013560	0.00	221.21	0.00	0.57-	220.64
36400	WEST SOCO UHSD 19	90013534	0.00	442.44	0.00	1.38-	441.06
36810	WEST SOCO UHSD 20	90013536	0.00	98.31	0.00	0.25-	98.06
36811	WEST SOCO UHSD 20	90013535	0.00	344.13	0.00	0.88-	343.25
36812	WEST SO CO UHSD 20	90013584	0.00	1,401.03	0.00	3.58-	1,397.45
39900	SOCO JR COLLEGE 20	90013556	0.00	639.06	0.00	1.76-	637.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,179.78	0.00	2.76-	1,177.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	144.00	0.00	0.00	144.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,782.50	0.00	0.00	1,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	798.00	0.00	0.00	798.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 155-011	**All-Years Totals:**		**0.00**	**58,768.09**	**0.00**	**142.08-**	**58,626.01**
TRA: 155-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	49,234.92	0.00	0.00	49,234.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.65	0.00	0.00	344.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	147.71	0.00	0.00	147.71
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,427.81	0.00	0.00	1,427.81
18501	SEBASTOPOL ELEM 2(	90013560	0.00	221.55	0.00	0.00	221.55
36400	WEST SOCO UHSD 19	90013534	0.00	443.12	0.00	0.00	443.12
36810	WEST SOCO UHSD 20	90013536	0.00	98.45	0.00	0.00	98.45

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	344.65	0.00	0.00	344.65
36812	WEST SO CO UHSD 20	90013584	0.00	1,403.17	0.00	0.00	1,403.17
39900	SOCO JR COLLEGE 20	90013556	0.00	640.03	0.00	0.00	640.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,181.62	0.00	0.00	1,181.62
53200	GOLD RIDGE FIRE SPE	64070100	0.00	225.00	0.00	0.00	225.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	0.00	0.00	836.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 155-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,234.92	0.00	0.00	49,234.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.65	0.00	0.00	344.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	147.71	0.00	0.00	147.71
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,427.81	0.00	0.00	1,427.81
18501	SEBASTOPOL ELEM 2(	90013560	0.00	221.55	0.00	0.00	221.55
36400	WEST SOCO UHSD 19	90013534	0.00	443.12	0.00	0.00	443.12
36810	WEST SOCO UHSD 20'	90013536	0.00	98.45	0.00	0.00	98.45
36811	WEST SOCO UHSD 20'	90013535	0.00	344.65	0.00	0.00	344.65
36812	WEST SO CO UHSD 20	90013584	0.00	1,403.17	0.00	0.00	1,403.17
39900	SOCO JR COLLEGE 20	90013556	0.00	640.03	0.00	0.00	640.03
39901	SOCO JR COLLEGE 20	90013576	0.00	1,181.62	0.00	0.00	1,181.62
53200	GOLD RIDGE FIRE SPE	64070100	0.00	225.00	0.00	0.00	225.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,550.00	0.00	0.00	1,550.00
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	836.00	0.00	0.00	836.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 155-012	**All-Years Totals:**		**0.00**	**59,382.68**	**0.00**	**0.00**	**59,382.68**
TRA: 155-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	790,242.00	0.00	0.00	790,242.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,531.65	0.00	0.00	5,531.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,370.67	0.00	0.00	2,370.67
18500	SEBASTOPOL ELEM 2(	90013525	0.00	22,917.00	0.00	0.00	22,917.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	3,556.01	0.00	0.00	3,556.01
36400	WEST SOCO UHSD 19	90013534	0.00	7,112.20	0.00	0.00	7,112.20
36810	WEST SOCO UHSD 20'	90013536	0.00	1,580.55	0.00	0.00	1,580.55
36811	WEST SOCO UHSD 20'	90013535	0.00	5,531.65	0.00	0.00	5,531.65
36812	WEST SO CO UHSD 20	90013584	0.00	22,521.87	0.00	0.00	22,521.87
39900	SOCO JR COLLEGE 20	90013556	0.00	10,273.13	0.00	0.00	10,273.13
39901	SOCO JR COLLEGE 20	90013576	0.00	18,965.78	0.00	0.00	18,965.78
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,361.00	0.00	0.00	2,361.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH C	65030200	0.00	20,847.50	0.00	0.00	20,847.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,432.00	0.00	0.00	6,432.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	10,184.00	0.00	0.00	10,184.00
94000	WRCOG HERO PACE F	80061000	0.00	3,043.43	0.00	0.00	3,043.43
96200	SF BAY RESTORATION	66130100	0.00	1,632.00	0.00	0.00	1,632.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,357.95	0.00	0.00	1,357.95
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	5,140.10	0.00	0.00	5,140.10
TRA: 155-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	790,242.00	0.00	0.00	790,242.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,531.65	0.00	0.00	5,531.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,370.67	0.00	0.00	2,370.67
18500	SEBASTOPOL ELEM 2(	90013525	0.00	22,917.00	0.00	0.00	22,917.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	3,556.01	0.00	0.00	3,556.01
36400	WEST SOCO UHSD 19	90013534	0.00	7,112.20	0.00	0.00	7,112.20
36810	WEST SOCO UHSD 20	90013536	0.00	1,580.55	0.00	0.00	1,580.55
36811	WEST SOCO UHSD 20	90013535	0.00	5,531.65	0.00	0.00	5,531.65
36812	WEST SO CO UHSD 20	90013584	0.00	22,521.87	0.00	0.00	22,521.87
39900	SOCO JR COLLEGE 20	90013556	0.00	10,273.13	0.00	0.00	10,273.13
39901	SOCO JR COLLEGE 20	90013576	0.00	18,965.78	0.00	0.00	18,965.78
74200	MS-SONOMA MOSQUI	66040100	0.00	2,361.00	0.00	0.00	2,361.00
74600	PALM DRIVE HEALTH C	65030200	0.00	20,847.50	0.00	0.00	20,847.50
75300	WEST SO CTY UHSD S	90015102	0.00	6,432.00	0.00	0.00	6,432.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	10,184.00	0.00	0.00	10,184.00
94000	WRCOG HERO PACE F	80061000	0.00	3,043.43	0.00	0.00	3,043.43
96200	SF BAY RESTORATION	66130100	0.00	1,632.00	0.00	0.00	1,632.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,357.95	0.00	0.00	1,357.95
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	5,140.10	0.00	0.00	5,140.10
TRA: 155-014	**All-Years Totals:**		**0.00**	**941,600.49**	**0.00**	**0.00**	**941,600.49**
TRA: 155-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	29,304.74	0.00	0.00	29,304.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	205.14	0.00	0.00	205.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	87.92	0.00	0.00	87.92
18500	SEBASTOPOL ELEM 2(	90013525	0.00	849.83	0.00	0.00	849.83
18501	SEBASTOPOL ELEM 2(	90013560	0.00	131.83	0.00	0.00	131.83
36400	WEST SOCO UHSD 19	90013534	0.00	263.75	0.00	0.00	263.75
36810	WEST SOCO UHSD 20	90013536	0.00	58.62	0.00	0.00	58.62
36811	WEST SOCO UHSD 20	90013535	0.00	205.14	0.00	0.00	205.14
36812	WEST SO CO UHSD 20	90013584	0.00	835.16	0.00	0.00	835.16
39900	SOCO JR COLLEGE 20	90013556	0.00	380.97	0.00	0.00	380.97
39901	SOCO JR COLLEGE 20	90013576	0.00	703.33	0.00	0.00	703.33
53200	GOLD RIDGE FIRE SPE	64070100	0.00	227.50	0.00	0.00	227.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,015.00	0.00	0.00	2,015.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	48.00-	576.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	76.00-	912.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,197.42	0.00	0.00	1,197.42
TRA: 155-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,304.74	0.00	0.00	29,304.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	205.14	0.00	0.00	205.14
07200	PALM DRIVE HLTH CAF	65030100	0.00	87.92	0.00	0.00	87.92
18500	SEBASTOPOL ELEM 2(	90013525	0.00	849.83	0.00	0.00	849.83
18501	SEBASTOPOL ELEM 2(	90013560	0.00	131.83	0.00	0.00	131.83
36400	WEST SOCO UHSD 19	90013534	0.00	263.75	0.00	0.00	263.75
36810	WEST SOCO UHSD 20	90013536	0.00	58.62	0.00	0.00	58.62
36811	WEST SOCO UHSD 20	90013535	0.00	205.14	0.00	0.00	205.14
36812	WEST SO CO UHSD 20	90013584	0.00	835.16	0.00	0.00	835.16
39900	SOCO JR COLLEGE 20	90013556	0.00	380.97	0.00	0.00	380.97
39901	SOCO JR COLLEGE 20	90013576	0.00	703.33	0.00	0.00	703.33
53200	GOLD RIDGE FIRE SPE	64070100	0.00	227.50	0.00	0.00	227.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	405.00	0.00	0.00	405.00
74200	MS-SONOMA MOSQUI	66040100	0.00	240.00	0.00	0.00	240.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,015.00	0.00	0.00	2,015.00
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	48.00-	576.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	76.00-	912.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,197.42	0.00	0.00	1,197.42
TRA: 155-015	**All-Years Totals:**		**0.00**	**38,879.35**	**0.00**	**124.00-**	**38,755.35**
TRA: 155-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	42,486.13	0.00	0.00	42,486.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	297.36	0.00	0.00	297.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	127.45	0.00	0.00	127.45
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,232.10	0.00	0.00	1,232.10
18501	SEBASTOPOL ELEM 2(	90013560	0.00	191.16	0.00	0.00	191.16
36400	WEST SOCO UHSD 19	90013534	0.00	382.41	0.00	0.00	382.41
36810	WEST SOCO UHSD 20	90013536	0.00	84.99	0.00	0.00	84.99
36811	WEST SOCO UHSD 20	90013535	0.00	297.36	0.00	0.00	297.36
36812	WEST SO CO UHSD 20	90013584	0.00	1,210.84	0.00	0.00	1,210.84
39900	SOCO JR COLLEGE 20	90013556	0.00	552.30	0.00	0.00	552.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,019.68	0.00	0.00	1,019.68
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,158.75	0.00	0.00	1,158.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,505.99	0.00	0.00	1,505.99
74200	MS-SONOMA MOSQUI	66040100	0.00	267.00	0.00	0.00	267.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,330.00	0.00	0.00	1,330.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 155-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	42,486.13	0.00	0.00	42,486.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	297.36	0.00	0.00	297.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	127.45	0.00	0.00	127.45
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,232.10	0.00	0.00	1,232.10
18501	SEBASTOPOL ELEM 2(	90013560	0.00	191.16	0.00	0.00	191.16
36400	WEST SOCO UHSD 19	90013534	0.00	382.41	0.00	0.00	382.41
36810	WEST SOCO UHSD 20	90013536	0.00	84.99	0.00	0.00	84.99
36811	WEST SOCO UHSD 20	90013535	0.00	297.36	0.00	0.00	297.36
36812	WEST SO CO UHSD 20	90013584	0.00	1,210.84	0.00	0.00	1,210.84
39900	SOCO JR COLLEGE 20	90013556	0.00	552.30	0.00	0.00	552.30
39901	SOCO JR COLLEGE 20	90013576	0.00	1,019.68	0.00	0.00	1,019.68
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,158.75	0.00	0.00	1,158.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,505.99	0.00	0.00	1,505.99
74200	MS-SONOMA MOSQUI	66040100	0.00	267.00	0.00	0.00	267.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,557.50	0.00	0.00	2,557.50
75300	WEST SO CTY UHSD S	90015102	0.00	840.00	0.00	0.00	840.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,330.00	0.00	0.00	1,330.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 155-017	**All-Years Totals:**		**0.00**	**55,751.02**	**0.00**	**0.00**	**55,751.02**
TRA: 155-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	127,837.71	0.00	0.00	127,837.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	894.89	0.00	0.00	894.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	383.52	0.00	0.00	383.52
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,707.29	0.00	0.00	3,707.29
18501	SEBASTOPOL ELEM 2(	90013560	0.00	575.27	0.00	0.00	575.27
36400	WEST SOCO UHSD 19	90013534	0.00	1,150.53	0.00	0.00	1,150.53
36810	WEST SOCO UHSD 20	90013536	0.00	255.67	0.00	0.00	255.67
36811	WEST SOCO UHSD 20	90013535	0.00	894.89	0.00	0.00	894.89
36812	WEST SO CO UHSD 20	90013584	0.00	3,643.37	0.00	0.00	3,643.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,661.86	0.00	0.00	1,661.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3,068.11	0.00	0.00	3,068.11
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 155-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,837.71	0.00	0.00	127,837.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	894.89	0.00	0.00	894.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	383.52	0.00	0.00	383.52
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,707.29	0.00	0.00	3,707.29

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18501	SEBASTOPOL ELEM 2(	90013560	0.00	575.27	0.00	0.00	575.27
36400	WEST SOCO UHSD 19	90013534	0.00	1,150.53	0.00	0.00	1,150.53
36810	WEST SOCO UHSD 20	90013536	0.00	255.67	0.00	0.00	255.67
36811	WEST SOCO UHSD 20	90013535	0.00	894.89	0.00	0.00	894.89
36812	WEST SO CO UHSD 20	90013584	0.00	3,643.37	0.00	0.00	3,643.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,661.86	0.00	0.00	1,661.86
39901	SOCO JR COLLEGE 20	90013576	0.00	3,068.11	0.00	0.00	3,068.11
74200	MS-SONOMA MOSQUI	66040100	0.00	276.00	0.00	0.00	276.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,937.50	0.00	0.00	1,937.50
75300	WEST SO CTY UHSD S	90015102	0.00	624.00	0.00	0.00	624.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	988.00	0.00	0.00	988.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 155-018	**All-Years Totals:**		**0.00**	**148,054.61**	**0.00**	**0.00**	**148,054.61**
TRA: 155-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	122,615.92	0.00	0.00	122,615.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	858.30	0.00	0.00	858.30
07200	PALM DRIVE HLTH CAI	65030100	0.00	367.83	0.00	0.00	367.83
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,555.86	0.00	0.00	3,555.86
18501	SEBASTOPOL ELEM 2(	90013560	0.00	551.78	0.00	0.00	551.78
36400	WEST SOCO UHSD 19	90013534	0.00	1,103.53	0.00	0.00	1,103.53
36810	WEST SOCO UHSD 20	90013536	0.00	245.24	0.00	0.00	245.24
36811	WEST SOCO UHSD 20	90013535	0.00	858.30	0.00	0.00	858.30
36812	WEST SO CO UHSD 20	90013584	0.00	3,494.55	0.00	0.00	3,494.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,594.01	0.00	0.00	1,594.01
39901	SOCO JR COLLEGE 20	90013576	0.00	2,942.77	0.00	0.00	2,942.77
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00
74600	PALM DRIVE HEALTH (	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,414.16	0.00	0.00	1,414.16
TRA: 155-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	122,615.92	0.00	0.00	122,615.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	858.30	0.00	0.00	858.30
07200	PALM DRIVE HLTH CAI	65030100	0.00	367.83	0.00	0.00	367.83
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,555.86	0.00	0.00	3,555.86
18501	SEBASTOPOL ELEM 2(	90013560	0.00	551.78	0.00	0.00	551.78
36400	WEST SOCO UHSD 19	90013534	0.00	1,103.53	0.00	0.00	1,103.53
36810	WEST SOCO UHSD 20	90013536	0.00	245.24	0.00	0.00	245.24
36811	WEST SOCO UHSD 20	90013535	0.00	858.30	0.00	0.00	858.30
36812	WEST SO CO UHSD 20	90013584	0.00	3,494.55	0.00	0.00	3,494.55
39900	SOCO JR COLLEGE 20	90013556	0.00	1,594.01	0.00	0.00	1,594.01
39901	SOCO JR COLLEGE 20	90013576	0.00	2,942.77	0.00	0.00	2,942.77
74200	MS-SONOMA MOSQUI	66040100	0.00	222.00	0.00	0.00	222.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	1,860.00	0.00	0.00	1,860.00
75300	WEST SO CTY UHSD S	90015102	0.00	576.00	0.00	0.00	576.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	912.00	0.00	0.00	912.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,414.16	0.00	0.00	1,414.16
TRA: 155-021	**All-Years Totals:**		**0.00**	**143,316.25**	**0.00**	**0.00**	**143,316.25**
TRA: 155-022	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	151.09	0.00	0.00	151.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.06	0.00	0.00	1.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.45	0.00	0.00	0.45
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4.38	0.00	0.00	4.38
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.68	0.00	0.00	0.68
36400	WEST SOCO UHSD 19	90013534	0.00	1.36	0.00	0.00	1.36
36810	WEST SOCO UHSD 20	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO UHSD 20	90013535	0.00	1.06	0.00	0.00	1.06
36812	WEST SO CO UHSD 20	90013584	0.00	4.31	0.00	0.00	4.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3.63	0.00	0.00	3.63
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	151.09	0.00	0.00	151.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.06	0.00	0.00	1.06
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.45	0.00	0.00	0.45
18500	SEBASTOPOL ELEM 2(	90013525	0.00	4.38	0.00	0.00	4.38
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.68	0.00	0.00	0.68
36400	WEST SOCO UHSD 19	90013534	0.00	1.36	0.00	0.00	1.36
36810	WEST SOCO UHSD 20	90013536	0.00	0.30	0.00	0.00	0.30
36811	WEST SOCO UHSD 20	90013535	0.00	1.06	0.00	0.00	1.06
36812	WEST SO CO UHSD 20	90013584	0.00	4.31	0.00	0.00	4.31
39900	SOCO JR COLLEGE 20	90013556	0.00	1.96	0.00	0.00	1.96
39901	SOCO JR COLLEGE 20	90013576	0.00	3.63	0.00	0.00	3.63
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2.50	0.00	0.00	2.50
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 155-022	**All-Years Totals:**		**0.00**	**178.78**	**0.00**	**0.00**	**178.78**
TRA: 155-025	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	117,080.26	0.00	0.00	117,080.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	819.59	0.00	0.00	819.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	351.26	0.00	0.00	351.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,395.30	0.00	0.00	3,395.30
18501	SEBASTOPOL ELEM 2(	90013560	0.00	526.84	0.00	0.00	526.84
36400	WEST SOCO UHSD 19	90013534	0.00	1,053.76	0.00	0.00	1,053.76
36810	WEST SOCO UHSD 20	90013536	0.00	234.17	0.00	0.00	234.17
36811	WEST SOCO UHSD 20	90013535	0.00	819.59	0.00	0.00	819.59
36812	WEST SO CO UHSD 20	90013584	0.00	3,336.78	0.00	0.00	3,336.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,522.02	0.00	0.00	1,522.02
39901	SOCO JR COLLEGE 20	90013576	0.00	2,809.92	0.00	0.00	2,809.92
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,386.25	0.00	0.00	3,386.25
53901	SO CO FIRE DIST 2006	64180700	0.00	5,878.09	0.00	0.00	5,878.09
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
75700	SEBASTOPOL ELEM S	90014201	0.00	1,140.00	0.00	0.00	1,140.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 155-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	117,080.26	0.00	0.00	117,080.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	819.59	0.00	0.00	819.59
07200	PALM DRIVE HLTH CA	65030100	0.00	351.26	0.00	0.00	351.26
18500	SEBASTOPOL ELEM 2(	90013525	0.00	3,395.30	0.00	0.00	3,395.30
18501	SEBASTOPOL ELEM 2(	90013560	0.00	526.84	0.00	0.00	526.84
36400	WEST SOCO UHSD 19	90013534	0.00	1,053.76	0.00	0.00	1,053.76
36810	WEST SOCO UHSD 20	90013536	0.00	234.17	0.00	0.00	234.17
36811	WEST SOCO UHSD 20	90013535	0.00	819.59	0.00	0.00	819.59
36812	WEST SO CO UHSD 20	90013584	0.00	3,336.78	0.00	0.00	3,336.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,522.02	0.00	0.00	1,522.02
39901	SOCO JR COLLEGE 20	90013576	0.00	2,809.92	0.00	0.00	2,809.92
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,386.25	0.00	0.00	3,386.25
53901	SO CO FIRE DIST 2006	64180700	0.00	5,878.09	0.00	0.00	5,878.09
74200	MS-SONOMA MOSQUI	66040100	0.00	270.00	0.00	0.00	270.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,092.50	0.00	0.00	2,092.50
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
75700	SEBASTOPOL ELEM S	90014201	0.00	1,140.00	0.00	0.00	1,140.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 155-025	**All-Years Totals:**		**0.00**	**145,616.33**	**0.00**	**0.00**	**145,616.33**
TRA: 156-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	9,330.82	0.00	0.00	9,330.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.32	0.00	0.00	65.32
07200	PALM DRIVE HLTH CA	65030100	0.00	28.00	0.00	0.00	28.00
21650	MONTE RIO ELEM 201	90013529	0.00	270.58	0.00	0.00	270.58
36400	WEST SOCO UHSD 19	90013534	0.00	83.98	0.00	0.00	83.98
36810	WEST SOCO UHSD 20	90013536	0.00	18.66	0.00	0.00	18.66
36811	WEST SOCO UHSD 20	90013535	0.00	65.32	0.00	0.00	65.32
36812	WEST SO CO UHSD 20	90013584	0.00	265.94	0.00	0.00	265.94

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	121.31	0.00	0.00	121.31
39901	SOCO JR COLLEGE 20	90013576	0.00	223.93	0.00	0.00	223.93
53800	MONTE RIO FIRE PARC	64100100	0.00	470.00	0.00	0.00	470.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.14	0.00	0.00	36.14
74650	PALM DRIVE DETACH A	65030200	0.00	434.40	0.00	0.00	434.40
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 156-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,330.82	0.00	0.00	9,330.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	65.32	0.00	0.00	65.32
07200	PALM DRIVE HLTH CAF	65030100	0.00	28.00	0.00	0.00	28.00
21650	MONTE RIO ELEM 2018	90013529	0.00	270.58	0.00	0.00	270.58
36400	WEST SOCO UHSD 19	90013534	0.00	83.98	0.00	0.00	83.98
36810	WEST SOCO UHSD 20	90013536	0.00	18.66	0.00	0.00	18.66
36811	WEST SOCO UHSD 20	90013535	0.00	65.32	0.00	0.00	65.32
36812	WEST SO CO UHSD 20	90013584	0.00	265.94	0.00	0.00	265.94
39900	SOCO JR COLLEGE 20	90013556	0.00	121.31	0.00	0.00	121.31
39901	SOCO JR COLLEGE 20	90013576	0.00	223.93	0.00	0.00	223.93
53800	MONTE RIO FIRE PARC	64100100	0.00	470.00	0.00	0.00	470.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	36.14	0.00	0.00	36.14
74650	PALM DRIVE DETACH A	65030200	0.00	434.40	0.00	0.00	434.40
75300	WEST SO CTY UHSD S	90015102	0.00	168.00	0.00	0.00	168.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 156-004	**All-Years Totals:**		**0.00**	**11,630.40**	**0.00**	**0.00**	**11,630.40**
TRA: 156-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,107.85	0.00	0.00	1,107.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.75	0.00	0.00	7.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.32	0.00	0.00	3.32
21650	MONTE RIO ELEM 2018	90013529	0.00	32.14	0.00	0.00	32.14
36400	WEST SOCO UHSD 19	90013534	0.00	9.97	0.00	0.00	9.97
36810	WEST SOCO UHSD 20	90013536	0.00	2.22	0.00	0.00	2.22
36811	WEST SOCO UHSD 20	90013535	0.00	7.75	0.00	0.00	7.75
36812	WEST SO CO UHSD 20	90013584	0.00	31.58	0.00	0.00	31.58
39900	SOCO JR COLLEGE 20	90013556	0.00	14.41	0.00	0.00	14.41
39901	SOCO JR COLLEGE 20	90013576	0.00	26.60	0.00	0.00	26.60
53800	MONTE RIO FIRE PARC	64100100	0.00	550.50	0.00	0.00	550.50
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	20.67	0.00	0.00	20.67
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 156-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,107.85	0.00	0.00	1,107.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.75	0.00	0.00	7.75

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.32	0.00	0.00	3.32
21650	MONTE RIO ELEM 2018	90013529	0.00	32.14	0.00	0.00	32.14
36400	WEST SOCO UHSD 19	90013534	0.00	9.97	0.00	0.00	9.97
36810	WEST SOCO UHSD 20	90013536	0.00	2.22	0.00	0.00	2.22
36811	WEST SOCO UHSD 20	90013535	0.00	7.75	0.00	0.00	7.75
36812	WEST SO CO UHSD 20	90013584	0.00	31.58	0.00	0.00	31.58
39900	SOCO JR COLLEGE 20	90013556	0.00	14.41	0.00	0.00	14.41
39901	SOCO JR COLLEGE 20	90013576	0.00	26.60	0.00	0.00	26.60
53800	MONTE RIO FIRE PAR	64100100	0.00	550.50	0.00	0.00	550.50
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	20.67	0.00	0.00	20.67
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 156-010	**All-Years Totals:**		**0.00**	**2,118.06**	**0.00**	**0.00**	**2,118.06**
TRA: 156-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	132,675.38	0.00	0.00	132,675.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	928.73	0.00	0.00	928.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	398.02	0.00	0.00	398.02
21650	MONTE RIO ELEM 2018	90013529	0.00	3,847.58	0.00	0.00	3,847.58
36400	WEST SOCO UHSD 19	90013534	0.00	1,194.08	0.00	0.00	1,194.08
36810	WEST SOCO UHSD 20	90013536	0.00	265.35	0.00	0.00	265.35
36811	WEST SOCO UHSD 20	90013535	0.00	928.73	0.00	0.00	928.73
36812	WEST SO CO UHSD 20	90013584	0.00	3,781.25	0.00	0.00	3,781.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,724.78	0.00	0.00	1,724.78
39901	SOCO JR COLLEGE 20	90013576	0.00	3,184.21	0.00	0.00	3,184.21
53800	MONTE RIO FIRE PAR	64100100	0.00	7,027.50	0.00	0.00	7,027.50
74201	MS-SONOMA MOSQUI	66040200	0.00	13.79	0.00	0.00	13.79
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	132,675.38	0.00	0.00	132,675.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	928.73	0.00	0.00	928.73
07200	PALM DRIVE HLTH CAF	65030100	0.00	398.02	0.00	0.00	398.02
21650	MONTE RIO ELEM 2018	90013529	0.00	3,847.58	0.00	0.00	3,847.58
36400	WEST SOCO UHSD 19	90013534	0.00	1,194.08	0.00	0.00	1,194.08
36810	WEST SOCO UHSD 20	90013536	0.00	265.35	0.00	0.00	265.35
36811	WEST SOCO UHSD 20	90013535	0.00	928.73	0.00	0.00	928.73
36812	WEST SO CO UHSD 20	90013584	0.00	3,781.25	0.00	0.00	3,781.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,724.78	0.00	0.00	1,724.78
39901	SOCO JR COLLEGE 20	90013576	0.00	3,184.21	0.00	0.00	3,184.21
53800	MONTE RIO FIRE PAR	64100100	0.00	7,027.50	0.00	0.00	7,027.50
74201	MS-SONOMA MOSQUI	66040200	0.00	13.79	0.00	0.00	13.79

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74650	PALM DRIVE DETACH /	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-011	**All-Years Totals:**		**0.00**	**156,138.00**	**0.00**	**0.00**	**156,138.00**
TRA: 156-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	150,757.59	3,870.50-	0.00	146,887.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,055.32	27.10-	0.00	1,028.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	452.28	11.62-	0.00	440.66
21650	MONTE RIO ELEM 201	90013529	0.00	4,372.06	112.24-	0.00	4,259.82
36400	WEST SOCO UHSD 19	90013534	0.00	1,356.76	34.84-	0.00	1,321.92
36810	WEST SOCO UHSD 20	90013536	0.00	301.56	7.74-	0.00	293.82
36811	WEST SOCO UHSD 20	90013535	0.00	1,055.32	27.10-	0.00	1,028.22
36812	WEST SO CO UHSD 20	90013584	0.00	4,296.56	110.30-	0.00	4,186.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,959.85	50.32-	0.00	1,909.53
39901	SOCO JR COLLEGE 20	90013576	0.00	3,618.22	92.90-	0.00	3,525.32
53800	MONTE RIO FIRE PAR	64100100	0.00	10,400.00	200.00-	0.00	10,200.00
70400	SWEETWATER SPRING	71060600	0.00	8,217.00	198.00-	0.00	8,019.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,218.82	27.58-	0.00	1,191.24
74650	PALM DRIVE DETACH /	65030200	0.00	5,701.50	108.60-	0.00	5,592.90
75300	WEST SO CTY UHSD S	90015102	0.00	2,952.00	48.00-	0.00	2,904.00
96200	SF BAY RESTORATION	66130100	0.00	738.00	12.00-	0.00	726.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	872.34	0.00	0.00	872.34
TRA: 156-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	150,757.59	3,870.50-	0.00	146,887.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,055.32	27.10-	0.00	1,028.22
07200	PALM DRIVE HLTH CAF	65030100	0.00	452.28	11.62-	0.00	440.66
21650	MONTE RIO ELEM 201	90013529	0.00	4,372.06	112.24-	0.00	4,259.82
36400	WEST SOCO UHSD 19	90013534	0.00	1,356.76	34.84-	0.00	1,321.92
36810	WEST SOCO UHSD 20	90013536	0.00	301.56	7.74-	0.00	293.82
36811	WEST SOCO UHSD 20	90013535	0.00	1,055.32	27.10-	0.00	1,028.22
36812	WEST SO CO UHSD 20	90013584	0.00	4,296.56	110.30-	0.00	4,186.26
39900	SOCO JR COLLEGE 20	90013556	0.00	1,959.85	50.32-	0.00	1,909.53
39901	SOCO JR COLLEGE 20	90013576	0.00	3,618.22	92.90-	0.00	3,525.32
53800	MONTE RIO FIRE PAR	64100100	0.00	10,400.00	200.00-	0.00	10,200.00
70400	SWEETWATER SPRING	71060600	0.00	8,217.00	198.00-	0.00	8,019.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,218.82	27.58-	0.00	1,191.24
74650	PALM DRIVE DETACH /	65030200	0.00	5,701.50	108.60-	0.00	5,592.90
75300	WEST SO CTY UHSD S	90015102	0.00	2,952.00	48.00-	0.00	2,904.00
96200	SF BAY RESTORATION	66130100	0.00	738.00	12.00-	0.00	726.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	872.34	0.00	0.00	872.34
TRA: 156-012	**All-Years Totals:**		**0.00**	**199,325.18**	**4,938.84-**	**0.00**	**194,386.34**
TRA: 156-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,050.00	0.00	0.00	3,050.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.36	0.00	0.00	21.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.16	0.00	0.00	9.16
21650	MONTE RIO ELEM 201	90013529	0.00	88.46	0.00	0.00	88.46
36400	WEST SOCO UHSD 19	90013534	0.00	27.44	0.00	0.00	27.44
36810	WEST SOCO UHSD 20	90013536	0.00	6.10	0.00	0.00	6.10
36811	WEST SOCO UHSD 20	90013535	0.00	21.36	0.00	0.00	21.36
36812	WEST SO CO UHSD 20	90013584	0.00	86.92	0.00	0.00	86.92
39900	SOCO JR COLLEGE 20	90013556	0.00	39.66	0.00	0.00	39.66
39901	SOCO JR COLLEGE 20	90013576	0.00	73.20	0.00	0.00	73.20
52301	BODEGA BAY FIRE 200	64020100	0.00	524.40	0.00	0.00	524.40
74201	MS-SONOMA MOSQUI	66040200	0.00	1.64	0.00	0.00	1.64
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 156-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,050.00	0.00	0.00	3,050.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21.36	0.00	0.00	21.36
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.16	0.00	0.00	9.16
21650	MONTE RIO ELEM 201	90013529	0.00	88.46	0.00	0.00	88.46
36400	WEST SOCO UHSD 19	90013534	0.00	27.44	0.00	0.00	27.44
36810	WEST SOCO UHSD 20	90013536	0.00	6.10	0.00	0.00	6.10
36811	WEST SOCO UHSD 20	90013535	0.00	21.36	0.00	0.00	21.36
36812	WEST SO CO UHSD 20	90013584	0.00	86.92	0.00	0.00	86.92
39900	SOCO JR COLLEGE 20	90013556	0.00	39.66	0.00	0.00	39.66
39901	SOCO JR COLLEGE 20	90013576	0.00	73.20	0.00	0.00	73.20
52301	BODEGA BAY FIRE 200	64020100	0.00	524.40	0.00	0.00	524.40
74201	MS-SONOMA MOSQUI	66040200	0.00	1.64	0.00	0.00	1.64
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 156-017	**All-Years Totals:**		**0.00**	**4,286.90**	**0.00**	**0.00**	**4,286.90**
TRA: 156-019	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	61,824.44	0.00	0.00	61,824.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	432.75	0.00	0.00	432.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	185.47	0.00	0.00	185.47
21650	MONTE RIO ELEM 201	90013529	0.00	1,792.91	0.00	0.00	1,792.91
36400	WEST SOCO UHSD 19	90013534	0.00	556.43	0.00	0.00	556.43
36810	WEST SOCO UHSD 20	90013536	0.00	123.68	0.00	0.00	123.68
36811	WEST SOCO UHSD 20	90013535	0.00	432.75	0.00	0.00	432.75
36812	WEST SO CO UHSD 20	90013584	0.00	1,761.99	0.00	0.00	1,761.99
39900	SOCO JR COLLEGE 20	90013556	0.00	803.76	0.00	0.00	803.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,483.77	0.00	0.00	1,483.77
53800	MONTE RIO FIRE PAR	64100100	0.00	25,364.50	0.00	0.00	25,364.50
74201	MS-SONOMA MOSQUI	66040200	0.00	457.83	0.00	0.00	457.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	2,497.80	0.00	0.00	2,497.80
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	0.00	0.00	1,152.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
TRA: 156-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	61,824.44	0.00	0.00	61,824.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	432.75	0.00	0.00	432.75
07200	PALM DRIVE HLTH CAF	65030100	0.00	185.47	0.00	0.00	185.47
21650	MONTE RIO ELEM 201	90013529	0.00	1,792.91	0.00	0.00	1,792.91
36400	WEST SOCO UHSD 19	90013534	0.00	556.43	0.00	0.00	556.43
36810	WEST SOCO UHSD 20	90013536	0.00	123.68	0.00	0.00	123.68
36811	WEST SOCO UHSD 20	90013535	0.00	432.75	0.00	0.00	432.75
36812	WEST SO CO UHSD 20	90013584	0.00	1,761.99	0.00	0.00	1,761.99
39900	SOCO JR COLLEGE 20	90013556	0.00	803.76	0.00	0.00	803.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,483.77	0.00	0.00	1,483.77
53800	MONTE RIO FIRE PAR	64100100	0.00	25,364.50	0.00	0.00	25,364.50
74201	MS-SONOMA MOSQUI	66040200	0.00	457.83	0.00	0.00	457.83
74650	PALM DRIVE DETACH /	65030200	0.00	2,497.80	0.00	0.00	2,497.80
75300	WEST SO CTY UHSD S	90015102	0.00	1,152.00	0.00	0.00	1,152.00
96200	SF BAY RESTORATION	66130100	0.00	270.00	0.00	0.00	270.00
TRA: 156-019	**All-Years Totals:**		**0.00**	**99,140.08**	**0.00**	**0.00**	**99,140.08**
TRA: 156-021	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,621.22	0.00	0.00	2,621.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.35	0.00	0.00	18.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.87	0.00	0.00	7.87
21650	MONTE RIO ELEM 201	90013529	0.00	76.03	0.00	0.00	76.03
36400	WEST SOCO UHSD 19	90013534	0.00	23.60	0.00	0.00	23.60
36810	WEST SOCO UHSD 20	90013536	0.00	5.25	0.00	0.00	5.25
36811	WEST SOCO UHSD 20	90013535	0.00	18.35	0.00	0.00	18.35
36812	WEST SO CO UHSD 20	90013584	0.00	74.69	0.00	0.00	74.69
39900	SOCO JR COLLEGE 20	90013556	0.00	34.08	0.00	0.00	34.08
39901	SOCO JR COLLEGE 20	90013576	0.00	62.91	0.00	0.00	62.91
53800	MONTE RIO FIRE PAR	64100100	0.00	500.00	0.00	0.00	500.00
70400	SWEETWATER SPRIN	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	62.06	0.00	0.00	62.06
74650	PALM DRIVE DETACH /	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,621.22	0.00	0.00	2,621.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.35	0.00	0.00	18.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.87	0.00	0.00	7.87
21650	MONTE RIO ELEM 201	90013529	0.00	76.03	0.00	0.00	76.03
36400	WEST SOCO UHSD 19	90013534	0.00	23.60	0.00	0.00	23.60
36810	WEST SOCO UHSD 20	90013536	0.00	5.25	0.00	0.00	5.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	18.35	0.00	0.00	18.35
36812	WEST SO CO UHSD 20	90013584	0.00	74.69	0.00	0.00	74.69
39900	SOCO JR COLLEGE 20	90013556	0.00	34.08	0.00	0.00	34.08
39901	SOCO JR COLLEGE 20	90013576	0.00	62.91	0.00	0.00	62.91
53800	MONTE RIO FIRE PAR	64100100	0.00	500.00	0.00	0.00	500.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	62.06	0.00	0.00	62.06
74650	PALM DRIVE DETACH A	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 156-021	**All-Years Totals:**		**0.00**	**4,273.61**	**0.00**	**0.00**	**4,273.61**
TRA: 156-023	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	18,500.37	0.00	0.00	18,500.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.51	0.00	0.00	129.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.50	0.00	0.00	55.50
21650	MONTE RIO ELEM 201	90013529	0.00	536.51	0.00	0.00	536.51
36400	WEST SOCO UHSD 19	90013534	0.00	166.51	0.00	0.00	166.51
36810	WEST SOCO UHSD 20	90013536	0.00	37.00	0.00	0.00	37.00
36811	WEST SOCO UHSD 20	90013535	0.00	129.51	0.00	0.00	129.51
36812	WEST SO CO UHSD 20	90013584	0.00	527.26	0.00	0.00	527.26
39900	SOCO JR COLLEGE 20	90013556	0.00	240.51	0.00	0.00	240.51
39901	SOCO JR COLLEGE 20	90013576	0.00	444.01	0.00	0.00	444.01
53800	MONTE RIO FIRE PAR	64100100	0.00	300.00	0.00	0.00	300.00
73000	CSA #41-JENNER WAT	34140300	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-JENNER WAT	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUI	66040200	0.00	34.62	0.00	0.00	34.62
74650	PALM DRIVE DETACH A	65030200	0.00	162.90	0.00	0.00	162.90
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 156-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,500.37	0.00	0.00	18,500.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	129.51	0.00	0.00	129.51
07200	PALM DRIVE HLTH CAF	65030100	0.00	55.50	0.00	0.00	55.50
21650	MONTE RIO ELEM 201	90013529	0.00	536.51	0.00	0.00	536.51
36400	WEST SOCO UHSD 19	90013534	0.00	166.51	0.00	0.00	166.51
36810	WEST SOCO UHSD 20	90013536	0.00	37.00	0.00	0.00	37.00
36811	WEST SOCO UHSD 20	90013535	0.00	129.51	0.00	0.00	129.51
36812	WEST SO CO UHSD 20	90013584	0.00	527.26	0.00	0.00	527.26
39900	SOCO JR COLLEGE 20	90013556	0.00	240.51	0.00	0.00	240.51
39901	SOCO JR COLLEGE 20	90013576	0.00	444.01	0.00	0.00	444.01
53800	MONTE RIO FIRE PAR	64100100	0.00	300.00	0.00	0.00	300.00
73000	CSA #41-JENNER WAT	34140300	0.00	430.00	0.00	0.00	430.00
73001	CSA #41-JENNER WAT	34140500	0.00	57.00	0.00	0.00	57.00
74201	MS-SONOMA MOSQUI	66040200	0.00	34.62	0.00	0.00	34.62

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	162.90	0.00	0.00	162.90
75300	WEST SO CTY UHSD S	90015102	0.00	96.00	0.00	0.00	96.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 156-023	**All-Years Totals:**		**0.00**	**21,871.21**	**0.00**	**0.00**	**21,871.21**
TRA: 156-024	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	222,046.93	0.00	0.00	222,046.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,554.38	0.00	0.00	1,554.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	666.11	0.00	0.00	666.11
21650	MONTE RIO ELEM 201	90013529	0.00	6,439.32	0.00	0.00	6,439.32
36400	WEST SOCO UHSD 19	90013534	0.00	1,998.40	0.00	0.00	1,998.40
36810	WEST SOCO UHSD 20	90013536	0.00	444.04	0.00	0.00	444.04
36811	WEST SOCO UHSD 20	90013535	0.00	1,554.38	0.00	0.00	1,554.38
36812	WEST SO CO UHSD 20	90013584	0.00	6,328.38	0.00	0.00	6,328.38
39900	SOCO JR COLLEGE 20	90013556	0.00	2,886.52	0.00	0.00	2,886.52
39901	SOCO JR COLLEGE 20	90013576	0.00	5,329.13	0.00	0.00	5,329.13
53800	MONTE RIO FIRE PAR	64100100	0.00	17,875.00	0.00	0.00	17,875.00
73000	CSA #41-JENNER WAT	34140300	0.00	33,234.70	0.00	0.00	33,234.70
73001	CSA #41-JENNER WAT	34140500	0.00	4,405.54	0.00	0.00	4,405.54
74201	MS-SONOMA MOSQUI	66040200	0.00	2,123.18	0.00	0.00	2,123.18
74650	PALM DRIVE DETACH /	65030200	0.00	9,828.30	0.00	0.00	9,828.30
75300	WEST SO CTY UHSD S	90015102	0.00	4,512.00	0.00	0.00	4,512.00
96200	SF BAY RESTORATION	66130100	0.00	1,140.00	0.00	0.00	1,140.00
TRA: 156-024	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	325.00	0.00	0.00	325.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.27	0.00	0.00	2.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.69	0.00	0.00	1.69
36400	WEST SOCO UHSD 19	90013534	0.00	3.58	0.00	0.00	3.58
36810	WEST SOCO UHSD 20	90013536	0.00	0.65	0.00	0.00	0.65
36811	WEST SOCO UHSD 20	90013535	0.00	2.27	0.00	0.00	2.27
36812	WEST SO CO UHSD 20	90013584	0.00	9.26	0.00	0.00	9.26
39900	SOCO JR COLLEGE 20	90013556	0.00	4.55	0.00	0.00	4.55
39901	SOCO JR COLLEGE 20	90013576	0.00	7.15	0.00	0.00	7.15
TRA: 156-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	222,371.93	0.00	0.00	222,371.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,556.65	0.00	0.00	1,556.65
07200	PALM DRIVE HLTH CAF	65030100	0.00	667.80	0.00	0.00	667.80
21650	MONTE RIO ELEM 201	90013529	0.00	6,439.32	0.00	0.00	6,439.32
36400	WEST SOCO UHSD 19	90013534	0.00	2,001.98	0.00	0.00	2,001.98
36810	WEST SOCO UHSD 20	90013536	0.00	444.69	0.00	0.00	444.69
36811	WEST SOCO UHSD 20	90013535	0.00	1,556.65	0.00	0.00	1,556.65
36812	WEST SO CO UHSD 20	90013584	0.00	6,337.64	0.00	0.00	6,337.64
39900	SOCO JR COLLEGE 20	90013556	0.00	2,891.07	0.00	0.00	2,891.07
39901	SOCO JR COLLEGE 20	90013576	0.00	5,336.28	0.00	0.00	5,336.28
53800	MONTE RIO FIRE PAR	64100100	0.00	17,875.00	0.00	0.00	17,875.00

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73000	CSA #41-JENNER WATI	34140300	0.00	33,234.70	0.00	0.00	33,234.70
73001	CSA #41-JENNER WATI	34140500	0.00	4,405.54	0.00	0.00	4,405.54
74201	MS-SONOMA MOSQUIT	66040200	0.00	2,123.18	0.00	0.00	2,123.18
74650	PALM DRIVE DETACH A	65030200	0.00	9,828.30	0.00	0.00	9,828.30
75300	WEST SO CTY UHSD S	90015102	0.00	4,512.00	0.00	0.00	4,512.00
96200	SF BAY RESTORATION	66130100	0.00	1,140.00	0.00	0.00	1,140.00
TRA: 156-024	**All-Years Totals:**		**0.00**	**322,722.73**	**0.00**	**0.00**	**322,722.73**
TRA: 156-026	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	13,118.64	0.00	0.00	13,118.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.82	0.00	0.00	91.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	39.36	0.00	0.00	39.36
21650	MONTE RIO ELEM 2018	90013529	0.00	380.45	0.00	0.00	380.45
36400	WEST SOCO UHSD 19	90013534	0.00	118.09	0.00	0.00	118.09
36810	WEST SOCO UHSD 20	90013536	0.00	26.25	0.00	0.00	26.25
36811	WEST SOCO UHSD 20	90013535	0.00	91.82	0.00	0.00	91.82
36812	WEST SO CO UHSD 20	90013584	0.00	373.89	0.00	0.00	373.89
39900	SOCO JR COLLEGE 20	90013556	0.00	170.54	0.00	0.00	170.54
39901	SOCO JR COLLEGE 20	90013576	0.00	314.84	0.00	0.00	314.84
53800	MONTE RIO FIRE PAR	64100100	0.00	12,111.00	0.00	0.00	12,111.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	96.78	0.00	0.00	96.78
74650	PALM DRIVE DETACH A	65030200	0.00	380.10	0.00	0.00	380.10
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 156-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,118.64	0.00	0.00	13,118.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	91.82	0.00	0.00	91.82
07200	PALM DRIVE HLTH CAF	65030100	0.00	39.36	0.00	0.00	39.36
21650	MONTE RIO ELEM 2018	90013529	0.00	380.45	0.00	0.00	380.45
36400	WEST SOCO UHSD 19	90013534	0.00	118.09	0.00	0.00	118.09
36810	WEST SOCO UHSD 20	90013536	0.00	26.25	0.00	0.00	26.25
36811	WEST SOCO UHSD 20	90013535	0.00	91.82	0.00	0.00	91.82
36812	WEST SO CO UHSD 20	90013584	0.00	373.89	0.00	0.00	373.89
39900	SOCO JR COLLEGE 20	90013556	0.00	170.54	0.00	0.00	170.54
39901	SOCO JR COLLEGE 20	90013576	0.00	314.84	0.00	0.00	314.84
53800	MONTE RIO FIRE PAR	64100100	0.00	12,111.00	0.00	0.00	12,111.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	96.78	0.00	0.00	96.78
74650	PALM DRIVE DETACH A	65030200	0.00	380.10	0.00	0.00	380.10
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 156-026	**All-Years Totals:**		**0.00**	**27,583.58**	**0.00**	**0.00**	**27,583.58**
TRA: 156-027	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	21,413.09	0.00	0.00	21,413.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.91	0.00	0.00	149.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.23	0.00	0.00	64.23
21650	MONTE RIO ELEM 201	90013529	0.00	621.00	0.00	0.00	621.00
36400	WEST SOCO UHSD 19	90013534	0.00	192.69	0.00	0.00	192.69
36810	WEST SOCO UHSD 20	90013536	0.00	42.84	0.00	0.00	42.84
36811	WEST SOCO UHSD 20	90013535	0.00	149.91	0.00	0.00	149.91
36812	WEST SO CO UHSD 20	90013584	0.00	610.32	0.00	0.00	610.32
39900	SOCO JR COLLEGE 20	90013556	0.00	278.39	0.00	0.00	278.39
39901	SOCO JR COLLEGE 20	90013576	0.00	513.94	0.00	0.00	513.94
53800	MONTE RIO FIRE PAR	64100100	0.00	1,500.00	0.00	0.00	1,500.00
74201	MS-SONOMA MOSQUI	66040200	0.00	364.06	0.00	0.00	364.06
74650	PALM DRIVE DETACH A	65030200	0.00	1,683.30	0.00	0.00	1,683.30
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 156-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	21,413.09	0.00	0.00	21,413.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	149.91	0.00	0.00	149.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	64.23	0.00	0.00	64.23
21650	MONTE RIO ELEM 201	90013529	0.00	621.00	0.00	0.00	621.00
36400	WEST SOCO UHSD 19	90013534	0.00	192.69	0.00	0.00	192.69
36810	WEST SOCO UHSD 20	90013536	0.00	42.84	0.00	0.00	42.84
36811	WEST SOCO UHSD 20	90013535	0.00	149.91	0.00	0.00	149.91
36812	WEST SO CO UHSD 20	90013584	0.00	610.32	0.00	0.00	610.32
39900	SOCO JR COLLEGE 20	90013556	0.00	278.39	0.00	0.00	278.39
39901	SOCO JR COLLEGE 20	90013576	0.00	513.94	0.00	0.00	513.94
53800	MONTE RIO FIRE PAR	64100100	0.00	1,500.00	0.00	0.00	1,500.00
74201	MS-SONOMA MOSQUI	66040200	0.00	364.06	0.00	0.00	364.06
74650	PALM DRIVE DETACH A	65030200	0.00	1,683.30	0.00	0.00	1,683.30
75300	WEST SO CTY UHSD S	90015102	0.00	744.00	0.00	0.00	744.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 156-027	**All-Years Totals:**		**0.00**	**28,513.68**	**0.00**	**0.00**	**28,513.68**
TRA: 156-028	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,354.50	0.00	0.00	15,354.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.48	0.00	0.00	107.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.05	0.00	0.00	46.05
21650	MONTE RIO ELEM 201	90013529	0.00	445.28	0.00	0.00	445.28
36400	WEST SOCO UHSD 19	90013534	0.00	138.23	0.00	0.00	138.23
36810	WEST SOCO UHSD 20	90013536	0.00	30.74	0.00	0.00	30.74
36811	WEST SOCO UHSD 20	90013535	0.00	107.48	0.00	0.00	107.48
36812	WEST SO CO UHSD 20	90013584	0.00	437.62	0.00	0.00	437.62
39900	SOCO JR COLLEGE 20	90013556	0.00	199.64	0.00	0.00	199.64
39901	SOCO JR COLLEGE 20	90013576	0.00	368.51	0.00	0.00	368.51
53800	MONTE RIO FIRE PAR	64100100	0.00	2,985.50	0.00	0.00	2,985.50
74201	MS-SONOMA MOSQUI	66040200	0.00	193.40	0.00	0.00	193.40
74650	PALM DRIVE DETACH A	65030200	0.00	597.30	0.00	0.00	597.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 156-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,354.50	0.00	0.00	15,354.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	107.48	0.00	0.00	107.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	46.05	0.00	0.00	46.05
21650	MONTE RIO ELEM 201	90013529	0.00	445.28	0.00	0.00	445.28
36400	WEST SOCO UHSD 19	90013534	0.00	138.23	0.00	0.00	138.23
36810	WEST SOCO UHSD 20	90013536	0.00	30.74	0.00	0.00	30.74
36811	WEST SOCO UHSD 20	90013535	0.00	107.48	0.00	0.00	107.48
36812	WEST SO CO UHSD 20	90013584	0.00	437.62	0.00	0.00	437.62
39900	SOCO JR COLLEGE 20	90013556	0.00	199.64	0.00	0.00	199.64
39901	SOCO JR COLLEGE 20	90013576	0.00	368.51	0.00	0.00	368.51
53800	MONTE RIO FIRE PAR	64100100	0.00	2,985.50	0.00	0.00	2,985.50
74201	MS-SONOMA MOSQUI	66040200	0.00	193.40	0.00	0.00	193.40
74650	PALM DRIVE DETACH A	65030200	0.00	597.30	0.00	0.00	597.30
75300	WEST SO CTY UHSD S	90015102	0.00	528.00	0.00	0.00	528.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 156-028	**All-Years Totals:**		**0.00**	**21,677.73**	**0.00**	**0.00**	**21,677.73**
TRA: 156-030	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	29,613.03	0.00	0.00	29,613.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.28	0.00	0.00	207.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	88.86	0.00	0.00	88.86
21650	MONTE RIO ELEM 201	90013529	0.00	858.77	0.00	0.00	858.77
36400	WEST SOCO UHSD 19	90013534	0.00	266.51	0.00	0.00	266.51
36810	WEST SOCO UHSD 20	90013536	0.00	59.23	0.00	0.00	59.23
36811	WEST SOCO UHSD 20	90013535	0.00	207.28	0.00	0.00	207.28
36812	WEST SO CO UHSD 20	90013584	0.00	843.98	0.00	0.00	843.98
39900	SOCO JR COLLEGE 20	90013556	0.00	385.00	0.00	0.00	385.00
39901	SOCO JR COLLEGE 20	90013576	0.00	710.73	0.00	0.00	710.73
53800	MONTE RIO FIRE PAR	64100100	0.00	9,878.50	0.00	0.00	9,878.50
70400	SWEETWATER SPRING	71060600	0.00	1,782.00	0.00	0.00	1,782.00
74201	MS-SONOMA MOSQUI	66040200	0.00	312.33	0.00	0.00	312.33
74650	PALM DRIVE DETACH A	65030200	0.00	1,411.80	0.00	0.00	1,411.80
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 156-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,613.03	0.00	0.00	29,613.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	207.28	0.00	0.00	207.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	88.86	0.00	0.00	88.86
21650	MONTE RIO ELEM 201	90013529	0.00	858.77	0.00	0.00	858.77
36400	WEST SOCO UHSD 19	90013534	0.00	266.51	0.00	0.00	266.51
36810	WEST SOCO UHSD 20	90013536	0.00	59.23	0.00	0.00	59.23
36811	WEST SOCO UHSD 20	90013535	0.00	207.28	0.00	0.00	207.28

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	843.98	0.00	0.00	843.98
39900	SOCO JR COLLEGE 20	90013556	0.00	385.00	0.00	0.00	385.00
39901	SOCO JR COLLEGE 20	90013576	0.00	710.73	0.00	0.00	710.73
53800	MONTE RIO FIRE PAR(	64100100	0.00	9,878.50	0.00	0.00	9,878.50
70400	SWEETWATER SPRING	71060600	0.00	1,782.00	0.00	0.00	1,782.00
74201	MS-SONOMA MOSQUI	66040200	0.00	312.33	0.00	0.00	312.33
74650	PALM DRIVE DETACH /	65030200	0.00	1,411.80	0.00	0.00	1,411.80
75300	WEST SO CTY UHSD S	90015102	0.00	720.00	0.00	0.00	720.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
TRA: 156-030	**All-Years Totals:**		**0.00**	**47,525.30**	**0.00**	**0.00**	**47,525.30**
TRA: 156-032	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,683.12	0.00	0.00	2,683.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.76	0.00	0.00	18.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.06	0.00	0.00	8.06
21650	MONTE RIO ELEM 201	90013529	0.00	77.85	0.00	0.00	77.85
36400	WEST SOCO UHSD 19	90013534	0.00	24.13	0.00	0.00	24.13
36810	WEST SOCO UHSD 20	90013536	0.00	5.37	0.00	0.00	5.37
36811	WEST SOCO UHSD 20	90013535	0.00	18.76	0.00	0.00	18.76
36812	WEST SO CO UHSD 20	90013584	0.00	76.48	0.00	0.00	76.48
39900	SOCO JR COLLEGE 20	90013556	0.00	34.89	0.00	0.00	34.89
39901	SOCO JR COLLEGE 20	90013576	0.00	64.37	0.00	0.00	64.37
53800	MONTE RIO FIRE PAR(	64100100	0.00	3,750.00	0.00	0.00	3,750.00
74201	MS-SONOMA MOSQUI	66040200	0.00	100.05	0.00	0.00	100.05
74650	PALM DRIVE DETACH /	65030200	0.00	1,629.00	0.00	0.00	1,629.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
TRA: 156-032	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	650.00-	650.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.55-	4.55-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	3.38-	3.38-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	7.15-	7.15-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	1.30-	1.30-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	4.55-	4.55-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	18.52-	18.52-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.10-	9.10-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	14.30-	14.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.14-	17.14-
TRA: 156-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,683.12	0.00	650.00-	2,033.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.76	0.00	4.55-	14.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	8.06	0.00	3.38-	4.68
21650	MONTE RIO ELEM 201	90013529	0.00	77.85	0.00	0.00	77.85
36400	WEST SOCO UHSD 19	90013534	0.00	24.13	0.00	7.15-	16.98
36810	WEST SOCO UHSD 20	90013536	0.00	5.37	0.00	1.30-	4.07

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20	90013535	0.00	18.76	0.00	4.55-	14.21
36812	WEST SO CO UHSD 20	90013584	0.00	76.48	0.00	18.52-	57.96
39900	SOCO JR COLLEGE 20	90013556	0.00	34.89	0.00	9.10-	25.79
39901	SOCO JR COLLEGE 20	90013576	0.00	64.37	0.00	14.30-	50.07
53800	MONTE RIO FIRE PAR	64100100	0.00	3,750.00	0.00	0.00	3,750.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	17.14-	17.14-
74201	MS-SONOMA MOSQUI	66040200	0.00	100.05	0.00	0.00	100.05
74650	PALM DRIVE DETACH A	65030200	0.00	1,629.00	0.00	0.00	1,629.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,008.00	0.00	0.00	1,008.00
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
TRA: 156-032	**All-Years Totals:**		**0.00**	**9,750.84**	**0.00**	**729.99-**	**9,020.85**
TRA: 156-033	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,931.99	0.00	0.00	4,931.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.53	0.00	0.00	34.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.80	0.00	0.00	14.80
21650	MONTE RIO ELEM 201	90013529	0.00	143.03	0.00	0.00	143.03
36400	WEST SOCO UHSD 19	90013534	0.00	44.38	0.00	0.00	44.38
36810	WEST SOCO UHSD 20	90013536	0.00	9.86	0.00	0.00	9.86
36811	WEST SOCO UHSD 20	90013535	0.00	34.53	0.00	0.00	34.53
36812	WEST SO CO UHSD 20	90013584	0.00	140.56	0.00	0.00	140.56
39900	SOCO JR COLLEGE 20	90013556	0.00	64.11	0.00	0.00	64.11
39901	SOCO JR COLLEGE 20	90013576	0.00	118.37	0.00	0.00	118.37
53800	MONTE RIO FIRE PAR	64100100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.58	0.00	0.00	27.58
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 156-033	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,931.99	0.00	0.00	4,931.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34.53	0.00	0.00	34.53
07200	PALM DRIVE HLTH CAF	65030100	0.00	14.80	0.00	0.00	14.80
21650	MONTE RIO ELEM 201	90013529	0.00	143.03	0.00	0.00	143.03
36400	WEST SOCO UHSD 19	90013534	0.00	44.38	0.00	0.00	44.38
36810	WEST SOCO UHSD 20	90013536	0.00	9.86	0.00	0.00	9.86
36811	WEST SOCO UHSD 20	90013535	0.00	34.53	0.00	0.00	34.53
36812	WEST SO CO UHSD 20	90013584	0.00	140.56	0.00	0.00	140.56
39900	SOCO JR COLLEGE 20	90013556	0.00	64.11	0.00	0.00	64.11
39901	SOCO JR COLLEGE 20	90013576	0.00	118.37	0.00	0.00	118.37
53800	MONTE RIO FIRE PAR	64100100	0.00	200.00	0.00	0.00	200.00
74201	MS-SONOMA MOSQUI	66040200	0.00	27.58	0.00	0.00	27.58
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 156-033	**All-Years Totals:**		**0.00**	**5,932.34**	**0.00**	**0.00**	**5,932.34**
TRA: 156-036	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	91,458.09	0.00	0.00	91,458.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	640.18	0.00	0.00	640.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	274.41	0.00	0.00	274.41
21650	MONTE RIO ELEM 201	90013529	0.00	2,652.29	0.00	0.00	2,652.29
36400	WEST SOCO UHSD 19	90013534	0.00	823.15	0.00	0.00	823.15
36810	WEST SOCO UHSD 20	90013536	0.00	182.93	0.00	0.00	182.93
36811	WEST SOCO UHSD 20	90013535	0.00	640.18	0.00	0.00	640.18
36812	WEST SO CO UHSD 20	90013584	0.00	2,606.58	0.00	0.00	2,606.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,188.99	0.00	0.00	1,188.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,194.97	0.00	0.00	2,194.97
53800	MONTE RIO FIRE PAR	64100100	0.00	3,500.00	0.00	0.00	3,500.00
74201	MS-SONOMA MOSQUI	66040200	0.00	472.59	0.00	0.00	472.59
74650	PALM DRIVE DETACH A	65030200	0.00	2,226.30	0.00	0.00	2,226.30
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 156-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	91,458.09	0.00	0.00	91,458.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	640.18	0.00	0.00	640.18
07200	PALM DRIVE HLTH CAF	65030100	0.00	274.41	0.00	0.00	274.41
21650	MONTE RIO ELEM 201	90013529	0.00	2,652.29	0.00	0.00	2,652.29
36400	WEST SOCO UHSD 19	90013534	0.00	823.15	0.00	0.00	823.15
36810	WEST SOCO UHSD 20	90013536	0.00	182.93	0.00	0.00	182.93
36811	WEST SOCO UHSD 20	90013535	0.00	640.18	0.00	0.00	640.18
36812	WEST SO CO UHSD 20	90013584	0.00	2,606.58	0.00	0.00	2,606.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,188.99	0.00	0.00	1,188.99
39901	SOCO JR COLLEGE 20	90013576	0.00	2,194.97	0.00	0.00	2,194.97
53800	MONTE RIO FIRE PAR	64100100	0.00	3,500.00	0.00	0.00	3,500.00
74201	MS-SONOMA MOSQUI	66040200	0.00	472.59	0.00	0.00	472.59
74650	PALM DRIVE DETACH A	65030200	0.00	2,226.30	0.00	0.00	2,226.30
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 156-036	**All-Years Totals:**		**0.00**	**110,090.66**	**0.00**	**0.00**	**110,090.66**
TRA: 156-037	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	82,539.59	0.00	0.00	82,539.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	577.72	0.00	0.00	577.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	247.67	0.00	0.00	247.67
21650	MONTE RIO ELEM 201	90013529	0.00	2,393.66	0.00	0.00	2,393.66
36400	WEST SOCO UHSD 19	90013534	0.00	742.95	0.00	0.00	742.95
36810	WEST SOCO UHSD 20	90013536	0.00	165.10	0.00	0.00	165.10
36811	WEST SOCO UHSD 20	90013535	0.00	577.72	0.00	0.00	577.72
36812	WEST SO CO UHSD 20	90013584	0.00	2,352.37	0.00	0.00	2,352.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,073.01	0.00	0.00	1,073.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,980.99	0.00	0.00	1,980.99
53800	MONTE RIO FIRE PAR(	64100100	0.00	12,994.50	0.00	0.00	12,994.50
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,131.15	0.00	0.00	1,131.15
74650	PALM DRIVE DETACH /	65030200	0.00	3,746.70	0.00	0.00	3,746.70
75300	WEST SO CTY UHSD S	90015102	0.00	2,208.00	0.00	0.00	2,208.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
TRA: 156-037	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,539.59	0.00	0.00	82,539.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	577.72	0.00	0.00	577.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	247.67	0.00	0.00	247.67
21650	MONTE RIO ELEM 201	90013529	0.00	2,393.66	0.00	0.00	2,393.66
36400	WEST SOCO UHSD 19	90013534	0.00	742.95	0.00	0.00	742.95
36810	WEST SOCO UHSD 20	90013536	0.00	165.10	0.00	0.00	165.10
36811	WEST SOCO UHSD 20	90013535	0.00	577.72	0.00	0.00	577.72
36812	WEST SO CO UHSD 20	90013584	0.00	2,352.37	0.00	0.00	2,352.37
39900	SOCO JR COLLEGE 20	90013556	0.00	1,073.01	0.00	0.00	1,073.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,980.99	0.00	0.00	1,980.99
53800	MONTE RIO FIRE PAR(	64100100	0.00	12,994.50	0.00	0.00	12,994.50
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,131.15	0.00	0.00	1,131.15
74650	PALM DRIVE DETACH /	65030200	0.00	3,746.70	0.00	0.00	3,746.70
75300	WEST SO CTY UHSD S	90015102	0.00	2,208.00	0.00	0.00	2,208.00
96200	SF BAY RESTORATION	66130100	0.00	534.00	0.00	0.00	534.00
TRA: 156-037	**All-Years Totals:**		**0.00**	**113,562.13**	**0.00**	**0.00**	**113,562.13**
TRA: 156-039	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	88,123.43	0.00	0.00	88,123.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	616.91	0.00	0.00	616.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	264.41	0.00	0.00	264.41
21650	MONTE RIO ELEM 201	90013529	0.00	2,555.57	0.00	0.00	2,555.57
36400	WEST SOCO UHSD 19	90013534	0.00	793.13	0.00	0.00	793.13
36810	WEST SOCO UHSD 20	90013536	0.00	176.24	0.00	0.00	176.24
36811	WEST SOCO UHSD 20	90013535	0.00	616.91	0.00	0.00	616.91
36812	WEST SO CO UHSD 20	90013584	0.00	2,511.58	0.00	0.00	2,511.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,145.63	0.00	0.00	1,145.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,114.95	0.00	0.00	2,114.95
53800	MONTE RIO FIRE PAR(	64100100	0.00	10,243.00	0.00	0.00	10,243.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,113.19	0.00	0.00	1,113.19
74650	PALM DRIVE DETACH /	65030200	0.00	5,158.50	0.00	0.00	5,158.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,664.00	0.00	0.00	2,664.00
96200	SF BAY RESTORATION	66130100	0.00	666.00	0.00	0.00	666.00
TRA: 156-039	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	88,123.43	0.00	0.00	88,123.43

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Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	616.91	0.00	0.00	616.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	264.41	0.00	0.00	264.41
21650	MONTE RIO ELEM 201	90013529	0.00	2,555.57	0.00	0.00	2,555.57
36400	WEST SOCO UHSD 19	90013534	0.00	793.13	0.00	0.00	793.13
36810	WEST SOCO UHSD 20	90013536	0.00	176.24	0.00	0.00	176.24
36811	WEST SOCO UHSD 20	90013535	0.00	616.91	0.00	0.00	616.91
36812	WEST SO CO UHSD 20	90013584	0.00	2,511.58	0.00	0.00	2,511.58
39900	SOCO JR COLLEGE 20	90013556	0.00	1,145.63	0.00	0.00	1,145.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,114.95	0.00	0.00	2,114.95
53800	MONTE RIO FIRE PAR	64100100	0.00	10,243.00	0.00	0.00	10,243.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,113.19	0.00	0.00	1,113.19
74650	PALM DRIVE DETACH A	65030200	0.00	5,158.50	0.00	0.00	5,158.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,664.00	0.00	0.00	2,664.00
96200	SF BAY RESTORATION	66130100	0.00	666.00	0.00	0.00	666.00
TRA: 156-039	**All-Years Totals:**		**0.00**	**118,763.45**	**0.00**	**0.00**	**118,763.45**
TRA: 156-045	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	847.48	0.00	0.00	847.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.94	0.00	0.00	5.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.54	0.00	0.00	2.54
21650	MONTE RIO ELEM 201	90013529	0.00	24.57	0.00	0.00	24.57
36400	WEST SOCO UHSD 19	90013534	0.00	7.62	0.00	0.00	7.62
36810	WEST SOCO UHSD 20	90013536	0.00	1.69	0.00	0.00	1.69
36811	WEST SOCO UHSD 20	90013535	0.00	5.94	0.00	0.00	5.94
36812	WEST SO CO UHSD 20	90013584	0.00	24.15	0.00	0.00	24.15
39900	SOCO JR COLLEGE 20	90013556	0.00	11.02	0.00	0.00	11.02
39901	SOCO JR COLLEGE 20	90013576	0.00	20.34	0.00	0.00	20.34
52400	OCCIDENTAL CSD FIR	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.57	0.00	0.00	19.57
74650	PALM DRIVE DETACH A	65030200	0.00	162.90	0.00	0.00	162.90
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 156-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	847.48	0.00	0.00	847.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.94	0.00	0.00	5.94
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.54	0.00	0.00	2.54
21650	MONTE RIO ELEM 201	90013529	0.00	24.57	0.00	0.00	24.57
36400	WEST SOCO UHSD 19	90013534	0.00	7.62	0.00	0.00	7.62
36810	WEST SOCO UHSD 20	90013536	0.00	1.69	0.00	0.00	1.69
36811	WEST SOCO UHSD 20	90013535	0.00	5.94	0.00	0.00	5.94
36812	WEST SO CO UHSD 20	90013584	0.00	24.15	0.00	0.00	24.15
39900	SOCO JR COLLEGE 20	90013556	0.00	11.02	0.00	0.00	11.02
39901	SOCO JR COLLEGE 20	90013576	0.00	20.34	0.00	0.00	20.34
52400	OCCIDENTAL CSD FIR	62040300	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	19.57	0.00	0.00	19.57

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74650	PALM DRIVE DETACH /	65030200	0.00	162.90	0.00	0.00	162.90
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 156-045	**All-Years Totals:**		**0.00**	**1,373.76**	**0.00**	**0.00**	**1,373.76**
TRA: 156-047	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	187,081.42	0.00	0.00	187,081.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,309.58	0.00	0.00	1,309.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	561.25	0.00	0.00	561.25
21650	MONTE RIO ELEM 201	90013529	0.00	5,425.37	0.00	0.00	5,425.37
36400	WEST SOCO UHSD 19	90013534	0.00	1,683.70	0.00	0.00	1,683.70
36810	WEST SOCO UHSD 20	90013536	0.00	374.16	0.00	0.00	374.16
36811	WEST SOCO UHSD 20	90013535	0.00	1,309.58	0.00	0.00	1,309.58
36812	WEST SO CO UHSD 20	90013584	0.00	5,331.91	0.00	0.00	5,331.91
39900	SOCO JR COLLEGE 20	90013556	0.00	2,432.06	0.00	0.00	2,432.06
39901	SOCO JR COLLEGE 20	90013576	0.00	4,489.88	0.00	0.00	4,489.88
53800	MONTE RIO FIRE PAR	64100100	0.00	22,000.00	0.00	0.00	22,000.00
70400	SWEETWATER SPRING	71060600	0.00	15,667.40	0.00	0.00	15,667.40
74201	MS-SONOMA MOSQUI	66040200	0.00	2,560.87	0.00	0.00	2,560.87
74650	PALM DRIVE DETACH /	65030200	0.00	9,611.10	0.00	0.00	9,611.10
75300	WEST SO CTY UHSD S	90015102	0.00	4,416.00	0.00	0.00	4,416.00
96200	SF BAY RESTORATION	66130100	0.00	1,104.00	0.00	0.00	1,104.00
97006	SCEIP ASSESSMENT -	80060400	0.00	932.04	0.00	0.00	932.04
97015	SCEIP ASSESSMENT -	80060400	0.00	909.13	0.00	0.00	909.13
97017	SCEIP ASSESSMENT (	80060400	0.00	930.16	0.00	0.00	930.16
97018	SCEIP ASSESSMENT (	80060400	0.00	530.97	0.00	0.00	530.97
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	187,081.42	0.00	0.00	187,081.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,309.58	0.00	0.00	1,309.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	561.25	0.00	0.00	561.25
21650	MONTE RIO ELEM 201	90013529	0.00	5,425.37	0.00	0.00	5,425.37
36400	WEST SOCO UHSD 19	90013534	0.00	1,683.70	0.00	0.00	1,683.70
36810	WEST SOCO UHSD 20	90013536	0.00	374.16	0.00	0.00	374.16
36811	WEST SOCO UHSD 20	90013535	0.00	1,309.58	0.00	0.00	1,309.58
36812	WEST SO CO UHSD 20	90013584	0.00	5,331.91	0.00	0.00	5,331.91
39900	SOCO JR COLLEGE 20	90013556	0.00	2,432.06	0.00	0.00	2,432.06
39901	SOCO JR COLLEGE 20	90013576	0.00	4,489.88	0.00	0.00	4,489.88
53800	MONTE RIO FIRE PAR	64100100	0.00	22,000.00	0.00	0.00	22,000.00
70400	SWEETWATER SPRING	71060600	0.00	15,667.40	0.00	0.00	15,667.40
74201	MS-SONOMA MOSQUI	66040200	0.00	2,560.87	0.00	0.00	2,560.87
74650	PALM DRIVE DETACH /	65030200	0.00	9,611.10	0.00	0.00	9,611.10
75300	WEST SO CTY UHSD S	90015102	0.00	4,416.00	0.00	0.00	4,416.00
96200	SF BAY RESTORATION	66130100	0.00	1,104.00	0.00	0.00	1,104.00
97006	SCEIP ASSESSMENT -	80060400	0.00	932.04	0.00	0.00	932.04
97015	SCEIP ASSESSMENT -	80060400	0.00	909.13	0.00	0.00	909.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97017	SCEIP ASSESSMENT (S	80060400	0.00	930.16	0.00	0.00	930.16
97018	SCEIP ASSESSMENT (T	80060400	0.00	530.97	0.00	0.00	530.97
TRA: 156-047	**All-Years Totals:**		**0.00**	**268,660.58**	**0.00**	**0.00**	**268,660.58**
TRA: 156-048	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018	90013529	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 199	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	7,027.00	0.00	0.00	7,027.00
TRA: 156-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018	90013529	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 199	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	7,027.00	0.00	0.00	7,027.00
TRA: 156-048	**All-Years Totals:**		**0.00**	**7,027.00**	**0.00**	**0.00**	**7,027.00**
TRA: 156-049	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	76,795.65	0.00	0.00	76,795.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	537.54	0.00	0.00	537.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	230.34	0.00	0.00	230.34
21650	MONTE RIO ELEM 2018	90013529	0.00	2,227.21	0.00	0.00	2,227.21
36400	WEST SOCO UHSD 199	90013534	0.00	691.11	0.00	0.00	691.11
36810	WEST SOCO UHSD 20	90013536	0.00	153.65	0.00	0.00	153.65
36811	WEST SOCO UHSD 20	90013535	0.00	537.54	0.00	0.00	537.54
36812	WEST SO CO UHSD 20	90013584	0.00	2,188.71	0.00	0.00	2,188.71
39900	SOCO JR COLLEGE 20	90013556	0.00	998.40	0.00	0.00	998.40
39901	SOCO JR COLLEGE 20	90013576	0.00	1,843.11	0.00	0.00	1,843.11
53800	MONTE RIO FIRE PAR(	64100100	0.00	15,750.00	0.00	0.00	15,750.00
70400	SWEETWATER SPRING	71060600	0.00	5,940.00	0.00	0.00	5,940.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	808.77	0.00	0.00	808.77
74650	PALM DRIVE DETACH A	65030200	0.00	4,561.20	0.00	0.00	4,561.20

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	2,280.00	0.00	0.00	2,280.00
96200	SF BAY RESTORATION	66130100	0.00	570.00	0.00	0.00	570.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,795.65	0.00	0.00	76,795.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	537.54	0.00	0.00	537.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	230.34	0.00	0.00	230.34
21650	MONTE RIO ELEM 201	90013529	0.00	2,227.21	0.00	0.00	2,227.21
36400	WEST SOCO UHSD 19	90013534	0.00	691.11	0.00	0.00	691.11
36810	WEST SOCO UHSD 20	90013536	0.00	153.65	0.00	0.00	153.65
36811	WEST SOCO UHSD 20	90013535	0.00	537.54	0.00	0.00	537.54
36812	WEST SO CO UHSD 20	90013584	0.00	2,188.71	0.00	0.00	2,188.71
39900	SOCO JR COLLEGE 20	90013556	0.00	998.40	0.00	0.00	998.40
39901	SOCO JR COLLEGE 20	90013576	0.00	1,843.11	0.00	0.00	1,843.11
53800	MONTE RIO FIRE PAR	64100100	0.00	15,750.00	0.00	0.00	15,750.00
70400	SWEETWATER SPRING	71060600	0.00	5,940.00	0.00	0.00	5,940.00
74201	MS-SONOMA MOSQUI	66040200	0.00	808.77	0.00	0.00	808.77
74650	PALM DRIVE DETACH A	65030200	0.00	4,561.20	0.00	0.00	4,561.20
75300	WEST SO CTY UHSD S	90015102	0.00	2,280.00	0.00	0.00	2,280.00
96200	SF BAY RESTORATION	66130100	0.00	570.00	0.00	0.00	570.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**116,113.23**	**0.00**	**0.00**	**116,113.23**
TRA: 156-050	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	317,495.24	0.00	0.00	317,495.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,222.48	0.00	0.00	2,222.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	952.44	0.00	0.00	952.44
21650	MONTE RIO ELEM 201	90013529	0.00	9,207.27	0.00	0.00	9,207.27
36400	WEST SOCO UHSD 19	90013534	0.00	2,857.34	0.00	0.00	2,857.34
36810	WEST SOCO UHSD 20	90013536	0.00	635.03	0.00	0.00	635.03
36811	WEST SOCO UHSD 20	90013535	0.00	2,222.48	0.00	0.00	2,222.48
36812	WEST SO CO UHSD 20	90013584	0.00	9,048.59	0.00	0.00	9,048.59
39900	SOCO JR COLLEGE 20	90013556	0.00	4,127.47	0.00	0.00	4,127.47
39901	SOCO JR COLLEGE 20	90013576	0.00	7,619.91	0.00	0.00	7,619.91
53800	MONTE RIO FIRE PAR	64100100	0.00	23,727.00	0.00	0.00	23,727.00
70400	SWEETWATER SPRING	71060600	0.00	13,464.00	0.00	0.00	13,464.00
71001	CC ABATEMENT COST	17010100	0.00	5,801.15	0.00	0.00	5,801.15
74201	MS-SONOMA MOSQUI	66040200	0.00	2,223.11	0.00	0.00	2,223.11
74650	PALM DRIVE DETACH A	65030200	0.00	8,850.90	0.00	0.00	8,850.90
75300	WEST SO CTY UHSD S	90015102	0.00	3,984.00	0.00	0.00	3,984.00
96200	SF BAY RESTORATION	66130100	0.00	1,002.00	0.00	0.00	1,002.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	317,495.24	0.00	0.00	317,495.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,222.48	0.00	0.00	2,222.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	952.44	0.00	0.00	952.44
21650	MONTE RIO ELEM 201	90013529	0.00	9,207.27	0.00	0.00	9,207.27
36400	WEST SOCO UHSD 19	90013534	0.00	2,857.34	0.00	0.00	2,857.34

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	635.03	0.00	0.00	635.03
36811	WEST SOCO UHSD 20	90013535	0.00	2,222.48	0.00	0.00	2,222.48
36812	WEST SO CO UHSD 20	90013584	0.00	9,048.59	0.00	0.00	9,048.59
39900	SOCO JR COLLEGE 20	90013556	0.00	4,127.47	0.00	0.00	4,127.47
39901	SOCO JR COLLEGE 20	90013576	0.00	7,619.91	0.00	0.00	7,619.91
53800	MONTE RIO FIRE PAR	64100100	0.00	23,727.00	0.00	0.00	23,727.00
70400	SWEETWATER SPRING	71060600	0.00	13,464.00	0.00	0.00	13,464.00
71001	CC ABATEMENT COST	17010100	0.00	5,801.15	0.00	0.00	5,801.15
74201	MS-SONOMA MOSQUI	66040200	0.00	2,223.11	0.00	0.00	2,223.11
74650	PALM DRIVE DETACH A	65030200	0.00	8,850.90	0.00	0.00	8,850.90
75300	WEST SO CTY UHSD S	90015102	0.00	3,984.00	0.00	0.00	3,984.00
96200	SF BAY RESTORATION	66130100	0.00	1,002.00	0.00	0.00	1,002.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**415,440.41**	**0.00**	**0.00**	**415,440.41**
TRA: 156-051	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	178,835.27	0.00	0.00	178,835.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,251.85	0.00	0.00	1,251.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	536.50	0.00	0.00	536.50
21650	MONTE RIO ELEM 201	90013529	0.00	5,186.23	0.00	0.00	5,186.23
36400	WEST SOCO UHSD 19	90013534	0.00	1,609.55	0.00	0.00	1,609.55
36810	WEST SOCO UHSD 20	90013536	0.00	357.69	0.00	0.00	357.69
36811	WEST SOCO UHSD 20	90013535	0.00	1,251.85	0.00	0.00	1,251.85
36812	WEST SO CO UHSD 20	90013584	0.00	5,096.80	0.00	0.00	5,096.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2,324.87	0.00	0.00	2,324.87
39901	SOCO JR COLLEGE 20	90013576	0.00	4,292.08	0.00	0.00	4,292.08
53800	MONTE RIO FIRE PAR	64100100	0.00	21,900.00	0.00	0.00	21,900.00
70400	SWEETWATER SPRING	71060600	0.00	16,038.00	0.00	0.00	16,038.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,145.59	0.00	0.00	2,145.59
74650	PALM DRIVE DETACH A	65030200	0.00	10,425.60	0.00	0.00	10,425.60
75300	WEST SO CTY UHSD S	90015102	0.00	4,704.00	0.00	0.00	4,704.00
96200	SF BAY RESTORATION	66130100	0.00	1,164.00	0.00	0.00	1,164.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.00	0.00	0.00	10.00
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	178,835.27	0.00	0.00	178,835.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,251.85	0.00	0.00	1,251.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	536.50	0.00	0.00	536.50
21650	MONTE RIO ELEM 201	90013529	0.00	5,186.23	0.00	0.00	5,186.23
36400	WEST SOCO UHSD 19	90013534	0.00	1,609.55	0.00	0.00	1,609.55
36810	WEST SOCO UHSD 20	90013536	0.00	357.69	0.00	0.00	357.69
36811	WEST SOCO UHSD 20	90013535	0.00	1,251.85	0.00	0.00	1,251.85
36812	WEST SO CO UHSD 20	90013584	0.00	5,096.80	0.00	0.00	5,096.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2,324.87	0.00	0.00	2,324.87
39901	SOCO JR COLLEGE 20	90013576	0.00	4,292.08	0.00	0.00	4,292.08
53800	MONTE RIO FIRE PAR	64100100	0.00	21,900.00	0.00	0.00	21,900.00
70400	SWEETWATER SPRING	71060600	0.00	16,038.00	0.00	0.00	16,038.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	2,145.59	0.00	0.00	2,145.59
74650	PALM DRIVE DETACH /	65030200	0.00	10,425.60	0.00	0.00	10,425.60
75300	WEST SO CTY UHSD S	90015102	0.00	4,704.00	0.00	0.00	4,704.00
96200	SF BAY RESTORATION	66130100	0.00	1,164.00	0.00	0.00	1,164.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.00	0.00	0.00	10.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**257,129.88**	**0.00**	**0.00**	**257,129.88**
TRA: 156-052	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	56,329.22	0.00	0.00	56,329.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	394.31	0.00	0.00	394.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	168.98	0.00	0.00	168.98
21650	MONTE RIO ELEM 201	90013529	0.00	1,633.60	0.00	0.00	1,633.60
36400	WEST SOCO UHSD 19	90013534	0.00	506.92	0.00	0.00	506.92
36810	WEST SOCO UHSD 20	90013536	0.00	112.67	0.00	0.00	112.67
36811	WEST SOCO UHSD 20	90013535	0.00	394.31	0.00	0.00	394.31
36812	WEST SO CO UHSD 20	90013584	0.00	1,605.37	0.00	0.00	1,605.37
39900	SOCO JR COLLEGE 20	90013556	0.00	732.27	0.00	0.00	732.27
39901	SOCO JR COLLEGE 20	90013576	0.00	1,351.93	0.00	0.00	1,351.93
53800	MONTE RIO FIRE PAR	64100100	0.00	5,900.00	0.00	0.00	5,900.00
70400	SWEETWATER SPRIN	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUI	66040200	0.00	957.73	0.00	0.00	957.73
74650	PALM DRIVE DETACH /	65030200	0.00	2,877.90	0.00	0.00	2,877.90
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	0.00	0.00	1,392.00
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,329.22	0.00	0.00	56,329.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	394.31	0.00	0.00	394.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	168.98	0.00	0.00	168.98
21650	MONTE RIO ELEM 201	90013529	0.00	1,633.60	0.00	0.00	1,633.60
36400	WEST SOCO UHSD 19	90013534	0.00	506.92	0.00	0.00	506.92
36810	WEST SOCO UHSD 20	90013536	0.00	112.67	0.00	0.00	112.67
36811	WEST SOCO UHSD 20	90013535	0.00	394.31	0.00	0.00	394.31
36812	WEST SO CO UHSD 20	90013584	0.00	1,605.37	0.00	0.00	1,605.37
39900	SOCO JR COLLEGE 20	90013556	0.00	732.27	0.00	0.00	732.27
39901	SOCO JR COLLEGE 20	90013576	0.00	1,351.93	0.00	0.00	1,351.93
53800	MONTE RIO FIRE PAR	64100100	0.00	5,900.00	0.00	0.00	5,900.00
70400	SWEETWATER SPRIN	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUI	66040200	0.00	957.73	0.00	0.00	957.73
74650	PALM DRIVE DETACH /	65030200	0.00	2,877.90	0.00	0.00	2,877.90
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	0.00	0.00	1,392.00
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**78,566.21**	**0.00**	**0.00**	**78,566.21**
TRA: 156-053	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,478.26	0.00	0.00	4,478.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.35	0.00	0.00	31.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.43	0.00	0.00	13.43
21650	MONTE RIO ELEM 201	90013529	0.00	129.87	0.00	0.00	129.87
36400	WEST SOCO UHSD 19	90013534	0.00	40.30	0.00	0.00	40.30
36810	WEST SOCO UHSD 20	90013536	0.00	8.96	0.00	0.00	8.96
36811	WEST SOCO UHSD 20	90013535	0.00	31.35	0.00	0.00	31.35
36812	WEST SO CO UHSD 20	90013584	0.00	127.63	0.00	0.00	127.63
39900	SOCO JR COLLEGE 20	90013556	0.00	58.22	0.00	0.00	58.22
39901	SOCO JR COLLEGE 20	90013576	0.00	107.48	0.00	0.00	107.48
53800	MONTE RIO FIRE PAR	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRIN	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.79	0.00	0.00	13.79
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,478.26	0.00	0.00	4,478.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.35	0.00	0.00	31.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.43	0.00	0.00	13.43
21650	MONTE RIO ELEM 201	90013529	0.00	129.87	0.00	0.00	129.87
36400	WEST SOCO UHSD 19	90013534	0.00	40.30	0.00	0.00	40.30
36810	WEST SOCO UHSD 20	90013536	0.00	8.96	0.00	0.00	8.96
36811	WEST SOCO UHSD 20	90013535	0.00	31.35	0.00	0.00	31.35
36812	WEST SO CO UHSD 20	90013584	0.00	127.63	0.00	0.00	127.63
39900	SOCO JR COLLEGE 20	90013556	0.00	58.22	0.00	0.00	58.22
39901	SOCO JR COLLEGE 20	90013576	0.00	107.48	0.00	0.00	107.48
53800	MONTE RIO FIRE PAR	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRIN	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.79	0.00	0.00	13.79
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-053	**All-Years Totals:**		**0.00**	**5,323.94**	**0.00**	**0.00**	**5,323.94**
TRA: 156-054	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	585,035.34	0.00	0.00	585,035.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,095.27	0.00	0.00	4,095.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,755.27	0.00	0.00	1,755.27
21650	MONTE RIO ELEM 201	90013529	0.00	16,966.05	0.00	0.00	16,966.05
36400	WEST SOCO UHSD 19	90013534	0.00	5,265.34	0.00	0.00	5,265.34
36810	WEST SOCO UHSD 20	90013536	0.00	1,170.10	0.00	0.00	1,170.10
36811	WEST SOCO UHSD 20	90013535	0.00	4,095.27	0.00	0.00	4,095.27
36812	WEST SO CO UHSD 20	90013584	0.00	16,673.59	0.00	0.00	16,673.59
39900	SOCO JR COLLEGE 20	90013556	0.00	7,605.59	0.00	0.00	7,605.59
39901	SOCO JR COLLEGE 20	90013576	0.00	14,040.87	0.00	0.00	14,040.87

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53800	MONTE RIO FIRE PARC	64100100	0.00	71,575.00	0.00	0.00	71,575.00
70400	SWEETWATER SPRINC	71060600	0.00	50,886.00	0.00	0.00	50,886.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,057.10	0.00	0.00	7,057.10
74650	PALM DRIVE DETACH A	65030200	0.00	33,666.00	0.00	0.00	33,666.00
75300	WEST SO CTY UHSD S	90015102	0.00	15,816.00	0.00	0.00	15,816.00
96200	SF BAY RESTORATION	66130100	0.00	3,954.00	0.00	0.00	3,954.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,102.14	0.00	0.00	2,102.14
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,085.66	0.00	0.00	1,085.66
TRA: 156-054	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	663.00	0.00	0.00	663.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.64	0.00	0.00	4.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.45	0.00	0.00	3.45
36400	WEST SOCO UHSD 19	90013534	0.00	7.29	0.00	0.00	7.29
36810	WEST SOCO UHSD 20	90013536	0.00	1.33	0.00	0.00	1.33
36811	WEST SOCO UHSD 20	90013535	0.00	4.64	0.00	0.00	4.64
36812	WEST SO CO UHSD 20	90013584	0.00	18.90	0.00	0.00	18.90
39900	SOCO JR COLLEGE 20	90013556	0.00	9.28	0.00	0.00	9.28
39901	SOCO JR COLLEGE 20	90013576	0.00	14.59	0.00	0.00	14.59
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	585,698.34	0.00	0.00	585,698.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,099.91	0.00	0.00	4,099.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,758.72	0.00	0.00	1,758.72
21650	MONTE RIO ELEM 2018	90013529	0.00	16,966.05	0.00	0.00	16,966.05
36400	WEST SOCO UHSD 19	90013534	0.00	5,272.63	0.00	0.00	5,272.63
36810	WEST SOCO UHSD 20	90013536	0.00	1,171.43	0.00	0.00	1,171.43
36811	WEST SOCO UHSD 20	90013535	0.00	4,099.91	0.00	0.00	4,099.91
36812	WEST SO CO UHSD 20	90013584	0.00	16,692.49	0.00	0.00	16,692.49
39900	SOCO JR COLLEGE 20	90013556	0.00	7,614.87	0.00	0.00	7,614.87
39901	SOCO JR COLLEGE 20	90013576	0.00	14,055.46	0.00	0.00	14,055.46
53800	MONTE RIO FIRE PARC	64100100	0.00	71,575.00	0.00	0.00	71,575.00
70400	SWEETWATER SPRINC	71060600	0.00	50,886.00	0.00	0.00	50,886.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	7,057.10	0.00	0.00	7,057.10
74650	PALM DRIVE DETACH A	65030200	0.00	33,666.00	0.00	0.00	33,666.00
75300	WEST SO CTY UHSD S	90015102	0.00	15,816.00	0.00	0.00	15,816.00
96200	SF BAY RESTORATION	66130100	0.00	3,954.00	0.00	0.00	3,954.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,102.14	0.00	0.00	2,102.14
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,085.66	0.00	0.00	1,085.66
TRA: 156-054	**All-Years Totals:**		**0.00**	**843,571.71**	**0.00**	**0.00**	**843,571.71**
TRA: 156-055	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	19,858.36	0.00	0.00	19,858.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.00	0.00	0.00	139.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	59.57	0.00	0.00	59.57
21650	MONTE RIO ELEM 2018	90013529	0.00	575.88	0.00	0.00	575.88
36400	WEST SOCO UHSD 19	90013534	0.00	178.73	0.00	0.00	178.73

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	39.71	0.00	0.00	39.71
36811	WEST SOCO UHSD 20	90013535	0.00	139.00	0.00	0.00	139.00
36812	WEST SO CO UHSD 20	90013584	0.00	565.96	0.00	0.00	565.96
39900	SOCO JR COLLEGE 20	90013556	0.00	258.16	0.00	0.00	258.16
39901	SOCO JR COLLEGE 20	90013576	0.00	476.61	0.00	0.00	476.61
53800	MONTE RIO FIRE PAR	64100100	0.00	1,150.00	0.00	0.00	1,150.00
70400	SWEETWATER SPRIN	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	90.87	0.00	0.00	90.87
74650	PALM DRIVE DETACH A	65030200	0.00	325.80	0.00	0.00	325.80
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,858.36	0.00	0.00	19,858.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.00	0.00	0.00	139.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	59.57	0.00	0.00	59.57
21650	MONTE RIO ELEM 201	90013529	0.00	575.88	0.00	0.00	575.88
36400	WEST SOCO UHSD 19	90013534	0.00	178.73	0.00	0.00	178.73
36810	WEST SOCO UHSD 20	90013536	0.00	39.71	0.00	0.00	39.71
36811	WEST SOCO UHSD 20	90013535	0.00	139.00	0.00	0.00	139.00
36812	WEST SO CO UHSD 20	90013584	0.00	565.96	0.00	0.00	565.96
39900	SOCO JR COLLEGE 20	90013556	0.00	258.16	0.00	0.00	258.16
39901	SOCO JR COLLEGE 20	90013576	0.00	476.61	0.00	0.00	476.61
53800	MONTE RIO FIRE PAR	64100100	0.00	1,150.00	0.00	0.00	1,150.00
70400	SWEETWATER SPRIN	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	90.87	0.00	0.00	90.87
74650	PALM DRIVE DETACH A	65030200	0.00	325.80	0.00	0.00	325.80
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 156-055	**All-Years Totals:**		**0.00**	**24,796.65**	**0.00**	**0.00**	**24,796.65**
TRA: 156-056	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	56,687.45	0.00	0.00	56,687.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	396.76	0.00	0.00	396.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	170.07	0.00	0.00	170.07
21650	MONTE RIO ELEM 201	90013529	0.00	1,643.96	0.00	0.00	1,643.96
36400	WEST SOCO UHSD 19	90013534	0.00	510.16	0.00	0.00	510.16
36810	WEST SOCO UHSD 20	90013536	0.00	113.34	0.00	0.00	113.34
36811	WEST SOCO UHSD 20	90013535	0.00	396.76	0.00	0.00	396.76
36812	WEST SO CO UHSD 20	90013584	0.00	1,615.60	0.00	0.00	1,615.60
39900	SOCO JR COLLEGE 20	90013556	0.00	736.95	0.00	0.00	736.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,360.46	0.00	0.00	1,360.46
53800	MONTE RIO FIRE PAR	64100100	0.00	5,700.00	0.00	0.00	5,700.00
70400	SWEETWATER SPRIN	71060600	0.00	5,148.00	0.00	0.00	5,148.00
74201	MS-SONOMA MOSQUI	66040200	0.00	715.69	0.00	0.00	715.69
74650	PALM DRIVE DETACH A	65030200	0.00	2,986.50	0.00	0.00	2,986.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	1,416.00	0.00	0.00	1,416.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,687.45	0.00	0.00	56,687.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	396.76	0.00	0.00	396.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	170.07	0.00	0.00	170.07
21650	MONTE RIO ELEM 201	90013529	0.00	1,643.96	0.00	0.00	1,643.96
36400	WEST SOCO UHSD 19	90013534	0.00	510.16	0.00	0.00	510.16
36810	WEST SOCO UHSD 20	90013536	0.00	113.34	0.00	0.00	113.34
36811	WEST SOCO UHSD 20	90013535	0.00	396.76	0.00	0.00	396.76
36812	WEST SO CO UHSD 20	90013584	0.00	1,615.60	0.00	0.00	1,615.60
39900	SOCO JR COLLEGE 20	90013556	0.00	736.95	0.00	0.00	736.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,360.46	0.00	0.00	1,360.46
53800	MONTE RIO FIRE PAR	64100100	0.00	5,700.00	0.00	0.00	5,700.00
70400	SWEETWATER SPRING	71060600	0.00	5,148.00	0.00	0.00	5,148.00
74201	MS-SONOMA MOSQUI	66040200	0.00	715.69	0.00	0.00	715.69
74650	PALM DRIVE DETACH A	65030200	0.00	2,986.50	0.00	0.00	2,986.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,416.00	0.00	0.00	1,416.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**79,951.70**	**0.00**	**0.00**	**79,951.70**
TRA: 158-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,602.94	0.00	0.00	15,602.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.22	0.00	0.00	109.22
39700	SONOMA VLY UNIF 19	90013550	0.00	390.08	0.00	0.00	390.08
39710	SONOMA VLY UNIF 201	90013551	0.00	187.23	0.00	0.00	187.23
39711	SONOMA VLY UNIF 201	90013580	0.00	561.70	0.00	0.00	561.70
39900	SOCO JR COLLEGE 20	90013556	0.00	202.84	0.00	0.00	202.84
39901	SOCO JR COLLEGE 20	90013576	0.00	374.47	0.00	0.00	374.47
53900	SO CO FIRE DIST SPE	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	240.76	0.00	0.00	240.76
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,602.94	0.00	0.00	15,602.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	109.22	0.00	0.00	109.22
39700	SONOMA VLY UNIF 19	90013550	0.00	390.08	0.00	0.00	390.08
39710	SONOMA VLY UNIF 201	90013551	0.00	187.23	0.00	0.00	187.23
39711	SONOMA VLY UNIF 201	90013580	0.00	561.70	0.00	0.00	561.70
39900	SOCO JR COLLEGE 20	90013556	0.00	202.84	0.00	0.00	202.84
39901	SOCO JR COLLEGE 20	90013576	0.00	374.47	0.00	0.00	374.47
53900	SO CO FIRE DIST SPE	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	240.76	0.00	0.00	240.76
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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TRA: 158-000	**All-Years Totals:**		**0.00**	**17,772.74**	**0.00**	**0.00**	**17,772.74**
TRA: 158-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,961,820.32	15,159.85-	0.00	1,946,660.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,732.76	106.12-	0.00	13,626.64
07400	SONOMA VLY HCD G.C	65040200	0.00	57,873.65	447.22-	0.00	57,426.43
39700	SONOMA VLY UNIF 19	90013550	0.00	49,045.61	379.00-	0.00	48,666.61
39710	SONOMA VLY UNIF 201	90013551	0.00	23,541.80	181.92-	0.00	23,359.88
39711	SONOMA VLY UNIF 201	90013580	0.00	70,625.47	545.75-	0.00	70,079.72
39900	SOCO JR COLLEGE 20	90013556	0.00	25,503.68	197.08-	0.00	25,306.60
39901	SOCO JR COLLEGE 20	90013576	0.00	47,083.67	363.84-	0.00	46,719.83
50410	GLEN ELLEN FIRE PAR	64060100	0.00	31,938.50	112.50-	0.00	31,826.00
74200	MS-SONOMA MOSQUI	66040100	0.00	3,696.00	12.00-	0.00	3,684.00
74700	SONOMA VLY HEALTH	65040100	0.00	51,625.00	125.00-	0.00	51,500.00
96200	SF BAY RESTORATION	66130100	0.00	2,448.00	6.00-	0.00	2,442.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,400.30	0.00	0.00	4,400.30
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,499.40	0.00	0.00	2,499.40
TRA: 158-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,351.78	0.00	6,349.58-	3,997.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.47	0.00	44.45-	27.98-
07400	SONOMA VLY HCD G.C	65040200	0.00	72.19	0.00	194.93-	122.74-
39700	SONOMA VLY UNIF 19	90013550	0.00	63.50	0.00	171.44-	107.94-
39710	SONOMA VLY UNIF 201	90013551	0.00	28.22	0.00	76.19-	47.97-
39711	SONOMA VLY UNIF 201	90013580	0.00	99.95	0.00	269.86-	169.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	32.93	0.00	88.89-	55.96-
39901	SOCO JR COLLEGE 20	90013576	0.00	51.74	0.00	139.69-	87.95-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	130.97-	130.97-
TRA: 158-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,308.21	0.00	14,934.18-	7,625.97-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.15	0.00	104.55-	53.40-
07400	SONOMA VLY HCD G.C	65040200	0.00	233.13	0.00	476.41-	243.28-
39700	SONOMA VLY UNIF 19	90013550	0.00	211.94	0.00	433.08-	221.14-
39710	SONOMA VLY UNIF 201	90013551	0.00	87.68	0.00	179.22-	91.54-
39711	SONOMA VLY UNIF 201	90013580	0.00	310.60	0.00	634.69-	324.09-
39900	SOCO JR COLLEGE 20	90013556	0.00	102.33	0.00	209.08-	106.75-
39901	SOCO JR COLLEGE 20	90013576	0.00	168.11	0.00	343.48-	175.37-
60000	R & T CODE 506 INTER	16020600	0.00	228.52	0.00	0.00	228.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	612.73-	612.73-
TRA: 158-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,670.49	0.00	3,550.36-	120.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.69	0.00	24.85-	0.84
07400	SONOMA VLY HCD G.C	65040200	0.00	122.59	0.00	118.58-	4.01
39700	SONOMA VLY UNIF 19	90013550	0.00	117.46	0.00	113.61-	3.85
39710	SONOMA VLY UNIF 201	90013551	0.00	44.05	0.00	42.60-	1.45
39900	SOCO JR COLLEGE 20	90013556	0.00	55.06	0.00	53.26-	1.80

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39901	SOCO JR COLLEGE 20	90013576	0.00	91.76	0.00	88.76-	3.00
60000	R & T CODE 506 INTER	16020600	0.00	688.43	0.00	0.00	688.43
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	310.23-	310.23-
TRA: 158-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,975,150.80	15,159.85-	24,834.12-	1,935,156.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13,826.07	106.12-	173.85-	13,546.10
07400	SONOMA VLY HCD G.C	65040200	0.00	58,301.56	447.22-	789.92-	57,064.42
39700	SONOMA VLY UNIF 199	90013550	0.00	49,438.51	379.00-	718.13-	48,341.38
39710	SONOMA VLY UNIF 201	90013551	0.00	23,701.75	181.92-	298.01-	23,221.82
39711	SONOMA VLY UNIF 201	90013580	0.00	71,036.02	545.75-	904.55-	69,585.72
39900	SOCO JR COLLEGE 20	90013556	0.00	25,694.00	197.08-	351.23-	25,145.69
39901	SOCO JR COLLEGE 20	90013576	0.00	47,395.28	363.84-	571.93-	46,459.51
50410	GLEN ELLEN FIRE PAR	64060100	0.00	31,938.50	112.50-	0.00	31,826.00
60000	R & T CODE 506 INTER	16020600	0.00	916.95	0.00	0.00	916.95
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,053.93-	1,053.93-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,696.00	12.00-	0.00	3,684.00
74700	SONOMA VLY HEALTH	65040100	0.00	51,625.00	125.00-	0.00	51,500.00
96200	SF BAY RESTORATION	66130100	0.00	2,448.00	6.00-	0.00	2,442.00
97006	SCEIP ASSESSMENT -	80060400	0.00	4,400.30	0.00	0.00	4,400.30
97024	16/17 SCEIP ASSMT 20	80060400	0.00	2,499.40	0.00	0.00	2,499.40
TRA: 158-002	**All-Years Totals:**		**0.00**	**2,362,068.14**	**17,636.28-**	**29,695.67-**	**2,314,736.19**
TRA: 158-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	366,053.39	0.00	0.00	366,053.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,562.36	0.00	0.00	2,562.36
39700	SONOMA VLY UNIF 199	90013550	0.00	9,151.36	0.00	0.00	9,151.36
39710	SONOMA VLY UNIF 201	90013551	0.00	4,392.64	0.00	0.00	4,392.64
39711	SONOMA VLY UNIF 201	90013580	0.00	13,177.92	0.00	0.00	13,177.92
39900	SOCO JR COLLEGE 20	90013556	0.00	4,758.66	0.00	0.00	4,758.66
39901	SOCO JR COLLEGE 20	90013576	0.00	8,785.29	0.00	0.00	8,785.29
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,901.25	0.00	0.00	1,901.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,845.28	0.00	0.00	4,845.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	492.00	0.00	0.00	492.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
TRA: 158-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	366,053.39	0.00	0.00	366,053.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,562.36	0.00	0.00	2,562.36
39700	SONOMA VLY UNIF 199	90013550	0.00	9,151.36	0.00	0.00	9,151.36
39710	SONOMA VLY UNIF 201	90013551	0.00	4,392.64	0.00	0.00	4,392.64
39711	SONOMA VLY UNIF 201	90013580	0.00	13,177.92	0.00	0.00	13,177.92
39900	SOCO JR COLLEGE 20	90013556	0.00	4,758.66	0.00	0.00	4,758.66
39901	SOCO JR COLLEGE 20	90013576	0.00	8,785.29	0.00	0.00	8,785.29
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,901.25	0.00	0.00	1,901.25
53901	SO CO FIRE DIST 2006	64180700	0.00	4,845.28	0.00	0.00	4,845.28
74200	MS-SONOMA MOSQUIT	66040100	0.00	492.00	0.00	0.00	492.00

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96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
TRA: 158-003	**All-Years Totals:**		**0.00**	**416,438.15**	**0.00**	**0.00**	**416,438.15**
TRA: 158-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	223,188.38	0.00	0.00	223,188.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,562.35	0.00	0.00	1,562.35
07400	SONOMA VLY HCD G.C	65040200	0.00	6,584.01	0.00	0.00	6,584.01
39700	SONOMA VLY UNIF 199	90013550	0.00	5,579.70	0.00	0.00	5,579.70
39710	SONOMA VLY UNIF 201	90013551	0.00	2,678.26	0.00	0.00	2,678.26
39711	SONOMA VLY UNIF 201	90013580	0.00	8,034.80	0.00	0.00	8,034.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2,901.47	0.00	0.00	2,901.47
39901	SOCO JR COLLEGE 20	90013576	0.00	5,356.52	0.00	0.00	5,356.52
50410	GLEN ELLEN FIRE PAR	64060100	0.00	4,934.50	0.00	0.00	4,934.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	477.00	0.00	0.00	477.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,875.00	0.00	0.00	6,875.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
TRA: 158-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	223,188.38	0.00	0.00	223,188.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,562.35	0.00	0.00	1,562.35
07400	SONOMA VLY HCD G.C	65040200	0.00	6,584.01	0.00	0.00	6,584.01
39700	SONOMA VLY UNIF 199	90013550	0.00	5,579.70	0.00	0.00	5,579.70
39710	SONOMA VLY UNIF 201	90013551	0.00	2,678.26	0.00	0.00	2,678.26
39711	SONOMA VLY UNIF 201	90013580	0.00	8,034.80	0.00	0.00	8,034.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2,901.47	0.00	0.00	2,901.47
39901	SOCO JR COLLEGE 20	90013576	0.00	5,356.52	0.00	0.00	5,356.52
50410	GLEN ELLEN FIRE PAR	64060100	0.00	4,934.50	0.00	0.00	4,934.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	477.00	0.00	0.00	477.00
74700	SONOMA VLY HEALTH	65040100	0.00	6,875.00	0.00	0.00	6,875.00
96200	SF BAY RESTORATION	66130100	0.00	330.00	0.00	0.00	330.00
TRA: 158-004	**All-Years Totals:**		**0.00**	**268,501.99**	**0.00**	**0.00**	**268,501.99**
TRA: 158-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	720,963.19	0.00	0.00	720,963.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,046.79	0.00	0.00	5,046.79
07400	SONOMA VLY HCD G.C	65040200	0.00	21,268.46	0.00	0.00	21,268.46
39700	SONOMA VLY UNIF 199	90013550	0.00	18,024.14	0.00	0.00	18,024.14
39710	SONOMA VLY UNIF 201	90013551	0.00	8,651.56	0.00	0.00	8,651.56
39711	SONOMA VLY UNIF 201	90013580	0.00	25,954.61	0.00	0.00	25,954.61
39900	SOCO JR COLLEGE 20	90013556	0.00	9,372.50	0.00	0.00	9,372.50
39901	SOCO JR COLLEGE 20	90013576	0.00	17,303.04	0.00	0.00	17,303.04
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	9,150.90	0.00	0.00	9,150.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,521.00	0.00	0.00	1,521.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,625.00	0.00	0.00	22,625.00
96200	SF BAY RESTORATION	66130100	0.00	1,044.00	0.00	0.00	1,044.00
97009	SCEIP ASSESSMENT -	80060400	0.00	6,715.00	0.00	0.00	6,715.00

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98000	10% PENALTY-TAX CO	80050300	0.00	2,146.48	0.00	0.00	2,146.48
TRA: 158-005	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	11,524.30	0.00	15,337.42-	3,813.12-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.67	0.00	107.36-	26.69-
07400	SONOMA VLY HCD G.C	65040200	0.00	353.79	0.00	470.86-	117.07-
39700	SONOMA VLY UNIF 199	90013550	0.00	311.16	0.00	414.11-	102.95-
39710	SONOMA VLY UNIF 201	90013551	0.00	138.29	0.00	184.05-	45.76-
39711	SONOMA VLY UNIF 201	90013580	0.00	489.78	0.00	651.84-	162.06-
39900	SOCO JR COLLEGE 20	90013556	0.00	161.34	0.00	214.72-	53.38-
39901	SOCO JR COLLEGE 20	90013576	0.00	253.53	0.00	337.42-	83.89-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	291.98-	291.98-
TRA: 158-005	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	11,742.94	0.00	15,199.38-	3,456.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.22	0.00	106.39-	24.17-
07400	SONOMA VLY HCD G.C	65040200	0.00	374.60	0.00	484.86-	110.26-
39700	SONOMA VLY UNIF 199	90013550	0.00	340.56	0.00	440.78-	100.22-
39710	SONOMA VLY UNIF 201	90013551	0.00	140.92	0.00	182.40-	41.48-
39711	SONOMA VLY UNIF 201	90013580	0.00	499.06	0.00	645.97-	146.91-
39900	SOCO JR COLLEGE 20	90013556	0.00	164.40	0.00	212.79-	48.39-
39901	SOCO JR COLLEGE 20	90013576	0.00	270.10	0.00	349.59-	79.49-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	883.53-	883.53-
TRA: 158-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	744,230.43	0.00	30,536.80-	713,693.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,209.68	0.00	213.75-	4,995.93
07400	SONOMA VLY HCD G.C	65040200	0.00	21,996.85	0.00	955.72-	21,041.13
39700	SONOMA VLY UNIF 199	90013550	0.00	18,675.86	0.00	854.89-	17,820.97
39710	SONOMA VLY UNIF 201	90013551	0.00	8,930.77	0.00	366.45-	8,564.32
39711	SONOMA VLY UNIF 201	90013580	0.00	26,943.45	0.00	1,297.81-	25,645.64
39900	SOCO JR COLLEGE 20	90013556	0.00	9,698.24	0.00	427.51-	9,270.73
39901	SOCO JR COLLEGE 20	90013576	0.00	17,826.67	0.00	687.01-	17,139.66
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	9,150.90	0.00	0.00	9,150.90
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,175.51-	1,175.51-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,521.00	0.00	0.00	1,521.00
74700	SONOMA VLY HEALTH	65040100	0.00	22,625.00	0.00	0.00	22,625.00
96200	SF BAY RESTORATION	66130100	0.00	1,044.00	0.00	0.00	1,044.00
97009	SCEIP ASSESSMENT -	80060400	0.00	6,715.00	0.00	0.00	6,715.00
98000	10% PENALTY-TAX CO	80050300	0.00	2,146.48	0.00	0.00	2,146.48
TRA: 158-005	**All-Years Totals:**		**0.00**	**896,714.33**	**0.00**	**36,515.45-**	**860,198.88**
TRA: 158-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	371,393.05	0.00	0.00	371,393.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,599.73	0.00	0.00	2,599.73
39700	SONOMA VLY UNIF 199	90013550	0.00	9,284.85	0.00	0.00	9,284.85
39710	SONOMA VLY UNIF 201	90013551	0.00	4,456.72	0.00	0.00	4,456.72
39711	SONOMA VLY UNIF 201	90013580	0.00	13,370.13	0.00	0.00	13,370.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	4,828.15	0.00	0.00	4,828.15
39901	SOCO JR COLLEGE 20	90013576	0.00	8,913.42	0.00	0.00	8,913.42
50410	GLEN ELLEN FIRE PAR	64060100	0.00	4,511.50	0.00	0.00	4,511.50
74200	MS-SONOMA MOSQUI	66040100	0.00	510.00	0.00	0.00	510.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	5,574.65	0.00	0.00	5,574.65
TRA: 158-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	371,393.05	0.00	0.00	371,393.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,599.73	0.00	0.00	2,599.73
39700	SONOMA VLY UNIF 19	90013550	0.00	9,284.85	0.00	0.00	9,284.85
39710	SONOMA VLY UNIF 201	90013551	0.00	4,456.72	0.00	0.00	4,456.72
39711	SONOMA VLY UNIF 201	90013580	0.00	13,370.13	0.00	0.00	13,370.13
39900	SOCO JR COLLEGE 20	90013556	0.00	4,828.15	0.00	0.00	4,828.15
39901	SOCO JR COLLEGE 20	90013576	0.00	8,913.42	0.00	0.00	8,913.42
50410	GLEN ELLEN FIRE PAR	64060100	0.00	4,511.50	0.00	0.00	4,511.50
74200	MS-SONOMA MOSQUI	66040100	0.00	510.00	0.00	0.00	510.00
96200	SF BAY RESTORATION	66130100	0.00	312.00	0.00	0.00	312.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	5,574.65	0.00	0.00	5,574.65
TRA: 158-007	**All-Years Totals:**		**0.00**	**425,754.20**	**0.00**	**0.00**	**425,754.20**
TRA: 158-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	114,230.10	34,000.00-	0.00	80,230.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	799.60	238.00-	0.00	561.60
07400	SONOMA VLY HCD G.C	65040200	0.00	3,369.81	1,003.00-	0.00	2,366.81
39700	SONOMA VLY UNIF 19	90013550	0.00	2,855.76	850.00-	0.00	2,005.76
39710	SONOMA VLY UNIF 201	90013551	0.00	1,370.76	408.00-	0.00	962.76
39711	SONOMA VLY UNIF 201	90013580	0.00	4,112.27	1,224.00-	0.00	2,888.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,485.00	442.00-	0.00	1,043.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2,741.53	816.00-	0.00	1,925.53
50410	GLEN ELLEN FIRE PAR	64060100	0.00	1,200.00	150.00-	0.00	1,050.00
74200	MS-SONOMA MOSQUI	66040100	0.00	141.00	18.00-	0.00	123.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	250.00-	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	12.00-	0.00	96.00
TRA: 158-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	114,230.10	34,000.00-	0.00	80,230.10
06700	WS DAM-RUSSIAN RIV	33030100	0.00	799.60	238.00-	0.00	561.60
07400	SONOMA VLY HCD G.C	65040200	0.00	3,369.81	1,003.00-	0.00	2,366.81
39700	SONOMA VLY UNIF 19	90013550	0.00	2,855.76	850.00-	0.00	2,005.76
39710	SONOMA VLY UNIF 201	90013551	0.00	1,370.76	408.00-	0.00	962.76
39711	SONOMA VLY UNIF 201	90013580	0.00	4,112.27	1,224.00-	0.00	2,888.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,485.00	442.00-	0.00	1,043.00
39901	SOCO JR COLLEGE 20	90013576	0.00	2,741.53	816.00-	0.00	1,925.53
50410	GLEN ELLEN FIRE PAR	64060100	0.00	1,200.00	150.00-	0.00	1,050.00
74200	MS-SONOMA MOSQUI	66040100	0.00	141.00	18.00-	0.00	123.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,250.00	250.00-	0.00	2,000.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	108.00	12.00-	0.00	96.00
TRA: 158-008	**All-Years Totals:**		**0.00**	**134,663.83**	**39,411.00-**	**0.00**	**95,252.83**
TRA: 158-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	211,566.92	0.00	0.00	211,566.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,480.94	0.00	0.00	1,480.94
39700	SONOMA VLY UNIF 199	90013550	0.00	5,289.13	0.00	0.00	5,289.13
39710	SONOMA VLY UNIF 201	90013551	0.00	2,538.79	0.00	0.00	2,538.79
39711	SONOMA VLY UNIF 201	90013580	0.00	7,616.40	0.00	0.00	7,616.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,750.36	0.00	0.00	2,750.36
39901	SOCO JR COLLEGE 20	90013576	0.00	5,077.60	0.00	0.00	5,077.60
51500	KENWOOD FIRE SPEC	64090100	0.00	1,080.00	0.00	0.00	1,080.00
74200	MS-SONOMA MOSQUI	66040100	0.00	477.00	0.00	0.00	477.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,144.85	0.00	0.00	1,144.85
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,670.36	0.00	0.00	1,670.36
TRA: 158-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	211,566.92	0.00	0.00	211,566.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,480.94	0.00	0.00	1,480.94
39700	SONOMA VLY UNIF 199	90013550	0.00	5,289.13	0.00	0.00	5,289.13
39710	SONOMA VLY UNIF 201	90013551	0.00	2,538.79	0.00	0.00	2,538.79
39711	SONOMA VLY UNIF 201	90013580	0.00	7,616.40	0.00	0.00	7,616.40
39900	SOCO JR COLLEGE 20	90013556	0.00	2,750.36	0.00	0.00	2,750.36
39901	SOCO JR COLLEGE 20	90013576	0.00	5,077.60	0.00	0.00	5,077.60
51500	KENWOOD FIRE SPEC	64090100	0.00	1,080.00	0.00	0.00	1,080.00
74200	MS-SONOMA MOSQUI	66040100	0.00	477.00	0.00	0.00	477.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,144.85	0.00	0.00	1,144.85
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,670.36	0.00	0.00	1,670.36
TRA: 158-009	**All-Years Totals:**		**0.00**	**241,010.35**	**0.00**	**0.00**	**241,010.35**
TRA: 158-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	24,197.09	0.00	0.00	24,197.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.39	0.00	0.00	169.39
39700	SONOMA VLY UNIF 199	90013550	0.00	604.93	0.00	0.00	604.93
39710	SONOMA VLY UNIF 201	90013551	0.00	290.37	0.00	0.00	290.37
39711	SONOMA VLY UNIF 201	90013580	0.00	871.11	0.00	0.00	871.11
39900	SOCO JR COLLEGE 20	90013556	0.00	314.56	0.00	0.00	314.56
39901	SOCO JR COLLEGE 20	90013576	0.00	580.74	0.00	0.00	580.74
51500	KENWOOD FIRE SPEC	64090100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUI	66040100	0.00	114.00	0.00	0.00	114.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 158-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,197.09	0.00	0.00	24,197.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	169.39	0.00	0.00	169.39

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 199	90013550	0.00	604.93	0.00	0.00	604.93
39710	SONOMA VLY UNIF 201	90013551	0.00	290.37	0.00	0.00	290.37
39711	SONOMA VLY UNIF 201	90013580	0.00	871.11	0.00	0.00	871.11
39900	SOCO JR COLLEGE 20	90013556	0.00	314.56	0.00	0.00	314.56
39901	SOCO JR COLLEGE 20	90013576	0.00	580.74	0.00	0.00	580.74
51500	KENWOOD FIRE SPEC	64090100	0.00	225.00	0.00	0.00	225.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	114.00	0.00	0.00	114.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 158-010	**All-Years Totals:**		**0.00**	**27,445.19**	**0.00**	**0.00**	**27,445.19**
TRA: 158-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	118,799.56	0.00	0.00	118,799.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	831.59	0.00	0.00	831.59
39700	SONOMA VLY UNIF 199	90013550	0.00	2,969.98	0.00	0.00	2,969.98
39710	SONOMA VLY UNIF 201	90013551	0.00	1,425.59	0.00	0.00	1,425.59
39711	SONOMA VLY UNIF 201	90013580	0.00	4,276.78	0.00	0.00	4,276.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,544.38	0.00	0.00	1,544.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2,851.18	0.00	0.00	2,851.18
53900	SO CO FIRE DIST SPE(	64180700	0.00	866.25	0.00	0.00	866.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,563.08	0.00	0.00	1,563.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 158-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,799.56	0.00	0.00	118,799.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	831.59	0.00	0.00	831.59
39700	SONOMA VLY UNIF 199	90013550	0.00	2,969.98	0.00	0.00	2,969.98
39710	SONOMA VLY UNIF 201	90013551	0.00	1,425.59	0.00	0.00	1,425.59
39711	SONOMA VLY UNIF 201	90013580	0.00	4,276.78	0.00	0.00	4,276.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,544.38	0.00	0.00	1,544.38
39901	SOCO JR COLLEGE 20	90013576	0.00	2,851.18	0.00	0.00	2,851.18
53900	SO CO FIRE DIST SPE(	64180700	0.00	866.25	0.00	0.00	866.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,563.08	0.00	0.00	1,563.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 158-011	**All-Years Totals:**		**0.00**	**135,488.39**	**0.00**	**0.00**	**135,488.39**
TRA: 158-013	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	121,872.72	0.00	0.00	121,872.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	853.09	0.00	0.00	853.09
07400	SONOMA VLY HCD G.C	65040200	0.00	3,595.22	0.00	0.00	3,595.22
39700	SONOMA VLY UNIF 199	90013550	0.00	3,046.82	0.00	0.00	3,046.82
39710	SONOMA VLY UNIF 201	90013551	0.00	1,462.51	0.00	0.00	1,462.51
39711	SONOMA VLY UNIF 201	90013580	0.00	4,387.40	0.00	0.00	4,387.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,584.36	0.00	0.00	1,584.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2,924.93	0.00	0.00	2,924.93

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50600	VALLEY OF THE MOON	64170100	0.00	740.00	0.00	0.00	740.00
57900	SONOMA VLY CO SAN	33080100	0.00	16,371.37	0.00	0.00	16,371.37
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,250.00	0.00	0.00	4,250.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,650.39	0.00	0.00	2,650.39
TRA: 158-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	121,872.72	0.00	0.00	121,872.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	853.09	0.00	0.00	853.09
07400	SONOMA VLY HCD G.C	65040200	0.00	3,595.22	0.00	0.00	3,595.22
39700	SONOMA VLY UNIF 199	90013550	0.00	3,046.82	0.00	0.00	3,046.82
39710	SONOMA VLY UNIF 201	90013551	0.00	1,462.51	0.00	0.00	1,462.51
39711	SONOMA VLY UNIF 201	90013580	0.00	4,387.40	0.00	0.00	4,387.40
39900	SOCO JR COLLEGE 20	90013556	0.00	1,584.36	0.00	0.00	1,584.36
39901	SOCO JR COLLEGE 20	90013576	0.00	2,924.93	0.00	0.00	2,924.93
50600	VALLEY OF THE MOON	64170100	0.00	740.00	0.00	0.00	740.00
57900	SONOMA VLY CO SAN	33080100	0.00	16,371.37	0.00	0.00	16,371.37
74200	MS-SONOMA MOSQUI	66040100	0.00	210.00	0.00	0.00	210.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,250.00	0.00	0.00	4,250.00
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,650.39	0.00	0.00	2,650.39
TRA: 158-013	**All-Years Totals:**		**0.00**	**164,152.81**	**0.00**	**0.00**	**164,152.81**
TRA: 158-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	129,369.53	0.00	0.00	129,369.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	905.53	0.00	0.00	905.53
07400	SONOMA VLY HCD G.C	65040200	0.00	3,816.37	0.00	0.00	3,816.37
39700	SONOMA VLY UNIF 199	90013550	0.00	3,234.27	0.00	0.00	3,234.27
39710	SONOMA VLY UNIF 201	90013551	0.00	1,552.42	0.00	0.00	1,552.42
39711	SONOMA VLY UNIF 201	90013580	0.00	4,657.33	0.00	0.00	4,657.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,681.82	0.00	0.00	1,681.82
39901	SOCO JR COLLEGE 20	90013576	0.00	3,104.86	0.00	0.00	3,104.86
50410	GLEN ELLEN FIRE PAR	64060100	0.00	2,737.50	0.00	0.00	2,737.50
57900	SONOMA VLY CO SAN	33080100	0.00	7,212.63	0.00	0.00	7,212.63
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,375.00	0.00	0.00	5,375.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
TRA: 158-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	129,369.53	0.00	0.00	129,369.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	905.53	0.00	0.00	905.53
07400	SONOMA VLY HCD G.C	65040200	0.00	3,816.37	0.00	0.00	3,816.37
39700	SONOMA VLY UNIF 199	90013550	0.00	3,234.27	0.00	0.00	3,234.27
39710	SONOMA VLY UNIF 201	90013551	0.00	1,552.42	0.00	0.00	1,552.42
39711	SONOMA VLY UNIF 201	90013580	0.00	4,657.33	0.00	0.00	4,657.33
39900	SOCO JR COLLEGE 20	90013556	0.00	1,681.82	0.00	0.00	1,681.82

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	3,104.86	0.00	0.00	3,104.86
50410	GLEN ELLEN FIRE PAR	64060100	0.00	2,737.50	0.00	0.00	2,737.50
57900	SONOMA VLY CO SAN	33080100	0.00	7,212.63	0.00	0.00	7,212.63
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,375.00	0.00	0.00	5,375.00
96200	SF BAY RESTORATION	66130100	0.00	264.00	0.00	0.00	264.00
TRA: 158-015	**All-Years Totals:**		**0.00**	**164,241.26**	**0.00**	**0.00**	**164,241.26**
TRA: 158-016	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	200,981.16	0.00	0.00	200,981.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,406.87	0.00	0.00	1,406.87
07400	SONOMA VLY HCD G.C	65040200	0.00	5,928.99	0.00	0.00	5,928.99
39700	SONOMA VLY UNIF 199	90013550	0.00	5,024.50	0.00	0.00	5,024.50
39710	SONOMA VLY UNIF 201	90013551	0.00	2,411.78	0.00	0.00	2,411.78
39711	SONOMA VLY UNIF 201	90013580	0.00	7,235.34	0.00	0.00	7,235.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,612.75	0.00	0.00	2,612.75
39901	SOCO JR COLLEGE 20	90013576	0.00	4,823.51	0.00	0.00	4,823.51
50410	GLEN ELLEN FIRE PAR	64060100	0.00	5,837.50	0.00	0.00	5,837.50
74200	MS-SONOMA MOSQUI	66040100	0.00	696.00	0.00	0.00	696.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,250.00	0.00	0.00	9,250.00
96200	SF BAY RESTORATION	66130100	0.00	462.00	0.00	0.00	462.00
TRA: 158-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	200,981.16	0.00	0.00	200,981.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,406.87	0.00	0.00	1,406.87
07400	SONOMA VLY HCD G.C	65040200	0.00	5,928.99	0.00	0.00	5,928.99
39700	SONOMA VLY UNIF 199	90013550	0.00	5,024.50	0.00	0.00	5,024.50
39710	SONOMA VLY UNIF 201	90013551	0.00	2,411.78	0.00	0.00	2,411.78
39711	SONOMA VLY UNIF 201	90013580	0.00	7,235.34	0.00	0.00	7,235.34
39900	SOCO JR COLLEGE 20	90013556	0.00	2,612.75	0.00	0.00	2,612.75
39901	SOCO JR COLLEGE 20	90013576	0.00	4,823.51	0.00	0.00	4,823.51
50410	GLEN ELLEN FIRE PAR	64060100	0.00	5,837.50	0.00	0.00	5,837.50
74200	MS-SONOMA MOSQUI	66040100	0.00	696.00	0.00	0.00	696.00
74700	SONOMA VLY HEALTH	65040100	0.00	9,250.00	0.00	0.00	9,250.00
96200	SF BAY RESTORATION	66130100	0.00	462.00	0.00	0.00	462.00
TRA: 158-016	**All-Years Totals:**		**0.00**	**246,670.40**	**0.00**	**0.00**	**246,670.40**
TRA: 158-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	108,698.53	0.00	0.00	108,698.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	760.83	0.00	0.00	760.83
07400	SONOMA VLY HCD G.C	65040200	0.00	3,206.57	0.00	0.00	3,206.57
39700	SONOMA VLY UNIF 199	90013550	0.00	2,717.47	0.00	0.00	2,717.47
39710	SONOMA VLY UNIF 201	90013551	0.00	1,304.38	0.00	0.00	1,304.38
39711	SONOMA VLY UNIF 201	90013580	0.00	3,913.12	0.00	0.00	3,913.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,413.07	0.00	0.00	1,413.07
39901	SOCO JR COLLEGE 20	90013576	0.00	2,608.69	0.00	0.00	2,608.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50410	GLEN ELLEN FIRE PAR	64060100	0.00	5,812.50	0.00	0.00	5,812.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	531.00	0.00	0.00	531.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,000.00	0.00	0.00	10,000.00
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
TRA: 158-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	108,698.53	0.00	0.00	108,698.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	760.83	0.00	0.00	760.83
07400	SONOMA VLY HCD G.C	65040200	0.00	3,206.57	0.00	0.00	3,206.57
39700	SONOMA VLY UNIF 199	90013550	0.00	2,717.47	0.00	0.00	2,717.47
39710	SONOMA VLY UNIF 201	90013551	0.00	1,304.38	0.00	0.00	1,304.38
39711	SONOMA VLY UNIF 201	90013580	0.00	3,913.12	0.00	0.00	3,913.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,413.07	0.00	0.00	1,413.07
39901	SOCO JR COLLEGE 20	90013576	0.00	2,608.69	0.00	0.00	2,608.69
50410	GLEN ELLEN FIRE PAR	64060100	0.00	5,812.50	0.00	0.00	5,812.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	531.00	0.00	0.00	531.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,000.00	0.00	0.00	10,000.00
96200	SF BAY RESTORATION	66130100	0.00	546.00	0.00	0.00	546.00
TRA: 158-017	**All-Years Totals:**		**0.00**	**141,512.16**	**0.00**	**0.00**	**141,512.16**
TRA: 158-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	132,006.47	0.00	0.00	132,006.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	924.02	0.00	0.00	924.02
07400	SONOMA VLY HCD G.C	65040200	0.00	3,894.21	0.00	0.00	3,894.21
39700	SONOMA VLY UNIF 199	90013550	0.00	3,300.19	0.00	0.00	3,300.19
39710	SONOMA VLY UNIF 201	90013551	0.00	1,584.07	0.00	0.00	1,584.07
39711	SONOMA VLY UNIF 201	90013580	0.00	4,752.17	0.00	0.00	4,752.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,716.09	0.00	0.00	1,716.09
39901	SOCO JR COLLEGE 20	90013576	0.00	3,168.13	0.00	0.00	3,168.13
50600	VALLEY OF THE MOON	64170100	0.00	1,780.00	0.00	0.00	1,780.00
57900	SONOMA VLY CO SAN	33080100	0.00	43,956.01	0.00	0.00	43,956.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	534.00	0.00	0.00	534.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,625.00	0.00	0.00	10,625.00
94000	WRCOG HERO PACE P	80061000	0.00	1,852.86	0.00	0.00	1,852.86
96200	SF BAY RESTORATION	66130100	0.00	510.00	0.00	0.00	510.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	637.52	0.00	0.00	637.52
TRA: 158-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	132,006.47	0.00	0.00	132,006.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	924.02	0.00	0.00	924.02
07400	SONOMA VLY HCD G.C	65040200	0.00	3,894.21	0.00	0.00	3,894.21
39700	SONOMA VLY UNIF 199	90013550	0.00	3,300.19	0.00	0.00	3,300.19
39710	SONOMA VLY UNIF 201	90013551	0.00	1,584.07	0.00	0.00	1,584.07
39711	SONOMA VLY UNIF 201	90013580	0.00	4,752.17	0.00	0.00	4,752.17
39900	SOCO JR COLLEGE 20	90013556	0.00	1,716.09	0.00	0.00	1,716.09
39901	SOCO JR COLLEGE 20	90013576	0.00	3,168.13	0.00	0.00	3,168.13
50600	VALLEY OF THE MOON	64170100	0.00	1,780.00	0.00	0.00	1,780.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN	33080100	0.00	43,956.01	0.00	0.00	43,956.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	534.00	0.00	0.00	534.00
74700	SONOMA VLY HEALTH	65040100	0.00	10,625.00	0.00	0.00	10,625.00
94000	WRCOG HERO PACE P	80061000	0.00	1,852.86	0.00	0.00	1,852.86
96200	SF BAY RESTORATION	66130100	0.00	510.00	0.00	0.00	510.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	637.52	0.00	0.00	637.52
TRA: 158-018	**All-Years Totals:**		**0.00**	**211,240.74**	**0.00**	**0.00**	**211,240.74**
TRA: 158-019	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	506,546.53	0.00	0.00	506,546.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,545.85	0.00	0.00	3,545.85
07400	SONOMA VLY HCD G.C	65040200	0.00	14,943.14	0.00	0.00	14,943.14
39700	SONOMA VLY UNIF 199	90013550	0.00	12,663.67	0.00	0.00	12,663.67
39710	SONOMA VLY UNIF 201	90013551	0.00	6,078.64	0.00	0.00	6,078.64
39711	SONOMA VLY UNIF 201	90013580	0.00	18,235.65	0.00	0.00	18,235.65
39900	SOCO JR COLLEGE 20	90013556	0.00	6,585.18	0.00	0.00	6,585.18
39901	SOCO JR COLLEGE 20	90013576	0.00	12,157.11	0.00	0.00	12,157.11
50410	GLEN ELLEN FIRE PAR	64060100	0.00	25,719.50	0.00	0.00	25,719.50
57900	SONOMA VLY CO SAN	33080100	0.00	210,909.12	0.00	0.00	210,909.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,707.00	0.00	0.00	1,707.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,875.00	0.00	0.00	30,875.00
94000	WRCOG HERO PACE P	80061000	0.00	1,070.63	0.00	0.00	1,070.63
96200	SF BAY RESTORATION	66130100	0.00	1,482.00	0.00	0.00	1,482.00
TRA: 158-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	506,546.53	0.00	0.00	506,546.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,545.85	0.00	0.00	3,545.85
07400	SONOMA VLY HCD G.C	65040200	0.00	14,943.14	0.00	0.00	14,943.14
39700	SONOMA VLY UNIF 199	90013550	0.00	12,663.67	0.00	0.00	12,663.67
39710	SONOMA VLY UNIF 201	90013551	0.00	6,078.64	0.00	0.00	6,078.64
39711	SONOMA VLY UNIF 201	90013580	0.00	18,235.65	0.00	0.00	18,235.65
39900	SOCO JR COLLEGE 20	90013556	0.00	6,585.18	0.00	0.00	6,585.18
39901	SOCO JR COLLEGE 20	90013576	0.00	12,157.11	0.00	0.00	12,157.11
50410	GLEN ELLEN FIRE PAR	64060100	0.00	25,719.50	0.00	0.00	25,719.50
57900	SONOMA VLY CO SAN	33080100	0.00	210,909.12	0.00	0.00	210,909.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,707.00	0.00	0.00	1,707.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,875.00	0.00	0.00	30,875.00
94000	WRCOG HERO PACE P	80061000	0.00	1,070.63	0.00	0.00	1,070.63
96200	SF BAY RESTORATION	66130100	0.00	1,482.00	0.00	0.00	1,482.00
TRA: 158-019	**All-Years Totals:**		**0.00**	**852,519.02**	**0.00**	**0.00**	**852,519.02**
TRA: 158-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	9,534.90	0.00	0.00	9,534.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.74	0.00	0.00	66.74
39700	SONOMA VLY UNIF 199	90013550	0.00	238.37	0.00	0.00	238.37
39710	SONOMA VLY UNIF 201	90013551	0.00	114.42	0.00	0.00	114.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	343.26	0.00	0.00	343.26
39900	SOCO JR COLLEGE 20	90013556	0.00	123.95	0.00	0.00	123.95
39901	SOCO JR COLLEGE 20	90013576	0.00	228.84	0.00	0.00	228.84
53900	SO CO FIRE DIST SPE(	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	27.23	0.00	0.00	27.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,534.90	0.00	0.00	9,534.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	66.74	0.00	0.00	66.74
39700	SONOMA VLY UNIF 199	90013550	0.00	238.37	0.00	0.00	238.37
39710	SONOMA VLY UNIF 201	90013551	0.00	114.42	0.00	0.00	114.42
39711	SONOMA VLY UNIF 201	90013580	0.00	343.26	0.00	0.00	343.26
39900	SOCO JR COLLEGE 20	90013556	0.00	123.95	0.00	0.00	123.95
39901	SOCO JR COLLEGE 20	90013576	0.00	228.84	0.00	0.00	228.84
53900	SO CO FIRE DIST SPE(	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	27.23	0.00	0.00	27.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-021	**All-Years Totals:**		**0.00**	**10,740.71**	**0.00**	**0.00**	**10,740.71**
TRA: 158-023	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,659,854.81	0.00	0.00	2,659,854.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,618.93	0.00	0.00	18,618.93
07400	SONOMA VLY HCD G.C	65040200	0.00	78,465.78	0.00	0.00	78,465.78
39700	SONOMA VLY UNIF 199	90013550	0.00	66,496.35	0.00	0.00	66,496.35
39710	SONOMA VLY UNIF 201	90013551	0.00	31,918.25	0.00	0.00	31,918.25
39711	SONOMA VLY UNIF 201	90013580	0.00	95,754.73	0.00	0.00	95,754.73
39900	SOCO JR COLLEGE 20	90013556	0.00	34,578.02	0.00	0.00	34,578.02
39901	SOCO JR COLLEGE 20	90013576	0.00	63,836.44	0.00	0.00	63,836.44
50600	VALLEY OF THE MOON	64170100	0.00	10,500.00	0.00	0.00	10,500.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,101.00	0.00	0.00	4,101.00
74700	SONOMA VLY HEALTH	65040100	0.00	57,250.00	0.00	0.00	57,250.00
94000	WRCOG HERO PACE P	80061000	0.00	7,714.84	0.00	0.00	7,714.84
96000	CSCDA CALFIRST PAC	80062000	0.00	4,550.91	0.00	0.00	4,550.91
96200	SF BAY RESTORATION	66130100	0.00	2,754.00	0.00	0.00	2,754.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,362.71	0.00	0.00	1,362.71
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,524.32	0.00	0.00	1,524.32
98000	10% PENALTY-TAX CO	80050300	0.00	60.32	0.00	0.00	60.32
TRA: 158-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,659,854.81	0.00	0.00	2,659,854.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,618.93	0.00	0.00	18,618.93
07400	SONOMA VLY HCD G.C	65040200	0.00	78,465.78	0.00	0.00	78,465.78
39700	SONOMA VLY UNIF 199	90013550	0.00	66,496.35	0.00	0.00	66,496.35
39710	SONOMA VLY UNIF 201	90013551	0.00	31,918.25	0.00	0.00	31,918.25

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	95,754.73	0.00	0.00	95,754.73
39900	SOCO JR COLLEGE 20	90013556	0.00	34,578.02	0.00	0.00	34,578.02
39901	SOCO JR COLLEGE 20	90013576	0.00	63,836.44	0.00	0.00	63,836.44
50600	VALLEY OF THE MOON	64170100	0.00	10,500.00	0.00	0.00	10,500.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,101.00	0.00	0.00	4,101.00
74700	SONOMA VLY HEALTH	65040100	0.00	57,250.00	0.00	0.00	57,250.00
94000	WRCOG HERO PACE P	80061000	0.00	7,714.84	0.00	0.00	7,714.84
96000	CSCDA CALFIRST PAC	80062000	0.00	4,550.91	0.00	0.00	4,550.91
96200	SF BAY RESTORATION	66130100	0.00	2,754.00	0.00	0.00	2,754.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,362.71	0.00	0.00	1,362.71
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,524.32	0.00	0.00	1,524.32
98000	10% PENALTY-TAX CO	80050300	0.00	60.32	0.00	0.00	60.32
TRA: 158-023	**All-Years Totals:**		**0.00**	**3,139,341.41**	**0.00**	**0.00**	**3,139,341.41**
TRA: 158-024	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	549.44	0.00	0.00	549.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.84	0.00	0.00	3.84
07400	SONOMA VLY HCD G.C	65040200	0.00	16.20	0.00	0.00	16.20
39700	SONOMA VLY UNIF 199	90013550	0.00	13.74	0.00	0.00	13.74
39710	SONOMA VLY UNIF 201	90013551	0.00	6.60	0.00	0.00	6.60
39711	SONOMA VLY UNIF 201	90013580	0.00	19.78	0.00	0.00	19.78
39900	SOCO JR COLLEGE 20	90013556	0.00	7.14	0.00	0.00	7.14
39901	SOCO JR COLLEGE 20	90013576	0.00	13.18	0.00	0.00	13.18
50410	GLEN ELLEN FIRE PAR	64060100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	549.44	0.00	0.00	549.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.84	0.00	0.00	3.84
07400	SONOMA VLY HCD G.C	65040200	0.00	16.20	0.00	0.00	16.20
39700	SONOMA VLY UNIF 199	90013550	0.00	13.74	0.00	0.00	13.74
39710	SONOMA VLY UNIF 201	90013551	0.00	6.60	0.00	0.00	6.60
39711	SONOMA VLY UNIF 201	90013580	0.00	19.78	0.00	0.00	19.78
39900	SOCO JR COLLEGE 20	90013556	0.00	7.14	0.00	0.00	7.14
39901	SOCO JR COLLEGE 20	90013576	0.00	13.18	0.00	0.00	13.18
50410	GLEN ELLEN FIRE PAR	64060100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-024	**All-Years Totals:**		**0.00**	**978.92**	**0.00**	**0.00**	**978.92**
TRA: 158-025	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,990.97	0.00	0.00	1,990.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.94	0.00	0.00	13.94

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	58.73	0.00	0.00	58.73
39700	SONOMA VLY UNIF 199	90013550	0.00	49.77	0.00	0.00	49.77
39710	SONOMA VLY UNIF 201	90013551	0.00	23.89	0.00	0.00	23.89
39711	SONOMA VLY UNIF 201	90013580	0.00	71.67	0.00	0.00	71.67
39900	SOCO JR COLLEGE 20	90013556	0.00	25.88	0.00	0.00	25.88
39901	SOCO JR COLLEGE 20	90013576	0.00	47.78	0.00	0.00	47.78
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	18.00	0.00	0.00	18.00
50710	SCHELL VISTA FIRE PA	64150200	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	528.50	0.00	0.00	528.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-025	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,990.97	0.00	0.00	1,990.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	13.94	0.00	0.00	13.94
07400	SONOMA VLY HCD G.C	65040200	0.00	58.73	0.00	0.00	58.73
39700	SONOMA VLY UNIF 199	90013550	0.00	49.77	0.00	0.00	49.77
39710	SONOMA VLY UNIF 201	90013551	0.00	23.89	0.00	0.00	23.89
39711	SONOMA VLY UNIF 201	90013580	0.00	71.67	0.00	0.00	71.67
39900	SOCO JR COLLEGE 20	90013556	0.00	25.88	0.00	0.00	25.88
39901	SOCO JR COLLEGE 20	90013576	0.00	47.78	0.00	0.00	47.78
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	18.00	0.00	0.00	18.00
50710	SCHELL VISTA FIRE PA	64150200	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	528.50	0.00	0.00	528.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-025	**All-Years Totals:**		**0.00**	**3,044.13**	**0.00**	**0.00**	**3,044.13**
TRA: 158-026	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	19,913.98	0.00	0.00	19,913.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.40	0.00	0.00	139.40
07400	SONOMA VLY HCD G.C	65040200	0.00	587.46	0.00	0.00	587.46
39700	SONOMA VLY UNIF 199	90013550	0.00	497.84	0.00	0.00	497.84
39710	SONOMA VLY UNIF 201	90013551	0.00	238.97	0.00	0.00	238.97
39711	SONOMA VLY UNIF 201	90013580	0.00	716.90	0.00	0.00	716.90
39900	SOCO JR COLLEGE 20	90013556	0.00	258.89	0.00	0.00	258.89
39901	SOCO JR COLLEGE 20	90013576	0.00	477.94	0.00	0.00	477.94
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	54.00	0.00	0.00	54.00
50710	SCHELL VISTA FIRE PA	64150200	0.00	225.00	0.00	0.00	225.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,585.50	0.00	0.00	1,585.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-026	**RDA TC 47900 (2011) Total All Years**						

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	19,913.98	0.00	0.00	19,913.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.40	0.00	0.00	139.40
07400	SONOMA VLY HCD G.C	65040200	0.00	587.46	0.00	0.00	587.46
39700	SONOMA VLY UNIF 199	90013550	0.00	497.84	0.00	0.00	497.84
39710	SONOMA VLY UNIF 201	90013551	0.00	238.97	0.00	0.00	238.97
39711	SONOMA VLY UNIF 201	90013580	0.00	716.90	0.00	0.00	716.90
39900	SOCO JR COLLEGE 20	90013556	0.00	258.89	0.00	0.00	258.89
39901	SOCO JR COLLEGE 20	90013576	0.00	477.94	0.00	0.00	477.94
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	54.00	0.00	0.00	54.00
50710	SCHELL VISTA FIRE PA	64150200	0.00	225.00	0.00	0.00	225.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,585.50	0.00	0.00	1,585.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-026	**All-Years Totals:**		**0.00**	**25,115.88**	**0.00**	**0.00**	**25,115.88**
TRA: 158-027	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,374.40	0.00	0.00	11,374.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.62	0.00	0.00	79.62
07400	SONOMA VLY HCD G.C	65040200	0.00	335.54	0.00	0.00	335.54
39700	SONOMA VLY UNIF 199	90013550	0.00	284.36	0.00	0.00	284.36
39710	SONOMA VLY UNIF 201	90013551	0.00	136.50	0.00	0.00	136.50
39711	SONOMA VLY UNIF 201	90013580	0.00	409.48	0.00	0.00	409.48
39900	SOCO JR COLLEGE 20	90013556	0.00	147.86	0.00	0.00	147.86
39901	SOCO JR COLLEGE 20	90013576	0.00	272.98	0.00	0.00	272.98
50600	VALLEY OF THE MOON	64170100	0.00	40.00	0.00	0.00	40.00
57900	SONOMA VLY CO SAN	33080100	0.00	991.58	0.00	0.00	991.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-027	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,374.40	0.00	0.00	11,374.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	79.62	0.00	0.00	79.62
07400	SONOMA VLY HCD G.C	65040200	0.00	335.54	0.00	0.00	335.54
39700	SONOMA VLY UNIF 199	90013550	0.00	284.36	0.00	0.00	284.36
39710	SONOMA VLY UNIF 201	90013551	0.00	136.50	0.00	0.00	136.50
39711	SONOMA VLY UNIF 201	90013580	0.00	409.48	0.00	0.00	409.48
39900	SOCO JR COLLEGE 20	90013556	0.00	147.86	0.00	0.00	147.86
39901	SOCO JR COLLEGE 20	90013576	0.00	272.98	0.00	0.00	272.98
50600	VALLEY OF THE MOON	64170100	0.00	40.00	0.00	0.00	40.00
57900	SONOMA VLY CO SAN	33080100	0.00	991.58	0.00	0.00	991.58
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

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-027	**All-Years Totals:**		**0.00**	**14,346.32**	**0.00**	**0.00**	**14,346.32**
TRA: 158-028	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	514,277.30	0.00	0.00	514,277.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,599.95	0.00	0.00	3,599.95
07400	SONOMA VLY HCD G.C	65040200	0.00	15,171.19	0.00	0.00	15,171.19
39700	SONOMA VLY UNIF 199	90013550	0.00	12,856.95	0.00	0.00	12,856.95
39710	SONOMA VLY UNIF 201	90013551	0.00	6,171.37	0.00	0.00	6,171.37
39711	SONOMA VLY UNIF 201	90013580	0.00	18,514.02	0.00	0.00	18,514.02
39900	SOCO JR COLLEGE 20	90013556	0.00	6,685.73	0.00	0.00	6,685.73
39901	SOCO JR COLLEGE 20	90013576	0.00	12,342.67	0.00	0.00	12,342.67
50600	VALLEY OF THE MOON	64170100	0.00	5,250.00	0.00	0.00	5,250.00
57900	SONOMA VLY CO SAN	33080100	0.00	477.82	0.00	0.00	477.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,749.00	0.00	0.00	1,749.00
74700	SONOMA VLY HEALTH	65040100	0.00	31,250.00	0.00	0.00	31,250.00
96000	CSCDA CALFIRST PAC	80062000	0.00	822.88	0.00	0.00	822.88
96200	SF BAY RESTORATION	66130100	0.00	1,494.00	0.00	0.00	1,494.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,183.44	0.00	0.00	1,183.44
98000	10% PENALTY-TAX CO	80050300	0.00	302.32	0.00	0.00	302.32
TRA: 158-028	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	514,277.30	0.00	0.00	514,277.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,599.95	0.00	0.00	3,599.95
07400	SONOMA VLY HCD G.C	65040200	0.00	15,171.19	0.00	0.00	15,171.19
39700	SONOMA VLY UNIF 199	90013550	0.00	12,856.95	0.00	0.00	12,856.95
39710	SONOMA VLY UNIF 201	90013551	0.00	6,171.37	0.00	0.00	6,171.37
39711	SONOMA VLY UNIF 201	90013580	0.00	18,514.02	0.00	0.00	18,514.02
39900	SOCO JR COLLEGE 20	90013556	0.00	6,685.73	0.00	0.00	6,685.73
39901	SOCO JR COLLEGE 20	90013576	0.00	12,342.67	0.00	0.00	12,342.67
50600	VALLEY OF THE MOON	64170100	0.00	5,250.00	0.00	0.00	5,250.00
57900	SONOMA VLY CO SAN	33080100	0.00	477.82	0.00	0.00	477.82
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,749.00	0.00	0.00	1,749.00
74700	SONOMA VLY HEALTH	65040100	0.00	31,250.00	0.00	0.00	31,250.00
96000	CSCDA CALFIRST PAC	80062000	0.00	822.88	0.00	0.00	822.88
96200	SF BAY RESTORATION	66130100	0.00	1,494.00	0.00	0.00	1,494.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,183.44	0.00	0.00	1,183.44
98000	10% PENALTY-TAX CO	80050300	0.00	302.32	0.00	0.00	302.32
TRA: 158-028	**All-Years Totals:**		**0.00**	**632,148.64**	**0.00**	**0.00**	**632,148.64**
TRA: 158-029	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	271,996.75	0.00	0.00	271,996.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,903.96	0.00	0.00	1,903.96
07400	SONOMA VLY HCD G.C	65040200	0.00	8,023.91	0.00	0.00	8,023.91
39700	SONOMA VLY UNIF 199	90013550	0.00	6,799.94	0.00	0.00	6,799.94
39710	SONOMA VLY UNIF 201	90013551	0.00	3,263.98	0.00	0.00	3,263.98
39711	SONOMA VLY UNIF 201	90013580	0.00	9,791.88	0.00	0.00	9,791.88

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	3,535.97	0.00	0.00	3,535.97
39901	SOCO JR COLLEGE 20	90013576	0.00	6,527.91	0.00	0.00	6,527.91
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	1,386.00	0.00	0.00	1,386.00
50710	SCHELL VISTA FIRE PA	64150200	0.00	1,385.00	0.00	0.00	1,385.00
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 158-029	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	271,996.75	0.00	0.00	271,996.75
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,903.96	0.00	0.00	1,903.96
07400	SONOMA VLY HCD G.C	65040200	0.00	8,023.91	0.00	0.00	8,023.91
39700	SONOMA VLY UNIF 199	90013550	0.00	6,799.94	0.00	0.00	6,799.94
39710	SONOMA VLY UNIF 201	90013551	0.00	3,263.98	0.00	0.00	3,263.98
39711	SONOMA VLY UNIF 201	90013580	0.00	9,791.88	0.00	0.00	9,791.88
39900	SOCO JR COLLEGE 20	90013556	0.00	3,535.97	0.00	0.00	3,535.97
39901	SOCO JR COLLEGE 20	90013576	0.00	6,527.91	0.00	0.00	6,527.91
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	1,386.00	0.00	0.00	1,386.00
50710	SCHELL VISTA FIRE PA	64150200	0.00	1,385.00	0.00	0.00	1,385.00
74200	MS-SONOMA MOSQUI	66040100	0.00	273.00	0.00	0.00	273.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,000.00	0.00	0.00	3,000.00
96200	SF BAY RESTORATION	66130100	0.00	138.00	0.00	0.00	138.00
TRA: 158-029	**All-Years Totals:**		**0.00**	**318,026.30**	**0.00**	**0.00**	**318,026.30**
TRA: 158-030	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	467,643.48	0.00	0.00	467,643.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,273.42	0.00	0.00	3,273.42
07400	SONOMA VLY HCD G.C	65040200	0.00	13,795.42	0.00	0.00	13,795.42
39700	SONOMA VLY UNIF 199	90013550	0.00	11,691.13	0.00	0.00	11,691.13
39710	SONOMA VLY UNIF 201	90013551	0.00	5,611.69	0.00	0.00	5,611.69
39711	SONOMA VLY UNIF 201	90013580	0.00	16,835.13	0.00	0.00	16,835.13
39900	SOCO JR COLLEGE 20	90013556	0.00	6,079.29	0.00	0.00	6,079.29
39901	SOCO JR COLLEGE 20	90013576	0.00	11,223.43	0.00	0.00	11,223.43
50600	VALLEY OF THE MOON	64170100	0.00	2,540.00	0.00	0.00	2,540.00
57900	SONOMA VLY CO SAN	33080100	0.00	15,668.52	0.00	0.00	15,668.52
74200	MS-SONOMA MOSQUI	66040100	0.00	873.00	0.00	0.00	873.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,500.00	0.00	0.00	13,500.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	0.00	0.00	660.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,004.47	0.00	0.00	1,004.47
TRA: 158-030	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	467,643.48	0.00	0.00	467,643.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,273.42	0.00	0.00	3,273.42
07400	SONOMA VLY HCD G.C	65040200	0.00	13,795.42	0.00	0.00	13,795.42
39700	SONOMA VLY UNIF 199	90013550	0.00	11,691.13	0.00	0.00	11,691.13
39710	SONOMA VLY UNIF 201	90013551	0.00	5,611.69	0.00	0.00	5,611.69
39711	SONOMA VLY UNIF 201	90013580	0.00	16,835.13	0.00	0.00	16,835.13

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	6,079.29	0.00	0.00	6,079.29
39901	SOCO JR COLLEGE 20	90013576	0.00	11,223.43	0.00	0.00	11,223.43
50600	VALLEY OF THE MOON	64170100	0.00	2,540.00	0.00	0.00	2,540.00
57900	SONOMA VLY CO SAN	33080100	0.00	15,668.52	0.00	0.00	15,668.52
74200	MS-SONOMA MOSQUIT	66040100	0.00	873.00	0.00	0.00	873.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,500.00	0.00	0.00	13,500.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	0.00	0.00	660.00
97015	SCEIP ASSESSMENT -	80060400	0.00	1,004.47	0.00	0.00	1,004.47
TRA: 158-030	**All-Years Totals:**		**0.00**	**570,398.98**	**0.00**	**0.00**	**570,398.98**
TRA: 158-035	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	838,620.34	0.00	0.00	838,620.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,870.34	0.00	0.00	5,870.34
07400	SONOMA VLY HCD G.C	65040200	0.00	24,739.29	0.00	0.00	24,739.29
39700	SONOMA VLY UNIF 199	90013550	0.00	20,965.54	0.00	0.00	20,965.54
39710	SONOMA VLY UNIF 201	90013551	0.00	10,063.46	0.00	0.00	10,063.46
39711	SONOMA VLY UNIF 201	90013580	0.00	30,190.33	0.00	0.00	30,190.33
39900	SOCO JR COLLEGE 20	90013556	0.00	10,902.04	0.00	0.00	10,902.04
39901	SOCO JR COLLEGE 20	90013576	0.00	20,126.90	0.00	0.00	20,126.90
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	4,969.96	0.00	0.00	4,969.96
50710	SCHELL VISTA FIRE PA	64150200	0.00	129,277.04	0.00	0.00	129,277.04
57900	SONOMA VLY CO SAN	33080100	0.00	89,675.87	0.00	0.00	89,675.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	420.00	0.00	0.00	420.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,000.00	0.00	0.00	5,000.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 158-035	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	838,620.34	0.00	0.00	838,620.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,870.34	0.00	0.00	5,870.34
07400	SONOMA VLY HCD G.C	65040200	0.00	24,739.29	0.00	0.00	24,739.29
39700	SONOMA VLY UNIF 199	90013550	0.00	20,965.54	0.00	0.00	20,965.54
39710	SONOMA VLY UNIF 201	90013551	0.00	10,063.46	0.00	0.00	10,063.46
39711	SONOMA VLY UNIF 201	90013580	0.00	30,190.33	0.00	0.00	30,190.33
39900	SOCO JR COLLEGE 20	90013556	0.00	10,902.04	0.00	0.00	10,902.04
39901	SOCO JR COLLEGE 20	90013576	0.00	20,126.90	0.00	0.00	20,126.90
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	4,969.96	0.00	0.00	4,969.96
50710	SCHELL VISTA FIRE PA	64150200	0.00	129,277.04	0.00	0.00	129,277.04
57900	SONOMA VLY CO SAN	33080100	0.00	89,675.87	0.00	0.00	89,675.87
74200	MS-SONOMA MOSQUIT	66040100	0.00	420.00	0.00	0.00	420.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,000.00	0.00	0.00	5,000.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
TRA: 158-035	**All-Years Totals:**		**0.00**	**1,191,067.11**	**0.00**	**0.00**	**1,191,067.11**
TRA: 158-036	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,863,200.97	7,822.60-	0.00	7,855,378.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55,041.92	54.75-	0.00	54,987.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	231,964.71	230.78-	0.00	231,733.93
39700	SONOMA VLY UNIF 199	90013550	0.00	196,580.91	195.57-	0.00	196,385.34
39710	SONOMA VLY UNIF 201	90013551	0.00	94,358.87	93.88-	0.00	94,264.99
39711	SONOMA VLY UNIF 201	90013580	0.00	283,075.44	281.62-	0.00	282,793.82
39900	SOCO JR COLLEGE 20	90013556	0.00	102,221.31	101.69-	0.00	102,119.62
39901	SOCO JR COLLEGE 20	90013576	0.00	188,716.57	187.74-	0.00	188,528.83
50600	VALLEY OF THE MOON	64170100	0.00	86,850.00	100.00-	0.00	86,750.00
57900	SONOMA VLY CO SAN	33080100	0.00	2,330,329.05	1,179.76-	0.00	2,329,149.29
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,754.00	30.00-	0.00	26,724.00
74700	SONOMA VLY HEALTH	65040100	0.00	474,375.00	500.00-	0.00	473,875.00
94000	WRCOG HERO PACE P	80061000	0.00	22,950.85	0.00	0.00	22,950.85
96000	CSCDA CALFIRST PAC	80062000	0.00	15,707.22	0.00	0.00	15,707.22
96200	SF BAY RESTORATION	66130100	0.00	22,758.00	24.00-	0.00	22,734.00
97003	SCEIP ASSESSMENT -	80060400	0.00	728.38	0.00	0.00	728.38
97005	SCEIP ASSESSMENT -	80060300	0.00	519.45	0.00	0.00	519.45
97006	SCEIP ASSESSMENT -	80060400	0.00	2,139.52	0.00	0.00	2,139.52
97009	SCEIP ASSESSMENT -	80060400	0.00	1,648.91	0.00	0.00	1,648.91
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,477.12	0.00	0.00	1,477.12
97013	SCEIP ASSESSMENT -	80060400	0.00	1,810.04	0.00	0.00	1,810.04
97018	SCEIP ASSESSMENT (T	80060400	0.00	489.36	0.00	0.00	489.36
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,140.63	0.00	0.00	1,140.63
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,523.64	0.00	0.00	1,523.64
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,262.73	0.00	0.00	1,262.73
98000	10% PENALTY-TAX CO	80050300	0.00	928.51	0.00	0.00	928.51
TRA: 158-036	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	70.00	0.00	1,957.17-	1,887.17-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	13.71-	13.21-
07400	SONOMA VLY HCD G.C	65040200	0.00	2.14	0.00	60.08-	57.94-
39700	SONOMA VLY UNIF 199	90013550	0.00	1.90	0.00	52.84-	50.94-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.84	0.00	23.49-	22.65-
39711	SONOMA VLY UNIF 201	90013580	0.00	2.98	0.00	83.18-	80.20-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.98	0.00	27.40-	26.42-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.54	0.00	43.06-	41.52-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	63.96-	63.96-
TRA: 158-036	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,042.15-	1,042.15-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.30-	7.30-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	33.24-	33.24-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	30.22-	30.22-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	12.51-	12.51-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	44.29-	44.29-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	14.59-	14.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	23.97-	23.97-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	72.30-	72.30-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-036	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,013.84-	1,013.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.10-	7.10-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	33.86-	33.86-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	32.44-	32.44-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	12.17-	12.17-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.21-	15.21-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	25.35-	25.35-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	102.50-	102.50-
TRA: 158-036	**Tax Year 2015**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,004.23-	1,004.23-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.03-	7.03-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	35.15-	35.15-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	35.15-	35.15-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	12.05-	12.05-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	16.07-	16.07-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	132.34-	132.34-
TRA: 158-036	**Tax Year 2014**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	991.92-	991.92-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.94-	6.94-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	36.70-	36.70-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	42.65-	42.65-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	5.46-	5.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	17.85-	17.85-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	164.68-	164.68-
TRA: 158-036	**Tax Year 2013**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	968.09-	968.09-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	6.78-	6.78-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	26.24-	26.24-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	45.02-	45.02-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	5.32-	5.32-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	18.20-	18.20-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	191.66-	191.66-
TRA: 158-036	**Tax Year 2012**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	496.69-	496.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.48-	3.48-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	13.56-	13.56-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	23.84-	23.84-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	2.73-	2.73-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	10.43-	10.43-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	112.62-	112.62-
TRA: 158-036	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,863,270.97	7,822.60-	7,474.09-	7,847,974.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55,042.42	54.75-	52.34-	54,935.33

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	231,966.85	230.78-	238.83-	231,497.24
39700	SONOMA VLY UNIF 199	90013550	0.00	196,582.81	195.57-	262.16-	196,125.08
39710	SONOMA VLY UNIF 201	90013551	0.00	94,359.71	93.88-	73.73-	94,192.10
39711	SONOMA VLY UNIF 201	90013580	0.00	283,078.42	281.62-	127.47-	282,669.33
39900	SOCO JR COLLEGE 20	90013556	0.00	102,222.29	101.69-	119.75-	102,000.85
39901	SOCO JR COLLEGE 20	90013576	0.00	188,718.11	187.74-	92.38-	188,437.99
50600	VALLEY OF THE MOON	64170100	0.00	86,850.00	100.00-	0.00	86,750.00
57900	SONOMA VLY CO SAN	33080100	0.00	2,330,329.05	1,179.76-	0.00	2,329,149.29
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	840.06-	840.06-
74200	MS-SONOMA MOSQUIT	66040100	0.00	26,754.00	30.00-	0.00	26,724.00
74700	SONOMA VLY HEALTH	65040100	0.00	474,375.00	500.00-	0.00	473,875.00
94000	WRCOG HERO PACE P	80061000	0.00	22,950.85	0.00	0.00	22,950.85
96000	CSCDA CALFIRST PAC	80062000	0.00	15,707.22	0.00	0.00	15,707.22
96200	SF BAY RESTORATION	66130100	0.00	22,758.00	24.00-	0.00	22,734.00
97003	SCEIP ASSESSMENT -	80060400	0.00	728.38	0.00	0.00	728.38
97005	SCEIP ASSESSMENT -	80060300	0.00	519.45	0.00	0.00	519.45
97006	SCEIP ASSESSMENT -	80060400	0.00	2,139.52	0.00	0.00	2,139.52
97009	SCEIP ASSESSMENT -	80060400	0.00	1,648.91	0.00	0.00	1,648.91
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,477.12	0.00	0.00	1,477.12
97013	SCEIP ASSESSMENT -	80060400	0.00	1,810.04	0.00	0.00	1,810.04
97018	SCEIP ASSESSMENT (T	80060400	0.00	489.36	0.00	0.00	489.36
97019	15/16 SCEIP ASSMT 10	80060300	0.00	1,140.63	0.00	0.00	1,140.63
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,523.64	0.00	0.00	1,523.64
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,262.73	0.00	0.00	1,262.73
98000	10% PENALTY-TAX CO	80050300	0.00	928.51	0.00	0.00	928.51
TRA: 158-036	**All-Years Totals:**		**0.00**	**12,008,633.99**	**10,802.39-**	**9,280.81-**	**11,988,550.79**
TRA: 158-038	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	47,287.44	0.00	0.00	47,287.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.02	0.00	0.00	331.02
07400	SONOMA VLY HCD G.C	65040200	0.00	1,394.98	0.00	0.00	1,394.98
39700	SONOMA VLY UNIF 199	90013550	0.00	1,182.18	0.00	0.00	1,182.18
39710	SONOMA VLY UNIF 201	90013551	0.00	567.44	0.00	0.00	567.44
39711	SONOMA VLY UNIF 201	90013580	0.00	1,702.34	0.00	0.00	1,702.34
39900	SOCO JR COLLEGE 20	90013556	0.00	614.74	0.00	0.00	614.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,134.90	0.00	0.00	1,134.90
50410	GLEN ELLEN FIRE PAR	64060100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,287.44	0.00	0.00	47,287.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	331.02	0.00	0.00	331.02
07400	SONOMA VLY HCD G.C	65040200	0.00	1,394.98	0.00	0.00	1,394.98
39700	SONOMA VLY UNIF 199	90013550	0.00	1,182.18	0.00	0.00	1,182.18

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	567.44	0.00	0.00	567.44
39711	SONOMA VLY UNIF 201	90013580	0.00	1,702.34	0.00	0.00	1,702.34
39900	SOCO JR COLLEGE 20	90013556	0.00	614.74	0.00	0.00	614.74
39901	SOCO JR COLLEGE 20	90013576	0.00	1,134.90	0.00	0.00	1,134.90
50410	GLEN ELLEN FIRE PAR	64060100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-038	**All-Years Totals:**		**0.00**	**54,651.04**	**0.00**	**0.00**	**54,651.04**
TRA: 158-041	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,114,520.44	0.00	0.00	1,114,520.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,801.66	0.00	0.00	7,801.66
07400	SONOMA VLY HCD G.C	65040200	0.00	32,878.37	0.00	0.00	32,878.37
39700	SONOMA VLY UNIF 199	90013550	0.00	27,862.99	0.00	0.00	27,862.99
39710	SONOMA VLY UNIF 201	90013551	0.00	13,374.27	0.00	0.00	13,374.27
39711	SONOMA VLY UNIF 201	90013580	0.00	40,122.73	0.00	0.00	40,122.73
39900	SOCO JR COLLEGE 20	90013556	0.00	14,488.79	0.00	0.00	14,488.79
39901	SOCO JR COLLEGE 20	90013576	0.00	26,748.49	0.00	0.00	26,748.49
50600	VALLEY OF THE MOON	64170100	0.00	2,410.00	0.00	0.00	2,410.00
74200	MS-SONOMA MOSQUI	66040100	0.00	951.00	0.00	0.00	951.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,250.00	0.00	0.00	12,250.00
96200	SF BAY RESTORATION	66130100	0.00	588.00	0.00	0.00	588.00
TRA: 158-041	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,114,520.44	0.00	0.00	1,114,520.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,801.66	0.00	0.00	7,801.66
07400	SONOMA VLY HCD G.C	65040200	0.00	32,878.37	0.00	0.00	32,878.37
39700	SONOMA VLY UNIF 199	90013550	0.00	27,862.99	0.00	0.00	27,862.99
39710	SONOMA VLY UNIF 201	90013551	0.00	13,374.27	0.00	0.00	13,374.27
39711	SONOMA VLY UNIF 201	90013580	0.00	40,122.73	0.00	0.00	40,122.73
39900	SOCO JR COLLEGE 20	90013556	0.00	14,488.79	0.00	0.00	14,488.79
39901	SOCO JR COLLEGE 20	90013576	0.00	26,748.49	0.00	0.00	26,748.49
50600	VALLEY OF THE MOON	64170100	0.00	2,410.00	0.00	0.00	2,410.00
74200	MS-SONOMA MOSQUI	66040100	0.00	951.00	0.00	0.00	951.00
74700	SONOMA VLY HEALTH	65040100	0.00	12,250.00	0.00	0.00	12,250.00
96200	SF BAY RESTORATION	66130100	0.00	588.00	0.00	0.00	588.00
TRA: 158-041	**All-Years Totals:**		**0.00**	**1,293,996.74**	**0.00**	**0.00**	**1,293,996.74**
TRA: 158-042	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,206.68	0.00	0.00	6,206.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.45	0.00	0.00	43.45
07400	SONOMA VLY HCD G.C	65040200	0.00	183.10	0.00	0.00	183.10
39700	SONOMA VLY UNIF 199	90013550	0.00	155.17	0.00	0.00	155.17
39710	SONOMA VLY UNIF 201	90013551	0.00	74.48	0.00	0.00	74.48
39711	SONOMA VLY UNIF 201	90013580	0.00	223.44	0.00	0.00	223.44

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	80.70	0.00	0.00	80.70
39901	SOCO JR COLLEGE 20	90013576	0.00	148.96	0.00	0.00	148.96
50600	VALLEY OF THE MOON	64170100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 158-042	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,206.68	0.00	0.00	6,206.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.45	0.00	0.00	43.45
07400	SONOMA VLY HCD G.C	65040200	0.00	183.10	0.00	0.00	183.10
39700	SONOMA VLY UNIF 199	90013550	0.00	155.17	0.00	0.00	155.17
39710	SONOMA VLY UNIF 201	90013551	0.00	74.48	0.00	0.00	74.48
39711	SONOMA VLY UNIF 201	90013580	0.00	223.44	0.00	0.00	223.44
39900	SOCO JR COLLEGE 20	90013556	0.00	80.70	0.00	0.00	80.70
39901	SOCO JR COLLEGE 20	90013576	0.00	148.96	0.00	0.00	148.96
50600	VALLEY OF THE MOON	64170100	0.00	130.00	0.00	0.00	130.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	39.00	0.00	0.00	39.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 158-042	**All-Years Totals:**		**0.00**	**7,945.98**	**0.00**	**0.00**	**7,945.98**
TRA: 158-044	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	97,539.31	0.00	0.00	97,539.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	682.80	0.00	0.00	682.80
07400	SONOMA VLY HCD G.C	65040200	0.00	2,877.41	0.00	0.00	2,877.41
39700	SONOMA VLY UNIF 199	90013550	0.00	2,438.48	0.00	0.00	2,438.48
39710	SONOMA VLY UNIF 201	90013551	0.00	1,170.45	0.00	0.00	1,170.45
39711	SONOMA VLY UNIF 201	90013580	0.00	3,511.44	0.00	0.00	3,511.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,268.02	0.00	0.00	1,268.02
39901	SOCO JR COLLEGE 20	90013576	0.00	2,340.94	0.00	0.00	2,340.94
50600	VALLEY OF THE MOON	64170100	0.00	820.00	0.00	0.00	820.00
57900	SONOMA VLY CO SAN	33080100	0.00	21,485.47	0.00	0.00	21,485.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	225.00	0.00	0.00	225.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,875.00	0.00	0.00	4,875.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 158-044	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	97,539.31	0.00	0.00	97,539.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	682.80	0.00	0.00	682.80
07400	SONOMA VLY HCD G.C	65040200	0.00	2,877.41	0.00	0.00	2,877.41
39700	SONOMA VLY UNIF 199	90013550	0.00	2,438.48	0.00	0.00	2,438.48
39710	SONOMA VLY UNIF 201	90013551	0.00	1,170.45	0.00	0.00	1,170.45
39711	SONOMA VLY UNIF 201	90013580	0.00	3,511.44	0.00	0.00	3,511.44
39900	SOCO JR COLLEGE 20	90013556	0.00	1,268.02	0.00	0.00	1,268.02
39901	SOCO JR COLLEGE 20	90013576	0.00	2,340.94	0.00	0.00	2,340.94
50600	VALLEY OF THE MOON	64170100	0.00	820.00	0.00	0.00	820.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57900	SONOMA VLY CO SAN	33080100	0.00	21,485.47	0.00	0.00	21,485.47
74200	MS-SONOMA MOSQUI	66040100	0.00	225.00	0.00	0.00	225.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,875.00	0.00	0.00	4,875.00
96200	SF BAY RESTORATION	66130100	0.00	216.00	0.00	0.00	216.00
TRA: 158-044	**All-Years Totals:**		**0.00**	**139,450.32**	**0.00**	**0.00**	**139,450.32**
TRA: 158-045	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	274,222.46	0.00	0.00	274,222.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,919.52	0.00	0.00	1,919.52
07400	SONOMA VLY HCD G.C	65040200	0.00	8,089.53	0.00	0.00	8,089.53
39700	SONOMA VLY UNIF 199	90013550	0.00	6,855.59	0.00	0.00	6,855.59
39710	SONOMA VLY UNIF 201	90013551	0.00	3,290.63	0.00	0.00	3,290.63
39711	SONOMA VLY UNIF 201	90013580	0.00	9,872.02	0.00	0.00	9,872.02
39900	SOCO JR COLLEGE 20	90013556	0.00	3,564.90	0.00	0.00	3,564.90
39901	SOCO JR COLLEGE 20	90013576	0.00	6,581.34	0.00	0.00	6,581.34
50410	GLEN ELLEN FIRE PAR	64060100	0.00	5,524.50	0.00	0.00	5,524.50
57900	SONOMA VLY CO SAN	33080100	0.00	2,177.60	0.00	0.00	2,177.60
74200	MS-SONOMA MOSQUI	66040100	0.00	582.00	0.00	0.00	582.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,625.00	0.00	0.00	8,625.00
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,974.27	0.00	0.00	1,974.27
TRA: 158-045	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	274,222.46	0.00	0.00	274,222.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,919.52	0.00	0.00	1,919.52
07400	SONOMA VLY HCD G.C	65040200	0.00	8,089.53	0.00	0.00	8,089.53
39700	SONOMA VLY UNIF 199	90013550	0.00	6,855.59	0.00	0.00	6,855.59
39710	SONOMA VLY UNIF 201	90013551	0.00	3,290.63	0.00	0.00	3,290.63
39711	SONOMA VLY UNIF 201	90013580	0.00	9,872.02	0.00	0.00	9,872.02
39900	SOCO JR COLLEGE 20	90013556	0.00	3,564.90	0.00	0.00	3,564.90
39901	SOCO JR COLLEGE 20	90013576	0.00	6,581.34	0.00	0.00	6,581.34
50410	GLEN ELLEN FIRE PAR	64060100	0.00	5,524.50	0.00	0.00	5,524.50
57900	SONOMA VLY CO SAN	33080100	0.00	2,177.60	0.00	0.00	2,177.60
74200	MS-SONOMA MOSQUI	66040100	0.00	582.00	0.00	0.00	582.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,625.00	0.00	0.00	8,625.00
96200	SF BAY RESTORATION	66130100	0.00	408.00	0.00	0.00	408.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,974.27	0.00	0.00	1,974.27
TRA: 158-045	**All-Years Totals:**		**0.00**	**333,687.36**	**0.00**	**0.00**	**333,687.36**
TRA: 158-046	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	10,522,640.99	2,873.92-	0.00	10,519,767.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73,658.21	20.12-	0.00	73,638.09
07400	SONOMA VLY HCD G.C	65040200	0.00	310,417.90	84.78-	0.00	310,333.12
39700	SONOMA VLY UNIF 199	90013550	0.00	263,066.35	71.84-	0.00	262,994.51

*** - To TRA**

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Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	126,271.75	34.48-	0.00	126,237.27
39711	SONOMA VLY UNIF 201	90013580	0.00	378,814.90	103.46-	0.00	378,711.44
39900	SOCO JR COLLEGE 20	90013556	0.00	136,794.07	37.36-	0.00	136,756.71
39901	SOCO JR COLLEGE 20	90013576	0.00	252,543.46	68.98-	0.00	252,474.48
50700	M/R CFD#1 SCHELL VI	64150200	0.00	65,386.02	36.00-	0.00	65,350.02
50710	SCHELL VISTA FIRE PA	64150200	0.00	189,208.80	150.00-	0.00	189,058.80
57900	SONOMA VLY CO SAN	33080100	0.00	24,712.65	0.00	0.00	24,712.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COST	26010116	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	17,259.00	12.00-	0.00	17,247.00
74700	SONOMA VLY HEALTH	65040100	0.00	245,875.00	250.00-	0.00	245,625.00
94000	WRCOG HERO PACE F	80061000	0.00	13,531.22	0.00	0.00	13,531.22
96000	CSCDA CALFIRST PAC	80062000	0.00	849.39	0.00	0.00	849.39
96200	SF BAY RESTORATION	66130100	0.00	11,808.00	12.00-	0.00	11,796.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	3,311.64	0.00	0.00	3,311.64
97006	SCEIP ASSESSMENT -	80060400	0.00	10,680.49	0.00	0.00	10,680.49
97009	SCEIP ASSESSMENT -	80060400	0.00	3,778.06	0.00	0.00	3,778.06
97010	SCEIP ASSESSMENT (	80060400	0.00	1,758.80	0.00	0.00	1,758.80
97015	SCEIP ASSESSMENT -	80060400	0.00	7,283.97	0.00	0.00	7,283.97
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,897.88	0.00	0.00	2,897.88
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,540.02	0.00	0.00	1,540.02
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	1,951.63	0.00	0.00	1,951.63
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	4,232.29	0.00	0.00	4,232.29
98000	10% PENALTY-TAX CO	80050300	0.00	1,092.42	0.00	0.00	1,092.42
TRA: 158-046	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,922.43-	1,922.43-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	13.46-	13.46-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	59.02-	59.02-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	51.91-	51.91-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	23.06-	23.06-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	81.70-	81.70-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	26.92-	26.92-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	42.29-	42.29-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	41.21-	41.21-
TRA: 158-046	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	67.78-	67.78-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.47-	0.47-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	2.16-	2.16-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	1.97-	1.97-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.81-	0.81-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	2.88-	2.88-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.95-	0.95-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.56-	1.56-
TRA: 158-046	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,522,640.99	2,873.92-	1,990.21-	10,517,776.86

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	73,658.21	20.12-	13.93-	73,624.16
07400	SONOMA VLY HCD G.C	65040200	0.00	310,417.90	84.78-	61.18-	310,271.94
39700	SONOMA VLY UNIF 199	90013550	0.00	263,066.35	71.84-	53.88-	262,940.63
39710	SONOMA VLY UNIF 201	90013551	0.00	126,271.75	34.48-	23.87-	126,213.40
39711	SONOMA VLY UNIF 201	90013580	0.00	378,814.90	103.46-	84.58-	378,626.86
39900	SOCO JR COLLEGE 20	90013556	0.00	136,794.07	37.36-	27.87-	136,728.84
39901	SOCO JR COLLEGE 20	90013576	0.00	252,543.46	68.98-	43.85-	252,430.63
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	65,386.02	36.00-	0.00	65,350.02
50710	SCHELL VISTA FIRE PA	64150200	0.00	189,208.80	150.00-	0.00	189,058.80
57900	SONOMA VLY CO SAN	33080100	0.00	24,712.65	0.00	0.00	24,712.65
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	41.21-	41.21-
71000	CE ABATEMENT COST:	26010116	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,259.00	12.00-	0.00	17,247.00
74700	SONOMA VLY HEALTH	65040100	0.00	245,875.00	250.00-	0.00	245,625.00
94000	WRCOG HERO PACE P	80061000	0.00	13,531.22	0.00	0.00	13,531.22
96000	CSCDA CALFIRST PAC	80062000	0.00	849.39	0.00	0.00	849.39
96200	SF BAY RESTORATION	66130100	0.00	11,808.00	12.00-	0.00	11,796.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	3,311.64	0.00	0.00	3,311.64
97006	SCEIP ASSESSMENT -	80060400	0.00	10,680.49	0.00	0.00	10,680.49
97009	SCEIP ASSESSMENT -	80060400	0.00	3,778.06	0.00	0.00	3,778.06
97010	SCEIP ASSESSMENT (S	80060400	0.00	1,758.80	0.00	0.00	1,758.80
97015	SCEIP ASSESSMENT -	80060400	0.00	7,283.97	0.00	0.00	7,283.97
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,897.88	0.00	0.00	2,897.88
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,540.02	0.00	0.00	1,540.02
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	1,951.63	0.00	0.00	1,951.63
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	4,232.29	0.00	0.00	4,232.29
98000	10% PENALTY-TAX CO	80050300	0.00	1,092.42	0.00	0.00	1,092.42
TRA: 158-046	**All-Years Totals:**		**0.00**	**12,671,364.91**	**3,754.94-**	**2,340.58-**	**12,665,269.39**
TRA: 158-047	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	12,668.38	0.00	0.00	12,668.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.68	0.00	0.00	88.68
07400	SONOMA VLY HCD G.C	65040200	0.00	373.72	0.00	0.00	373.72
39700	SONOMA VLY UNIF 199	90013550	0.00	316.70	0.00	0.00	316.70
39710	SONOMA VLY UNIF 201	90013551	0.00	152.02	0.00	0.00	152.02
39711	SONOMA VLY UNIF 201	90013580	0.00	456.06	0.00	0.00	456.06
39900	SOCO JR COLLEGE 20	90013556	0.00	164.68	0.00	0.00	164.68
39901	SOCO JR COLLEGE 20	90013576	0.00	304.04	0.00	0.00	304.04
50600	VALLEY OF THE MOON	64170100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-047	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,668.38	0.00	0.00	12,668.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.68	0.00	0.00	88.68

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	373.72	0.00	0.00	373.72
39700	SONOMA VLY UNIF 199	90013550	0.00	316.70	0.00	0.00	316.70
39710	SONOMA VLY UNIF 201	90013551	0.00	152.02	0.00	0.00	152.02
39711	SONOMA VLY UNIF 201	90013580	0.00	456.06	0.00	0.00	456.06
39900	SOCO JR COLLEGE 20	90013556	0.00	164.68	0.00	0.00	164.68
39901	SOCO JR COLLEGE 20	90013576	0.00	304.04	0.00	0.00	304.04
50600	VALLEY OF THE MOON	64170100	0.00	70.00	0.00	0.00	70.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-047	**All-Years Totals:**		**0.00**	**14,880.28**	**0.00**	**0.00**	**14,880.28**
TRA: 158-054	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	139,534.79	0.00	0.00	139,534.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	976.69	0.00	0.00	976.69
07400	SONOMA VLY HCD G.C	65040200	0.00	4,116.28	0.00	0.00	4,116.28
39700	SONOMA VLY UNIF 199	90013550	0.00	3,488.39	0.00	0.00	3,488.39
39710	SONOMA VLY UNIF 201	90013551	0.00	1,674.44	0.00	0.00	1,674.44
39711	SONOMA VLY UNIF 201	90013580	0.00	5,023.30	0.00	0.00	5,023.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,813.94	0.00	0.00	1,813.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3,348.83	0.00	0.00	3,348.83
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	1,367.92	0.00	0.00	1,367.92
50710	SCHELL VISTA FIRE PA	64150200	0.00	4,832.08	0.00	0.00	4,832.08
57900	SONOMA VLY CO SAN	33080100	0.00	34,363.07	0.00	0.00	34,363.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	468.00	0.00	0.00	468.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,125.00	0.00	0.00	8,125.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,854.59	0.00	0.00	1,854.59
TRA: 158-054	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	139,534.79	0.00	0.00	139,534.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	976.69	0.00	0.00	976.69
07400	SONOMA VLY HCD G.C	65040200	0.00	4,116.28	0.00	0.00	4,116.28
39700	SONOMA VLY UNIF 199	90013550	0.00	3,488.39	0.00	0.00	3,488.39
39710	SONOMA VLY UNIF 201	90013551	0.00	1,674.44	0.00	0.00	1,674.44
39711	SONOMA VLY UNIF 201	90013580	0.00	5,023.30	0.00	0.00	5,023.30
39900	SOCO JR COLLEGE 20	90013556	0.00	1,813.94	0.00	0.00	1,813.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3,348.83	0.00	0.00	3,348.83
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	1,367.92	0.00	0.00	1,367.92
50710	SCHELL VISTA FIRE PA	64150200	0.00	4,832.08	0.00	0.00	4,832.08
57900	SONOMA VLY CO SAN	33080100	0.00	34,363.07	0.00	0.00	34,363.07
74200	MS-SONOMA MOSQUIT	66040100	0.00	468.00	0.00	0.00	468.00
74700	SONOMA VLY HEALTH	65040100	0.00	8,125.00	0.00	0.00	8,125.00
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
97013	SCEIP ASSESSMENT -	80060400	0.00	1,854.59	0.00	0.00	1,854.59

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Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-054	**All-Years Totals:**		**0.00**	**211,377.32**	**0.00**	**0.00**	**211,377.32**
TRA: 158-056	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	86,936.90	0.00	0.00	86,936.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	608.55	0.00	0.00	608.55
07400	SONOMA VLY HCD G.C	65040200	0.00	2,564.62	0.00	0.00	2,564.62
39700	SONOMA VLY UNIF 199	90013550	0.00	2,173.41	0.00	0.00	2,173.41
39710	SONOMA VLY UNIF 201	90013551	0.00	1,043.26	0.00	0.00	1,043.26
39711	SONOMA VLY UNIF 201	90013580	0.00	3,129.74	0.00	0.00	3,129.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,130.18	0.00	0.00	1,130.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,086.49	0.00	0.00	2,086.49
50410	GLEN ELLEN FIRE PAR	64060100	0.00	2,499.50	0.00	0.00	2,499.50
57900	SONOMA VLY CO SAN	33080100	0.00	7,491.67	0.00	0.00	7,491.67
74200	MS-SONOMA MOSQUI	66040100	0.00	177.00	0.00	0.00	177.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 158-056	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	86,936.90	0.00	0.00	86,936.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	608.55	0.00	0.00	608.55
07400	SONOMA VLY HCD G.C	65040200	0.00	2,564.62	0.00	0.00	2,564.62
39700	SONOMA VLY UNIF 199	90013550	0.00	2,173.41	0.00	0.00	2,173.41
39710	SONOMA VLY UNIF 201	90013551	0.00	1,043.26	0.00	0.00	1,043.26
39711	SONOMA VLY UNIF 201	90013580	0.00	3,129.74	0.00	0.00	3,129.74
39900	SOCO JR COLLEGE 20	90013556	0.00	1,130.18	0.00	0.00	1,130.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,086.49	0.00	0.00	2,086.49
50410	GLEN ELLEN FIRE PAR	64060100	0.00	2,499.50	0.00	0.00	2,499.50
57900	SONOMA VLY CO SAN	33080100	0.00	7,491.67	0.00	0.00	7,491.67
74200	MS-SONOMA MOSQUI	66040100	0.00	177.00	0.00	0.00	177.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 158-056	**All-Years Totals:**		**0.00**	**112,324.32**	**0.00**	**0.00**	**112,324.32**
TRA: 158-058	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	29,019.09	0.00	0.00	29,019.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.13	0.00	0.00	203.13
07400	SONOMA VLY HCD G.C	65040200	0.00	856.07	0.00	0.00	856.07
39700	SONOMA VLY UNIF 199	90013550	0.00	725.47	0.00	0.00	725.47
39710	SONOMA VLY UNIF 201	90013551	0.00	348.23	0.00	0.00	348.23
39711	SONOMA VLY UNIF 201	90013580	0.00	1,044.68	0.00	0.00	1,044.68
39900	SOCO JR COLLEGE 20	90013556	0.00	377.25	0.00	0.00	377.25
39901	SOCO JR COLLEGE 20	90013576	0.00	696.47	0.00	0.00	696.47
50700	M/R CFD#1 SCHELL VI	64150200	0.00	89.99	0.00	0.00	89.99
50710	SCHELL VISTA FIRE PA	64150200	0.00	994.04	0.00	0.00	994.04
57900	SONOMA VLY CO SAN	33080100	0.00	3,398.25	0.00	0.00	3,398.25
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-058	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,019.09	0.00	0.00	29,019.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	203.13	0.00	0.00	203.13
07400	SONOMA VLY HCD G.C	65040200	0.00	856.07	0.00	0.00	856.07
39700	SONOMA VLY UNIF 199	90013550	0.00	725.47	0.00	0.00	725.47
39710	SONOMA VLY UNIF 201	90013551	0.00	348.23	0.00	0.00	348.23
39711	SONOMA VLY UNIF 201	90013580	0.00	1,044.68	0.00	0.00	1,044.68
39900	SOCO JR COLLEGE 20	90013556	0.00	377.25	0.00	0.00	377.25
39901	SOCO JR COLLEGE 20	90013576	0.00	696.47	0.00	0.00	696.47
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	89.99	0.00	0.00	89.99
50710	SCHELL VISTA FIRE PA	64150200	0.00	994.04	0.00	0.00	994.04
57900	SONOMA VLY CO SAN	33080100	0.00	3,398.25	0.00	0.00	3,398.25
74200	MS-SONOMA MOSQUIT	66040100	0.00	30.00	0.00	0.00	30.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-058	**All-Years Totals:**		**0.00**	**38,300.67**	**0.00**	**0.00**	**38,300.67**
TRA: 158-060	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,377,416.62	0.00	0.00	1,377,416.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,641.83	0.00	0.00	9,641.83
07400	SONOMA VLY HCD G.C	65040200	0.00	40,633.76	0.00	0.00	40,633.76
39700	SONOMA VLY UNIF 199	90013550	0.00	34,435.41	0.00	0.00	34,435.41
39710	SONOMA VLY UNIF 201	90013551	0.00	16,528.92	0.00	0.00	16,528.92
39711	SONOMA VLY UNIF 201	90013580	0.00	49,587.03	0.00	0.00	49,587.03
39900	SOCO JR COLLEGE 20	90013556	0.00	17,906.35	0.00	0.00	17,906.35
39901	SOCO JR COLLEGE 20	90013576	0.00	33,058.04	0.00	0.00	33,058.04
50600	VALLEY OF THE MOON	64170100	0.00	5,540.00	0.00	0.00	5,540.00
57900	SONOMA VLY CO SAN	33080100	0.00	116,248.86	0.00	0.00	116,248.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,911.00	0.00	0.00	1,911.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,625.00	0.00	0.00	25,625.00
96200	SF BAY RESTORATION	66130100	0.00	1,230.00	0.00	0.00	1,230.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,354.18	0.00	0.00	1,354.18
TRA: 158-060	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,377,416.62	0.00	0.00	1,377,416.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,641.83	0.00	0.00	9,641.83
07400	SONOMA VLY HCD G.C	65040200	0.00	40,633.76	0.00	0.00	40,633.76
39700	SONOMA VLY UNIF 199	90013550	0.00	34,435.41	0.00	0.00	34,435.41
39710	SONOMA VLY UNIF 201	90013551	0.00	16,528.92	0.00	0.00	16,528.92
39711	SONOMA VLY UNIF 201	90013580	0.00	49,587.03	0.00	0.00	49,587.03
39900	SOCO JR COLLEGE 20	90013556	0.00	17,906.35	0.00	0.00	17,906.35
39901	SOCO JR COLLEGE 20	90013576	0.00	33,058.04	0.00	0.00	33,058.04
50600	VALLEY OF THE MOON	64170100	0.00	5,540.00	0.00	0.00	5,540.00
57900	SONOMA VLY CO SAN	33080100	0.00	116,248.86	0.00	0.00	116,248.86

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74200	MS-SONOMA MOSQUIT	66040100	0.00	1,911.00	0.00	0.00	1,911.00
74700	SONOMA VLY HEALTH	65040100	0.00	25,625.00	0.00	0.00	25,625.00
96200	SF BAY RESTORATION	66130100	0.00	1,230.00	0.00	0.00	1,230.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,354.18	0.00	0.00	1,354.18
TRA: 158-060	**All-Years Totals:**		**0.00**	**1,731,117.00**	**0.00**	**0.00**	**1,731,117.00**
TRA: 158-065	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	931,019.31	4,080.00-	56.00-	926,883.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,517.14	28.56-	0.39-	6,488.19
07400	SONOMA VLY HCD G.C	65040200	0.00	27,465.05	120.36-	1.65-	27,343.04
39700	SONOMA VLY UNIF 199	90013550	0.00	23,275.55	102.00-	1.40-	23,172.15
39710	SONOMA VLY UNIF 201	90013551	0.00	11,172.13	48.96-	0.67-	11,122.50
39711	SONOMA VLY UNIF 201	90013580	0.00	33,516.61	146.88-	2.02-	33,367.71
39900	SOCO JR COLLEGE 20	90013556	0.00	12,103.19	53.04-	0.73-	12,049.42
39901	SOCO JR COLLEGE 20	90013576	0.00	22,344.44	97.92-	1.34-	22,245.18
50410	GLEN ELLEN FIRE PAR	64060100	0.00	32,536.00	75.00-	0.00	32,461.00
57900	SONOMA VLY CO SAN	33080100	0.00	229,443.58	528.50-	0.00	228,915.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,946.00	6.00-	0.00	2,940.00
74700	SONOMA VLY HEALTH	65040100	0.00	52,125.00	125.00-	0.00	52,000.00
96200	SF BAY RESTORATION	66130100	0.00	2,526.00	6.00-	0.00	2,520.00
97006	SCEIP ASSESSMENT -	80060400	0.00	771.98	0.00	0.00	771.98
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,274.06	0.00	0.00	2,274.06
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,031.33	0.00	0.00	1,031.33
TRA: 158-065	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	931,019.31	4,080.00-	56.00-	926,883.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,517.14	28.56-	0.39-	6,488.19
07400	SONOMA VLY HCD G.C	65040200	0.00	27,465.05	120.36-	1.65-	27,343.04
39700	SONOMA VLY UNIF 199	90013550	0.00	23,275.55	102.00-	1.40-	23,172.15
39710	SONOMA VLY UNIF 201	90013551	0.00	11,172.13	48.96-	0.67-	11,122.50
39711	SONOMA VLY UNIF 201	90013580	0.00	33,516.61	146.88-	2.02-	33,367.71
39900	SOCO JR COLLEGE 20	90013556	0.00	12,103.19	53.04-	0.73-	12,049.42
39901	SOCO JR COLLEGE 20	90013576	0.00	22,344.44	97.92-	1.34-	22,245.18
50410	GLEN ELLEN FIRE PAR	64060100	0.00	32,536.00	75.00-	0.00	32,461.00
57900	SONOMA VLY CO SAN	33080100	0.00	229,443.58	528.50-	0.00	228,915.08
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,946.00	6.00-	0.00	2,940.00
74700	SONOMA VLY HEALTH	65040100	0.00	52,125.00	125.00-	0.00	52,000.00
96200	SF BAY RESTORATION	66130100	0.00	2,526.00	6.00-	0.00	2,520.00
97006	SCEIP ASSESSMENT -	80060400	0.00	771.98	0.00	0.00	771.98
97010	SCEIP ASSESSMENT (S	80060400	0.00	2,274.06	0.00	0.00	2,274.06
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,031.33	0.00	0.00	1,031.33
TRA: 158-065	**All-Years Totals:**		**0.00**	**1,391,067.37**	**5,418.22-**	**64.20-**	**1,385,584.95**
TRA: 158-066	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	67,453.47	0.00	0.00	67,453.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.19	0.00	0.00	472.19

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07400	SONOMA VLY HCD G.C	65040200	0.00	1,989.88	0.00	0.00	1,989.88
39700	SONOMA VLY UNIF 199	90013550	0.00	1,686.32	0.00	0.00	1,686.32
39710	SONOMA VLY UNIF 201	90013551	0.00	809.46	0.00	0.00	809.46
39711	SONOMA VLY UNIF 201	90013580	0.00	2,428.30	0.00	0.00	2,428.30
39900	SOCO JR COLLEGE 20	90013556	0.00	876.91	0.00	0.00	876.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,618.88	0.00	0.00	1,618.88
50600	VALLEY OF THE MOON	64170100	0.00	430.00	0.00	0.00	430.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 158-066	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,453.47	0.00	0.00	67,453.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.19	0.00	0.00	472.19
07400	SONOMA VLY HCD G.C	65040200	0.00	1,989.88	0.00	0.00	1,989.88
39700	SONOMA VLY UNIF 199	90013550	0.00	1,686.32	0.00	0.00	1,686.32
39710	SONOMA VLY UNIF 201	90013551	0.00	809.46	0.00	0.00	809.46
39711	SONOMA VLY UNIF 201	90013580	0.00	2,428.30	0.00	0.00	2,428.30
39900	SOCO JR COLLEGE 20	90013556	0.00	876.91	0.00	0.00	876.91
39901	SOCO JR COLLEGE 20	90013576	0.00	1,618.88	0.00	0.00	1,618.88
50600	VALLEY OF THE MOON	64170100	0.00	430.00	0.00	0.00	430.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	168.00	0.00	0.00	168.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,000.00	0.00	0.00	2,000.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 158-066	**All-Years Totals:**		**0.00**	**80,029.41**	**0.00**	**0.00**	**80,029.41**
TRA: 158-068	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,715.00	0.00	0.00	6,715.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.01	0.00	0.00	47.01
07400	SONOMA VLY HCD G.C	65040200	0.00	198.09	0.00	0.00	198.09
39700	SONOMA VLY UNIF 199	90013550	0.00	167.88	0.00	0.00	167.88
39710	SONOMA VLY UNIF 201	90013551	0.00	80.58	0.00	0.00	80.58
39711	SONOMA VLY UNIF 201	90013580	0.00	241.74	0.00	0.00	241.74
39900	SOCO JR COLLEGE 20	90013556	0.00	87.30	0.00	0.00	87.30
39901	SOCO JR COLLEGE 20	90013576	0.00	161.16	0.00	0.00	161.16
50410	GLEN ELLEN FIRE PAR	64060100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	729.40	0.00	0.00	729.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-068	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,715.00	0.00	0.00	6,715.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.01	0.00	0.00	47.01
07400	SONOMA VLY HCD G.C	65040200	0.00	198.09	0.00	0.00	198.09
39700	SONOMA VLY UNIF 199	90013550	0.00	167.88	0.00	0.00	167.88
39710	SONOMA VLY UNIF 201	90013551	0.00	80.58	0.00	0.00	80.58

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	241.74	0.00	0.00	241.74
39900	SOCO JR COLLEGE 20	90013556	0.00	87.30	0.00	0.00	87.30
39901	SOCO JR COLLEGE 20	90013576	0.00	161.16	0.00	0.00	161.16
50410	GLEN ELLEN FIRE PAR	64060100	0.00	75.00	0.00	0.00	75.00
57900	SONOMA VLY CO SAN	33080100	0.00	729.40	0.00	0.00	729.40
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-068	**All-Years Totals:**		**0.00**	**8,640.16**	**0.00**	**0.00**	**8,640.16**
TRA: 158-069	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	70,301.29	0.00	0.00	70,301.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	492.12	0.00	0.00	492.12
07400	SONOMA VLY HCD G.C	65040200	0.00	2,073.88	0.00	0.00	2,073.88
39700	SONOMA VLY UNIF 199	90013550	0.00	1,757.55	0.00	0.00	1,757.55
39710	SONOMA VLY UNIF 201	90013551	0.00	843.59	0.00	0.00	843.59
39711	SONOMA VLY UNIF 201	90013580	0.00	2,530.84	0.00	0.00	2,530.84
39900	SOCO JR COLLEGE 20	90013556	0.00	913.93	0.00	0.00	913.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,687.25	0.00	0.00	1,687.25
50410	GLEN ELLEN FIRE PAR	64060100	0.00	1,350.00	0.00	0.00	1,350.00
57900	SONOMA VLY CO SAN	33080100	0.00	10,032.81	0.00	0.00	10,032.81
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 158-069	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	70,301.29	0.00	0.00	70,301.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	492.12	0.00	0.00	492.12
07400	SONOMA VLY HCD G.C	65040200	0.00	2,073.88	0.00	0.00	2,073.88
39700	SONOMA VLY UNIF 199	90013550	0.00	1,757.55	0.00	0.00	1,757.55
39710	SONOMA VLY UNIF 201	90013551	0.00	843.59	0.00	0.00	843.59
39711	SONOMA VLY UNIF 201	90013580	0.00	2,530.84	0.00	0.00	2,530.84
39900	SOCO JR COLLEGE 20	90013556	0.00	913.93	0.00	0.00	913.93
39901	SOCO JR COLLEGE 20	90013576	0.00	1,687.25	0.00	0.00	1,687.25
50410	GLEN ELLEN FIRE PAR	64060100	0.00	1,350.00	0.00	0.00	1,350.00
57900	SONOMA VLY CO SAN	33080100	0.00	10,032.81	0.00	0.00	10,032.81
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,500.00	0.00	0.00	2,500.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 158-069	**All-Years Totals:**		**0.00**	**94,723.26**	**0.00**	**0.00**	**94,723.26**
TRA: 158-070	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	109,678.67	0.00	0.00	109,678.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	767.74	0.00	0.00	767.74
07400	SONOMA VLY HCD G.C	65040200	0.00	3,235.52	0.00	0.00	3,235.52
39700	SONOMA VLY UNIF 199	90013550	0.00	2,741.95	0.00	0.00	2,741.95

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	1,316.15	0.00	0.00	1,316.15
39711	SONOMA VLY UNIF 201	90013580	0.00	3,948.41	0.00	0.00	3,948.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1,425.80	0.00	0.00	1,425.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,632.33	0.00	0.00	2,632.33
50600	VALLEY OF THE MOON	64170100	0.00	750.00	0.00	0.00	750.00
57900	SONOMA VLY CO SAN	33080100	0.00	11,252.96	0.00	0.00	11,252.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	234.00	0.00	0.00	234.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 158-070	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	109,678.67	0.00	0.00	109,678.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	767.74	0.00	0.00	767.74
07400	SONOMA VLY HCD G.C	65040200	0.00	3,235.52	0.00	0.00	3,235.52
39700	SONOMA VLY UNIF 199	90013550	0.00	2,741.95	0.00	0.00	2,741.95
39710	SONOMA VLY UNIF 201	90013551	0.00	1,316.15	0.00	0.00	1,316.15
39711	SONOMA VLY UNIF 201	90013580	0.00	3,948.41	0.00	0.00	3,948.41
39900	SOCO JR COLLEGE 20	90013556	0.00	1,425.80	0.00	0.00	1,425.80
39901	SOCO JR COLLEGE 20	90013576	0.00	2,632.33	0.00	0.00	2,632.33
50600	VALLEY OF THE MOON	64170100	0.00	750.00	0.00	0.00	750.00
57900	SONOMA VLY CO SAN	33080100	0.00	11,252.96	0.00	0.00	11,252.96
74200	MS-SONOMA MOSQUIT	66040100	0.00	234.00	0.00	0.00	234.00
74700	SONOMA VLY HEALTH	65040100	0.00	3,125.00	0.00	0.00	3,125.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 158-070	**All-Years Totals:**		**0.00**	**141,264.53**	**0.00**	**0.00**	**141,264.53**
TRA: 158-071	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	31,340.91	0.00	0.00	31,340.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	219.38	0.00	0.00	219.38
07400	SONOMA VLY HCD G.C	65040200	0.00	924.56	0.00	0.00	924.56
39700	SONOMA VLY UNIF 199	90013550	0.00	783.52	0.00	0.00	783.52
39710	SONOMA VLY UNIF 201	90013551	0.00	376.09	0.00	0.00	376.09
39711	SONOMA VLY UNIF 201	90013580	0.00	1,128.27	0.00	0.00	1,128.27
39900	SOCO JR COLLEGE 20	90013556	0.00	407.44	0.00	0.00	407.44
39901	SOCO JR COLLEGE 20	90013576	0.00	752.20	0.00	0.00	752.20
50410	GLEN ELLEN FIRE PAR	64060100	0.00	862.50	0.00	0.00	862.50
57900	SONOMA VLY CO SAN	33080100	0.00	5,357.48	0.00	0.00	5,357.48
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 158-071	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,340.91	0.00	0.00	31,340.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	219.38	0.00	0.00	219.38
07400	SONOMA VLY HCD G.C	65040200	0.00	924.56	0.00	0.00	924.56
39700	SONOMA VLY UNIF 199	90013550	0.00	783.52	0.00	0.00	783.52
39710	SONOMA VLY UNIF 201	90013551	0.00	376.09	0.00	0.00	376.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39711	SONOMA VLY UNIF 201	90013580	0.00	1,128.27	0.00	0.00	1,128.27
39900	SOCO JR COLLEGE 20	90013556	0.00	407.44	0.00	0.00	407.44
39901	SOCO JR COLLEGE 20	90013576	0.00	752.20	0.00	0.00	752.20
50410	GLEN ELLEN FIRE PAR	64060100	0.00	862.50	0.00	0.00	862.50
57900	SONOMA VLY CO SAN	33080100	0.00	5,357.48	0.00	0.00	5,357.48
74200	MS-SONOMA MOSQUI	66040100	0.00	84.00	0.00	0.00	84.00
74700	SONOMA VLY HEALTH	65040100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 158-071	**All-Years Totals:**		**0.00**	**43,415.35**	**0.00**	**0.00**	**43,415.35**
TRA: 158-072	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	661,783.87	0.00	0.00	661,783.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,632.36	0.00	0.00	4,632.36
07400	SONOMA VLY HCD G.C	65040200	0.00	19,522.74	0.00	0.00	19,522.74
39700	SONOMA VLY UNIF 199	90013550	0.00	16,544.64	0.00	0.00	16,544.64
39710	SONOMA VLY UNIF 201	90013551	0.00	7,941.40	0.00	0.00	7,941.40
39711	SONOMA VLY UNIF 201	90013580	0.00	23,824.24	0.00	0.00	23,824.24
39900	SOCO JR COLLEGE 20	90013556	0.00	8,603.23	0.00	0.00	8,603.23
39901	SOCO JR COLLEGE 20	90013576	0.00	15,882.89	0.00	0.00	15,882.89
50600	VALLEY OF THE MOON	64170100	0.00	4,190.00	0.00	0.00	4,190.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,509.00	0.00	0.00	1,509.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,375.00	0.00	0.00	23,375.00
96200	SF BAY RESTORATION	66130100	0.00	1,122.00	0.00	0.00	1,122.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,320.79	0.00	0.00	9,320.79
97009	SCEIP ASSESSMENT -	80060400	0.00	2,439.42	0.00	0.00	2,439.42
TRA: 158-072	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	661,783.87	0.00	0.00	661,783.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,632.36	0.00	0.00	4,632.36
07400	SONOMA VLY HCD G.C	65040200	0.00	19,522.74	0.00	0.00	19,522.74
39700	SONOMA VLY UNIF 199	90013550	0.00	16,544.64	0.00	0.00	16,544.64
39710	SONOMA VLY UNIF 201	90013551	0.00	7,941.40	0.00	0.00	7,941.40
39711	SONOMA VLY UNIF 201	90013580	0.00	23,824.24	0.00	0.00	23,824.24
39900	SOCO JR COLLEGE 20	90013556	0.00	8,603.23	0.00	0.00	8,603.23
39901	SOCO JR COLLEGE 20	90013576	0.00	15,882.89	0.00	0.00	15,882.89
50600	VALLEY OF THE MOON	64170100	0.00	4,190.00	0.00	0.00	4,190.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,509.00	0.00	0.00	1,509.00
74700	SONOMA VLY HEALTH	65040100	0.00	23,375.00	0.00	0.00	23,375.00
96200	SF BAY RESTORATION	66130100	0.00	1,122.00	0.00	0.00	1,122.00
97006	SCEIP ASSESSMENT -	80060400	0.00	9,320.79	0.00	0.00	9,320.79
97009	SCEIP ASSESSMENT -	80060400	0.00	2,439.42	0.00	0.00	2,439.42
TRA: 158-072	**All-Years Totals:**		**0.00**	**800,691.58**	**0.00**	**0.00**	**800,691.58**
TRA: 158-074	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	471,508.46	0.00	0.00	471,508.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,300.54	0.00	0.00	3,300.54

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07400	SONOMA VLY HCD G.C	65040200	0.00	13,909.52	0.00	0.00	13,909.52
39700	SONOMA VLY UNIF 199	90013550	0.00	11,787.73	0.00	0.00	11,787.73
39710	SONOMA VLY UNIF 201	90013551	0.00	5,658.12	0.00	0.00	5,658.12
39711	SONOMA VLY UNIF 201	90013580	0.00	16,974.32	0.00	0.00	16,974.32
39900	SOCO JR COLLEGE 20	90013556	0.00	6,129.65	0.00	0.00	6,129.65
39901	SOCO JR COLLEGE 20	90013576	0.00	11,316.23	0.00	0.00	11,316.23
50410	GLEN ELLEN FIRE PAR	64060100	0.00	6,037.50	0.00	0.00	6,037.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	813.00	0.00	0.00	813.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,250.00	0.00	0.00	13,250.00
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,043.89	0.00	0.00	3,043.89
TRA: 158-074	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	471,508.46	0.00	0.00	471,508.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,300.54	0.00	0.00	3,300.54
07400	SONOMA VLY HCD G.C	65040200	0.00	13,909.52	0.00	0.00	13,909.52
39700	SONOMA VLY UNIF 199	90013550	0.00	11,787.73	0.00	0.00	11,787.73
39710	SONOMA VLY UNIF 201	90013551	0.00	5,658.12	0.00	0.00	5,658.12
39711	SONOMA VLY UNIF 201	90013580	0.00	16,974.32	0.00	0.00	16,974.32
39900	SOCO JR COLLEGE 20	90013556	0.00	6,129.65	0.00	0.00	6,129.65
39901	SOCO JR COLLEGE 20	90013576	0.00	11,316.23	0.00	0.00	11,316.23
50410	GLEN ELLEN FIRE PAR	64060100	0.00	6,037.50	0.00	0.00	6,037.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	813.00	0.00	0.00	813.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,250.00	0.00	0.00	13,250.00
96200	SF BAY RESTORATION	66130100	0.00	636.00	0.00	0.00	636.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	3,043.89	0.00	0.00	3,043.89
TRA: 158-074	**All-Years Totals:**		**0.00**	**564,364.96**	**0.00**	**0.00**	**564,364.96**
TRA: 158-075	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	862.05	0.00	0.00	862.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.03	0.00	0.00	6.03
07400	SONOMA VLY HCD G.C	65040200	0.00	25.43	0.00	0.00	25.43
39700	SONOMA VLY UNIF 199	90013550	0.00	21.55	0.00	0.00	21.55
39710	SONOMA VLY UNIF 201	90013551	0.00	10.34	0.00	0.00	10.34
39711	SONOMA VLY UNIF 201	90013580	0.00	31.03	0.00	0.00	31.03
39900	SOCO JR COLLEGE 20	90013556	0.00	11.21	0.00	0.00	11.21
39901	SOCO JR COLLEGE 20	90013576	0.00	20.69	0.00	0.00	20.69
50410	GLEN ELLEN FIRE PAR	64060100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-075	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	862.05	0.00	0.00	862.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.03	0.00	0.00	6.03
07400	SONOMA VLY HCD G.C	65040200	0.00	25.43	0.00	0.00	25.43
39700	SONOMA VLY UNIF 199	90013550	0.00	21.55	0.00	0.00	21.55

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	10.34	0.00	0.00	10.34
39711	SONOMA VLY UNIF 201	90013580	0.00	31.03	0.00	0.00	31.03
39900	SOCO JR COLLEGE 20	90013556	0.00	11.21	0.00	0.00	11.21
39901	SOCO JR COLLEGE 20	90013576	0.00	20.69	0.00	0.00	20.69
50410	GLEN ELLEN FIRE PAR	64060100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-075	**All-Years Totals:**		**0.00**	**1,162.83**	**0.00**	**0.00**	**1,162.83**
TRA: 158-078	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	859,735.76	0.00	0.00	859,735.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,018.12	0.00	0.00	6,018.12
07400	SONOMA VLY HCD G.C	65040200	0.00	25,362.18	0.00	0.00	25,362.18
39700	SONOMA VLY UNIF 199	90013550	0.00	21,493.39	0.00	0.00	21,493.39
39710	SONOMA VLY UNIF 201	90013551	0.00	10,316.88	0.00	0.00	10,316.88
39711	SONOMA VLY UNIF 201	90013580	0.00	30,950.48	0.00	0.00	30,950.48
39900	SOCO JR COLLEGE 20	90013556	0.00	11,176.56	0.00	0.00	11,176.56
39901	SOCO JR COLLEGE 20	90013576	0.00	20,633.66	0.00	0.00	20,633.66
50700	M/R CFD#1 SCHELL VI	64150200	0.00	8,968.73	0.00	0.00	8,968.73
50710	SCHELL VISTA FIRE PA	64150200	0.00	30,198.64	0.00	0.00	30,198.64
74200	MS-SONOMA MOSQUI	66040100	0.00	1,677.00	0.00	0.00	1,677.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,125.00	0.00	0.00	20,125.00
96200	SF BAY RESTORATION	66130100	0.00	978.00	0.00	0.00	978.00
TRA: 158-078	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	859,735.76	0.00	0.00	859,735.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,018.12	0.00	0.00	6,018.12
07400	SONOMA VLY HCD G.C	65040200	0.00	25,362.18	0.00	0.00	25,362.18
39700	SONOMA VLY UNIF 199	90013550	0.00	21,493.39	0.00	0.00	21,493.39
39710	SONOMA VLY UNIF 201	90013551	0.00	10,316.88	0.00	0.00	10,316.88
39711	SONOMA VLY UNIF 201	90013580	0.00	30,950.48	0.00	0.00	30,950.48
39900	SOCO JR COLLEGE 20	90013556	0.00	11,176.56	0.00	0.00	11,176.56
39901	SOCO JR COLLEGE 20	90013576	0.00	20,633.66	0.00	0.00	20,633.66
50700	M/R CFD#1 SCHELL VI	64150200	0.00	8,968.73	0.00	0.00	8,968.73
50710	SCHELL VISTA FIRE PA	64150200	0.00	30,198.64	0.00	0.00	30,198.64
74200	MS-SONOMA MOSQUI	66040100	0.00	1,677.00	0.00	0.00	1,677.00
74700	SONOMA VLY HEALTH	65040100	0.00	20,125.00	0.00	0.00	20,125.00
96200	SF BAY RESTORATION	66130100	0.00	978.00	0.00	0.00	978.00
TRA: 158-078	**All-Years Totals:**		**0.00**	**1,047,634.40**	**0.00**	**0.00**	**1,047,634.40**
TRA: 158-082	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,843,731.18	5,228.25-	0.00	1,838,502.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,906.08	36.60-	0.00	12,869.48
07400	SONOMA VLY HCD G.C	65040200	0.00	54,390.01	154.23-	0.00	54,235.78
39700	SONOMA VLY UNIF 199	90013550	0.00	46,093.37	130.71-	0.00	45,962.66

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	22,124.80	62.73-	0.00	22,062.07
39711	SONOMA VLY UNIF 201	90013580	0.00	66,374.08	188.21-	0.00	66,185.87
39900	SOCO JR COLLEGE 20	90013556	0.00	23,968.67	67.97-	0.00	23,900.70
39901	SOCO JR COLLEGE 20	90013576	0.00	44,249.68	125.49-	0.00	44,124.19
50600	VALLEY OF THE MOON	64170100	0.00	27,130.00	80.00-	0.00	27,050.00
57900	SONOMA VLY CO SAN	33080100	0.00	912,156.35	2,132.17-	0.00	910,024.18
71001	CC ABATEMENT COST	17010100	0.00	41,284.71	0.00	0.00	41,284.71
74200	MS-SONOMA MOSQUI	66040100	0.00	8,004.00	30.00-	0.00	7,974.00
74700	SONOMA VLY HEALTH	65040100	0.00	124,375.00	500.00-	0.00	123,875.00
94000	WRCOG HERO PACE P	80061000	0.00	9,187.26	0.00	0.00	9,187.26
96000	CSCDA CALFIRST PAC	80062000	0.00	4,098.49	0.00	0.00	4,098.49
96200	SF BAY RESTORATION	66130100	0.00	5,934.00	24.00-	0.00	5,910.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	SCEIP ASSESSMENT -	80060400	0.00	13,859.92	0.00	0.00	13,859.92
98000	10% PENALTY-TAX CO	80050300	0.00	350.31	0.00	0.00	350.31
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,843,731.18	5,228.25-	0.00	1,838,502.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,906.08	36.60-	0.00	12,869.48
07400	SONOMA VLY HCD G.C	65040200	0.00	54,390.01	154.23-	0.00	54,235.78
39700	SONOMA VLY UNIF 199	90013550	0.00	46,093.37	130.71-	0.00	45,962.66
39710	SONOMA VLY UNIF 201	90013551	0.00	22,124.80	62.73-	0.00	22,062.07
39711	SONOMA VLY UNIF 201	90013580	0.00	66,374.08	188.21-	0.00	66,185.87
39900	SOCO JR COLLEGE 20	90013556	0.00	23,968.67	67.97-	0.00	23,900.70
39901	SOCO JR COLLEGE 20	90013576	0.00	44,249.68	125.49-	0.00	44,124.19
50600	VALLEY OF THE MOON	64170100	0.00	27,130.00	80.00-	0.00	27,050.00
57900	SONOMA VLY CO SAN	33080100	0.00	912,156.35	2,132.17-	0.00	910,024.18
71001	CC ABATEMENT COST	17010100	0.00	41,284.71	0.00	0.00	41,284.71
74200	MS-SONOMA MOSQUI	66040100	0.00	8,004.00	30.00-	0.00	7,974.00
74700	SONOMA VLY HEALTH	65040100	0.00	124,375.00	500.00-	0.00	123,875.00
94000	WRCOG HERO PACE P	80061000	0.00	9,187.26	0.00	0.00	9,187.26
96000	CSCDA CALFIRST PAC	80062000	0.00	4,098.49	0.00	0.00	4,098.49
96200	SF BAY RESTORATION	66130100	0.00	5,934.00	24.00-	0.00	5,910.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	SCEIP ASSESSMENT -	80060400	0.00	13,859.92	0.00	0.00	13,859.92
98000	10% PENALTY-TAX CO	80050300	0.00	350.31	0.00	0.00	350.31
TRA: 158-082	**All-Years Totals:**		**0.00**	**3,261,237.34**	**8,760.36-**	**0.00**	**3,252,476.98**
TRA: 158-085	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,388,611.97	0.00	0.00	2,388,611.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,720.20	0.00	0.00	16,720.20
07400	SONOMA VLY HCD G.C	65040200	0.00	70,464.15	0.00	0.00	70,464.15
39700	SONOMA VLY UNIF 199	90013550	0.00	59,715.55	0.00	0.00	59,715.55
39710	SONOMA VLY UNIF 201	90013551	0.00	28,663.05	0.00	0.00	28,663.05
39711	SONOMA VLY UNIF 201	90013580	0.00	85,989.76	0.00	0.00	85,989.76
39900	SOCO JR COLLEGE 20	90013556	0.00	31,052.01	0.00	0.00	31,052.01

*** - To TRA**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	57,326.75	0.00	0.00	57,326.75
50600	VALLEY OF THE MOON	64170100	0.00	21,740.00	0.00	0.00	21,740.00
57900	SONOMA VLY CO SAN	33080100	0.00	610,032.80	0.00	0.00	610,032.80
74200	MS-SONOMA MOSQUI	66040100	0.00	6,600.00	0.00	0.00	6,600.00
74700	SONOMA VLY HEALTH	65040100	0.00	134,000.00	0.00	0.00	134,000.00
94000	WRCOG HERO PACE P	80061000	0.00	5,078.16	0.00	0.00	5,078.16
96000	CSCDA CALFIRST PAC	80062000	0.00	2,605.33	0.00	0.00	2,605.33
96200	SF BAY RESTORATION	66130100	0.00	6,438.00	0.00	0.00	6,438.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,130.33	0.00	0.00	1,130.33
97006	SCEIP ASSESSMENT -	80060400	0.00	3,420.72	0.00	0.00	3,420.72
97009	SCEIP ASSESSMENT -	80060400	0.00	2,902.18	0.00	0.00	2,902.18
TRA: 158-085	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,517.02-	1,517.02-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	10.62-	10.62-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	46.57-	46.57-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	40.96-	40.96-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	18.21-	18.21-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	64.48-	64.48-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	21.23-	21.23-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	33.37-	33.37-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.60-	14.60-
TRA: 158-085	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,388,611.97	0.00	1,517.02-	2,387,094.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,720.20	0.00	10.62-	16,709.58
07400	SONOMA VLY HCD G.C	65040200	0.00	70,464.15	0.00	46.57-	70,417.58
39700	SONOMA VLY UNIF 199	90013550	0.00	59,715.55	0.00	40.96-	59,674.59
39710	SONOMA VLY UNIF 201	90013551	0.00	28,663.05	0.00	18.21-	28,644.84
39711	SONOMA VLY UNIF 201	90013580	0.00	85,989.76	0.00	64.48-	85,925.28
39900	SOCO JR COLLEGE 20	90013556	0.00	31,052.01	0.00	21.23-	31,030.78
39901	SOCO JR COLLEGE 20	90013576	0.00	57,326.75	0.00	33.37-	57,293.38
50600	VALLEY OF THE MOON	64170100	0.00	21,740.00	0.00	0.00	21,740.00
57900	SONOMA VLY CO SAN	33080100	0.00	610,032.80	0.00	0.00	610,032.80
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	14.60-	14.60-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,600.00	0.00	0.00	6,600.00
74700	SONOMA VLY HEALTH	65040100	0.00	134,000.00	0.00	0.00	134,000.00
94000	WRCOG HERO PACE P	80061000	0.00	5,078.16	0.00	0.00	5,078.16
96000	CSCDA CALFIRST PAC	80062000	0.00	2,605.33	0.00	0.00	2,605.33
96200	SF BAY RESTORATION	66130100	0.00	6,438.00	0.00	0.00	6,438.00
97005	SCEIP ASSESSMENT -	80060300	0.00	1,130.33	0.00	0.00	1,130.33
97006	SCEIP ASSESSMENT -	80060400	0.00	3,420.72	0.00	0.00	3,420.72
97009	SCEIP ASSESSMENT -	80060400	0.00	2,902.18	0.00	0.00	2,902.18
TRA: 158-085	**All-Years Totals:**		**0.00**	**3,532,490.96**	**0.00**	**1,767.06-**	**3,530,723.90**
TRA: 158-086	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,822.96	0.00	0.00	1,822.96

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.76	0.00	0.00	12.76
07400	SONOMA VLY HCD G.C	65040200	0.00	53.78	0.00	0.00	53.78
39700	SONOMA VLY UNIF 199	90013550	0.00	45.58	0.00	0.00	45.58
39710	SONOMA VLY UNIF 201	90013551	0.00	21.86	0.00	0.00	21.86
39711	SONOMA VLY UNIF 201	90013580	0.00	65.62	0.00	0.00	65.62
39900	SOCO JR COLLEGE 20	90013556	0.00	23.70	0.00	0.00	23.70
39901	SOCO JR COLLEGE 20	90013576	0.00	43.76	0.00	0.00	43.76
50410	GLEN ELLEN FIRE PAR	64060100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 158-086	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,822.96	0.00	0.00	1,822.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.76	0.00	0.00	12.76
07400	SONOMA VLY HCD G.C	65040200	0.00	53.78	0.00	0.00	53.78
39700	SONOMA VLY UNIF 199	90013550	0.00	45.58	0.00	0.00	45.58
39710	SONOMA VLY UNIF 201	90013551	0.00	21.86	0.00	0.00	21.86
39711	SONOMA VLY UNIF 201	90013580	0.00	65.62	0.00	0.00	65.62
39900	SOCO JR COLLEGE 20	90013556	0.00	23.70	0.00	0.00	23.70
39901	SOCO JR COLLEGE 20	90013576	0.00	43.76	0.00	0.00	43.76
50410	GLEN ELLEN FIRE PAR	64060100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	500.00	0.00	0.00	500.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 158-086	**All-Years Totals:**		**0.00**	**2,788.02**	**0.00**	**0.00**	**2,788.02**
TRA: 158-087	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	489,650.69	0.00	0.00	489,650.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,427.53	0.00	0.00	3,427.53
07400	SONOMA VLY HCD G.C	65040200	0.00	14,444.71	0.00	0.00	14,444.71
39700	SONOMA VLY UNIF 199	90013550	0.00	12,241.29	0.00	0.00	12,241.29
39710	SONOMA VLY UNIF 201	90013551	0.00	5,875.78	0.00	0.00	5,875.78
39711	SONOMA VLY UNIF 201	90013580	0.00	17,627.41	0.00	0.00	17,627.41
39900	SOCO JR COLLEGE 20	90013556	0.00	6,365.49	0.00	0.00	6,365.49
39901	SOCO JR COLLEGE 20	90013576	0.00	11,751.63	0.00	0.00	11,751.63
50600	VALLEY OF THE MOON	64170100	0.00	2,680.00	0.00	0.00	2,680.00
57900	SONOMA VLY CO SAN	33080100	0.00	37,357.42	0.00	0.00	37,357.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	783.00	0.00	0.00	783.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,500.00	0.00	0.00	13,500.00
96200	SF BAY RESTORATION	66130100	0.00	648.00	0.00	0.00	648.00
TRA: 158-087	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	489,650.69	0.00	0.00	489,650.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,427.53	0.00	0.00	3,427.53
07400	SONOMA VLY HCD G.C	65040200	0.00	14,444.71	0.00	0.00	14,444.71
39700	SONOMA VLY UNIF 199	90013550	0.00	12,241.29	0.00	0.00	12,241.29

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39710	SONOMA VLY UNIF 201	90013551	0.00	5,875.78	0.00	0.00	5,875.78
39711	SONOMA VLY UNIF 201	90013580	0.00	17,627.41	0.00	0.00	17,627.41
39900	SOCO JR COLLEGE 20	90013556	0.00	6,365.49	0.00	0.00	6,365.49
39901	SOCO JR COLLEGE 20	90013576	0.00	11,751.63	0.00	0.00	11,751.63
50600	VALLEY OF THE MOON	64170100	0.00	2,680.00	0.00	0.00	2,680.00
57900	SONOMA VLY CO SAN	33080100	0.00	37,357.42	0.00	0.00	37,357.42
74200	MS-SONOMA MOSQUIT	66040100	0.00	783.00	0.00	0.00	783.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,500.00	0.00	0.00	13,500.00
96200	SF BAY RESTORATION	66130100	0.00	648.00	0.00	0.00	648.00
TRA: 158-087	**All-Years Totals:**		**0.00**	**616,352.95**	**0.00**	**0.00**	**616,352.95**
TRA: 158-088	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	142,518.20	0.00	0.00	142,518.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	997.59	0.00	0.00	997.59
07400	SONOMA VLY HCD G.C	65040200	0.00	4,204.28	0.00	0.00	4,204.28
39700	SONOMA VLY UNIF 199	90013550	0.00	3,562.96	0.00	0.00	3,562.96
39710	SONOMA VLY UNIF 201	90013551	0.00	1,710.18	0.00	0.00	1,710.18
39711	SONOMA VLY UNIF 201	90013580	0.00	5,130.67	0.00	0.00	5,130.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,852.70	0.00	0.00	1,852.70
39901	SOCO JR COLLEGE 20	90013576	0.00	3,420.46	0.00	0.00	3,420.46
50600	VALLEY OF THE MOON	64170100	0.00	1,100.00	0.00	0.00	1,100.00
57900	SONOMA VLY CO SAN	33080100	0.00	11,656.88	0.00	0.00	11,656.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	426.00	0.00	0.00	426.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,250.00	0.00	0.00	5,250.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 158-088	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	142,518.20	0.00	0.00	142,518.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	997.59	0.00	0.00	997.59
07400	SONOMA VLY HCD G.C	65040200	0.00	4,204.28	0.00	0.00	4,204.28
39700	SONOMA VLY UNIF 199	90013550	0.00	3,562.96	0.00	0.00	3,562.96
39710	SONOMA VLY UNIF 201	90013551	0.00	1,710.18	0.00	0.00	1,710.18
39711	SONOMA VLY UNIF 201	90013580	0.00	5,130.67	0.00	0.00	5,130.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,852.70	0.00	0.00	1,852.70
39901	SOCO JR COLLEGE 20	90013576	0.00	3,420.46	0.00	0.00	3,420.46
50600	VALLEY OF THE MOON	64170100	0.00	1,100.00	0.00	0.00	1,100.00
57900	SONOMA VLY CO SAN	33080100	0.00	11,656.88	0.00	0.00	11,656.88
74200	MS-SONOMA MOSQUIT	66040100	0.00	426.00	0.00	0.00	426.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,250.00	0.00	0.00	5,250.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 158-088	**All-Years Totals:**		**0.00**	**182,069.92**	**0.00**	**0.00**	**182,069.92**
TRA: 158-089	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	534,420.53	0.00	0.00	534,420.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,740.92	0.00	0.00	3,740.92
07400	SONOMA VLY HCD G.C	65040200	0.00	15,765.36	0.00	0.00	15,765.36

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 199	90013550	0.00	13,360.58	0.00	0.00	13,360.58
39710	SONOMA VLY UNIF 201	90013551	0.00	6,413.08	0.00	0.00	6,413.08
39711	SONOMA VLY UNIF 201	90013580	0.00	19,239.12	0.00	0.00	19,239.12
39900	SOCO JR COLLEGE 20	90013556	0.00	6,947.44	0.00	0.00	6,947.44
39901	SOCO JR COLLEGE 20	90013576	0.00	12,826.03	0.00	0.00	12,826.03
50600	VALLEY OF THE MOON	64170100	0.00	3,360.00	0.00	0.00	3,360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,083.00	0.00	0.00	1,083.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,625.00	0.00	0.00	15,625.00
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,328.49	0.00	0.00	4,328.49
98000	10% PENALTY-TAX CO	80050300	0.00	50.58	0.00	0.00	50.58
TRA: 158-089	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	534,420.53	0.00	0.00	534,420.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,740.92	0.00	0.00	3,740.92
07400	SONOMA VLY HCD G.C	65040200	0.00	15,765.36	0.00	0.00	15,765.36
39700	SONOMA VLY UNIF 199	90013550	0.00	13,360.58	0.00	0.00	13,360.58
39710	SONOMA VLY UNIF 201	90013551	0.00	6,413.08	0.00	0.00	6,413.08
39711	SONOMA VLY UNIF 201	90013580	0.00	19,239.12	0.00	0.00	19,239.12
39900	SOCO JR COLLEGE 20	90013556	0.00	6,947.44	0.00	0.00	6,947.44
39901	SOCO JR COLLEGE 20	90013576	0.00	12,826.03	0.00	0.00	12,826.03
50600	VALLEY OF THE MOON	64170100	0.00	3,360.00	0.00	0.00	3,360.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,083.00	0.00	0.00	1,083.00
74700	SONOMA VLY HEALTH	65040100	0.00	15,625.00	0.00	0.00	15,625.00
96200	SF BAY RESTORATION	66130100	0.00	756.00	0.00	0.00	756.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	4,328.49	0.00	0.00	4,328.49
98000	10% PENALTY-TAX CO	80050300	0.00	50.58	0.00	0.00	50.58
TRA: 158-089	**All-Years Totals:**		**0.00**	**637,916.13**	**0.00**	**0.00**	**637,916.13**
TRA: 158-090	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	31,935.53	0.00	0.00	31,935.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.54	0.00	0.00	223.54
07400	SONOMA VLY HCD G.C	65040200	0.00	942.09	0.00	0.00	942.09
39700	SONOMA VLY UNIF 199	90013550	0.00	798.39	0.00	0.00	798.39
39710	SONOMA VLY UNIF 201	90013551	0.00	383.22	0.00	0.00	383.22
39711	SONOMA VLY UNIF 201	90013580	0.00	1,149.67	0.00	0.00	1,149.67
39900	SOCO JR COLLEGE 20	90013556	0.00	415.16	0.00	0.00	415.16
39901	SOCO JR COLLEGE 20	90013576	0.00	766.45	0.00	0.00	766.45
57900	SONOMA VLY CO SAN	33080100	0.00	2,536.80	0.00	0.00	2,536.80
74200	MS-SONOMA MOSQUIT	66040100	0.00	45.00	0.00	0.00	45.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 158-090	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	31,935.53	0.00	0.00	31,935.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	223.54	0.00	0.00	223.54
07400	SONOMA VLY HCD G.C	65040200	0.00	942.09	0.00	0.00	942.09

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 19	90013550	0.00	798.39	0.00	0.00	798.39
39710	SONOMA VLY UNIF 201	90013551	0.00	383.22	0.00	0.00	383.22
39711	SONOMA VLY UNIF 201	90013580	0.00	1,149.67	0.00	0.00	1,149.67
39900	SOCO JR COLLEGE 20	90013556	0.00	415.16	0.00	0.00	415.16
39901	SOCO JR COLLEGE 20	90013576	0.00	766.45	0.00	0.00	766.45
57900	SONOMA VLY CO SAN	33080100	0.00	2,536.80	0.00	0.00	2,536.80
74200	MS-SONOMA MOSQUI	66040100	0.00	45.00	0.00	0.00	45.00
74700	SONOMA VLY HEALTH	65040100	0.00	625.00	0.00	0.00	625.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 158-090	**All-Years Totals:**		**0.00**	**39,850.85**	**0.00**	**0.00**	**39,850.85**
TRA: 158-091	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	991,507.49	0.00	0.00	991,507.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,940.63	0.00	0.00	6,940.63
07400	SONOMA VLY HCD G.C	65040200	0.00	29,249.43	0.00	0.00	29,249.43
39700	SONOMA VLY UNIF 19	90013550	0.00	24,787.65	0.00	0.00	24,787.65
39710	SONOMA VLY UNIF 201	90013551	0.00	11,898.11	0.00	0.00	11,898.11
39711	SONOMA VLY UNIF 201	90013580	0.00	35,694.36	0.00	0.00	35,694.36
39900	SOCO JR COLLEGE 20	90013556	0.00	12,889.56	0.00	0.00	12,889.56
39901	SOCO JR COLLEGE 20	90013576	0.00	23,796.23	0.00	0.00	23,796.23
50700	M/R CFD#1 SCHELL VI	64150200	0.00	8,422.55	0.00	0.00	8,422.55
50710	SCHELL VISTA FIRE PA	64150200	0.00	14,819.78	0.00	0.00	14,819.78
74200	MS-SONOMA MOSQUI	66040100	0.00	1,929.00	0.00	0.00	1,929.00
74700	SONOMA VLY HEALTH	65040100	0.00	26,500.00	0.00	0.00	26,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,153.09	0.00	0.00	2,153.09
96200	SF BAY RESTORATION	66130100	0.00	1,296.00	0.00	0.00	1,296.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	5,439.99	0.00	0.00	5,439.99
TRA: 158-091	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,581.68-	1,581.68-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.07-	11.07-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	48.56-	48.56-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	42.71-	42.71-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	18.98-	18.98-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	67.22-	67.22-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.14-	22.14-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	34.80-	34.80-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	47.98-	47.98-
TRA: 158-091	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,578.11-	1,578.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	11.05-	11.05-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	50.34-	50.34-
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	45.77-	45.77-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	18.94-	18.94-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	67.07-	67.07-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	22.09-	22.09-

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39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	36.30-	36.30-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	103.16-	103.16-
TRA: 158-091	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	991,507.49	0.00	3,159.79-	988,347.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,940.63	0.00	22.12-	6,918.51
07400	SONOMA VLY HCD G.C	65040200	0.00	29,249.43	0.00	98.90-	29,150.53
39700	SONOMA VLY UNIF 199	90013550	0.00	24,787.65	0.00	88.48-	24,699.17
39710	SONOMA VLY UNIF 201	90013551	0.00	11,898.11	0.00	37.92-	11,860.19
39711	SONOMA VLY UNIF 201	90013580	0.00	35,694.36	0.00	134.29-	35,560.07
39900	SOCO JR COLLEGE 20	90013556	0.00	12,889.56	0.00	44.23-	12,845.33
39901	SOCO JR COLLEGE 20	90013576	0.00	23,796.23	0.00	71.10-	23,725.13
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	8,422.55	0.00	0.00	8,422.55
50710	SCHELL VISTA FIRE PA	64150200	0.00	14,819.78	0.00	0.00	14,819.78
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	151.14-	151.14-
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,929.00	0.00	0.00	1,929.00
74700	SONOMA VLY HEALTH	65040100	0.00	26,500.00	0.00	0.00	26,500.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,153.09	0.00	0.00	2,153.09
96200	SF BAY RESTORATION	66130100	0.00	1,296.00	0.00	0.00	1,296.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	5,439.99	0.00	0.00	5,439.99
TRA: 158-091	**All-Years Totals:**		**0.00**	**1,197,323.87**	**0.00**	**3,807.97-**	**1,193,515.90**
TRA: 158-094	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	323.21	0.00	0.00	323.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.26	0.00	0.00	2.26
07400	SONOMA VLY HCD G.C	65040200	0.00	9.53	0.00	0.00	9.53
39700	SONOMA VLY UNIF 199	90013550	0.00	8.08	0.00	0.00	8.08
39710	SONOMA VLY UNIF 201	90013551	0.00	3.88	0.00	0.00	3.88
39711	SONOMA VLY UNIF 201	90013580	0.00	11.64	0.00	0.00	11.64
39900	SOCO JR COLLEGE 20	90013556	0.00	4.20	0.00	0.00	4.20
39901	SOCO JR COLLEGE 20	90013576	0.00	7.76	0.00	0.00	7.76
53900	SO CO FIRE DIST SPE(	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006	64180700	0.00	27.23	0.00	0.00	27.23
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-094	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	323.21	0.00	0.00	323.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.26	0.00	0.00	2.26
07400	SONOMA VLY HCD G.C	65040200	0.00	9.53	0.00	0.00	9.53
39700	SONOMA VLY UNIF 199	90013550	0.00	8.08	0.00	0.00	8.08
39710	SONOMA VLY UNIF 201	90013551	0.00	3.88	0.00	0.00	3.88
39711	SONOMA VLY UNIF 201	90013580	0.00	11.64	0.00	0.00	11.64
39900	SOCO JR COLLEGE 20	90013556	0.00	4.20	0.00	0.00	4.20
39901	SOCO JR COLLEGE 20	90013576	0.00	7.76	0.00	0.00	7.76
53900	SO CO FIRE DIST SPE(	64180700	0.00	11.25	0.00	0.00	11.25
53901	SO CO FIRE DIST 2006	64180700	0.00	27.23	0.00	0.00	27.23

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74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 158-094	**All-Years Totals:**		**0.00**	**540.04**	**0.00**	**0.00**	**540.04**
TRA: 158-095	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	218.64	0.00	0.00	218.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07400	SONOMA VLY HCD G.C	65040200	0.00	6.44	0.00	0.00	6.44
39700	SONOMA VLY UNIF 199	90013550	0.00	5.46	0.00	0.00	5.46
39710	SONOMA VLY UNIF 201	90013551	0.00	2.62	0.00	0.00	2.62
39711	SONOMA VLY UNIF 201	90013580	0.00	7.88	0.00	0.00	7.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2.84	0.00	0.00	2.84
39901	SOCO JR COLLEGE 20	90013576	0.00	5.24	0.00	0.00	5.24
53110	RANCHO ADOBE FIRE	64110100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-095	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	218.64	0.00	0.00	218.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.54	0.00	0.00	1.54
07400	SONOMA VLY HCD G.C	65040200	0.00	6.44	0.00	0.00	6.44
39700	SONOMA VLY UNIF 199	90013550	0.00	5.46	0.00	0.00	5.46
39710	SONOMA VLY UNIF 201	90013551	0.00	2.62	0.00	0.00	2.62
39711	SONOMA VLY UNIF 201	90013580	0.00	7.88	0.00	0.00	7.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2.84	0.00	0.00	2.84
39901	SOCO JR COLLEGE 20	90013576	0.00	5.24	0.00	0.00	5.24
53110	RANCHO ADOBE FIRE	64110100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
74700	SONOMA VLY HEALTH	65040100	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 158-095	**All-Years Totals:**		**0.00**	**836.66**	**0.00**	**0.00**	**836.66**
TRA: 158-102	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	18,356.44	0.00	0.00	18,356.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.49	0.00	0.00	128.49
07400	SONOMA VLY HCD G.C	65040200	0.00	541.51	0.00	0.00	541.51
39700	SONOMA VLY UNIF 199	90013550	0.00	458.91	0.00	0.00	458.91
39710	SONOMA VLY UNIF 201	90013551	0.00	220.27	0.00	0.00	220.27
39711	SONOMA VLY UNIF 201	90013580	0.00	660.83	0.00	0.00	660.83
39900	SOCO JR COLLEGE 20	90013556	0.00	238.62	0.00	0.00	238.62
39901	SOCO JR COLLEGE 20	90013576	0.00	440.56	0.00	0.00	440.56
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	143.99	0.00	0.00	143.99
50710	SCHELL VISTA FIRE PA	64150200	0.00	560.00	0.00	0.00	560.00
57900	SONOMA VLY CO SAN	33080100	0.00	4,439.40	0.00	0.00	4,439.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,356.44	0.00	0.00	18,356.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.49	0.00	0.00	128.49
07400	SONOMA VLY HCD G.C	65040200	0.00	541.51	0.00	0.00	541.51
39700	SONOMA VLY UNIF 199	90013550	0.00	458.91	0.00	0.00	458.91
39710	SONOMA VLY UNIF 201	90013551	0.00	220.27	0.00	0.00	220.27
39711	SONOMA VLY UNIF 201	90013580	0.00	660.83	0.00	0.00	660.83
39900	SOCO JR COLLEGE 20	90013556	0.00	238.62	0.00	0.00	238.62
39901	SOCO JR COLLEGE 20	90013576	0.00	440.56	0.00	0.00	440.56
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	143.99	0.00	0.00	143.99
50710	SCHELL VISTA FIRE PA	64150200	0.00	560.00	0.00	0.00	560.00
57900	SONOMA VLY CO SAN	33080100	0.00	4,439.40	0.00	0.00	4,439.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 158-102	**All-Years Totals:**		**0.00**	**27,163.02**	**0.00**	**0.00**	**27,163.02**
TRA: 158-103	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	75,411.58	0.00	0.00	75,411.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	527.90	0.00	0.00	527.90
07400	SONOMA VLY HCD G.C	65040200	0.00	2,224.62	0.00	0.00	2,224.62
39700	SONOMA VLY UNIF 199	90013550	0.00	1,885.29	0.00	0.00	1,885.29
39710	SONOMA VLY UNIF 201	90013551	0.00	904.94	0.00	0.00	904.94
39711	SONOMA VLY UNIF 201	90013580	0.00	2,714.81	0.00	0.00	2,714.81
39900	SOCO JR COLLEGE 20	90013556	0.00	980.31	0.00	0.00	980.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,809.87	0.00	0.00	1,809.87
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	1,133.83	0.00	0.00	1,133.83
50710	SCHELL VISTA FIRE PA	64150200	0.00	2,455.12	0.00	0.00	2,455.12
57900	SONOMA VLY CO SAN	33080100	0.00	2,114.00	0.00	0.00	2,114.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	303.00	0.00	0.00	303.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,375.00	0.00	0.00	4,375.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,411.58	0.00	0.00	75,411.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	527.90	0.00	0.00	527.90
07400	SONOMA VLY HCD G.C	65040200	0.00	2,224.62	0.00	0.00	2,224.62
39700	SONOMA VLY UNIF 199	90013550	0.00	1,885.29	0.00	0.00	1,885.29
39710	SONOMA VLY UNIF 201	90013551	0.00	904.94	0.00	0.00	904.94
39711	SONOMA VLY UNIF 201	90013580	0.00	2,714.81	0.00	0.00	2,714.81
39900	SOCO JR COLLEGE 20	90013556	0.00	980.31	0.00	0.00	980.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,809.87	0.00	0.00	1,809.87
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	1,133.83	0.00	0.00	1,133.83
50710	SCHELL VISTA FIRE PA	64150200	0.00	2,455.12	0.00	0.00	2,455.12

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57900	SONOMA VLY CO SAN	33080100	0.00	2,114.00	0.00	0.00	2,114.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	303.00	0.00	0.00	303.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,375.00	0.00	0.00	4,375.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 158-103	**All-Years Totals:**		**0.00**	**97,050.27**	**0.00**	**0.00**	**97,050.27**
TRA: 158-104	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	49,194.34	0.00	0.00	49,194.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.37	0.00	0.00	344.37
07400	SONOMA VLY HCD G.C	65040200	0.00	1,451.25	0.00	0.00	1,451.25
39700	SONOMA VLY UNIF 199	90013550	0.00	1,229.90	0.00	0.00	1,229.90
39710	SONOMA VLY UNIF 201	90013551	0.00	590.33	0.00	0.00	590.33
39711	SONOMA VLY UNIF 201	90013580	0.00	1,771.00	0.00	0.00	1,771.00
39900	SOCO JR COLLEGE 20	90013556	0.00	639.52	0.00	0.00	639.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,180.66	0.00	0.00	1,180.66
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	719.90	0.00	0.00	719.90
50710	SCHELL VISTA FIRE PA	64150200	0.00	2,037.44	0.00	0.00	2,037.44
57900	SONOMA VLY CO SAN	33080100	0.00	15,167.95	0.00	0.00	15,167.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,194.34	0.00	0.00	49,194.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.37	0.00	0.00	344.37
07400	SONOMA VLY HCD G.C	65040200	0.00	1,451.25	0.00	0.00	1,451.25
39700	SONOMA VLY UNIF 199	90013550	0.00	1,229.90	0.00	0.00	1,229.90
39710	SONOMA VLY UNIF 201	90013551	0.00	590.33	0.00	0.00	590.33
39711	SONOMA VLY UNIF 201	90013580	0.00	1,771.00	0.00	0.00	1,771.00
39900	SOCO JR COLLEGE 20	90013556	0.00	639.52	0.00	0.00	639.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,180.66	0.00	0.00	1,180.66
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	719.90	0.00	0.00	719.90
50710	SCHELL VISTA FIRE PA	64150200	0.00	2,037.44	0.00	0.00	2,037.44
57900	SONOMA VLY CO SAN	33080100	0.00	15,167.95	0.00	0.00	15,167.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**77,251.66**	**0.00**	**0.00**	**77,251.66**
TRA: 158-107	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	127,534.89	0.00	0.00	127,534.89
06700	WS DAM-RUSSIAN RIV	33030100	0.00	892.74	0.00	0.00	892.74
07400	SONOMA VLY HCD G.C	65040200	0.00	3,762.29	0.00	0.00	3,762.29
39700	SONOMA VLY UNIF 199	90013550	0.00	3,188.39	0.00	0.00	3,188.39
39710	SONOMA VLY UNIF 201	90013551	0.00	1,530.44	0.00	0.00	1,530.44
39711	SONOMA VLY UNIF 201	90013580	0.00	4,591.26	0.00	0.00	4,591.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	1,657.94	0.00	0.00	1,657.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3,060.84	0.00	0.00	3,060.84
50600	VALLEY OF THE MOON	64170100	0.00	810.00	0.00	0.00	810.00
57900	SONOMA VLY CO SAN	33080100	0.00	20,061.98	0.00	0.00	20,061.98
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,000.00	0.00	0.00	5,000.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 158-107	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	596.84-	596.84-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.18-	4.18-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	18.32-	18.32-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	16.11-	16.11-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	7.16-	7.16-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	25.37-	25.37-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	8.36-	8.36-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	13.13-	13.13-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.73-	15.73-
TRA: 158-107	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,534.89	0.00	596.84-	126,938.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	892.74	0.00	4.18-	888.56
07400	SONOMA VLY HCD G.C	65040200	0.00	3,762.29	0.00	18.32-	3,743.97
39700	SONOMA VLY UNIF 199	90013550	0.00	3,188.39	0.00	16.11-	3,172.28
39710	SONOMA VLY UNIF 201	90013551	0.00	1,530.44	0.00	7.16-	1,523.28
39711	SONOMA VLY UNIF 201	90013580	0.00	4,591.26	0.00	25.37-	4,565.89
39900	SOCO JR COLLEGE 20	90013556	0.00	1,657.94	0.00	8.36-	1,649.58
39901	SOCO JR COLLEGE 20	90013576	0.00	3,060.84	0.00	13.13-	3,047.71
50600	VALLEY OF THE MOON	64170100	0.00	810.00	0.00	0.00	810.00
57900	SONOMA VLY CO SAN	33080100	0.00	20,061.98	0.00	0.00	20,061.98
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.73-	15.73-
74200	MS-SONOMA MOSQUI	66040100	0.00	246.00	0.00	0.00	246.00
74700	SONOMA VLY HEALTH	65040100	0.00	5,000.00	0.00	0.00	5,000.00
96200	SF BAY RESTORATION	66130100	0.00	240.00	0.00	0.00	240.00
TRA: 158-107	**All-Years Totals:**		**0.00**	**172,576.77**	**0.00**	**705.20-**	**171,871.57**
TRA: 159-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,991,811.09	7,469.69-	56.00-	2,984,285.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,942.54	52.29-	0.39-	20,889.86
07200	PALM DRIVE HLTH CAF	65030100	0.00	8,975.56	22.41-	0.17-	8,952.98
18000	TWIN HILLS ELEM 1999	90013526	0.00	86,762.50	216.62-	1.62-	86,544.26
18011	TWIN HILLS ELEM 2010	90013528	0.00	2,991.70	7.47-	0.06-	2,984.17
36400	WEST SOCO UHSD 199	90013534	0.00	26,926.26	67.23-	0.50-	26,858.53
36810	WEST SOCO UHSD 20	90013536	0.00	5,983.63	14.94-	0.11-	5,968.58
36811	WEST SOCO UHSD 20	90013535	0.00	20,942.54	52.29-	0.39-	20,889.86
36812	WEST SO CO UHSD 20	90013584	0.00	85,266.54	212.89-	1.60-	85,052.05
39900	SOCO JR COLLEGE 20	90013556	0.00	38,893.74	97.11-	0.73-	38,795.90

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39901	SOCO JR COLLEGE 20	90013576	0.00	71,803.46	179.27-	1.34-	71,622.85
53200	GOLD RIDGE FIRE SPE	64070100	0.00	11,977.50	20.00-	0.00	11,957.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22,702.50	45.00-	0.00	22,657.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9,840.00	21.00-	0.00	9,819.00
74600	PALM DRIVE HEALTH (	65030200	0.00	85,250.00	155.00-	0.00	85,095.00
75300	WEST SO CTY UHSD S	90015102	0.00	26,688.00	48.00-	0.00	26,640.00
94000	WRCOG HERO PACE F	80061000	0.00	4,334.06	0.00	0.00	4,334.06
96000	CSCDA CALFIRST PAC	80062000	0.00	4,741.44	0.00	0.00	4,741.44
96200	SF BAY RESTORATION	66130100	0.00	6,648.00	12.00-	0.00	6,636.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,767.43	0.00	0.00	1,767.43
97005	SCEIP ASSESSMENT -	80060300	0.00	1,854.01	0.00	0.00	1,854.01
97006	SCEIP ASSESSMENT -	80060400	0.00	18,822.95	0.00	0.00	18,822.95
97013	SCEIP ASSESSMENT -	80060400	0.00	2,044.62	0.00	0.00	2,044.62
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,697.20	0.00	0.00	2,697.20
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,156.28	0.00	0.00	2,156.28
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	370.21	0.00	0.00	370.21
98000	10% PENALTY-TAX CO	80050300	0.00	475.86	0.00	0.00	475.86
TRA: 159-000	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	311.50-	311.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.18-	2.18-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.62-	1.62-
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	9.03-	9.03-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.31-	0.31-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	3.43-	3.43-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.62-	0.62-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	2.18-	2.18-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	8.88-	8.88-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.36-	4.36-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	6.85-	6.85-
53200	GOLD RIDGE FIRE SPE	64070100	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
98000	10% PENALTY-TAX CO	80050300	0.00	3.20	0.00	0.00	3.20
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-000	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	344.96-	344.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.41-	2.41-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.79-	1.79-
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	10.00-	10.00-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.52-	0.52-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	3.79-	3.79-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.34-	0.34-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.72-	1.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.83-	4.83-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	7.93-	7.93-
TRA: 159-000	**Tax Year 2016**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	325.50-	325.50-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	2.28-	2.28-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	1.69-	1.69-
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	9.44-	9.44-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.98-	0.98-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	3.91-	3.91-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.16-	0.16-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.63-	1.63-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	4.88-	4.88-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	8.14-	8.14-
TRA: 159-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,991,811.09	7,469.69-	1,037.96-	2,983,303.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	20,942.54	52.29-	7.26-	20,882.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	8,975.56	22.41-	5.27-	8,947.88
18000	TWIN HILLS ELEM 199	90013526	0.00	86,762.50	216.62-	30.09-	86,515.79
18011	TWIN HILLS ELEM 201	90013528	0.00	2,991.70	7.47-	1.87-	2,982.36
36400	WEST SOCO UHSD 19	90013534	0.00	26,926.26	67.23-	11.63-	26,847.40
36810	WEST SOCO UHSD 20	90013536	0.00	5,983.63	14.94-	1.23-	5,967.46
36811	WEST SOCO UHSD 20	90013535	0.00	20,942.54	52.29-	5.92-	20,884.33
36812	WEST SO CO UHSD 20	90013584	0.00	85,266.54	212.89-	10.48-	85,043.17
39900	SOCO JR COLLEGE 20	90013556	0.00	38,893.74	97.11-	14.80-	38,781.83
39901	SOCO JR COLLEGE 20	90013576	0.00	71,803.46	179.27-	24.26-	71,599.93
53200	GOLD RIDGE FIRE SPE	64070100	0.00	11,997.50	20.00-	0.00	11,977.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	22,702.50	45.00-	0.00	22,657.50
74200	MS-SONOMA MOSQUI	66040100	0.00	9,852.00	21.00-	0.00	9,831.00
74600	PALM DRIVE HEALTH	65030200	0.00	85,250.00	155.00-	0.00	85,095.00
75300	WEST SO CTY UHSD S	90015102	0.00	26,688.00	48.00-	0.00	26,640.00
94000	WRCOG HERO PACE F	80061000	0.00	4,334.06	0.00	0.00	4,334.06
96000	CSCDA CALFIRST PAC	80062000	0.00	4,741.44	0.00	0.00	4,741.44
96200	SF BAY RESTORATION	66130100	0.00	6,648.00	12.00-	0.00	6,636.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,767.43	0.00	0.00	1,767.43
97005	SCEIP ASSESSMENT -	80060300	0.00	1,854.01	0.00	0.00	1,854.01
97006	SCEIP ASSESSMENT -	80060400	0.00	18,822.95	0.00	0.00	18,822.95
97013	SCEIP ASSESSMENT -	80060400	0.00	2,044.62	0.00	0.00	2,044.62
97021	15/16 SCEIP ASSMT 20	80060400	0.00	2,697.20	0.00	0.00	2,697.20
97026	17-18 SCEIP - 20 Year (	80060400	0.00	2,156.28	0.00	0.00	2,156.28
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	370.21	0.00	0.00	370.21
98000	10% PENALTY-TAX CO	80050300	0.00	479.06	0.00	0.00	479.06
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	0.00	20.00
TRA: 159-000	**All-Years Totals:**		**0.00**	**3,563,724.82**	**8,693.21-**	**1,150.77-**	**3,553,880.84**
TRA: 159-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,521,854.42	0.00	0.00	1,521,854.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,653.03	0.00	0.00	10,653.03
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,565.74	0.00	0.00	4,565.74

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18000	TWIN HILLS ELEM 199	90013526	0.00	44,133.89	0.00	0.00	44,133.89
18011	TWIN HILLS ELEM 201	90013528	0.00	1,521.92	0.00	0.00	1,521.92
36400	WEST SOCO UHSD 19	90013534	0.00	13,696.61	0.00	0.00	13,696.61
36810	WEST SOCO UHSD 20	90013536	0.00	3,043.71	0.00	0.00	3,043.71
36811	WEST SOCO UHSD 20	90013535	0.00	10,653.03	0.00	0.00	10,653.03
36812	WEST SO CO UHSD 20	90013584	0.00	43,372.93	0.00	0.00	43,372.93
39900	SOCO JR COLLEGE 20	90013556	0.00	19,784.11	0.00	0.00	19,784.11
39901	SOCO JR COLLEGE 20	90013576	0.00	36,524.50	0.00	0.00	36,524.50
53200	GOLD RIDGE FIRE SPE	64070100	0.00	5,790.00	0.00	0.00	5,790.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	11,227.50	0.00	0.00	11,227.50
71001	CC ABATEMENT COST	17010100	0.00	6,625.40	0.00	0.00	6,625.40
74200	MS-SONOMA MOSQUI	66040100	0.00	4,581.00	0.00	0.00	4,581.00
74600	PALM DRIVE HEALTH C	65030200	0.00	41,772.50	0.00	0.00	41,772.50
75300	WEST SO CTY UHSD S	90015102	0.00	12,984.00	0.00	0.00	12,984.00
96200	SF BAY RESTORATION	66130100	0.00	3,252.00	0.00	0.00	3,252.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,411.41	0.00	0.00	2,411.41
97013	SCEIP ASSESSMENT -	80060400	0.00	2,772.57	0.00	0.00	2,772.57
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,197.81	0.00	0.00	1,197.81
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	3,071.52	0.00	0.00	3,071.52
TRA: 159-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	50.40	0.00	0.00	50.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.35	0.00	0.00	0.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.26	0.00	0.00	0.26
18000	TWIN HILLS ELEM 199	90013526	0.00	1.46	0.00	0.00	1.46
18011	TWIN HILLS ELEM 201	90013528	0.00	0.05	0.00	0.00	0.05
36400	WEST SOCO UHSD 19	90013534	0.00	0.55	0.00	0.00	0.55
36810	WEST SOCO UHSD 20	90013536	0.00	0.10	0.00	0.00	0.10
36811	WEST SOCO UHSD 20	90013535	0.00	0.35	0.00	0.00	0.35
36812	WEST SO CO UHSD 20	90013584	0.00	1.44	0.00	0.00	1.44
39900	SOCO JR COLLEGE 20	90013556	0.00	0.71	0.00	0.00	0.71
39901	SOCO JR COLLEGE 20	90013576	0.00	1.11	0.00	0.00	1.11
TRA: 159-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,521,904.82	0.00	0.00	1,521,904.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,653.38	0.00	0.00	10,653.38
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,566.00	0.00	0.00	4,566.00
18000	TWIN HILLS ELEM 199	90013526	0.00	44,135.35	0.00	0.00	44,135.35
18011	TWIN HILLS ELEM 201	90013528	0.00	1,521.97	0.00	0.00	1,521.97
36400	WEST SOCO UHSD 19	90013534	0.00	13,697.16	0.00	0.00	13,697.16
36810	WEST SOCO UHSD 20	90013536	0.00	3,043.81	0.00	0.00	3,043.81
36811	WEST SOCO UHSD 20	90013535	0.00	10,653.38	0.00	0.00	10,653.38
36812	WEST SO CO UHSD 20	90013584	0.00	43,374.37	0.00	0.00	43,374.37
39900	SOCO JR COLLEGE 20	90013556	0.00	19,784.82	0.00	0.00	19,784.82
39901	SOCO JR COLLEGE 20	90013576	0.00	36,525.61	0.00	0.00	36,525.61
53200	GOLD RIDGE FIRE SPE	64070100	0.00	5,790.00	0.00	0.00	5,790.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	11,227.50	0.00	0.00	11,227.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
71001	CC ABATEMENT COST:	17010100	0.00	6,625.40	0.00	0.00	6,625.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	4,581.00	0.00	0.00	4,581.00
74600	PALM DRIVE HEALTH C	65030200	0.00	41,772.50	0.00	0.00	41,772.50
75300	WEST SO CTY UHSD S	90015102	0.00	12,984.00	0.00	0.00	12,984.00
96200	SF BAY RESTORATION	66130100	0.00	3,252.00	0.00	0.00	3,252.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,411.41	0.00	0.00	2,411.41
97013	SCEIP ASSESSMENT -	80060400	0.00	2,772.57	0.00	0.00	2,772.57
97023	16/17 SCEIP ASSMT 10	80060300	0.00	1,197.81	0.00	0.00	1,197.81
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	3,071.52	0.00	0.00	3,071.52
TRA: 159-002	**All-Years Totals:**		**0.00**	**1,805,546.38**	**0.00**	**0.00**	**1,805,546.38**
TRA: 159-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	192,661.28	0.00	0.00	192,661.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,348.62	0.00	0.00	1,348.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	578.01	0.00	0.00	578.01
18000	TWIN HILLS ELEM 199	90013526	0.00	5,587.15	0.00	0.00	5,587.15
18011	TWIN HILLS ELEM 201	90013528	0.00	192.63	0.00	0.00	192.63
36400	WEST SOCO UHSD 19	90013534	0.00	1,733.93	0.00	0.00	1,733.93
36810	WEST SOCO UHSD 20	90013536	0.00	385.33	0.00	0.00	385.33
36811	WEST SOCO UHSD 20	90013535	0.00	1,348.62	0.00	0.00	1,348.62
36812	WEST SO CO UHSD 20	90013584	0.00	5,490.81	0.00	0.00	5,490.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2,504.57	0.00	0.00	2,504.57
39901	SOCO JR COLLEGE 20	90013576	0.00	4,623.90	0.00	0.00	4,623.90
53200	GOLD RIDGE FIRE SPE	64070100	0.00	377.50	0.00	0.00	377.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	720.00	0.00	0.00	720.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	378.00	0.00	0.00	378.00
74600	PALM DRIVE HEALTH C	65030200	0.00	2,867.50	0.00	0.00	2,867.50
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,423.59	0.00	0.00	3,423.59
TRA: 159-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	192,661.28	0.00	0.00	192,661.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,348.62	0.00	0.00	1,348.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	578.01	0.00	0.00	578.01
18000	TWIN HILLS ELEM 199	90013526	0.00	5,587.15	0.00	0.00	5,587.15
18011	TWIN HILLS ELEM 201	90013528	0.00	192.63	0.00	0.00	192.63
36400	WEST SOCO UHSD 19	90013534	0.00	1,733.93	0.00	0.00	1,733.93
36810	WEST SOCO UHSD 20	90013536	0.00	385.33	0.00	0.00	385.33
36811	WEST SOCO UHSD 20	90013535	0.00	1,348.62	0.00	0.00	1,348.62
36812	WEST SO CO UHSD 20	90013584	0.00	5,490.81	0.00	0.00	5,490.81
39900	SOCO JR COLLEGE 20	90013556	0.00	2,504.57	0.00	0.00	2,504.57
39901	SOCO JR COLLEGE 20	90013576	0.00	4,623.90	0.00	0.00	4,623.90
53200	GOLD RIDGE FIRE SPE	64070100	0.00	377.50	0.00	0.00	377.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	720.00	0.00	0.00	720.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	378.00	0.00	0.00	378.00

*** - To TRA**

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured
S - S - Secured

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	2,867.50	0.00	0.00	2,867.50
75300	WEST SO CTY UHSD S	90015102	0.00	984.00	0.00	0.00	984.00
96200	SF BAY RESTORATION	66130100	0.00	246.00	0.00	0.00	246.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,423.59	0.00	0.00	3,423.59
TRA: 159-003	**All-Years Totals:**		**0.00**	**225,451.44**	**0.00**	**0.00**	**225,451.44**
TRA: 159-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	630,623.05	0.00	0.00	630,623.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,414.35	0.00	0.00	4,414.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,891.94	0.00	0.00	1,891.94
18000	TWIN HILLS ELEM 199	90013526	0.00	18,288.04	0.00	0.00	18,288.04
18011	TWIN HILLS ELEM 201	90013528	0.00	630.60	0.00	0.00	630.60
36400	WEST SOCO UHSD 19	90013534	0.00	5,675.53	0.00	0.00	5,675.53
36810	WEST SOCO UHSD 20	90013536	0.00	1,261.27	0.00	0.00	1,261.27
36811	WEST SOCO UHSD 20	90013535	0.00	4,414.35	0.00	0.00	4,414.35
36812	WEST SO CO UHSD 20	90013584	0.00	17,972.68	0.00	0.00	17,972.68
39900	SOCO JR COLLEGE 20	90013556	0.00	8,198.14	0.00	0.00	8,198.14
39901	SOCO JR COLLEGE 20	90013576	0.00	15,135.00	0.00	0.00	15,135.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,977.50	0.00	0.00	2,977.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,377.50	0.00	0.00	5,377.50
74200	MS-SONOMA MOSQUI	66040100	0.00	2,334.00	0.00	0.00	2,334.00
74600	PALM DRIVE HEALTH (	65030200	0.00	19,840.00	0.00	0.00	19,840.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,216.00	0.00	0.00	6,216.00
94000	WRCOG HERO PACE F	80061000	0.00	604.99	0.00	0.00	604.99
96200	SF BAY RESTORATION	66130100	0.00	1,560.00	0.00	0.00	1,560.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,271.87	0.00	0.00	1,271.87
97015	SCEIP ASSESSMENT -	80060400	0.00	2,020.62	0.00	0.00	2,020.62
97016	SCEIP ASSESSMENT -	80060300	0.00	283.22	0.00	0.00	283.22
TRA: 159-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	630,623.05	0.00	0.00	630,623.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,414.35	0.00	0.00	4,414.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,891.94	0.00	0.00	1,891.94
18000	TWIN HILLS ELEM 199	90013526	0.00	18,288.04	0.00	0.00	18,288.04
18011	TWIN HILLS ELEM 201	90013528	0.00	630.60	0.00	0.00	630.60
36400	WEST SOCO UHSD 19	90013534	0.00	5,675.53	0.00	0.00	5,675.53
36810	WEST SOCO UHSD 20	90013536	0.00	1,261.27	0.00	0.00	1,261.27
36811	WEST SOCO UHSD 20	90013535	0.00	4,414.35	0.00	0.00	4,414.35
36812	WEST SO CO UHSD 20	90013584	0.00	17,972.68	0.00	0.00	17,972.68
39900	SOCO JR COLLEGE 20	90013556	0.00	8,198.14	0.00	0.00	8,198.14
39901	SOCO JR COLLEGE 20	90013576	0.00	15,135.00	0.00	0.00	15,135.00
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,977.50	0.00	0.00	2,977.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	5,377.50	0.00	0.00	5,377.50
74200	MS-SONOMA MOSQUI	66040100	0.00	2,334.00	0.00	0.00	2,334.00
74600	PALM DRIVE HEALTH (	65030200	0.00	19,840.00	0.00	0.00	19,840.00
75300	WEST SO CTY UHSD S	90015102	0.00	6,216.00	0.00	0.00	6,216.00

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	604.99	0.00	0.00	604.99
96200	SF BAY RESTORATION	66130100	0.00	1,560.00	0.00	0.00	1,560.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,271.87	0.00	0.00	1,271.87
97015	SCEIP ASSESSMENT -	80060400	0.00	2,020.62	0.00	0.00	2,020.62
97016	SCEIP ASSESSMENT -	80060300	0.00	283.22	0.00	0.00	283.22
TRA: 159-004	**All-Years Totals:**		**0.00**	**750,990.65**	**0.00**	**0.00**	**750,990.65**
TRA: 159-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	658,583.97	0.00	0.00	658,583.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,610.08	0.00	0.00	4,610.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,975.73	0.00	0.00	1,975.73
18000	TWIN HILLS ELEM 199	90013526	0.00	19,098.91	0.00	0.00	19,098.91
18011	TWIN HILLS ELEM 201	90013528	0.00	658.61	0.00	0.00	658.61
36400	WEST SOCO UHSD 19	90013534	0.00	5,927.18	0.00	0.00	5,927.18
36810	WEST SOCO UHSD 20	90013536	0.00	1,317.21	0.00	0.00	1,317.21
36811	WEST SOCO UHSD 20	90013535	0.00	4,610.08	0.00	0.00	4,610.08
36812	WEST SO CO UHSD 20	90013584	0.00	18,769.62	0.00	0.00	18,769.62
39900	SOCO JR COLLEGE 20	90013556	0.00	8,561.63	0.00	0.00	8,561.63
39901	SOCO JR COLLEGE 20	90013576	0.00	15,806.11	0.00	0.00	15,806.11
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,315.00	0.00	0.00	2,315.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,500.00	0.00	0.00	4,500.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,989.00	0.00	0.00	1,989.00
74600	PALM DRIVE HEALTH C	65030200	0.00	16,507.50	0.00	0.00	16,507.50
75300	WEST SO CTY UHSD S	90015102	0.00	5,112.00	0.00	0.00	5,112.00
94000	WRCOG HERO PACE F	80061000	0.00	1,711.22	0.00	0.00	1,711.22
96200	SF BAY RESTORATION	66130100	0.00	1,278.00	0.00	0.00	1,278.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,461.18	0.00	0.00	3,461.18
97014	SCEIP ASSESSMENT -	80060300	0.00	1,664.68	0.00	0.00	1,664.68
97015	SCEIP ASSESSMENT -	80060400	0.00	1,585.87	0.00	0.00	1,585.87
TRA: 159-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	658,583.97	0.00	0.00	658,583.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,610.08	0.00	0.00	4,610.08
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,975.73	0.00	0.00	1,975.73
18000	TWIN HILLS ELEM 199	90013526	0.00	19,098.91	0.00	0.00	19,098.91
18011	TWIN HILLS ELEM 201	90013528	0.00	658.61	0.00	0.00	658.61
36400	WEST SOCO UHSD 19	90013534	0.00	5,927.18	0.00	0.00	5,927.18
36810	WEST SOCO UHSD 20	90013536	0.00	1,317.21	0.00	0.00	1,317.21
36811	WEST SOCO UHSD 20	90013535	0.00	4,610.08	0.00	0.00	4,610.08
36812	WEST SO CO UHSD 20	90013584	0.00	18,769.62	0.00	0.00	18,769.62
39900	SOCO JR COLLEGE 20	90013556	0.00	8,561.63	0.00	0.00	8,561.63
39901	SOCO JR COLLEGE 20	90013576	0.00	15,806.11	0.00	0.00	15,806.11
53200	GOLD RIDGE FIRE SPE	64070100	0.00	2,315.00	0.00	0.00	2,315.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	4,500.00	0.00	0.00	4,500.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,989.00	0.00	0.00	1,989.00
74600	PALM DRIVE HEALTH C	65030200	0.00	16,507.50	0.00	0.00	16,507.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	5,112.00	0.00	0.00	5,112.00
94000	WRCOG HERO PACE F	80061000	0.00	1,711.22	0.00	0.00	1,711.22
96200	SF BAY RESTORATION	66130100	0.00	1,278.00	0.00	0.00	1,278.00
97006	SCEIP ASSESSMENT -	80060400	0.00	3,461.18	0.00	0.00	3,461.18
97014	SCEIP ASSESSMENT -	80060300	0.00	1,664.68	0.00	0.00	1,664.68
97015	SCEIP ASSESSMENT -	80060400	0.00	1,585.87	0.00	0.00	1,585.87
TRA: 159-005	**All-Years Totals:**		**0.00**	**780,043.58**	**0.00**	**0.00**	**780,043.58**
TRA: 159-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	40,014.77	0.00	0.00	40,014.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.09	0.00	0.00	280.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	120.04	0.00	0.00	120.04
18000	TWIN HILLS ELEM 199	90013526	0.00	1,160.43	0.00	0.00	1,160.43
18011	TWIN HILLS ELEM 201	90013528	0.00	40.03	0.00	0.00	40.03
36400	WEST SOCO UHSD 19	90013534	0.00	360.11	0.00	0.00	360.11
36810	WEST SOCO UHSD 20	90013536	0.00	80.02	0.00	0.00	80.02
36811	WEST SOCO UHSD 20	90013535	0.00	280.09	0.00	0.00	280.09
36812	WEST SO CO UHSD 20	90013584	0.00	1,140.42	0.00	0.00	1,140.42
39900	SOCO JR COLLEGE 20	90013556	0.00	520.20	0.00	0.00	520.20
39901	SOCO JR COLLEGE 20	90013576	0.00	960.36	0.00	0.00	960.36
53200	GOLD RIDGE FIRE SPE	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 159-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,014.77	0.00	0.00	40,014.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	280.09	0.00	0.00	280.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	120.04	0.00	0.00	120.04
18000	TWIN HILLS ELEM 199	90013526	0.00	1,160.43	0.00	0.00	1,160.43
18011	TWIN HILLS ELEM 201	90013528	0.00	40.03	0.00	0.00	40.03
36400	WEST SOCO UHSD 19	90013534	0.00	360.11	0.00	0.00	360.11
36810	WEST SOCO UHSD 20	90013536	0.00	80.02	0.00	0.00	80.02
36811	WEST SOCO UHSD 20	90013535	0.00	280.09	0.00	0.00	280.09
36812	WEST SO CO UHSD 20	90013584	0.00	1,140.42	0.00	0.00	1,140.42
39900	SOCO JR COLLEGE 20	90013556	0.00	520.20	0.00	0.00	520.20
39901	SOCO JR COLLEGE 20	90013576	0.00	960.36	0.00	0.00	960.36
53200	GOLD RIDGE FIRE SPE	64070100	0.00	140.00	0.00	0.00	140.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	292.50	0.00	0.00	292.50
74200	MS-SONOMA MOSQUI	66040100	0.00	120.00	0.00	0.00	120.00
74600	PALM DRIVE HEALTH C	65030200	0.00	1,007.50	0.00	0.00	1,007.50
75300	WEST SO CTY UHSD S	90015102	0.00	312.00	0.00	0.00	312.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-006	**All-Years Totals:**		**0.00**	**46,906.56**	**0.00**	**0.00**	**46,906.56**
TRA: 159-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	53,926.47	0.00	0.00	53,926.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	377.48	0.00	0.00	377.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	161.77	0.00	0.00	161.77
18000	TWIN HILLS ELEM 199	90013526	0.00	1,563.88	0.00	0.00	1,563.88
18011	TWIN HILLS ELEM 201	90013528	0.00	53.93	0.00	0.00	53.93
36400	WEST SOCO UHSD 19	90013534	0.00	485.33	0.00	0.00	485.33
36810	WEST SOCO UHSD 20	90013536	0.00	107.85	0.00	0.00	107.85
36811	WEST SOCO UHSD 20	90013535	0.00	377.48	0.00	0.00	377.48
36812	WEST SO CO UHSD 20	90013584	0.00	1,536.92	0.00	0.00	1,536.92
39900	SOCO JR COLLEGE 20	90013556	0.00	701.05	0.00	0.00	701.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,294.24	0.00	0.00	1,294.24
53200	GOLD RIDGE FIRE SPE	64070100	0.00	120.00	0.00	0.00	120.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74201	MS-SONOMA MOSQUI	66040200	0.00	151.09	0.00	0.00	151.09
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 159-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	53,926.47	0.00	0.00	53,926.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	377.48	0.00	0.00	377.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	161.77	0.00	0.00	161.77
18000	TWIN HILLS ELEM 199	90013526	0.00	1,563.88	0.00	0.00	1,563.88
18011	TWIN HILLS ELEM 201	90013528	0.00	53.93	0.00	0.00	53.93
36400	WEST SOCO UHSD 19	90013534	0.00	485.33	0.00	0.00	485.33
36810	WEST SOCO UHSD 20	90013536	0.00	107.85	0.00	0.00	107.85
36811	WEST SOCO UHSD 20	90013535	0.00	377.48	0.00	0.00	377.48
36812	WEST SO CO UHSD 20	90013584	0.00	1,536.92	0.00	0.00	1,536.92
39900	SOCO JR COLLEGE 20	90013556	0.00	701.05	0.00	0.00	701.05
39901	SOCO JR COLLEGE 20	90013576	0.00	1,294.24	0.00	0.00	1,294.24
53200	GOLD RIDGE FIRE SPE	64070100	0.00	120.00	0.00	0.00	120.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	225.00	0.00	0.00	225.00
74201	MS-SONOMA MOSQUI	66040200	0.00	151.09	0.00	0.00	151.09
74600	PALM DRIVE HEALTH C	65030200	0.00	775.00	0.00	0.00	775.00
75300	WEST SO CTY UHSD S	90015102	0.00	240.00	0.00	0.00	240.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 159-009	**All-Years Totals:**		**0.00**	**62,157.49**	**0.00**	**0.00**	**62,157.49**
TRA: 159-010	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	143,333.22	0.00	0.00	143,333.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,003.33	0.00	0.00	1,003.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	430.01	0.00	0.00	430.01
18000	TWIN HILLS ELEM 199	90013526	0.00	4,156.66	0.00	0.00	4,156.66

*** - To TRA**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18011	TWIN HILLS ELEM 201(	90013528	0.00	143.36	0.00	0.00	143.36
36400	WEST SOCO UHSD 19	90013534	0.00	1,289.98	0.00	0.00	1,289.98
36810	WEST SOCO UHSD 20	90013536	0.00	286.66	0.00	0.00	286.66
36811	WEST SOCO UHSD 20	90013535	0.00	1,003.33	0.00	0.00	1,003.33
36812	WEST SO CO UHSD 20	90013584	0.00	4,084.99	0.00	0.00	4,084.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,863.33	0.00	0.00	1,863.33
39901	SOCO JR COLLEGE 20	90013576	0.00	3,440.01	0.00	0.00	3,440.01
53200	GOLD RIDGE FIRE SPE	64070100	0.00	370.00	0.00	0.00	370.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	765.00	0.00	0.00	765.00
74201	MS-SONOMA MOSQUI	66040200	0.00	481.33	0.00	0.00	481.33
74600	PALM DRIVE HEALTH (	65030200	0.00	2,867.50	0.00	0.00	2,867.50
75300	WEST SO CTY UHSD S	90015102	0.00	888.00	0.00	0.00	888.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,747.22	0.00	0.00	2,747.22
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
TRA: 159-010	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	143,333.22	0.00	0.00	143,333.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,003.33	0.00	0.00	1,003.33
07200	PALM DRIVE HLTH CAF	65030100	0.00	430.01	0.00	0.00	430.01
18000	TWIN HILLS ELEM 199	90013526	0.00	4,156.66	0.00	0.00	4,156.66
18011	TWIN HILLS ELEM 201(	90013528	0.00	143.36	0.00	0.00	143.36
36400	WEST SOCO UHSD 19	90013534	0.00	1,289.98	0.00	0.00	1,289.98
36810	WEST SOCO UHSD 20	90013536	0.00	286.66	0.00	0.00	286.66
36811	WEST SOCO UHSD 20	90013535	0.00	1,003.33	0.00	0.00	1,003.33
36812	WEST SO CO UHSD 20	90013584	0.00	4,084.99	0.00	0.00	4,084.99
39900	SOCO JR COLLEGE 20	90013556	0.00	1,863.33	0.00	0.00	1,863.33
39901	SOCO JR COLLEGE 20	90013576	0.00	3,440.01	0.00	0.00	3,440.01
53200	GOLD RIDGE FIRE SPE	64070100	0.00	370.00	0.00	0.00	370.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	765.00	0.00	0.00	765.00
74201	MS-SONOMA MOSQUI	66040200	0.00	481.33	0.00	0.00	481.33
74600	PALM DRIVE HEALTH (	65030200	0.00	2,867.50	0.00	0.00	2,867.50
75300	WEST SO CTY UHSD S	90015102	0.00	888.00	0.00	0.00	888.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,747.22	0.00	0.00	2,747.22
96200	SF BAY RESTORATION	66130100	0.00	222.00	0.00	0.00	222.00
TRA: 159-010	**All-Years Totals:**		**0.00**	**169,375.93**	**0.00**	**0.00**	**169,375.93**
TRA: 159-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	236,039.99	0.00	0.00	236,039.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,652.31	0.00	0.00	1,652.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	708.12	0.00	0.00	708.12
18000	TWIN HILLS ELEM 199	90013526	0.00	6,845.15	0.00	0.00	6,845.15
18011	TWIN HILLS ELEM 201(	90013528	0.00	236.06	0.00	0.00	236.06
36400	WEST SOCO UHSD 19	90013534	0.00	2,124.35	0.00	0.00	2,124.35
36810	WEST SOCO UHSD 20	90013536	0.00	472.05	0.00	0.00	472.05
36811	WEST SOCO UHSD 20	90013535	0.00	1,652.31	0.00	0.00	1,652.31
36812	WEST SO CO UHSD 20	90013584	0.00	6,727.17	0.00	0.00	6,727.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	3,068.53	0.00	0.00	3,068.53
39901	SOCO JR COLLEGE 20	90013576	0.00	5,664.95	0.00	0.00	5,664.95
53200	GOLD RIDGE FIRE SPE	64070100	0.00	637.50	0.00	0.00	637.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,237.50	0.00	0.00	1,237.50
74201	MS-SONOMA MOSQUI	66040200	0.00	962.41	0.00	0.00	962.41
74600	PALM DRIVE HEALTH (	65030200	0.00	4,650.00	0.00	0.00	4,650.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,092.85	0.00	0.00	2,092.85
TRA: 159-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	236,039.99	0.00	0.00	236,039.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,652.31	0.00	0.00	1,652.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	708.12	0.00	0.00	708.12
18000	TWIN HILLS ELEM 199	90013526	0.00	6,845.15	0.00	0.00	6,845.15
18011	TWIN HILLS ELEM 201	90013528	0.00	236.06	0.00	0.00	236.06
36400	WEST SOCO UHSD 19	90013534	0.00	2,124.35	0.00	0.00	2,124.35
36810	WEST SOCO UHSD 20	90013536	0.00	472.05	0.00	0.00	472.05
36811	WEST SOCO UHSD 20	90013535	0.00	1,652.31	0.00	0.00	1,652.31
36812	WEST SO CO UHSD 20	90013584	0.00	6,727.17	0.00	0.00	6,727.17
39900	SOCO JR COLLEGE 20	90013556	0.00	3,068.53	0.00	0.00	3,068.53
39901	SOCO JR COLLEGE 20	90013576	0.00	5,664.95	0.00	0.00	5,664.95
53200	GOLD RIDGE FIRE SPE	64070100	0.00	637.50	0.00	0.00	637.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	1,237.50	0.00	0.00	1,237.50
74201	MS-SONOMA MOSQUI	66040200	0.00	962.41	0.00	0.00	962.41
74600	PALM DRIVE HEALTH (	65030200	0.00	4,650.00	0.00	0.00	4,650.00
75300	WEST SO CTY UHSD S	90015102	0.00	1,440.00	0.00	0.00	1,440.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	2,092.85	0.00	0.00	2,092.85
TRA: 159-012	**All-Years Totals:**		**0.00**	**276,583.25**	**0.00**	**0.00**	**276,583.25**
TRA: 159-013	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	290,702.31	0.00	0.00	290,702.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,034.88	0.00	0.00	2,034.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	872.12	0.00	0.00	872.12
18000	TWIN HILLS ELEM 199	90013526	0.00	8,430.32	0.00	0.00	8,430.32
18011	TWIN HILLS ELEM 201	90013528	0.00	290.66	0.00	0.00	290.66
36400	WEST SOCO UHSD 19	90013534	0.00	2,616.32	0.00	0.00	2,616.32
36810	WEST SOCO UHSD 20	90013536	0.00	581.40	0.00	0.00	581.40
36811	WEST SOCO UHSD 20	90013535	0.00	2,034.88	0.00	0.00	2,034.88
36812	WEST SO CO UHSD 20	90013584	0.00	8,285.01	0.00	0.00	8,285.01
39900	SOCO JR COLLEGE 20	90013556	0.00	3,779.09	0.00	0.00	3,779.09
39901	SOCO JR COLLEGE 20	90013576	0.00	6,976.80	0.00	0.00	6,976.80
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,097.50	0.00	0.00	1,097.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,160.00	0.00	0.00	2,160.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,406.64	0.00	0.00	1,406.64

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74600	PALM DRIVE HEALTH (	65030200	0.00	8,137.50	0.00	0.00	8,137.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,544.00	0.00	0.00	2,544.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,363.34	0.00	0.00	5,363.34
96200	SF BAY RESTORATION	66130100	0.00	642.00	0.00	0.00	642.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,206.84	0.00	0.00	2,206.84
TRA: 159-013	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	290,702.31	0.00	0.00	290,702.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,034.88	0.00	0.00	2,034.88
07200	PALM DRIVE HLTH CAF	65030100	0.00	872.12	0.00	0.00	872.12
18000	TWIN HILLS ELEM 199	90013526	0.00	8,430.32	0.00	0.00	8,430.32
18011	TWIN HILLS ELEM 201	90013528	0.00	290.66	0.00	0.00	290.66
36400	WEST SOCO UHSD 19	90013534	0.00	2,616.32	0.00	0.00	2,616.32
36810	WEST SOCO UHSD 20	90013536	0.00	581.40	0.00	0.00	581.40
36811	WEST SOCO UHSD 20	90013535	0.00	2,034.88	0.00	0.00	2,034.88
36812	WEST SO CO UHSD 20	90013584	0.00	8,285.01	0.00	0.00	8,285.01
39900	SOCO JR COLLEGE 20	90013556	0.00	3,779.09	0.00	0.00	3,779.09
39901	SOCO JR COLLEGE 20	90013576	0.00	6,976.80	0.00	0.00	6,976.80
53200	GOLD RIDGE FIRE SPE	64070100	0.00	1,097.50	0.00	0.00	1,097.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	2,160.00	0.00	0.00	2,160.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,406.64	0.00	0.00	1,406.64
74600	PALM DRIVE HEALTH (	65030200	0.00	8,137.50	0.00	0.00	8,137.50
75300	WEST SO CTY UHSD S	90015102	0.00	2,544.00	0.00	0.00	2,544.00
96000	CSCDA CALFIRST PAC	80062000	0.00	5,363.34	0.00	0.00	5,363.34
96200	SF BAY RESTORATION	66130100	0.00	642.00	0.00	0.00	642.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,206.84	0.00	0.00	2,206.84
TRA: 159-013	**All-Years Totals:**		**0.00**	**350,161.61**	**0.00**	**0.00**	**350,161.61**
TRA: 159-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	27,659.05	0.00	0.00	27,659.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.62	0.00	0.00	193.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.00	0.00	0.00	83.00
18000	TWIN HILLS ELEM 199	90013526	0.00	802.09	0.00	0.00	802.09
18011	TWIN HILLS ELEM 201	90013528	0.00	27.65	0.00	0.00	27.65
36400	WEST SOCO UHSD 19	90013534	0.00	248.94	0.00	0.00	248.94
36810	WEST SOCO UHSD 20	90013536	0.00	55.27	0.00	0.00	55.27
36811	WEST SOCO UHSD 20	90013535	0.00	193.62	0.00	0.00	193.62
36812	WEST SO CO UHSD 20	90013584	0.00	788.28	0.00	0.00	788.28
39900	SOCO JR COLLEGE 20	90013556	0.00	359.55	0.00	0.00	359.55
39901	SOCO JR COLLEGE 20	90013576	0.00	663.81	0.00	0.00	663.81
53200	GOLD RIDGE FIRE SPE	64070100	0.00	187.50	0.00	0.00	187.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74201	MS-SONOMA MOSQUIT	66040200	0.00	158.70	0.00	0.00	158.70
74600	PALM DRIVE HEALTH (	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 159-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,659.05	0.00	0.00	27,659.05
06700	WS DAM-RUSSIAN RIV	33030100	0.00	193.62	0.00	0.00	193.62
07200	PALM DRIVE HLTH CAF	65030100	0.00	83.00	0.00	0.00	83.00
18000	TWIN HILLS ELEM 199	90013526	0.00	802.09	0.00	0.00	802.09
18011	TWIN HILLS ELEM 201	90013528	0.00	27.65	0.00	0.00	27.65
36400	WEST SOCO UHSD 19	90013534	0.00	248.94	0.00	0.00	248.94
36810	WEST SOCO UHSD 20	90013536	0.00	55.27	0.00	0.00	55.27
36811	WEST SOCO UHSD 20	90013535	0.00	193.62	0.00	0.00	193.62
36812	WEST SO CO UHSD 20	90013584	0.00	788.28	0.00	0.00	788.28
39900	SOCO JR COLLEGE 20	90013556	0.00	359.55	0.00	0.00	359.55
39901	SOCO JR COLLEGE 20	90013576	0.00	663.81	0.00	0.00	663.81
53200	GOLD RIDGE FIRE SPE	64070100	0.00	187.50	0.00	0.00	187.50
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74201	MS-SONOMA MOSQUI	66040200	0.00	158.70	0.00	0.00	158.70
74600	PALM DRIVE HEALTH C	65030200	0.00	1,240.00	0.00	0.00	1,240.00
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 159-014	**All-Years Totals:**		**0.00**	**33,448.58**	**0.00**	**0.00**	**33,448.58**
TRA: 159-015	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	47,716.96	0.00	0.00	47,716.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	334.00	0.00	0.00	334.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	143.14	0.00	0.00	143.14
18000	TWIN HILLS ELEM 199	90013526	0.00	1,383.79	0.00	0.00	1,383.79
18011	TWIN HILLS ELEM 201	90013528	0.00	47.69	0.00	0.00	47.69
36400	WEST SOCO UHSD 19	90013534	0.00	429.46	0.00	0.00	429.46
36810	WEST SOCO UHSD 20	90013536	0.00	95.45	0.00	0.00	95.45
36811	WEST SOCO UHSD 20	90013535	0.00	334.00	0.00	0.00	334.00
36812	WEST SO CO UHSD 20	90013584	0.00	1,359.93	0.00	0.00	1,359.93
39900	SOCO JR COLLEGE 20	90013556	0.00	620.32	0.00	0.00	620.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,145.21	0.00	0.00	1,145.21
53200	GOLD RIDGE FIRE SPE	64070100	0.00	145.00	0.00	0.00	145.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74201	MS-SONOMA MOSQUI	66040200	0.00	249.29	0.00	0.00	249.29
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 159-015	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,716.96	0.00	0.00	47,716.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	334.00	0.00	0.00	334.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	143.14	0.00	0.00	143.14
18000	TWIN HILLS ELEM 199	90013526	0.00	1,383.79	0.00	0.00	1,383.79
18011	TWIN HILLS ELEM 201	90013528	0.00	47.69	0.00	0.00	47.69
36400	WEST SOCO UHSD 19	90013534	0.00	429.46	0.00	0.00	429.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	95.45	0.00	0.00	95.45
36811	WEST SOCO UHSD 20	90013535	0.00	334.00	0.00	0.00	334.00
36812	WEST SO CO UHSD 20	90013584	0.00	1,359.93	0.00	0.00	1,359.93
39900	SOCO JR COLLEGE 20	90013556	0.00	620.32	0.00	0.00	620.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,145.21	0.00	0.00	1,145.21
53200	GOLD RIDGE FIRE SPE	64070100	0.00	145.00	0.00	0.00	145.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	247.50	0.00	0.00	247.50
74201	MS-SONOMA MOSQUI	66040200	0.00	249.29	0.00	0.00	249.29
74600	PALM DRIVE HEALTH C	65030200	0.00	1,627.50	0.00	0.00	1,627.50
75300	WEST SO CTY UHSD S	90015102	0.00	504.00	0.00	0.00	504.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 159-015	**All-Years Totals:**		**0.00**	**56,509.24**	**0.00**	**0.00**	**56,509.24**
TRA: 159-016	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,735.25	0.00	0.00	8,735.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.15	0.00	0.00	61.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.20	0.00	0.00	26.20
18000	TWIN HILLS ELEM 199	90013526	0.00	253.33	0.00	0.00	253.33
18011	TWIN HILLS ELEM 201	90013528	0.00	8.73	0.00	0.00	8.73
36400	WEST SOCO UHSD 19	90013534	0.00	78.62	0.00	0.00	78.62
36810	WEST SOCO UHSD 20	90013536	0.00	17.47	0.00	0.00	17.47
36811	WEST SOCO UHSD 20	90013535	0.00	61.15	0.00	0.00	61.15
36812	WEST SO CO UHSD 20	90013584	0.00	248.96	0.00	0.00	248.96
39900	SOCO JR COLLEGE 20	90013556	0.00	113.56	0.00	0.00	113.56
39901	SOCO JR COLLEGE 20	90013576	0.00	209.65	0.00	0.00	209.65
53200	GOLD RIDGE FIRE SPE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50
74201	MS-SONOMA MOSQUI	66040200	0.00	74.86	0.00	0.00	74.86
74600	PALM DRIVE HEALTH C	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 159-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,735.25	0.00	0.00	8,735.25
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.15	0.00	0.00	61.15
07200	PALM DRIVE HLTH CAF	65030100	0.00	26.20	0.00	0.00	26.20
18000	TWIN HILLS ELEM 199	90013526	0.00	253.33	0.00	0.00	253.33
18011	TWIN HILLS ELEM 201	90013528	0.00	8.73	0.00	0.00	8.73
36400	WEST SOCO UHSD 19	90013534	0.00	78.62	0.00	0.00	78.62
36810	WEST SOCO UHSD 20	90013536	0.00	17.47	0.00	0.00	17.47
36811	WEST SOCO UHSD 20	90013535	0.00	61.15	0.00	0.00	61.15
36812	WEST SO CO UHSD 20	90013584	0.00	248.96	0.00	0.00	248.96
39900	SOCO JR COLLEGE 20	90013556	0.00	113.56	0.00	0.00	113.56
39901	SOCO JR COLLEGE 20	90013576	0.00	209.65	0.00	0.00	209.65
53200	GOLD RIDGE FIRE SPE	64070100	0.00	60.00	0.00	0.00	60.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	112.50	0.00	0.00	112.50

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74201	MS-SONOMA MOSQUI	66040200	0.00	74.86	0.00	0.00	74.86
74600	PALM DRIVE HEALTH (	65030200	0.00	387.50	0.00	0.00	387.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 159-016	**All-Years Totals:**		**0.00**	**10,598.93**	**0.00**	**0.00**	**10,598.93**
TRA: 168-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	512,430.50	0.00	0.00	512,430.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,586.90	0.00	0.00	3,586.90
36500	PETALUMA HIGH 1992	90013541	0.00	16,910.14	0.00	0.00	16,910.14
36510	PETALUMA HIGH 2014	90013570	0.00	6,149.23	0.00	0.00	6,149.23
39900	SOCO JR COLLEGE 20	90013556	0.00	6,661.69	0.00	0.00	6,661.69
39901	SOCO JR COLLEGE 20	90013576	0.00	12,298.25	0.00	0.00	12,298.25
74201	MS-SONOMA MOSQUI	66040200	0.00	3,682.91	0.00	0.00	3,682.91
75650	PETALUMA HIGH SPEC	90012607	0.00	6,025.00	0.00	0.00	6,025.00
96200	SF BAY RESTORATION	66130100	0.00	1,452.00	0.00	0.00	1,452.00
TRA: 168-001	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	430.67	0.00	0.00	430.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.01	0.00	0.00	3.01
36500	PETALUMA HIGH 1992	90013541	0.00	15.07	0.00	0.00	15.07
36510	PETALUMA HIGH 2014	90013570	0.00	10.77	0.00	0.00	10.77
39900	SOCO JR COLLEGE 20	90013556	0.00	6.03	0.00	0.00	6.03
39901	SOCO JR COLLEGE 20	90013576	0.00	9.47	0.00	0.00	9.47
60000	R & T CODE 506 INTER	16020600	0.00	19.44	0.00	0.00	19.44
TRA: 168-001	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	450.14	0.00	0.00	450.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.15	0.00	0.00	3.15
36500	PETALUMA HIGH 1992	90013541	0.00	16.21	0.00	0.00	16.21
36510	PETALUMA HIGH 2014	90013570	0.00	11.70	0.00	0.00	11.70
39900	SOCO JR COLLEGE 20	90013556	0.00	6.30	0.00	0.00	6.30
39901	SOCO JR COLLEGE 20	90013576	0.00	10.35	0.00	0.00	10.35
60000	R & T CODE 506 INTER	16020600	0.00	44.68	0.00	0.00	44.68
TRA: 168-001	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	475.73	0.00	0.00	475.73
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.33	0.00	0.00	3.33
36500	PETALUMA HIGH 1992	90013541	0.00	17.13	0.00	0.00	17.13
36510	PETALUMA HIGH 2014	90013570	0.00	4.76	0.00	0.00	4.76
39900	SOCO JR COLLEGE 20	90013556	0.00	7.14	0.00	0.00	7.14
39901	SOCO JR COLLEGE 20	90013576	0.00	11.89	0.00	0.00	11.89
60000	R & T CODE 506 INTER	16020600	0.00	70.07	0.00	0.00	70.07
TRA: 168-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	513,787.04	0.00	0.00	513,787.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,596.39	0.00	0.00	3,596.39
36500	PETALUMA HIGH 1992	90013541	0.00	16,958.55	0.00	0.00	16,958.55
36510	PETALUMA HIGH 2014	90013570	0.00	6,176.46	0.00	0.00	6,176.46

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	6,681.16	0.00	0.00	6,681.16
39901	SOCO JR COLLEGE 20	90013576	0.00	12,329.96	0.00	0.00	12,329.96
60000	R & T CODE 506 INTER	16020600	0.00	134.19	0.00	0.00	134.19
74201	MS-SONOMA MOSQUI	66040200	0.00	3,682.91	0.00	0.00	3,682.91
75650	PETALUMA HIGH SPEC	90012607	0.00	6,025.00	0.00	0.00	6,025.00
96200	SF BAY RESTORATION	66130100	0.00	1,452.00	0.00	0.00	1,452.00
TRA: 168-001	**All-Years Totals:**		**0.00**	**570,823.66**	**0.00**	**0.00**	**570,823.66**
TRA: 168-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	73.60	0.00	0.00	73.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.52	0.00	0.00	0.52
36500	PETALUMA HIGH 1992	90013541	0.00	2.43	0.00	0.00	2.43
36510	PETALUMA HIGH 2014	90013570	0.00	0.88	0.00	0.00	0.88
39900	SOCO JR COLLEGE 20	90013556	0.00	0.96	0.00	0.00	0.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1.77	0.00	0.00	1.77
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.41	0.00	0.00	0.41
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 168-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	73.60	0.00	0.00	73.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.52	0.00	0.00	0.52
36500	PETALUMA HIGH 1992	90013541	0.00	2.43	0.00	0.00	2.43
36510	PETALUMA HIGH 2014	90013570	0.00	0.88	0.00	0.00	0.88
39900	SOCO JR COLLEGE 20	90013556	0.00	0.96	0.00	0.00	0.96
39901	SOCO JR COLLEGE 20	90013576	0.00	1.77	0.00	0.00	1.77
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.41	0.00	0.00	0.41
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 168-002	**All-Years Totals:**		**0.00**	**261.57**	**0.00**	**0.00**	**261.57**
TRA: 168-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	64,495.57	0.00	0.00	64,495.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.47	0.00	0.00	451.47
36500	PETALUMA HIGH 1992	90013541	0.00	2,128.33	0.00	0.00	2,128.33
36510	PETALUMA HIGH 2014	90013570	0.00	773.92	0.00	0.00	773.92
39900	SOCO JR COLLEGE 20	90013556	0.00	838.44	0.00	0.00	838.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,547.90	0.00	0.00	1,547.90
74201	MS-SONOMA MOSQUI	66040200	0.00	243.48	0.00	0.00	243.48
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,194.62	0.00	0.00	1,194.62
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 168-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	64,495.57	0.00	0.00	64,495.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	451.47	0.00	0.00	451.47
36500	PETALUMA HIGH 1992	90013541	0.00	2,128.33	0.00	0.00	2,128.33
36510	PETALUMA HIGH 2014	90013570	0.00	773.92	0.00	0.00	773.92
39900	SOCO JR COLLEGE 20	90013556	0.00	838.44	0.00	0.00	838.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,547.90	0.00	0.00	1,547.90
74201	MS-SONOMA MOSQUIT	66040200	0.00	243.48	0.00	0.00	243.48
75650	PETALUMA HIGH SPEC	90012607	0.00	425.00	0.00	0.00	425.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,194.62	0.00	0.00	1,194.62
96200	SF BAY RESTORATION	66130100	0.00	102.00	0.00	0.00	102.00
TRA: 168-003	**All-Years Totals:**		**0.00**	**72,200.73**	**0.00**	**0.00**	**72,200.73**
TRA: 168-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	24,634.50	0.00	0.00	24,634.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.46	0.00	0.00	172.46
36500	PETALUMA HIGH 1992	90013541	0.00	812.94	0.00	0.00	812.94
36510	PETALUMA HIGH 2014	90013570	0.00	295.60	0.00	0.00	295.60
39900	SOCO JR COLLEGE 20	90013556	0.00	320.23	0.00	0.00	320.23
39901	SOCO JR COLLEGE 20	90013576	0.00	591.21	0.00	0.00	591.21
74201	MS-SONOMA MOSQUIT	66040200	0.00	108.66	0.00	0.00	108.66
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 168-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	24,634.50	0.00	0.00	24,634.50
06700	WS DAM-RUSSIAN RIV	33030100	0.00	172.46	0.00	0.00	172.46
36500	PETALUMA HIGH 1992	90013541	0.00	812.94	0.00	0.00	812.94
36510	PETALUMA HIGH 2014	90013570	0.00	295.60	0.00	0.00	295.60
39900	SOCO JR COLLEGE 20	90013556	0.00	320.23	0.00	0.00	320.23
39901	SOCO JR COLLEGE 20	90013576	0.00	591.21	0.00	0.00	591.21
74201	MS-SONOMA MOSQUIT	66040200	0.00	108.66	0.00	0.00	108.66
75650	PETALUMA HIGH SPEC	90012607	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 168-004	**All-Years Totals:**		**0.00**	**27,121.60**	**0.00**	**0.00**	**27,121.60**
TRA: 168-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	56,243.97	0.00	0.00	56,243.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.66	0.00	0.00	393.66
36500	PETALUMA HIGH 1992	90013541	0.00	1,856.04	0.00	0.00	1,856.04
36510	PETALUMA HIGH 2014	90013570	0.00	674.92	0.00	0.00	674.92
39900	SOCO JR COLLEGE 20	90013556	0.00	731.16	0.00	0.00	731.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,349.85	0.00	0.00	1,349.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	312.86	0.00	0.00	312.86
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 168-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,243.97	0.00	0.00	56,243.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	393.66	0.00	0.00	393.66
36500	PETALUMA HIGH 1992	90013541	0.00	1,856.04	0.00	0.00	1,856.04
36510	PETALUMA HIGH 2014	90013570	0.00	674.92	0.00	0.00	674.92
39900	SOCO JR COLLEGE 20	90013556	0.00	731.16	0.00	0.00	731.16
39901	SOCO JR COLLEGE 20	90013576	0.00	1,349.85	0.00	0.00	1,349.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	312.86	0.00	0.00	312.86
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 168-005	**All-Years Totals:**		**0.00**	**62,213.46**	**0.00**	**0.00**	**62,213.46**
TRA: 168-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	19,409.43	0.00	0.00	19,409.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.86	0.00	0.00	135.86
36500	PETALUMA HIGH 1992	90013541	0.00	640.51	0.00	0.00	640.51
36510	PETALUMA HIGH 2014	90013570	0.00	232.93	0.00	0.00	232.93
39900	SOCO JR COLLEGE 20	90013556	0.00	252.31	0.00	0.00	252.31
39901	SOCO JR COLLEGE 20	90013576	0.00	465.83	0.00	0.00	465.83
53110	RANCHO ADOBE FIRE	64110100	0.00	1,350.00	0.00	0.00	1,350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	125.20	0.00	0.00	125.20
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 168-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,409.43	0.00	0.00	19,409.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	135.86	0.00	0.00	135.86
36500	PETALUMA HIGH 1992	90013541	0.00	640.51	0.00	0.00	640.51
36510	PETALUMA HIGH 2014	90013570	0.00	232.93	0.00	0.00	232.93
39900	SOCO JR COLLEGE 20	90013556	0.00	252.31	0.00	0.00	252.31
39901	SOCO JR COLLEGE 20	90013576	0.00	465.83	0.00	0.00	465.83
53110	RANCHO ADOBE FIRE	64110100	0.00	1,350.00	0.00	0.00	1,350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	125.20	0.00	0.00	125.20
75650	PETALUMA HIGH SPEC	90012607	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 168-006	**All-Years Totals:**		**0.00**	**22,891.07**	**0.00**	**0.00**	**22,891.07**
TRA: 168-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,481.76	0.00	0.00	1,481.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.38	0.00	0.00	10.38
36500	PETALUMA HIGH 1992	90013541	0.00	48.89	0.00	0.00	48.89
36510	PETALUMA HIGH 2014	90013570	0.00	17.78	0.00	0.00	17.78
39900	SOCO JR COLLEGE 20	90013556	0.00	19.26	0.00	0.00	19.26
39901	SOCO JR COLLEGE 20	90013576	0.00	35.56	0.00	0.00	35.56
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	132.00	0.00	0.00	132.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	15.71	0.00	0.00	15.71
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 168-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,481.76	0.00	0.00	1,481.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.38	0.00	0.00	10.38
36500	PETALUMA HIGH 1992	90013541	0.00	48.89	0.00	0.00	48.89
36510	PETALUMA HIGH 2014	90013570	0.00	17.78	0.00	0.00	17.78
39900	SOCO JR COLLEGE 20	90013556	0.00	19.26	0.00	0.00	19.26
39901	SOCO JR COLLEGE 20	90013576	0.00	35.56	0.00	0.00	35.56
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	132.00	0.00	0.00	132.00
74201	MS-SONOMA MOSQUI	66040200	0.00	15.71	0.00	0.00	15.71
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 168-007	**All-Years Totals:**		**0.00**	**1,823.34**	**0.00**	**0.00**	**1,823.34**
TRA: 168-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,465.56	0.00	0.00	5,465.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.26	0.00	0.00	38.26
36500	PETALUMA HIGH 1992	90013541	0.00	180.36	0.00	0.00	180.36
36510	PETALUMA HIGH 2014	90013570	0.00	65.58	0.00	0.00	65.58
39900	SOCO JR COLLEGE 20	90013556	0.00	71.06	0.00	0.00	71.06
39901	SOCO JR COLLEGE 20	90013576	0.00	131.18	0.00	0.00	131.18
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUI	66040200	0.00	77.50	0.00	0.00	77.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 168-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,465.56	0.00	0.00	5,465.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.26	0.00	0.00	38.26
36500	PETALUMA HIGH 1992	90013541	0.00	180.36	0.00	0.00	180.36
36510	PETALUMA HIGH 2014	90013570	0.00	65.58	0.00	0.00	65.58
39900	SOCO JR COLLEGE 20	90013556	0.00	71.06	0.00	0.00	71.06
39901	SOCO JR COLLEGE 20	90013576	0.00	131.18	0.00	0.00	131.18
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	440.00	0.00	0.00	440.00
74201	MS-SONOMA MOSQUI	66040200	0.00	77.50	0.00	0.00	77.50
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 168-008	**All-Years Totals:**		**0.00**	**6,481.50**	**0.00**	**0.00**	**6,481.50**
TRA: 169-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	120,911.01	0.00	0.00	120,911.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	846.35	0.00	0.00	846.35
36500	PETALUMA HIGH 1992	90013541	0.00	3,990.09	0.00	0.00	3,990.09
36510	PETALUMA HIGH 2014	90013570	0.00	1,450.95	0.00	0.00	1,450.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,571.84	0.00	0.00	1,571.84
39901	SOCO JR COLLEGE 20	90013576	0.00	2,901.85	0.00	0.00	2,901.85
74200	MS-SONOMA MOSQUI	66040100	0.00	369.00	0.00	0.00	369.00
75650	PETALUMA HIGH SPEC	90012607	0.00	775.00	0.00	0.00	775.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 169-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	120,911.01	0.00	0.00	120,911.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	846.35	0.00	0.00	846.35
36500	PETALUMA HIGH 1992	90013541	0.00	3,990.09	0.00	0.00	3,990.09
36510	PETALUMA HIGH 2014	90013570	0.00	1,450.95	0.00	0.00	1,450.95
39900	SOCO JR COLLEGE 20	90013556	0.00	1,571.84	0.00	0.00	1,571.84
39901	SOCO JR COLLEGE 20	90013576	0.00	2,901.85	0.00	0.00	2,901.85
74200	MS-SONOMA MOSQUIT	66040100	0.00	369.00	0.00	0.00	369.00
75650	PETALUMA HIGH SPEC	90012607	0.00	775.00	0.00	0.00	775.00
96200	SF BAY RESTORATION	66130100	0.00	198.00	0.00	0.00	198.00
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	0.00	0.00	0.00	0.00
TRA: 169-000	**All-Years Totals:**		**0.00**	**133,014.09**	**0.00**	**0.00**	**133,014.09**
TRA: 175-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	9,162.54	0.00	0.00	9,162.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.14	0.00	0.00	64.14
24150	WAUGH SFID#1 2016 B	90013583	0.00	201.57	0.00	0.00	201.57
36500	PETALUMA HIGH 1992	90013541	0.00	302.36	0.00	0.00	302.36
36510	PETALUMA HIGH 2014	90013570	0.00	109.95	0.00	0.00	109.95
39900	SOCO JR COLLEGE 20	90013556	0.00	119.11	0.00	0.00	119.11
39901	SOCO JR COLLEGE 20	90013576	0.00	219.90	0.00	0.00	219.90
53110	RANCHO ADOBE FIRE	64110100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 175-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	9,162.54	0.00	0.00	9,162.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	64.14	0.00	0.00	64.14
24150	WAUGH SFID#1 2016 B	90013583	0.00	201.57	0.00	0.00	201.57
36500	PETALUMA HIGH 1992	90013541	0.00	302.36	0.00	0.00	302.36
36510	PETALUMA HIGH 2014	90013570	0.00	109.95	0.00	0.00	109.95
39900	SOCO JR COLLEGE 20	90013556	0.00	119.11	0.00	0.00	119.11
39901	SOCO JR COLLEGE 20	90013576	0.00	219.90	0.00	0.00	219.90
53110	RANCHO ADOBE FIRE	64110100	0.00	300.00	0.00	0.00	300.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	24.00	0.00	0.00	24.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 175-001	**All-Years Totals:**		**0.00**	**10,565.57**	**0.00**	**0.00**	**10,565.57**
TRA: 175-002	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,153.85	0.00	0.00	1,153.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.08	0.00	0.00	8.08
24150	WAUGH SFID#1 2016 B	90013583	0.00	25.38	0.00	0.00	25.38
36500	PETALUMA HIGH 1992	90013541	0.00	38.08	0.00	0.00	38.08

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36510	PETALUMA HIGH 2014	90013570	0.00	13.85	0.00	0.00	13.85
39900	SOCO JR COLLEGE 20	90013556	0.00	15.00	0.00	0.00	15.00
39901	SOCO JR COLLEGE 20	90013576	0.00	27.69	0.00	0.00	27.69
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 175-002	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,153.85	0.00	0.00	1,153.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.08	0.00	0.00	8.08
24150	WAUGH SFID#1 2016 B	90013583	0.00	25.38	0.00	0.00	25.38
36500	PETALUMA HIGH 1992	90013541	0.00	38.08	0.00	0.00	38.08
36510	PETALUMA HIGH 2014	90013570	0.00	13.85	0.00	0.00	13.85
39900	SOCO JR COLLEGE 20	90013556	0.00	15.00	0.00	0.00	15.00
39901	SOCO JR COLLEGE 20	90013576	0.00	27.69	0.00	0.00	27.69
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 175-002	**All-Years Totals:**		**0.00**	**1,468.93**	**0.00**	**0.00**	**1,468.93**
TRA: 175-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	722,312.56	7,082.36-	0.00	715,230.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,056.19	49.58-	0.00	5,006.61
24150	WAUGH SFID#1 2016 B	90013583	0.00	15,890.90	155.81-	0.00	15,735.09
36500	PETALUMA HIGH 1992	90013541	0.00	23,836.25	233.72-	0.00	23,602.53
36510	PETALUMA HIGH 2014	90013570	0.00	8,667.79	84.99-	0.00	8,582.80
39900	SOCO JR COLLEGE 20	90013556	0.00	9,390.04	92.07-	0.00	9,297.97
39901	SOCO JR COLLEGE 20	90013576	0.00	17,335.43	169.98-	0.00	17,165.45
53110	RANCHO ADOBE FIRE	64110100	0.00	36,900.00	300.00-	0.00	36,600.00
74200	MS-SONOMA MOSQUI	66040100	0.00	2,322.00	18.00-	0.00	2,304.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,775.00	50.00-	0.00	5,725.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,600.49	0.00	0.00	2,600.49
96200	SF BAY RESTORATION	66130100	0.00	1,452.00	12.00-	0.00	1,440.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	5,974.59	0.00	0.00	5,974.59
97006	SCEIP ASSESSMENT -	80060400	0.00	6,175.30	0.00	0.00	6,175.30
97026	17-18 SCEIP - 20 Year (	80060400	0.00	5,203.03	0.00	0.00	5,203.03
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,867.25	0.00	0.00	1,867.25
TRA: 175-003	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	15,141.56	0.00	1,801.09-	13,340.47
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.99	0.00	12.61-	93.38
24150	WAUGH SFID#1 2016 B	90013583	0.00	333.11	0.00	39.62-	293.49
36500	PETALUMA HIGH 1992	90013541	0.00	529.95	0.00	63.04-	466.91
36510	PETALUMA HIGH 2014	90013570	0.00	378.54	0.00	45.03-	333.51
39900	SOCO JR COLLEGE 20	90013556	0.00	211.98	0.00	25.22-	186.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	333.11	0.00	39.62-	293.49
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.30-	45.30-
TRA: 175-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	737,454.12	7,082.36-	1,801.09-	728,570.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,162.18	49.58-	12.61-	5,099.99
24150	WAUGH SFID#1 2016 B	90013583	0.00	16,224.01	155.81-	39.62-	16,028.58
36500	PETALUMA HIGH 1992	90013541	0.00	24,366.20	233.72-	63.04-	24,069.44
36510	PETALUMA HIGH 2014	90013570	0.00	9,046.33	84.99-	45.03-	8,916.31
39900	SOCO JR COLLEGE 20	90013556	0.00	9,602.02	92.07-	25.22-	9,484.73
39901	SOCO JR COLLEGE 20	90013576	0.00	17,668.54	169.98-	39.62-	17,458.94
53110	RANCHO ADOBE FIRE	64110100	0.00	36,900.00	300.00-	0.00	36,600.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	45.30-	45.30-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,322.00	18.00-	0.00	2,304.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,775.00	50.00-	0.00	5,725.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,600.49	0.00	0.00	2,600.49
96200	SF BAY RESTORATION	66130100	0.00	1,452.00	12.00-	0.00	1,440.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	5,974.59	0.00	0.00	5,974.59
97006	SCEIP ASSESSMENT -	80060400	0.00	6,175.30	0.00	0.00	6,175.30
97026	17-18 SCEIP - 20 Year (	80060400	0.00	5,203.03	0.00	0.00	5,203.03
97028	18-19 SCEIP - 20 Year (	80060400	0.00	1,867.25	0.00	0.00	1,867.25
TRA: 175-003	**All-Years Totals:**		**0.00**	**887,793.06**	**8,248.51-**	**2,071.53-**	**877,473.02**
TRA: 176-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,045,311.18	0.00	0.00	2,045,311.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,317.10	0.00	0.00	14,317.10
38700	HBG UNIF 1994/2002 B	90013538	0.00	100,220.21	0.00	0.00	100,220.21
38705	HEALDSBURG UNIF 20	90013579	0.00	81,812.34	0.00	0.00	81,812.34
39900	SOCO JR COLLEGE 20	90013556	0.00	26,589.17	0.00	0.00	26,589.17
39901	SOCO JR COLLEGE 20	90013576	0.00	49,087.52	0.00	0.00	49,087.52
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	20,856.00	0.00	0.00	20,856.00
74201	MS-SONOMA MOSQUI	66040200	0.00	6,020.20	0.00	0.00	6,020.20
74800	NORTH SO CO HOSPIT	65020100	0.00	32,400.00	0.00	0.00	32,400.00
94000	WRCOG HERO PACE F	80061000	0.00	5,596.73	0.00	0.00	5,596.73
96200	SF BAY RESTORATION	66130100	0.00	2,664.00	0.00	0.00	2,664.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,635.18	0.00	0.00	1,635.18
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	3,552.63	0.00	0.00	3,552.63
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	2,353.95	0.00	0.00	2,353.95
TRA: 176-009	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	500.00-	500.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.50-	3.50-
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	24.50-	24.50-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	20.00-	20.00-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.00-	7.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.00-	11.00-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.93-	13.93-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 176-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,045,311.18	0.00	500.00-	2,044,811.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,317.10	0.00	3.50-	14,313.60
38700	HBG UNIF 1994/2002 B	90013538	0.00	100,220.21	0.00	24.50-	100,195.71
38705	HEALDSBURG UNIF 20	90013579	0.00	81,812.34	0.00	20.00-	81,792.34
39900	SOCO JR COLLEGE 20	90013556	0.00	26,589.17	0.00	7.00-	26,582.17
39901	SOCO JR COLLEGE 20	90013576	0.00	49,087.52	0.00	11.00-	49,076.52
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	20,856.00	0.00	0.00	20,856.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.93-	13.93-
74201	MS-SONOMA MOSQUI	66040200	0.00	6,020.20	0.00	0.00	6,020.20
74800	NORTH SO CO HOSPI	65020100	0.00	32,400.00	0.00	0.00	32,400.00
94000	WRCOG HERO PACE P	80061000	0.00	5,596.73	0.00	0.00	5,596.73
96200	SF BAY RESTORATION	66130100	0.00	2,664.00	0.00	0.00	2,664.00
97008	SCEIP ASSESSMENT -	80060300	0.00	1,635.18	0.00	0.00	1,635.18
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	3,552.63	0.00	0.00	3,552.63
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	2,353.95	0.00	0.00	2,353.95
TRA: 176-009	**All-Years Totals:**		**0.00**	**2,392,416.21**	**0.00**	**579.93-**	**2,391,836.28**
TRA: 176-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	16,773.01	0.00	0.00	16,773.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.37	0.00	0.00	117.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	821.87	0.00	0.00	821.87
38705	HEALDSBURG UNIF 20	90013579	0.00	670.90	0.00	0.00	670.90
39900	SOCO JR COLLEGE 20	90013556	0.00	218.10	0.00	0.00	218.10
39901	SOCO JR COLLEGE 20	90013576	0.00	402.54	0.00	0.00	402.54
74201	MS-SONOMA MOSQUI	66040200	0.00	111.37	0.00	0.00	111.37
74800	NORTH SO CO HOSPI	65020100	0.00	1,950.00	0.00	0.00	1,950.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 176-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	16,773.01	0.00	0.00	16,773.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	117.37	0.00	0.00	117.37
38700	HBG UNIF 1994/2002 B	90013538	0.00	821.87	0.00	0.00	821.87
38705	HEALDSBURG UNIF 20	90013579	0.00	670.90	0.00	0.00	670.90
39900	SOCO JR COLLEGE 20	90013556	0.00	218.10	0.00	0.00	218.10
39901	SOCO JR COLLEGE 20	90013576	0.00	402.54	0.00	0.00	402.54
74201	MS-SONOMA MOSQUI	66040200	0.00	111.37	0.00	0.00	111.37
74800	NORTH SO CO HOSPI	65020100	0.00	1,950.00	0.00	0.00	1,950.00
96200	SF BAY RESTORATION	66130100	0.00	156.00	0.00	0.00	156.00
TRA: 176-011	**All-Years Totals:**		**0.00**	**21,221.16**	**0.00**	**0.00**	**21,221.16**
TRA: 176-012	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	50,958.86	0.00	0.00	50,958.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	356.69	0.00	0.00	356.69
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,496.99	0.00	0.00	2,496.99
38705	HEALDSBURG UNIF 20	90013579	0.00	2,038.37	0.00	0.00	2,038.37

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39900	SOCO JR COLLEGE 20	90013556	0.00	662.35	0.00	0.00	662.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,222.94	0.00	0.00	1,222.94
74201	MS-SONOMA MOSQUI	66040200	0.00	741.35	0.00	0.00	741.35
74800	NORTH SO CO HOSPI	65020100	0.00	7,200.00	0.00	0.00	7,200.00
96200	SF BAY RESTORATION	66130100	0.00	552.00	0.00	0.00	552.00
TRA: 176-012	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,958.86	0.00	0.00	50,958.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	356.69	0.00	0.00	356.69
38700	HBG UNIF 1994/2002 B	90013538	0.00	2,496.99	0.00	0.00	2,496.99
38705	HEALDSBURG UNIF 20	90013579	0.00	2,038.37	0.00	0.00	2,038.37
39900	SOCO JR COLLEGE 20	90013556	0.00	662.35	0.00	0.00	662.35
39901	SOCO JR COLLEGE 20	90013576	0.00	1,222.94	0.00	0.00	1,222.94
74201	MS-SONOMA MOSQUI	66040200	0.00	741.35	0.00	0.00	741.35
74800	NORTH SO CO HOSPI	65020100	0.00	7,200.00	0.00	0.00	7,200.00
96200	SF BAY RESTORATION	66130100	0.00	552.00	0.00	0.00	552.00
TRA: 176-012	**All-Years Totals:**		**0.00**	**66,229.55**	**0.00**	**0.00**	**66,229.55**
TRA: 176-014	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	106,970.82	0.00	0.00	106,970.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	748.78	0.00	0.00	748.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,241.57	0.00	0.00	5,241.57
38705	HEALDSBURG UNIF 20	90013579	0.00	4,278.84	0.00	0.00	4,278.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,390.63	0.00	0.00	1,390.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,567.29	0.00	0.00	2,567.29
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	584.00	0.00	0.00	584.00
74201	MS-SONOMA MOSQUI	66040200	0.00	282.34	0.00	0.00	282.34
74800	NORTH SO CO HOSPI	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 176-014	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	106,970.82	0.00	0.00	106,970.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	748.78	0.00	0.00	748.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	5,241.57	0.00	0.00	5,241.57
38705	HEALDSBURG UNIF 20	90013579	0.00	4,278.84	0.00	0.00	4,278.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,390.63	0.00	0.00	1,390.63
39901	SOCO JR COLLEGE 20	90013576	0.00	2,567.29	0.00	0.00	2,567.29
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	584.00	0.00	0.00	584.00
74201	MS-SONOMA MOSQUI	66040200	0.00	282.34	0.00	0.00	282.34
74800	NORTH SO CO HOSPI	65020100	0.00	1,425.00	0.00	0.00	1,425.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 176-014	**All-Years Totals:**		**0.00**	**123,603.27**	**0.00**	**0.00**	**123,603.27**
TRA: 176-016	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	10,577.19	0.00	0.00	10,577.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.04	0.00	0.00	74.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	518.28	0.00	0.00	518.28

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38705	HEALDSBURG UNIF 20	90013579	0.00	423.09	0.00	0.00	423.09
39900	SOCO JR COLLEGE 20	90013556	0.00	137.50	0.00	0.00	137.50
39901	SOCO JR COLLEGE 20	90013576	0.00	253.85	0.00	0.00	253.85
51300	FORESTVILLE FIRE SP	64040100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.92	0.00	0.00	17.92
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 176-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,577.19	0.00	0.00	10,577.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.04	0.00	0.00	74.04
38700	HBG UNIF 1994/2002 B	90013538	0.00	518.28	0.00	0.00	518.28
38705	HEALDSBURG UNIF 20	90013579	0.00	423.09	0.00	0.00	423.09
39900	SOCO JR COLLEGE 20	90013556	0.00	137.50	0.00	0.00	137.50
39901	SOCO JR COLLEGE 20	90013576	0.00	253.85	0.00	0.00	253.85
51300	FORESTVILLE FIRE SP	64040100	0.00	20.00	0.00	0.00	20.00
74201	MS-SONOMA MOSQUI	66040200	0.00	17.92	0.00	0.00	17.92
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 176-016	**All-Years Totals:**		**0.00**	**12,102.87**	**0.00**	**0.00**	**12,102.87**
TRA: 176-019	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	239,949.00	0.00	0.00	239,949.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,679.63	0.00	0.00	1,679.63
38700	HBG UNIF 1994/2002 B	90013538	0.00	11,757.50	0.00	0.00	11,757.50
38705	HEALDSBURG UNIF 20	90013579	0.00	9,597.94	0.00	0.00	9,597.94
39900	SOCO JR COLLEGE 20	90013556	0.00	3,119.33	0.00	0.00	3,119.33
39901	SOCO JR COLLEGE 20	90013576	0.00	5,758.77	0.00	0.00	5,758.77
51300	FORESTVILLE FIRE SP	64040100	0.00	1,210.00	0.00	0.00	1,210.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,125.00	0.00	0.00	1,125.00
74201	MS-SONOMA MOSQUI	66040200	0.00	707.59	0.00	0.00	707.59
74800	NORTH SO CO HOSPI	65020100	0.00	3,600.00	0.00	0.00	3,600.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00
TRA: 176-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	239,949.00	0.00	0.00	239,949.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,679.63	0.00	0.00	1,679.63
38700	HBG UNIF 1994/2002 B	90013538	0.00	11,757.50	0.00	0.00	11,757.50
38705	HEALDSBURG UNIF 20	90013579	0.00	9,597.94	0.00	0.00	9,597.94
39900	SOCO JR COLLEGE 20	90013556	0.00	3,119.33	0.00	0.00	3,119.33
39901	SOCO JR COLLEGE 20	90013576	0.00	5,758.77	0.00	0.00	5,758.77
51300	FORESTVILLE FIRE SP	64040100	0.00	1,210.00	0.00	0.00	1,210.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,125.00	0.00	0.00	1,125.00
74201	MS-SONOMA MOSQUI	66040200	0.00	707.59	0.00	0.00	707.59
74800	NORTH SO CO HOSPI	65020100	0.00	3,600.00	0.00	0.00	3,600.00
96200	SF BAY RESTORATION	66130100	0.00	318.00	0.00	0.00	318.00

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TRA: 176-019	**All-Years Totals:**		**0.00**	**278,822.76**	**0.00**	**0.00**	**278,822.76**
TRA: 176-020	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,178.26	0.00	0.00	3,178.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.25	0.00	0.00	22.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	155.74	0.00	0.00	155.74
38705	HEALDSBURG UNIF 20	90013579	0.00	127.14	0.00	0.00	127.14
39900	SOCO JR COLLEGE 20	90013556	0.00	41.31	0.00	0.00	41.31
39901	SOCO JR COLLEGE 20	90013576	0.00	76.28	0.00	0.00	76.28
51300	FORESTVILLE FIRE SP	64040100	0.00	65.00	0.00	0.00	65.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	66040200	0.00	19.72	0.00	0.00	19.72
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 176-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,178.26	0.00	0.00	3,178.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.25	0.00	0.00	22.25
38700	HBG UNIF 1994/2002 B	90013538	0.00	155.74	0.00	0.00	155.74
38705	HEALDSBURG UNIF 20	90013579	0.00	127.14	0.00	0.00	127.14
39900	SOCO JR COLLEGE 20	90013556	0.00	41.31	0.00	0.00	41.31
39901	SOCO JR COLLEGE 20	90013576	0.00	76.28	0.00	0.00	76.28
51300	FORESTVILLE FIRE SP	64040100	0.00	65.00	0.00	0.00	65.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	66040200	0.00	19.72	0.00	0.00	19.72
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 176-020	**All-Years Totals:**		**0.00**	**4,047.20**	**0.00**	**0.00**	**4,047.20**
TRA: 176-021	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,954.76	0.00	0.00	15,954.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.68	0.00	0.00	111.68
38700	HBG UNIF 1994/2002 B	90013538	0.00	781.78	0.00	0.00	781.78
38705	HEALDSBURG UNIF 20	90013579	0.00	638.20	0.00	0.00	638.20
39900	SOCO JR COLLEGE 20	90013556	0.00	207.42	0.00	0.00	207.42
39901	SOCO JR COLLEGE 20	90013576	0.00	382.92	0.00	0.00	382.92
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	50.20	0.00	0.00	50.20
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 176-021	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,954.76	0.00	0.00	15,954.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	111.68	0.00	0.00	111.68
38700	HBG UNIF 1994/2002 B	90013538	0.00	781.78	0.00	0.00	781.78
38705	HEALDSBURG UNIF 20	90013579	0.00	638.20	0.00	0.00	638.20
39900	SOCO JR COLLEGE 20	90013556	0.00	207.42	0.00	0.00	207.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	382.92	0.00	0.00	382.92
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	50.20	0.00	0.00	50.20
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 176-021	**All-Years Totals:**		**0.00**	**18,448.96**	**0.00**	**0.00**	**18,448.96**
TRA: 176-022	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	637,380.80	0.00	0.00	637,380.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,461.65	0.00	0.00	4,461.65
38700	HBG UNIF 1994/2002 B	90013538	0.00	31,231.66	0.00	0.00	31,231.66
38705	HEALDSBURG UNIF 20	90013579	0.00	25,495.17	0.00	0.00	25,495.17
39900	SOCO JR COLLEGE 20	90013556	0.00	8,285.94	0.00	0.00	8,285.94
39901	SOCO JR COLLEGE 20	90013576	0.00	15,297.10	0.00	0.00	15,297.10
51300	FORESTVILLE FIRE SP	64040100	0.00	2,535.00	0.00	0.00	2,535.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,312.50	0.00	0.00	1,312.50
74201	MS-SONOMA MOSQUI	66040200	0.00	1,552.70	0.00	0.00	1,552.70
74800	NORTH SO CO HOSPI	65020100	0.00	5,550.00	0.00	0.00	5,550.00
96200	SF BAY RESTORATION	66130100	0.00	498.00	0.00	0.00	498.00
TRA: 176-022	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	637,380.80	0.00	0.00	637,380.80
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,461.65	0.00	0.00	4,461.65
38700	HBG UNIF 1994/2002 B	90013538	0.00	31,231.66	0.00	0.00	31,231.66
38705	HEALDSBURG UNIF 20	90013579	0.00	25,495.17	0.00	0.00	25,495.17
39900	SOCO JR COLLEGE 20	90013556	0.00	8,285.94	0.00	0.00	8,285.94
39901	SOCO JR COLLEGE 20	90013576	0.00	15,297.10	0.00	0.00	15,297.10
51300	FORESTVILLE FIRE SP	64040100	0.00	2,535.00	0.00	0.00	2,535.00
51310	FORESTVILLE FIRE 20	64040100	0.00	1,312.50	0.00	0.00	1,312.50
74201	MS-SONOMA MOSQUI	66040200	0.00	1,552.70	0.00	0.00	1,552.70
74800	NORTH SO CO HOSPI	65020100	0.00	5,550.00	0.00	0.00	5,550.00
96200	SF BAY RESTORATION	66130100	0.00	498.00	0.00	0.00	498.00
TRA: 176-022	**All-Years Totals:**		**0.00**	**733,600.52**	**0.00**	**0.00**	**733,600.52**
TRA: 176-023	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	657,268.08	0.00	0.00	657,268.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,600.90	0.00	0.00	4,600.90
38700	HBG UNIF 1994/2002 B	90013538	0.00	32,206.07	0.00	0.00	32,206.07
38705	HEALDSBURG UNIF 20	90013579	0.00	26,290.70	0.00	0.00	26,290.70
39900	SOCO JR COLLEGE 20	90013556	0.00	8,544.44	0.00	0.00	8,544.44
39901	SOCO JR COLLEGE 20	90013576	0.00	15,774.44	0.00	0.00	15,774.44
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	6,072.00	0.00	0.00	6,072.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,158.35	0.00	0.00	2,158.35
74800	NORTH SO CO HOSPI	65020100	0.00	8,925.00	0.00	0.00	8,925.00
96200	SF BAY RESTORATION	66130100	0.00	708.00	0.00	0.00	708.00
TRA: 176-023	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	657,268.08	0.00	0.00	657,268.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,600.90	0.00	0.00	4,600.90
38700	HBG UNIF 1994/2002 B	90013538	0.00	32,206.07	0.00	0.00	32,206.07
38705	HEALDSBURG UNIF 20	90013579	0.00	26,290.70	0.00	0.00	26,290.70
39900	SOCO JR COLLEGE 20	90013556	0.00	8,544.44	0.00	0.00	8,544.44
39901	SOCO JR COLLEGE 20	90013576	0.00	15,774.44	0.00	0.00	15,774.44
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	6,072.00	0.00	0.00	6,072.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,158.35	0.00	0.00	2,158.35
74800	NORTH SO CO HOSPI	65020100	0.00	8,925.00	0.00	0.00	8,925.00
96200	SF BAY RESTORATION	66130100	0.00	708.00	0.00	0.00	708.00
TRA: 176-023	**All-Years Totals:**		**0.00**	**762,547.98**	**0.00**	**0.00**	**762,547.98**
TRA: 176-024	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,755.22	0.00	0.00	4,755.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.30	0.00	0.00	33.30
38700	HBG UNIF 1994/2002 B	90013538	0.00	233.02	0.00	0.00	233.02
38705	HEALDSBURG UNIF 20	90013579	0.00	190.24	0.00	0.00	190.24
39900	SOCO JR COLLEGE 20	90013556	0.00	61.82	0.00	0.00	61.82
39901	SOCO JR COLLEGE 20	90013576	0.00	114.14	0.00	0.00	114.14
74201	MS-SONOMA MOSQUI	66040200	0.00	89.42	0.00	0.00	89.42
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 176-024	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,755.22	0.00	0.00	4,755.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.30	0.00	0.00	33.30
38700	HBG UNIF 1994/2002 B	90013538	0.00	233.02	0.00	0.00	233.02
38705	HEALDSBURG UNIF 20	90013579	0.00	190.24	0.00	0.00	190.24
39900	SOCO JR COLLEGE 20	90013556	0.00	61.82	0.00	0.00	61.82
39901	SOCO JR COLLEGE 20	90013576	0.00	114.14	0.00	0.00	114.14
74201	MS-SONOMA MOSQUI	66040200	0.00	89.42	0.00	0.00	89.42
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 176-024	**All-Years Totals:**		**0.00**	**6,611.16**	**0.00**	**0.00**	**6,611.16**
TRA: 176-025	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,655.24	0.00	0.00	1,655.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.62	0.00	0.00	11.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	81.10	0.00	0.00	81.10
38705	HEALDSBURG UNIF 20	90013579	0.00	66.20	0.00	0.00	66.20
39900	SOCO JR COLLEGE 20	90013556	0.00	21.52	0.00	0.00	21.52
39901	SOCO JR COLLEGE 20	90013576	0.00	39.74	0.00	0.00	39.74
74201	MS-SONOMA MOSQUI	66040200	0.00	81.46	0.00	0.00	81.46
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 176-025	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,655.24	0.00	0.00	1,655.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.62	0.00	0.00	11.62
38700	HBG UNIF 1994/2002 B	90013538	0.00	81.10	0.00	0.00	81.10
38705	HEALDSBURG UNIF 20	90013579	0.00	66.20	0.00	0.00	66.20
39900	SOCO JR COLLEGE 20	90013556	0.00	21.52	0.00	0.00	21.52
39901	SOCO JR COLLEGE 20	90013576	0.00	39.74	0.00	0.00	39.74
74201	MS-SONOMA MOSQUI	66040200	0.00	81.46	0.00	0.00	81.46
74800	NORTH SO CO HOSPI	65020100	0.00	1,050.00	0.00	0.00	1,050.00
96200	SF BAY RESTORATION	66130100	0.00	120.00	0.00	0.00	120.00
TRA: 176-025	**All-Years Totals:**		**0.00**	**3,126.88**	**0.00**	**0.00**	**3,126.88**
TRA: 176-026	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	960.85	0.00	0.00	960.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.73	0.00	0.00	6.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	47.08	0.00	0.00	47.08
38705	HEALDSBURG UNIF 20	90013579	0.00	38.43	0.00	0.00	38.43
39900	SOCO JR COLLEGE 20	90013556	0.00	12.49	0.00	0.00	12.49
39901	SOCO JR COLLEGE 20	90013576	0.00	23.06	0.00	0.00	23.06
51300	FORESTVILLE FIRE SP	64040100	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	66040200	0.00	13.79	0.00	0.00	13.79
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 176-026	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	960.85	0.00	0.00	960.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6.73	0.00	0.00	6.73
38700	HBG UNIF 1994/2002 B	90013538	0.00	47.08	0.00	0.00	47.08
38705	HEALDSBURG UNIF 20	90013579	0.00	38.43	0.00	0.00	38.43
39900	SOCO JR COLLEGE 20	90013556	0.00	12.49	0.00	0.00	12.49
39901	SOCO JR COLLEGE 20	90013576	0.00	23.06	0.00	0.00	23.06
51300	FORESTVILLE FIRE SP	64040100	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74201	MS-SONOMA MOSQUI	66040200	0.00	13.79	0.00	0.00	13.79
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 176-026	**All-Years Totals:**		**0.00**	**1,270.93**	**0.00**	**0.00**	**1,270.93**
TRA: 178-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,432.79	0.00	0.00	11,432.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.03	0.00	0.00	80.03
24201	WILMAR ELEM 2012 BO	90013563	0.00	297.24	0.00	0.00	297.24
36500	PETALUMA HIGH 1992	90013541	0.00	377.28	0.00	0.00	377.28
36510	PETALUMA HIGH 2014	90013570	0.00	137.20	0.00	0.00	137.20
39900	SOCO JR COLLEGE 20	90013556	0.00	148.64	0.00	0.00	148.64
39901	SOCO JR COLLEGE 20	90013576	0.00	274.36	0.00	0.00	274.36

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53110	RANCHO ADOBE FIRE	64110100	0.00	2,100.00	0.00	0.00	2,100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 178-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,432.79	0.00	0.00	11,432.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.03	0.00	0.00	80.03
24201	WILMAR ELEM 2012 BC	90013563	0.00	297.24	0.00	0.00	297.24
36500	PETALUMA HIGH 1992	90013541	0.00	377.28	0.00	0.00	377.28
36510	PETALUMA HIGH 2014	90013570	0.00	137.20	0.00	0.00	137.20
39900	SOCO JR COLLEGE 20	90013556	0.00	148.64	0.00	0.00	148.64
39901	SOCO JR COLLEGE 20	90013576	0.00	274.36	0.00	0.00	274.36
53110	RANCHO ADOBE FIRE	64110100	0.00	2,100.00	0.00	0.00	2,100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	111.00	0.00	0.00	111.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	0.00	0.00	325.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	0.00	0.00	78.00
TRA: 178-001	**All-Years Totals:**		**0.00**	**15,361.54**	**0.00**	**0.00**	**15,361.54**
TRA: 178-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	66,821.56	0.00	0.00	66,821.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	467.76	0.00	0.00	467.76
24201	WILMAR ELEM 2012 BC	90013563	0.00	1,737.35	0.00	0.00	1,737.35
36500	PETALUMA HIGH 1992	90013541	0.00	2,205.12	0.00	0.00	2,205.12
36510	PETALUMA HIGH 2014	90013570	0.00	801.87	0.00	0.00	801.87
39900	SOCO JR COLLEGE 20	90013556	0.00	868.70	0.00	0.00	868.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,603.71	0.00	0.00	1,603.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 178-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	66,821.56	0.00	0.00	66,821.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	467.76	0.00	0.00	467.76
24201	WILMAR ELEM 2012 BC	90013563	0.00	1,737.35	0.00	0.00	1,737.35
36500	PETALUMA HIGH 1992	90013541	0.00	2,205.12	0.00	0.00	2,205.12
36510	PETALUMA HIGH 2014	90013570	0.00	801.87	0.00	0.00	801.87
39900	SOCO JR COLLEGE 20	90013556	0.00	868.70	0.00	0.00	868.70
39901	SOCO JR COLLEGE 20	90013576	0.00	1,603.71	0.00	0.00	1,603.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	210.00	0.00	0.00	210.00
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 178-003	**All-Years Totals:**		**0.00**	**75,367.07**	**0.00**	**0.00**	**75,367.07**
TRA: 178-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,887.08	0.00	0.00	7,887.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.21	0.00	0.00	55.21

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24201	WILMAR ELEM 2012 BC	90013563	0.00	205.07	0.00	0.00	205.07
36500	PETALUMA HIGH 1992	90013541	0.00	260.27	0.00	0.00	260.27
36510	PETALUMA HIGH 2014	90013570	0.00	94.64	0.00	0.00	94.64
39900	SOCO JR COLLEGE 20	90013556	0.00	102.53	0.00	0.00	102.53
39901	SOCO JR COLLEGE 20	90013576	0.00	189.29	0.00	0.00	189.29
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 178-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,887.08	0.00	0.00	7,887.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55.21	0.00	0.00	55.21
24201	WILMAR ELEM 2012 BC	90013563	0.00	205.07	0.00	0.00	205.07
36500	PETALUMA HIGH 1992	90013541	0.00	260.27	0.00	0.00	260.27
36510	PETALUMA HIGH 2014	90013570	0.00	94.64	0.00	0.00	94.64
39900	SOCO JR COLLEGE 20	90013556	0.00	102.53	0.00	0.00	102.53
39901	SOCO JR COLLEGE 20	90013576	0.00	189.29	0.00	0.00	189.29
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	33.00	0.00	0.00	33.00
75650	PETALUMA HIGH SPEC	90012607	0.00	50.00	0.00	0.00	50.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 178-005	**All-Years Totals:**		**0.00**	**9,345.09**	**0.00**	**0.00**	**9,345.09**
TRA: 178-007	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	343,070.20	0.00	0.00	343,070.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,401.38	0.00	0.00	2,401.38
24201	WILMAR ELEM 2012 BC	90013563	0.00	8,919.84	0.00	0.00	8,919.84
36500	PETALUMA HIGH 1992	90013541	0.00	11,321.30	0.00	0.00	11,321.30
36510	PETALUMA HIGH 2014	90013570	0.00	4,116.84	0.00	0.00	4,116.84
39900	SOCO JR COLLEGE 20	90013556	0.00	4,459.85	0.00	0.00	4,459.85
39901	SOCO JR COLLEGE 20	90013576	0.00	8,233.77	0.00	0.00	8,233.77
53110	RANCHO ADOBE FIRE	64110100	0.00	25,050.00	0.00	0.00	25,050.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,380.00	0.00	0.00	1,380.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,650.00	0.00	0.00	3,650.00
94000	WRCOG HERO PACE P	80061000	0.00	2,805.19	0.00	0.00	2,805.19
96200	SF BAY RESTORATION	66130100	0.00	972.00	0.00	0.00	972.00
TRA: 178-007	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	343,070.20	0.00	0.00	343,070.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,401.38	0.00	0.00	2,401.38
24201	WILMAR ELEM 2012 BC	90013563	0.00	8,919.84	0.00	0.00	8,919.84
36500	PETALUMA HIGH 1992	90013541	0.00	11,321.30	0.00	0.00	11,321.30
36510	PETALUMA HIGH 2014	90013570	0.00	4,116.84	0.00	0.00	4,116.84
39900	SOCO JR COLLEGE 20	90013556	0.00	4,459.85	0.00	0.00	4,459.85
39901	SOCO JR COLLEGE 20	90013576	0.00	8,233.77	0.00	0.00	8,233.77
53110	RANCHO ADOBE FIRE	64110100	0.00	25,050.00	0.00	0.00	25,050.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,380.00	0.00	0.00	1,380.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,650.00	0.00	0.00	3,650.00
94000	WRCOG HERO PACE P	80061000	0.00	2,805.19	0.00	0.00	2,805.19
96200	SF BAY RESTORATION	66130100	0.00	972.00	0.00	0.00	972.00
TRA: 178-007	**All-Years Totals:**		**0.00**	**416,380.37**	**0.00**	**0.00**	**416,380.37**
TRA: 178-008	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,521,597.68	278.94-	0.00	2,521,318.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,651.22	1.95-	0.00	17,649.27
24201	WILMAR ELEM 2012 BC	90013563	0.00	65,561.53	7.25-	0.00	65,554.28
36500	PETALUMA HIGH 1992	90013541	0.00	83,212.86	9.21-	0.00	83,203.65
36510	PETALUMA HIGH 2014	90013570	0.00	30,259.15	3.35-	0.00	30,255.80
39900	SOCO JR COLLEGE 20	90013556	0.00	32,780.93	3.63-	0.00	32,777.30
39901	SOCO JR COLLEGE 20	90013576	0.00	60,518.37	6.69-	0.00	60,511.68
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	52,492.00	44.00-	0.00	52,448.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,276.00	6.00-	0.00	9,270.00
75650	PETALUMA HIGH SPEC	90012607	0.00	22,700.00	25.00-	0.00	22,675.00
94000	WRCOG HERO PACE P	80061000	0.00	3,839.31	0.00	0.00	3,839.31
96000	CSCDA CALFIRST PAC	80062000	0.00	1,705.74	0.00	0.00	1,705.74
96200	SF BAY RESTORATION	66130100	0.00	5,988.00	6.00-	0.00	5,982.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,537.68	0.00	0.00	1,537.68
97005	SCEIP ASSESSMENT -	80060300	0.00	729.46	0.00	0.00	729.46
97006	SCEIP ASSESSMENT -	80060400	0.00	2,019.44	0.00	0.00	2,019.44
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,767.87	0.00	0.00	1,767.87
TRA: 178-008	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	9,439.76-	9,439.76-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	66.08-	66.08-
24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	264.31-	264.31-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	330.39-	330.39-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	235.99-	235.99-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	132.16-	132.16-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	207.67-	207.67-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	219.82-	219.82-
TRA: 178-008	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,521,597.68	278.94-	9,439.76-	2,511,878.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,651.22	1.95-	66.08-	17,583.19
24201	WILMAR ELEM 2012 BC	90013563	0.00	65,561.53	7.25-	264.31-	65,289.97
36500	PETALUMA HIGH 1992	90013541	0.00	83,212.86	9.21-	330.39-	82,873.26
36510	PETALUMA HIGH 2014	90013570	0.00	30,259.15	3.35-	235.99-	30,019.81
39900	SOCO JR COLLEGE 20	90013556	0.00	32,780.93	3.63-	132.16-	32,645.14
39901	SOCO JR COLLEGE 20	90013576	0.00	60,518.37	6.69-	207.67-	60,304.01
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	52,492.00	44.00-	0.00	52,448.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	219.82-	219.82-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,276.00	6.00-	0.00	9,270.00
75650	PETALUMA HIGH SPEC	90012607	0.00	22,700.00	25.00-	0.00	22,675.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	3,839.31	0.00	0.00	3,839.31
96000	CSCDA CALFIRST PAC	80062000	0.00	1,705.74	0.00	0.00	1,705.74
96200	SF BAY RESTORATION	66130100	0.00	5,988.00	6.00-	0.00	5,982.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,537.68	0.00	0.00	1,537.68
97005	SCEIP ASSESSMENT -	80060300	0.00	729.46	0.00	0.00	729.46
97006	SCEIP ASSESSMENT -	80060400	0.00	2,019.44	0.00	0.00	2,019.44
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,767.87	0.00	0.00	1,767.87
TRA: 178-008	**All-Years Totals:**		**0.00**	**2,913,637.24**	**392.02-**	**10,896.18-**	**2,902,349.04**
TRA: 179-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	13,921.19	0.00	0.00	13,921.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.45	0.00	0.00	97.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	807.43	0.00	0.00	807.43
38908	WINDSOR UNIF 2008 B	90013553	0.00	584.69	0.00	0.00	584.69
38910	WINDSOR UNIF 2008 C	90013554	0.00	153.14	0.00	0.00	153.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	612.53	0.00	0.00	612.53
39900	SOCO JR COLLEGE 20	90013556	0.00	180.98	0.00	0.00	180.98
39901	SOCO JR COLLEGE 20	90013576	0.00	334.12	0.00	0.00	334.12
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	109.82	0.00	0.00	109.82
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	13,921.19	0.00	0.00	13,921.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	97.45	0.00	0.00	97.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	807.43	0.00	0.00	807.43
38908	WINDSOR UNIF 2008 B	90013553	0.00	584.69	0.00	0.00	584.69
38910	WINDSOR UNIF 2008 C	90013554	0.00	153.14	0.00	0.00	153.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	612.53	0.00	0.00	612.53
39900	SOCO JR COLLEGE 20	90013556	0.00	180.98	0.00	0.00	180.98
39901	SOCO JR COLLEGE 20	90013576	0.00	334.12	0.00	0.00	334.12
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	109.82	0.00	0.00	109.82
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-001	**All-Years Totals:**		**0.00**	**17,169.60**	**0.00**	**0.00**	**17,169.60**
TRA: 179-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	38,667.81	0.00	0.00	38,667.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	270.68	0.00	0.00	270.68
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,242.74	0.00	0.00	2,242.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,624.07	0.00	0.00	1,624.07
38910	WINDSOR UNIF 2008 C	90013554	0.00	425.33	0.00	0.00	425.33

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38911	WINDSOR UNIF 2016 B	90013581	0.00	1,701.39	0.00	0.00	1,701.39
39900	SOCO JR COLLEGE 20	90013556	0.00	502.70	0.00	0.00	502.70
39901	SOCO JR COLLEGE 20	90013576	0.00	928.01	0.00	0.00	928.01
53900	SO CO FIRE DIST SPE(	64180700	0.00	663.75	0.00	0.00	663.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,042.46	0.00	0.00	1,042.46
74200	MS-SONOMA MOSQUI	66040100	0.00	195.00	0.00	0.00	195.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 179-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	38,667.81	0.00	0.00	38,667.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	270.68	0.00	0.00	270.68
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,242.74	0.00	0.00	2,242.74
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,624.07	0.00	0.00	1,624.07
38910	WINDSOR UNIF 2008 C	90013554	0.00	425.33	0.00	0.00	425.33
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,701.39	0.00	0.00	1,701.39
39900	SOCO JR COLLEGE 20	90013556	0.00	502.70	0.00	0.00	502.70
39901	SOCO JR COLLEGE 20	90013576	0.00	928.01	0.00	0.00	928.01
53900	SO CO FIRE DIST SPE(	64180700	0.00	663.75	0.00	0.00	663.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,042.46	0.00	0.00	1,042.46
74200	MS-SONOMA MOSQUI	66040100	0.00	195.00	0.00	0.00	195.00
74800	NORTH SO CO HOSPI	65020100	0.00	1,275.00	0.00	0.00	1,275.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 179-002	**All-Years Totals:**		**0.00**	**49,634.94**	**0.00**	**0.00**	**49,634.94**
TRA: 179-005	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,159.27	0.00	0.00	4,159.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.11	0.00	0.00	29.11
38900	WINDSOR UNIF 1994 B	90013552	0.00	241.24	0.00	0.00	241.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	174.69	0.00	0.00	174.69
38910	WINDSOR UNIF 2008 C	90013554	0.00	45.75	0.00	0.00	45.75
38911	WINDSOR UNIF 2016 B	90013581	0.00	183.01	0.00	0.00	183.01
39900	SOCO JR COLLEGE 20	90013556	0.00	54.07	0.00	0.00	54.07
39901	SOCO JR COLLEGE 20	90013576	0.00	99.82	0.00	0.00	99.82
53900	SO CO FIRE DIST SPE(	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	102.51	0.00	0.00	102.51
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-005	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,159.27	0.00	0.00	4,159.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.11	0.00	0.00	29.11
38900	WINDSOR UNIF 1994 B	90013552	0.00	241.24	0.00	0.00	241.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	174.69	0.00	0.00	174.69
38910	WINDSOR UNIF 2008 C	90013554	0.00	45.75	0.00	0.00	45.75
38911	WINDSOR UNIF 2016 B	90013581	0.00	183.01	0.00	0.00	183.01

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39900	SOCO JR COLLEGE 20	90013556	0.00	54.07	0.00	0.00	54.07
39901	SOCO JR COLLEGE 20	90013576	0.00	99.82	0.00	0.00	99.82
53900	SO CO FIRE DIST SPE(	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	102.51	0.00	0.00	102.51
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-005	**All-Years Totals:**		**0.00**	**5,216.22**	**0.00**	**0.00**	**5,216.22**
TRA: 179-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	643,473.29	0.00	0.00	643,473.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,504.29	0.00	0.00	4,504.29
38900	WINDSOR UNIF 1994 B	90013552	0.00	37,321.41	0.00	0.00	37,321.41
38908	WINDSOR UNIF 2008 B	90013553	0.00	27,025.93	0.00	0.00	27,025.93
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,078.18	0.00	0.00	7,078.18
38911	WINDSOR UNIF 2016 B	90013581	0.00	28,312.85	0.00	0.00	28,312.85
39900	SOCO JR COLLEGE 20	90013556	0.00	8,365.09	0.00	0.00	8,365.09
39901	SOCO JR COLLEGE 20	90013576	0.00	15,443.38	0.00	0.00	15,443.38
53900	SO CO FIRE DIST SPE(	64180700	0.00	6,592.50	0.00	0.00	6,592.50
53901	SO CO FIRE DIST 2006	64180700	0.00	10,150.55	0.00	0.00	10,150.55
74200	MS-SONOMA MOSQUI	66040100	0.00	954.00	0.00	0.00	954.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.41	0.00	0.00	0.41
74800	NORTH SO CO HOSPI	65020100	0.00	7,875.00	0.00	0.00	7,875.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	0.00	0.00	660.00
TRA: 179-006	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	437.68	0.00	0.00	437.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.06	0.00	0.00	3.06
38900	WINDSOR UNIF 1994 B	90013552	0.00	27.58	0.00	0.00	27.58
38908	WINDSOR UNIF 2008 B	90013553	0.00	19.26	0.00	0.00	19.26
38910	WINDSOR UNIF 2008 C	90013554	0.00	4.82	0.00	0.00	4.82
38911	WINDSOR UNIF 2016 B	90013581	0.00	19.26	0.00	0.00	19.26
39900	SOCO JR COLLEGE 20	90013556	0.00	6.12	0.00	0.00	6.12
39901	SOCO JR COLLEGE 20	90013576	0.00	9.62	0.00	0.00	9.62
TRA: 179-006	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	379.64	0.00	0.00	379.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.66	0.00	0.00	2.66
38900	WINDSOR UNIF 1994 B	90013552	0.00	24.68	0.00	0.00	24.68
38908	WINDSOR UNIF 2008 B	90013553	0.00	17.84	0.00	0.00	17.84
38910	WINDSOR UNIF 2008 C	90013554	0.00	4.18	0.00	0.00	4.18
38911	WINDSOR UNIF 2016 B	90013581	0.00	18.60	0.00	0.00	18.60
39900	SOCO JR COLLEGE 20	90013556	0.00	5.32	0.00	0.00	5.32
39901	SOCO JR COLLEGE 20	90013576	0.00	8.74	0.00	0.00	8.74
60000	R & T CODE 506 INTER	16020600	0.00	21.40	0.00	0.00	21.40
TRA: 179-006	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	358.54	0.00	0.00	358.54

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.50	0.00	0.00	2.50
38900	WINDSOR UNIF 1994 B	90013552	0.00	23.66	0.00	0.00	23.66
38908	WINDSOR UNIF 2008 B	90013553	0.00	16.86	0.00	0.00	16.86
38910	WINDSOR UNIF 2008 C	90013554	0.00	3.94	0.00	0.00	3.94
39900	SOCO JR COLLEGE 20	90013556	0.00	5.38	0.00	0.00	5.38
39901	SOCO JR COLLEGE 20	90013576	0.00	8.96	0.00	0.00	8.96
60000	R & T CODE 506 INTER	16020600	0.00	57.20	0.00	0.00	57.20
TRA: 179-006	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	644,649.15	0.00	0.00	644,649.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,512.51	0.00	0.00	4,512.51
38900	WINDSOR UNIF 1994 B	90013552	0.00	37,397.33	0.00	0.00	37,397.33
38908	WINDSOR UNIF 2008 B	90013553	0.00	27,079.89	0.00	0.00	27,079.89
38910	WINDSOR UNIF 2008 C	90013554	0.00	7,091.12	0.00	0.00	7,091.12
38911	WINDSOR UNIF 2016 B	90013581	0.00	28,350.71	0.00	0.00	28,350.71
39900	SOCO JR COLLEGE 20	90013556	0.00	8,381.91	0.00	0.00	8,381.91
39901	SOCO JR COLLEGE 20	90013576	0.00	15,470.70	0.00	0.00	15,470.70
53900	SO CO FIRE DIST SPE(	64180700	0.00	6,592.50	0.00	0.00	6,592.50
53901	SO CO FIRE DIST 2006	64180700	0.00	10,150.55	0.00	0.00	10,150.55
60000	R & T CODE 506 INTER	16020600	0.00	78.60	0.00	0.00	78.60
74200	MS-SONOMA MOSQUI	66040100	0.00	954.00	0.00	0.00	954.00
74201	MS-SONOMA MOSQUI	66040200	0.00	0.41	0.00	0.00	0.41
74800	NORTH SO CO HOSPI	65020100	0.00	7,875.00	0.00	0.00	7,875.00
96200	SF BAY RESTORATION	66130100	0.00	660.00	0.00	0.00	660.00
TRA: 179-006	**All-Years Totals:**		**0.00**	**799,244.38**	**0.00**	**0.00**	**799,244.38**
TRA: 179-009	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	36,818.90	0.00	0.00	36,818.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.73	0.00	0.00	257.73
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,135.50	0.00	0.00	2,135.50
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,546.40	0.00	0.00	1,546.40
38910	WINDSOR UNIF 2008 C	90013554	0.00	405.00	0.00	0.00	405.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,620.04	0.00	0.00	1,620.04
39900	SOCO JR COLLEGE 20	90013556	0.00	478.66	0.00	0.00	478.66
39901	SOCO JR COLLEGE 20	90013576	0.00	883.66	0.00	0.00	883.66
51300	FORESTVILLE FIRE SP	64040100	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 179-009	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,818.90	0.00	0.00	36,818.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	257.73	0.00	0.00	257.73
38900	WINDSOR UNIF 1994 B	90013552	0.00	2,135.50	0.00	0.00	2,135.50
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,546.40	0.00	0.00	1,546.40
38910	WINDSOR UNIF 2008 C	90013554	0.00	405.00	0.00	0.00	405.00

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38911	WINDSOR UNIF 2016 B	90013581	0.00	1,620.04	0.00	0.00	1,620.04
39900	SOCO JR COLLEGE 20	90013556	0.00	478.66	0.00	0.00	478.66
39901	SOCO JR COLLEGE 20	90013576	0.00	883.66	0.00	0.00	883.66
51300	FORESTVILLE FIRE SP	64040100	0.00	50.00	0.00	0.00	50.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPI	65020100	0.00	300.00	0.00	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 179-009	**All-Years Totals:**		**0.00**	**44,630.89**	**0.00**	**0.00**	**44,630.89**
TRA: 179-011	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	92,082.98	0.00	0.00	92,082.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	644.59	0.00	0.00	644.59
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,340.82	0.00	0.00	5,340.82
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,867.51	0.00	0.00	3,867.51
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,012.90	0.00	0.00	1,012.90
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,051.64	0.00	0.00	4,051.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,197.09	0.00	0.00	1,197.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2,210.01	0.00	0.00	2,210.01
53900	SO CO FIRE DIST SPE	64180700	0.00	371.25	0.00	0.00	371.25
53901	SO CO FIRE DIST 2006	64180700	0.00	995.26	0.00	0.00	995.26
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	0.00	0.00	111.00
74800	NORTH SO CO HOSPI	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,745.53	0.00	0.00	1,745.53
TRA: 179-011	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,082.98	0.00	0.00	92,082.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	644.59	0.00	0.00	644.59
38900	WINDSOR UNIF 1994 B	90013552	0.00	5,340.82	0.00	0.00	5,340.82
38908	WINDSOR UNIF 2008 B	90013553	0.00	3,867.51	0.00	0.00	3,867.51
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,012.90	0.00	0.00	1,012.90
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,051.64	0.00	0.00	4,051.64
39900	SOCO JR COLLEGE 20	90013556	0.00	1,197.09	0.00	0.00	1,197.09
39901	SOCO JR COLLEGE 20	90013576	0.00	2,210.01	0.00	0.00	2,210.01
53900	SO CO FIRE DIST SPE	64180700	0.00	371.25	0.00	0.00	371.25
53901	SO CO FIRE DIST 2006	64180700	0.00	995.26	0.00	0.00	995.26
74200	MS-SONOMA MOSQUI	66040100	0.00	111.00	0.00	0.00	111.00
74800	NORTH SO CO HOSPI	65020100	0.00	900.00	0.00	0.00	900.00
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,745.53	0.00	0.00	1,745.53
TRA: 179-011	**All-Years Totals:**		**0.00**	**114,602.58**	**0.00**	**0.00**	**114,602.58**
TRA: 179-016	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	10,222.35	0.00	0.00	10,222.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.56	0.00	0.00	71.56

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38900	WINDSOR UNIF 1994 B	90013552	0.00	592.90	0.00	0.00	592.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	429.34	0.00	0.00	429.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	112.45	0.00	0.00	112.45
38911	WINDSOR UNIF 2016 B	90013581	0.00	449.78	0.00	0.00	449.78
39900	SOCO JR COLLEGE 20	90013556	0.00	132.89	0.00	0.00	132.89
39901	SOCO JR COLLEGE 20	90013576	0.00	245.34	0.00	0.00	245.34
53900	SO CO FIRE DIST SPE(	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	81.69	0.00	0.00	81.69
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-016	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,222.35	0.00	0.00	10,222.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	71.56	0.00	0.00	71.56
38900	WINDSOR UNIF 1994 B	90013552	0.00	592.90	0.00	0.00	592.90
38908	WINDSOR UNIF 2008 B	90013553	0.00	429.34	0.00	0.00	429.34
38910	WINDSOR UNIF 2008 C	90013554	0.00	112.45	0.00	0.00	112.45
38911	WINDSOR UNIF 2016 B	90013581	0.00	449.78	0.00	0.00	449.78
39900	SOCO JR COLLEGE 20	90013556	0.00	132.89	0.00	0.00	132.89
39901	SOCO JR COLLEGE 20	90013576	0.00	245.34	0.00	0.00	245.34
53900	SO CO FIRE DIST SPE(	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	81.69	0.00	0.00	81.69
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-016	**All-Years Totals:**		**0.00**	**12,575.30**	**0.00**	**0.00**	**12,575.30**
TRA: 179-017	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,514.78	0.00	0.00	4,514.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.60	0.00	0.00	31.60
38900	WINDSOR UNIF 1994 B	90013552	0.00	261.86	0.00	0.00	261.86
38908	WINDSOR UNIF 2008 B	90013553	0.00	189.62	0.00	0.00	189.62
38910	WINDSOR UNIF 2008 C	90013554	0.00	49.66	0.00	0.00	49.66
38911	WINDSOR UNIF 2016 B	90013581	0.00	198.65	0.00	0.00	198.65
39900	SOCO JR COLLEGE 20	90013556	0.00	58.69	0.00	0.00	58.69
39901	SOCO JR COLLEGE 20	90013576	0.00	108.35	0.00	0.00	108.35
53900	SO CO FIRE DIST SPE(	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	27.23	0.00	0.00	27.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-017	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,514.78	0.00	0.00	4,514.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.60	0.00	0.00	31.60
38900	WINDSOR UNIF 1994 B	90013552	0.00	261.86	0.00	0.00	261.86

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38908	WINDSOR UNIF 2008 B	90013553	0.00	189.62	0.00	0.00	189.62
38910	WINDSOR UNIF 2008 C	90013554	0.00	49.66	0.00	0.00	49.66
38911	WINDSOR UNIF 2016 B	90013581	0.00	198.65	0.00	0.00	198.65
39900	SOCO JR COLLEGE 20	90013556	0.00	58.69	0.00	0.00	58.69
39901	SOCO JR COLLEGE 20	90013576	0.00	108.35	0.00	0.00	108.35
53900	SO CO FIRE DIST SPE(	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	27.23	0.00	0.00	27.23
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-017	**All-Years Totals:**		**0.00**	**5,555.94**	**0.00**	**0.00**	**5,555.94**
TRA: 179-018	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	189,429.04	0.00	0.00	189,429.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,325.99	0.00	0.00	1,325.99
38900	WINDSOR UNIF 1994 B	90013552	0.00	10,986.88	0.00	0.00	10,986.88
38908	WINDSOR UNIF 2008 B	90013553	0.00	7,956.01	0.00	0.00	7,956.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,083.74	0.00	0.00	2,083.74
38911	WINDSOR UNIF 2016 B	90013581	0.00	8,334.88	0.00	0.00	8,334.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2,462.58	0.00	0.00	2,462.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4,546.26	0.00	0.00	4,546.26
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,192.50	0.00	0.00	1,192.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,038.05	0.00	0.00	3,038.05
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
74800	NORTH SO CO HOSPI	65020100	0.00	2,400.00	0.00	0.00	2,400.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 179-018	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	189,429.04	0.00	0.00	189,429.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,325.99	0.00	0.00	1,325.99
38900	WINDSOR UNIF 1994 B	90013552	0.00	10,986.88	0.00	0.00	10,986.88
38908	WINDSOR UNIF 2008 B	90013553	0.00	7,956.01	0.00	0.00	7,956.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	2,083.74	0.00	0.00	2,083.74
38911	WINDSOR UNIF 2016 B	90013581	0.00	8,334.88	0.00	0.00	8,334.88
39900	SOCO JR COLLEGE 20	90013556	0.00	2,462.58	0.00	0.00	2,462.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4,546.26	0.00	0.00	4,546.26
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,192.50	0.00	0.00	1,192.50
53901	SO CO FIRE DIST 2006	64180700	0.00	3,038.05	0.00	0.00	3,038.05
74200	MS-SONOMA MOSQUI	66040100	0.00	330.00	0.00	0.00	330.00
74800	NORTH SO CO HOSPI	65020100	0.00	2,400.00	0.00	0.00	2,400.00
96200	SF BAY RESTORATION	66130100	0.00	192.00	0.00	0.00	192.00
TRA: 179-018	**All-Years Totals:**		**0.00**	**234,277.93**	**0.00**	**0.00**	**234,277.93**
TRA: 179-019	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,195.24	0.00	0.00	3,195.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.36	0.00	0.00	22.36

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38900	WINDSOR UNIF 1994 B	90013552	0.00	185.32	0.00	0.00	185.32
38908	WINDSOR UNIF 2008 B	90013553	0.00	134.20	0.00	0.00	134.20
38910	WINDSOR UNIF 2008 C	90013554	0.00	35.14	0.00	0.00	35.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	140.60	0.00	0.00	140.60
39900	SOCO JR COLLEGE 20	90013556	0.00	41.54	0.00	0.00	41.54
39901	SOCO JR COLLEGE 20	90013576	0.00	76.68	0.00	0.00	76.68
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 179-019	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,195.24	0.00	0.00	3,195.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.36	0.00	0.00	22.36
38900	WINDSOR UNIF 1994 B	90013552	0.00	185.32	0.00	0.00	185.32
38908	WINDSOR UNIF 2008 B	90013553	0.00	134.20	0.00	0.00	134.20
38910	WINDSOR UNIF 2008 C	90013554	0.00	35.14	0.00	0.00	35.14
38911	WINDSOR UNIF 2016 B	90013581	0.00	140.60	0.00	0.00	140.60
39900	SOCO JR COLLEGE 20	90013556	0.00	41.54	0.00	0.00	41.54
39901	SOCO JR COLLEGE 20	90013576	0.00	76.68	0.00	0.00	76.68
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 179-019	**All-Years Totals:**		**0.00**	**4,017.08**	**0.00**	**0.00**	**4,017.08**
TRA: 179-020	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,368.97	0.00	0.00	1,368.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.59	0.00	0.00	9.59
38900	WINDSOR UNIF 1994 B	90013552	0.00	79.40	0.00	0.00	79.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	57.49	0.00	0.00	57.49
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.06	0.00	0.00	15.06
38911	WINDSOR UNIF 2016 B	90013581	0.00	60.24	0.00	0.00	60.24
39900	SOCO JR COLLEGE 20	90013556	0.00	17.80	0.00	0.00	17.80
39901	SOCO JR COLLEGE 20	90013576	0.00	32.86	0.00	0.00	32.86
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-020	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,368.97	0.00	0.00	1,368.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.59	0.00	0.00	9.59
38900	WINDSOR UNIF 1994 B	90013552	0.00	79.40	0.00	0.00	79.40
38908	WINDSOR UNIF 2008 B	90013553	0.00	57.49	0.00	0.00	57.49
38910	WINDSOR UNIF 2008 C	90013554	0.00	15.06	0.00	0.00	15.06
38911	WINDSOR UNIF 2016 B	90013581	0.00	60.24	0.00	0.00	60.24
39900	SOCO JR COLLEGE 20	90013556	0.00	17.80	0.00	0.00	17.80
39901	SOCO JR COLLEGE 20	90013576	0.00	32.86	0.00	0.00	32.86
74200	MS-SONOMA MOSQUI	66040100	0.00	36.00	0.00	0.00	36.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-020	**All-Years Totals:**		**0.00**	**1,920.41**	**0.00**	**0.00**	**1,920.41**
TRA: 179-023	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,203.36	0.00	0.00	3,203.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.43	0.00	0.00	22.43
38900	WINDSOR UNIF 1994 B	90013552	0.00	185.79	0.00	0.00	185.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	134.54	0.00	0.00	134.54
38910	WINDSOR UNIF 2008 C	90013554	0.00	35.23	0.00	0.00	35.23
38911	WINDSOR UNIF 2016 B	90013581	0.00	140.94	0.00	0.00	140.94
39900	SOCO JR COLLEGE 20	90013556	0.00	41.65	0.00	0.00	41.65
39901	SOCO JR COLLEGE 20	90013576	0.00	76.88	0.00	0.00	76.88
53900	SO CO FIRE DIST SPE(	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	54.46	0.00	0.00	54.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 179-023	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,203.36	0.00	0.00	3,203.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.43	0.00	0.00	22.43
38900	WINDSOR UNIF 1994 B	90013552	0.00	185.79	0.00	0.00	185.79
38908	WINDSOR UNIF 2008 B	90013553	0.00	134.54	0.00	0.00	134.54
38910	WINDSOR UNIF 2008 C	90013554	0.00	35.23	0.00	0.00	35.23
38911	WINDSOR UNIF 2016 B	90013581	0.00	140.94	0.00	0.00	140.94
39900	SOCO JR COLLEGE 20	90013556	0.00	41.65	0.00	0.00	41.65
39901	SOCO JR COLLEGE 20	90013576	0.00	76.88	0.00	0.00	76.88
53900	SO CO FIRE DIST SPE(	64180700	0.00	33.75	0.00	0.00	33.75
53901	SO CO FIRE DIST 2006	64180700	0.00	54.46	0.00	0.00	54.46
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
74800	NORTH SO CO HOSPIT	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 179-023	**All-Years Totals:**		**0.00**	**4,109.03**	**0.00**	**0.00**	**4,109.03**
TRA: 179-032	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,199,921.86	0.00	0.00	1,199,921.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,399.45	0.00	0.00	8,399.45
38900	WINDSOR UNIF 1994 B	90013552	0.00	69,595.45	0.00	0.00	69,595.45
38908	WINDSOR UNIF 2008 B	90013553	0.00	50,396.76	0.00	0.00	50,396.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	13,199.16	0.00	0.00	13,199.16
38911	WINDSOR UNIF 2016 B	90013581	0.00	52,796.55	0.00	0.00	52,796.55
39900	SOCO JR COLLEGE 20	90013556	0.00	15,598.96	0.00	0.00	15,598.96
39901	SOCO JR COLLEGE 20	90013576	0.00	28,798.17	0.00	0.00	28,798.17
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,555.00	0.00	0.00	3,555.00
53901	SO CO FIRE DIST 2006	64180700	0.00	13,162.95	0.00	0.00	13,162.95

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74200	MS-SONOMA MOSQUIT	66040100	0.00	873.00	0.00	0.00	873.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,200.00	0.00	0.00	7,200.00
96200	SF BAY RESTORATION	66130100	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	792.19	0.00	0.00	792.19
TRA: 179-032	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,189.84	0.00	0.00	2,189.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.33	0.00	0.00	15.33
38900	WINDSOR UNIF 1994 B	90013552	0.00	137.96	0.00	0.00	137.96
38908	WINDSOR UNIF 2008 B	90013553	0.00	96.35	0.00	0.00	96.35
38910	WINDSOR UNIF 2008 C	90013554	0.00	24.09	0.00	0.00	24.09
38911	WINDSOR UNIF 2016 B	90013581	0.00	96.35	0.00	0.00	96.35
39900	SOCO JR COLLEGE 20	90013556	0.00	30.66	0.00	0.00	30.66
39901	SOCO JR COLLEGE 20	90013576	0.00	48.18	0.00	0.00	48.18
TRA: 179-032	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	2,146.90	0.00	0.00	2,146.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15.03	0.00	0.00	15.03
38900	WINDSOR UNIF 1994 B	90013552	0.00	139.55	0.00	0.00	139.55
38908	WINDSOR UNIF 2008 B	90013553	0.00	100.90	0.00	0.00	100.90
38910	WINDSOR UNIF 2008 C	90013554	0.00	23.62	0.00	0.00	23.62
38911	WINDSOR UNIF 2016 B	90013581	0.00	105.20	0.00	0.00	105.20
39900	SOCO JR COLLEGE 20	90013556	0.00	30.06	0.00	0.00	30.06
39901	SOCO JR COLLEGE 20	90013576	0.00	49.38	0.00	0.00	49.38
TRA: 179-032	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,204,258.60	0.00	0.00	1,204,258.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,429.81	0.00	0.00	8,429.81
38900	WINDSOR UNIF 1994 B	90013552	0.00	69,872.96	0.00	0.00	69,872.96
38908	WINDSOR UNIF 2008 B	90013553	0.00	50,594.01	0.00	0.00	50,594.01
38910	WINDSOR UNIF 2008 C	90013554	0.00	13,246.87	0.00	0.00	13,246.87
38911	WINDSOR UNIF 2016 B	90013581	0.00	52,998.10	0.00	0.00	52,998.10
39900	SOCO JR COLLEGE 20	90013556	0.00	15,659.68	0.00	0.00	15,659.68
39901	SOCO JR COLLEGE 20	90013576	0.00	28,895.73	0.00	0.00	28,895.73
53900	SO CO FIRE DIST SPE(	64180700	0.00	3,555.00	0.00	0.00	3,555.00
53901	SO CO FIRE DIST 2006	64180700	0.00	13,162.95	0.00	0.00	13,162.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	873.00	0.00	0.00	873.00
74800	NORTH SO CO HOSPIT	65020100	0.00	7,200.00	0.00	0.00	7,200.00
96200	SF BAY RESTORATION	66130100	0.00	576.00	0.00	0.00	576.00
98000	10% PENALTY-TAX CO	80050300	0.00	792.19	0.00	0.00	792.19
TRA: 179-032	**All-Years Totals:**		**0.00**	**1,470,114.90**	**0.00**	**0.00**	**1,470,114.90**
TRA: 179-038	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,208.76	0.00	0.00	4,208.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.46	0.00	0.00	29.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	244.11	0.00	0.00	244.11
38908	WINDSOR UNIF 2008 B	90013553	0.00	176.77	0.00	0.00	176.77
38910	WINDSOR UNIF 2008 C	90013554	0.00	46.30	0.00	0.00	46.30

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38911	WINDSOR UNIF 2016 B	90013581	0.00	185.19	0.00	0.00	185.19
39900	SOCO JR COLLEGE 20	90013556	0.00	54.71	0.00	0.00	54.71
39901	SOCO JR COLLEGE 20	90013576	0.00	101.01	0.00	0.00	101.01
53900	SO CO FIRE DIST SPE(	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	146.68	0.00	0.00	146.68
74200	MS-SONOMA MOSQUI1	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-038	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,208.76	0.00	0.00	4,208.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	29.46	0.00	0.00	29.46
38900	WINDSOR UNIF 1994 B	90013552	0.00	244.11	0.00	0.00	244.11
38908	WINDSOR UNIF 2008 B	90013553	0.00	176.77	0.00	0.00	176.77
38910	WINDSOR UNIF 2008 C	90013554	0.00	46.30	0.00	0.00	46.30
38911	WINDSOR UNIF 2016 B	90013581	0.00	185.19	0.00	0.00	185.19
39900	SOCO JR COLLEGE 20	90013556	0.00	54.71	0.00	0.00	54.71
39901	SOCO JR COLLEGE 20	90013576	0.00	101.01	0.00	0.00	101.01
53900	SO CO FIRE DIST SPE(	64180700	0.00	67.50	0.00	0.00	67.50
53901	SO CO FIRE DIST 2006	64180700	0.00	146.68	0.00	0.00	146.68
74200	MS-SONOMA MOSQUI1	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-038	**All-Years Totals:**		**0.00**	**5,353.49**	**0.00**	**0.00**	**5,353.49**
TRA: 179-049	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,276,616.53	0.00	0.00	3,276,616.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,936.34	0.00	0.00	22,936.34
38900	WINDSOR UNIF 1994 B	90013552	0.00	190,043.61	0.00	0.00	190,043.61
38908	WINDSOR UNIF 2008 B	90013553	0.00	137,617.95	0.00	0.00	137,617.95
38910	WINDSOR UNIF 2008 C	90013554	0.00	36,042.92	0.00	0.00	36,042.92
38911	WINDSOR UNIF 2016 B	90013581	0.00	144,170.97	0.00	0.00	144,170.97
39900	SOCO JR COLLEGE 20	90013556	0.00	42,595.81	0.00	0.00	42,595.81
39901	SOCO JR COLLEGE 20	90013576	0.00	78,638.79	0.00	0.00	78,638.79
53900	SO CO FIRE DIST SPE(	64180700	0.00	23,962.50	0.00	0.00	23,962.50
53901	SO CO FIRE DIST 2006	64180700	0.00	44,727.68	0.00	0.00	44,727.68
74200	MS-SONOMA MOSQUI1	66040100	0.00	6,105.00	0.00	0.00	6,105.00
74800	NORTH SO CO HOSPIT	65020100	0.00	50,550.00	0.00	0.00	50,550.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,050.27	0.00	0.00	3,050.27
96200	SF BAY RESTORATION	66130100	0.00	4,056.00	0.00	0.00	4,056.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,599.44	0.00	0.00	6,599.44
97015	SCEIP ASSESSMENT -	80060400	0.00	2,769.84	0.00	0.00	2,769.84
TRA: 179-049	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	534.96-	534.96-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.75-	3.75-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	33.70-	33.70-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	23.54-	23.54-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	5.88-	5.88-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	23.54-	23.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.49-	7.49-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	11.77-	11.77-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.85-	15.85-
TRA: 179-049	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,276,616.53	0.00	534.96-	3,276,081.57
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22,936.34	0.00	3.75-	22,932.59
38900	WINDSOR UNIF 1994 B	90013552	0.00	190,043.61	0.00	33.70-	190,009.91
38908	WINDSOR UNIF 2008 B	90013553	0.00	137,617.95	0.00	23.54-	137,594.41
38910	WINDSOR UNIF 2008 C	90013554	0.00	36,042.92	0.00	5.88-	36,037.04
38911	WINDSOR UNIF 2016 B	90013581	0.00	144,170.97	0.00	23.54-	144,147.43
39900	SOCO JR COLLEGE 20	90013556	0.00	42,595.81	0.00	7.49-	42,588.32
39901	SOCO JR COLLEGE 20	90013576	0.00	78,638.79	0.00	11.77-	78,627.02
53900	SO CO FIRE DIST SPE(	64180700	0.00	23,962.50	0.00	0.00	23,962.50
53901	SO CO FIRE DIST 2006	64180700	0.00	44,727.68	0.00	0.00	44,727.68
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	15.85-	15.85-
74200	MS-SONOMA MOSQUI	66040100	0.00	6,105.00	0.00	0.00	6,105.00
74800	NORTH SO CO HOSPI	65020100	0.00	50,550.00	0.00	0.00	50,550.00
96000	CSCDA CALFIRST PAC	80062000	0.00	3,050.27	0.00	0.00	3,050.27
96200	SF BAY RESTORATION	66130100	0.00	4,056.00	0.00	0.00	4,056.00
97006	SCEIP ASSESSMENT -	80060400	0.00	6,599.44	0.00	0.00	6,599.44
97015	SCEIP ASSESSMENT -	80060400	0.00	2,769.84	0.00	0.00	2,769.84
TRA: 179-049	**All-Years Totals:**		**0.00**	**4,070,483.65**	**0.00**	**660.48-**	**4,069,823.17**
TRA: 179-051	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	20,273.12	0.00	0.00	20,273.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.90	0.00	0.00	141.90
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,175.85	0.00	0.00	1,175.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	851.47	0.00	0.00	851.47
38910	WINDSOR UNIF 2008 C	90013554	0.00	223.01	0.00	0.00	223.01
38911	WINDSOR UNIF 2016 B	90013581	0.00	892.02	0.00	0.00	892.02
39900	SOCO JR COLLEGE 20	90013556	0.00	263.54	0.00	0.00	263.54
39901	SOCO JR COLLEGE 20	90013576	0.00	486.55	0.00	0.00	486.55
53900	SO CO FIRE DIST SPE(	64180700	0.00	247.50	0.00	0.00	247.50
53901	SO CO FIRE DIST 2006	64180700	0.00	460.47	0.00	0.00	460.47
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 179-051	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,273.12	0.00	0.00	20,273.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	141.90	0.00	0.00	141.90
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,175.85	0.00	0.00	1,175.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	851.47	0.00	0.00	851.47

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38910	WINDSOR UNIF 2008 C	90013554	0.00	223.01	0.00	0.00	223.01
38911	WINDSOR UNIF 2016 B	90013581	0.00	892.02	0.00	0.00	892.02
39900	SOCO JR COLLEGE 20	90013556	0.00	263.54	0.00	0.00	263.54
39901	SOCO JR COLLEGE 20	90013576	0.00	486.55	0.00	0.00	486.55
53900	SO CO FIRE DIST SPE(	64180700	0.00	247.50	0.00	0.00	247.50
53901	SO CO FIRE DIST 2006	64180700	0.00	460.47	0.00	0.00	460.47
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
74800	NORTH SO CO HOSPI	65020100	0.00	450.00	0.00	0.00	450.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 179-051	**All-Years Totals:**		**0.00**	**25,567.43**	**0.00**	**0.00**	**25,567.43**
TRA: 179-052	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,611.99	0.00	0.00	5,611.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.28	0.00	0.00	39.28
38900	WINDSOR UNIF 1994 B	90013552	0.00	325.49	0.00	0.00	325.49
38908	WINDSOR UNIF 2008 B	90013553	0.00	235.70	0.00	0.00	235.70
38910	WINDSOR UNIF 2008 C	90013554	0.00	61.73	0.00	0.00	61.73
38911	WINDSOR UNIF 2016 B	90013581	0.00	246.93	0.00	0.00	246.93
39900	SOCO JR COLLEGE 20	90013556	0.00	72.96	0.00	0.00	72.96
39901	SOCO JR COLLEGE 20	90013576	0.00	134.69	0.00	0.00	134.69
53900	SO CO FIRE DIST SPE(	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006	64180700	0.00	131.93	0.00	0.00	131.93
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-052	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,611.99	0.00	0.00	5,611.99
06700	WS DAM-RUSSIAN RIV	33030100	0.00	39.28	0.00	0.00	39.28
38900	WINDSOR UNIF 1994 B	90013552	0.00	325.49	0.00	0.00	325.49
38908	WINDSOR UNIF 2008 B	90013553	0.00	235.70	0.00	0.00	235.70
38910	WINDSOR UNIF 2008 C	90013554	0.00	61.73	0.00	0.00	61.73
38911	WINDSOR UNIF 2016 B	90013581	0.00	246.93	0.00	0.00	246.93
39900	SOCO JR COLLEGE 20	90013556	0.00	72.96	0.00	0.00	72.96
39901	SOCO JR COLLEGE 20	90013576	0.00	134.69	0.00	0.00	134.69
53900	SO CO FIRE DIST SPE(	64180700	0.00	101.25	0.00	0.00	101.25
53901	SO CO FIRE DIST 2006	64180700	0.00	131.93	0.00	0.00	131.93
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
74800	NORTH SO CO HOSPI	65020100	0.00	225.00	0.00	0.00	225.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 179-052	**All-Years Totals:**		**0.00**	**7,237.95**	**0.00**	**0.00**	**7,237.95**
TRA: 179-061	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	20,720.08	0.00	0.00	20,720.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.04	0.00	0.00	145.04
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,201.76	0.00	0.00	1,201.76

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38908	WINDSOR UNIF 2008 B	90013553	0.00	870.24	0.00	0.00	870.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	227.92	0.00	0.00	227.92
38911	WINDSOR UNIF 2016 B	90013581	0.00	911.68	0.00	0.00	911.68
39900	SOCO JR COLLEGE 20	90013556	0.00	269.36	0.00	0.00	269.36
39901	SOCO JR COLLEGE 20	90013576	0.00	497.28	0.00	0.00	497.28
51300	FORESTVILLE FIRE SP	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-061	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	20,720.08	0.00	0.00	20,720.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	145.04	0.00	0.00	145.04
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,201.76	0.00	0.00	1,201.76
38908	WINDSOR UNIF 2008 B	90013553	0.00	870.24	0.00	0.00	870.24
38910	WINDSOR UNIF 2008 C	90013554	0.00	227.92	0.00	0.00	227.92
38911	WINDSOR UNIF 2016 B	90013581	0.00	911.68	0.00	0.00	911.68
39900	SOCO JR COLLEGE 20	90013556	0.00	269.36	0.00	0.00	269.36
39901	SOCO JR COLLEGE 20	90013576	0.00	497.28	0.00	0.00	497.28
51300	FORESTVILLE FIRE SP	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	37.50	0.00	0.00	37.50
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-061	**All-Years Totals:**		**0.00**	**25,073.86**	**0.00**	**0.00**	**25,073.86**
TRA: 179-062	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	12,373.37	0.00	0.00	12,373.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.62	0.00	0.00	86.62
38900	WINDSOR UNIF 1994 B	90013552	0.00	717.66	0.00	0.00	717.66
38908	WINDSOR UNIF 2008 B	90013553	0.00	519.68	0.00	0.00	519.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	136.11	0.00	0.00	136.11
38911	WINDSOR UNIF 2016 B	90013581	0.00	544.42	0.00	0.00	544.42
39900	SOCO JR COLLEGE 20	90013556	0.00	160.85	0.00	0.00	160.85
39901	SOCO JR COLLEGE 20	90013576	0.00	296.96	0.00	0.00	296.96
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 179-062	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,373.37	0.00	0.00	12,373.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	86.62	0.00	0.00	86.62
38900	WINDSOR UNIF 1994 B	90013552	0.00	717.66	0.00	0.00	717.66
38908	WINDSOR UNIF 2008 B	90013553	0.00	519.68	0.00	0.00	519.68
38910	WINDSOR UNIF 2008 C	90013554	0.00	136.11	0.00	0.00	136.11
38911	WINDSOR UNIF 2016 B	90013581	0.00	544.42	0.00	0.00	544.42

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	160.85	0.00	0.00	160.85
39901	SOCO JR COLLEGE 20	90013576	0.00	296.96	0.00	0.00	296.96
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
74800	NORTH SO CO HOSPI	65020100	0.00	150.00	0.00	0.00	150.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 179-062	**All-Years Totals:**		**0.00**	**15,021.67**	**0.00**	**0.00**	**15,021.67**
TRA: 179-063	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,385.38	0.00	0.00	5,385.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.70	0.00	0.00	37.70
38900	WINDSOR UNIF 1994 B	90013552	0.00	312.35	0.00	0.00	312.35
38908	WINDSOR UNIF 2008 B	90013553	0.00	226.19	0.00	0.00	226.19
38910	WINDSOR UNIF 2008 C	90013554	0.00	59.24	0.00	0.00	59.24
38911	WINDSOR UNIF 2016 B	90013581	0.00	236.96	0.00	0.00	236.96
39900	SOCO JR COLLEGE 20	90013556	0.00	70.01	0.00	0.00	70.01
39901	SOCO JR COLLEGE 20	90013576	0.00	129.25	0.00	0.00	129.25
53900	SO CO FIRE DIST SPE	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	127.42	0.00	0.00	127.42
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-063	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,385.38	0.00	0.00	5,385.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	37.70	0.00	0.00	37.70
38900	WINDSOR UNIF 1994 B	90013552	0.00	312.35	0.00	0.00	312.35
38908	WINDSOR UNIF 2008 B	90013553	0.00	226.19	0.00	0.00	226.19
38910	WINDSOR UNIF 2008 C	90013554	0.00	59.24	0.00	0.00	59.24
38911	WINDSOR UNIF 2016 B	90013581	0.00	236.96	0.00	0.00	236.96
39900	SOCO JR COLLEGE 20	90013556	0.00	70.01	0.00	0.00	70.01
39901	SOCO JR COLLEGE 20	90013576	0.00	129.25	0.00	0.00	129.25
53900	SO CO FIRE DIST SPE	64180700	0.00	45.00	0.00	0.00	45.00
53901	SO CO FIRE DIST 2006	64180700	0.00	127.42	0.00	0.00	127.42
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPI	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-063	**All-Years Totals:**		**0.00**	**6,722.50**	**0.00**	**0.00**	**6,722.50**
TRA: 179-064	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,459.31	0.00	0.00	7,459.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.22	0.00	0.00	52.22
38900	WINDSOR UNIF 1994 B	90013552	0.00	432.64	0.00	0.00	432.64
38908	WINDSOR UNIF 2008 B	90013553	0.00	313.29	0.00	0.00	313.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	82.05	0.00	0.00	82.05
38911	WINDSOR UNIF 2016 B	90013581	0.00	328.21	0.00	0.00	328.21
39900	SOCO JR COLLEGE 20	90013556	0.00	96.97	0.00	0.00	96.97

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39901	SOCO JR COLLEGE 20	90013576	0.00	179.02	0.00	0.00	179.02
53900	SO CO FIRE DIST SPE(	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	27.23	0.00	0.00	27.23
74200	MS-SONOMA MOSQUI1	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-064	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,459.31	0.00	0.00	7,459.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.22	0.00	0.00	52.22
38900	WINDSOR UNIF 1994 B	90013552	0.00	432.64	0.00	0.00	432.64
38908	WINDSOR UNIF 2008 B	90013553	0.00	313.29	0.00	0.00	313.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	82.05	0.00	0.00	82.05
38911	WINDSOR UNIF 2016 B	90013581	0.00	328.21	0.00	0.00	328.21
39900	SOCO JR COLLEGE 20	90013556	0.00	96.97	0.00	0.00	96.97
39901	SOCO JR COLLEGE 20	90013576	0.00	179.02	0.00	0.00	179.02
53900	SO CO FIRE DIST SPE(	64180700	0.00	22.50	0.00	0.00	22.50
53901	SO CO FIRE DIST 2006	64180700	0.00	27.23	0.00	0.00	27.23
74200	MS-SONOMA MOSQUI1	66040100	0.00	12.00	0.00	0.00	12.00
74800	NORTH SO CO HOSPIT	65020100	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 179-064	**All-Years Totals:**		**0.00**	**9,086.44**	**0.00**	**0.00**	**9,086.44**
TRA: 180-000	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	208,546.50	0.00	1,051.32	209,597.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,459.90	0.00	7.36	1,467.26
24500	WRIGHT ELEM 1992 B(	90013532	0.00	5,943.55	0.00	29.96	5,973.51
24510	WRIGHT ELEM 2012 B(	90013533	0.00	5,422.24	0.00	27.33	5,449.57
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,919.61	0.00	14.72	2,934.33
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,023.86	0.00	15.24	3,039.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,170.86	0.00	21.03	4,191.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2,711.13	0.00	13.67	2,724.80
39901	SOCO JR COLLEGE 20	90013576	0.00	5,005.16	0.00	25.23	5,030.39
74200	MS-SONOMA MOSQUI1	66040100	0.00	1,065.00	0.00	6.00	1,071.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,494.73	0.00	1,494.73-	0.00
96200	SF BAY RESTORATION	66130100	0.00	846.00	0.00	6.00	852.00
98000	10% PENALTY-TAX CO!	80050300	0.00	567.11	0.00	0.00	567.11
TRA: 180-000	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	208,546.50	0.00	1,051.32	209,597.82
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,459.90	0.00	7.36	1,467.26
24500	WRIGHT ELEM 1992 B(	90013532	0.00	5,943.55	0.00	29.96	5,973.51
24510	WRIGHT ELEM 2012 B(	90013533	0.00	5,422.24	0.00	27.33	5,449.57
36700	SR HIGH DIST BOND 1!	90013542	0.00	2,919.61	0.00	14.72	2,934.33
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,023.86	0.00	15.24	3,039.10
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,170.86	0.00	21.03	4,191.89
39900	SOCO JR COLLEGE 20	90013556	0.00	2,711.13	0.00	13.67	2,724.80

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39901	SOCO JR COLLEGE 20	90013576	0.00	5,005.16	0.00	25.23	5,030.39
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,065.00	0.00	6.00	1,071.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,494.73	0.00	1,494.73-	0.00
96200	SF BAY RESTORATION	66130100	0.00	846.00	0.00	6.00	852.00
98000	10% PENALTY-TAX CO	80050300	0.00	567.11	0.00	0.00	567.11
TRA: 180-000	**All-Years Totals:**		**0.00**	**243,175.65**	**0.00**	**276.87-**	**242,898.78**
TRA: 180-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	139,892.35	0.00	0.00	139,892.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	979.25	0.00	0.00	979.25
24500	WRIGHT ELEM 1992 B(	90013532	0.00	3,986.92	0.00	0.00	3,986.92
24510	WRIGHT ELEM 2012 B(	90013533	0.00	3,637.20	0.00	0.00	3,637.20
36700	SR HIGH DIST BOND 1	90013542	0.00	1,958.48	0.00	0.00	1,958.48
36702	SR HIGH DIST BOND 2	90013543	0.00	2,028.41	0.00	0.00	2,028.41
36703	SR HIGH DIST BOND 2	90013575	0.00	2,797.87	0.00	0.00	2,797.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,818.63	0.00	0.00	1,818.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,357.40	0.00	0.00	3,357.40
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,868.75	0.00	0.00	2,868.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,460.37	0.00	0.00	4,460.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	582.00	0.00	0.00	582.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,089.93	0.00	0.00	4,089.93
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 180-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	139,892.35	0.00	0.00	139,892.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	979.25	0.00	0.00	979.25
24500	WRIGHT ELEM 1992 B(	90013532	0.00	3,986.92	0.00	0.00	3,986.92
24510	WRIGHT ELEM 2012 B(	90013533	0.00	3,637.20	0.00	0.00	3,637.20
36700	SR HIGH DIST BOND 1	90013542	0.00	1,958.48	0.00	0.00	1,958.48
36702	SR HIGH DIST BOND 2	90013543	0.00	2,028.41	0.00	0.00	2,028.41
36703	SR HIGH DIST BOND 2	90013575	0.00	2,797.87	0.00	0.00	2,797.87
39900	SOCO JR COLLEGE 20	90013556	0.00	1,818.63	0.00	0.00	1,818.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,357.40	0.00	0.00	3,357.40
53900	SO CO FIRE DIST SPE(	64180700	0.00	2,868.75	0.00	0.00	2,868.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,460.37	0.00	0.00	4,460.37
74200	MS-SONOMA MOSQUIT	66040100	0.00	582.00	0.00	0.00	582.00
96000	CSCDA CALFIRST PAC	80062000	0.00	4,089.93	0.00	0.00	4,089.93
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 180-001	**All-Years Totals:**		**0.00**	**172,811.56**	**0.00**	**0.00**	**172,811.56**
TRA: 180-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	51,381.45	0.00	0.00	51,381.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	359.66	0.00	0.00	359.66
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,464.37	0.00	0.00	1,464.37
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,335.93	0.00	0.00	1,335.93
36700	SR HIGH DIST BOND 1	90013542	0.00	719.35	0.00	0.00	719.35

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36702	SR HIGH DIST BOND 2(	90013543	0.00	745.01	0.00	0.00	745.01
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,027.61	0.00	0.00	1,027.61
39900	SOCO JR COLLEGE 20	90013556	0.00	667.95	0.00	0.00	667.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,233.16	0.00	0.00	1,233.16
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,113.75	0.00	0.00	1,113.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,405.01	0.00	0.00	1,405.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	135.21	0.00	0.00	135.21
TRA: 180-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	51,381.45	0.00	0.00	51,381.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	359.66	0.00	0.00	359.66
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,464.37	0.00	0.00	1,464.37
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,335.93	0.00	0.00	1,335.93
36700	SR HIGH DIST BOND 1	90013542	0.00	719.35	0.00	0.00	719.35
36702	SR HIGH DIST BOND 2(	90013543	0.00	745.01	0.00	0.00	745.01
36703	SR HIGH DIST BOND 2(	90013575	0.00	1,027.61	0.00	0.00	1,027.61
39900	SOCO JR COLLEGE 20	90013556	0.00	667.95	0.00	0.00	667.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,233.16	0.00	0.00	1,233.16
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,113.75	0.00	0.00	1,113.75
53901	SO CO FIRE DIST 2006	64180700	0.00	1,405.01	0.00	0.00	1,405.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	258.00	0.00	0.00	258.00
96200	SF BAY RESTORATION	66130100	0.00	180.00	0.00	0.00	180.00
98000	10% PENALTY-TAX CO	80050300	0.00	135.21	0.00	0.00	135.21
TRA: 180-004	**All-Years Totals:**		**0.00**	**62,026.46**	**0.00**	**0.00**	**62,026.46**
TRA: 180-009	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	303,431.52	0.00	0.00	303,431.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,124.03	0.00	0.00	2,124.03
24500	WRIGHT ELEM 1992 B(	90013532	0.00	8,647.87	0.00	0.00	8,647.87
24510	WRIGHT ELEM 2012 B(	90013533	0.00	7,889.24	0.00	0.00	7,889.24
36700	SR HIGH DIST BOND 1	90013542	0.00	4,248.01	0.00	0.00	4,248.01
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,399.73	0.00	0.00	4,399.73
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,068.62	0.00	0.00	6,068.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,944.56	0.00	0.00	3,944.56
39901	SOCO JR COLLEGE 20	90013576	0.00	7,282.40	0.00	0.00	7,282.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,578.00	0.00	0.00	1,578.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,636.16	0.00	0.00	7,636.16
96200	SF BAY RESTORATION	66130100	0.00	1,242.00	0.00	0.00	1,242.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,356.14	0.00	0.00	1,356.14
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	303,431.52	0.00	0.00	303,431.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,124.03	0.00	0.00	2,124.03
24500	WRIGHT ELEM 1992 B(	90013532	0.00	8,647.87	0.00	0.00	8,647.87
24510	WRIGHT ELEM 2012 B(	90013533	0.00	7,889.24	0.00	0.00	7,889.24

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36700	SR HIGH DIST BOND 1!	90013542	0.00	4,248.01	0.00	0.00	4,248.01
36702	SR HIGH DIST BOND 2(	90013543	0.00	4,399.73	0.00	0.00	4,399.73
36703	SR HIGH DIST BOND 2(	90013575	0.00	6,068.62	0.00	0.00	6,068.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,944.56	0.00	0.00	3,944.56
39901	SOCO JR COLLEGE 20	90013576	0.00	7,282.40	0.00	0.00	7,282.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,578.00	0.00	0.00	1,578.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,636.16	0.00	0.00	7,636.16
96200	SF BAY RESTORATION	66130100	0.00	1,242.00	0.00	0.00	1,242.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,356.14	0.00	0.00	1,356.14
TRA: 180-009	**All-Years Totals:**		**0.00**	**359,848.28**	**0.00**	**0.00**	**359,848.28**
TRA: 181-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,414,132.04	0.00	0.00	1,414,132.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,899.00	0.00	0.00	9,899.00
41400	NAPA COLLEGE BOND	80053801	0.00	28,989.67	0.00	0.00	28,989.67
41500	CALISTOGA JOINT UNI	80054000	0.00	6,787.83	0.00	0.00	6,787.83
41510	CALISTOGA JOINT UNI	80054100	0.00	40,161.31	0.00	0.00	40,161.31
53900	SO CO FIRE DIST SPE(	64180700	0.00	742.50	0.00	0.00	742.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,365.29	0.00	0.00	1,365.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,173.76	0.00	0.00	3,173.76
96200	SF BAY RESTORATION	66130100	0.00	1,530.00	0.00	0.00	1,530.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,494.93	0.00	0.00	3,494.93
TRA: 181-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,414,132.04	0.00	0.00	1,414,132.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9,899.00	0.00	0.00	9,899.00
41400	NAPA COLLEGE BOND	80053801	0.00	28,989.67	0.00	0.00	28,989.67
41500	CALISTOGA JOINT UNI	80054000	0.00	6,787.83	0.00	0.00	6,787.83
41510	CALISTOGA JOINT UNI	80054100	0.00	40,161.31	0.00	0.00	40,161.31
53900	SO CO FIRE DIST SPE(	64180700	0.00	742.50	0.00	0.00	742.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,365.29	0.00	0.00	1,365.29
74201	MS-SONOMA MOSQUIT	66040200	0.00	3,173.76	0.00	0.00	3,173.76
96200	SF BAY RESTORATION	66130100	0.00	1,530.00	0.00	0.00	1,530.00
97009	SCEIP ASSESSMENT -	80060400	0.00	3,494.93	0.00	0.00	3,494.93
TRA: 181-001	**All-Years Totals:**		**0.00**	**1,510,276.33**	**0.00**	**0.00**	**1,510,276.33**
TRA: 181-002	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	400,526.77	0.00	0.00	400,526.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,803.73	0.00	0.00	2,803.73
41400	NAPA COLLEGE BOND	80053801	0.00	8,210.76	0.00	0.00	8,210.76
41500	CALISTOGA JOINT UNI	80054000	0.00	1,922.52	0.00	0.00	1,922.52
41510	CALISTOGA JOINT UNI	80054100	0.00	11,374.99	0.00	0.00	11,374.99
53900	SO CO FIRE DIST SPE(	64180700	0.00	4,533.75	0.00	0.00	4,533.75
53901	SO CO FIRE DIST 2006	64180700	0.00	7,680.97	0.00	0.00	7,680.97
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,771.71	0.00	0.00	1,771.71
94000	WRCOG HERO PACE F	80061000	0.00	2,164.04	0.00	0.00	2,164.04

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96200	SF BAY RESTORATION	66130100	0.00	876.00	0.00	0.00	876.00
TRA: 181-002	**Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	52.02	0.00	0.00	52.02
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
41400	NAPA COLLEGE BOND	80053801	0.00	1.24	0.00	0.00	1.24
41500	CALISTOGA JOINT UNI	80054000	0.00	0.28	0.00	0.00	0.28
41510	CALISTOGA JOINT UNI	80054100	0.00	1.65	0.00	0.00	1.65
TRA: 181-002	**Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	51.00	0.00	0.00	51.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.36	0.00	0.00	0.36
41400	NAPA COLLEGE BOND	80053801	0.00	1.21	0.00	0.00	1.21
41500	CALISTOGA JOINT UNI	80054000	0.00	0.31	0.00	0.00	0.31
41510	CALISTOGA JOINT UNI	80054100	0.00	1.57	0.00	0.00	1.57
TRA: 181-002	**Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	50.00	0.00	0.00	50.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.35	0.00	0.00	0.35
41400	NAPA COLLEGE BOND	80053801	0.00	1.26	0.00	0.00	1.26
41500	CALISTOGA JOINT UNI	80054000	0.00	0.33	0.00	0.00	0.33
41510	CALISTOGA JOINT UNI	80054100	0.00	1.22	0.00	0.00	1.22
TRA: 181-002	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	400,679.79	0.00	0.00	400,679.79
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,804.80	0.00	0.00	2,804.80
41400	NAPA COLLEGE BOND	80053801	0.00	8,214.47	0.00	0.00	8,214.47
41500	CALISTOGA JOINT UNI	80054000	0.00	1,923.44	0.00	0.00	1,923.44
41510	CALISTOGA JOINT UNI	80054100	0.00	11,379.43	0.00	0.00	11,379.43
53900	SO CO FIRE DIST SPE(	64180700	0.00	4,533.75	0.00	0.00	4,533.75
53901	SO CO FIRE DIST 2006	64180700	0.00	7,680.97	0.00	0.00	7,680.97
74201	MS-SONOMA MOSQUI	66040200	0.00	1,771.71	0.00	0.00	1,771.71
94000	WRCOG HERO PACE F	80061000	0.00	2,164.04	0.00	0.00	2,164.04
96200	SF BAY RESTORATION	66130100	0.00	876.00	0.00	0.00	876.00
TRA: 181-002	**All-Years Totals:**		**0.00**	**442,028.40**	**0.00**	**0.00**	**442,028.40**
TRA: 181-003	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	50,056.32	0.00	0.00	50,056.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.38	0.00	0.00	350.38
41400	NAPA COLLEGE BOND	80053801	0.00	1,026.19	0.00	0.00	1,026.19
41500	CALISTOGA JOINT UNI	80054000	0.00	240.27	0.00	0.00	240.27
41510	CALISTOGA JOINT UNI	80054100	0.00	1,421.60	0.00	0.00	1,421.60
53900	SO CO FIRE DIST SPE(	64180700	0.00	472.50	0.00	0.00	472.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,161.07	0.00	0.00	1,161.07
74201	MS-SONOMA MOSQUI	66040200	0.00	125.38	0.00	0.00	125.38
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 181-003	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	50,056.32	0.00	0.00	50,056.32

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	350.38	0.00	0.00	350.38
41400	NAPA COLLEGE BOND	80053801	0.00	1,026.19	0.00	0.00	1,026.19
41500	CALISTOGA JOINT UNI	80054000	0.00	240.27	0.00	0.00	240.27
41510	CALISTOGA JOINT UNI	80054100	0.00	1,421.60	0.00	0.00	1,421.60
53900	SO CO FIRE DIST SPE(	64180700	0.00	472.50	0.00	0.00	472.50
53901	SO CO FIRE DIST 2006	64180700	0.00	1,161.07	0.00	0.00	1,161.07
74201	MS-SONOMA MOSQUI	66040200	0.00	125.38	0.00	0.00	125.38
96200	SF BAY RESTORATION	66130100	0.00	186.00	0.00	0.00	186.00
TRA: 181-003	**All-Years Totals:**		**0.00**	**55,039.71**	**0.00**	**0.00**	**55,039.71**
TRA: 181-004	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,304.92	0.00	0.00	2,304.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.14	0.00	0.00	16.14
39900	SOCO JR COLLEGE 20	90013556	0.00	29.96	0.00	0.00	29.96
39901	SOCO JR COLLEGE 20	90013576	0.00	55.32	0.00	0.00	55.32
41500	CALISTOGA JOINT UNI	80054000	0.00	11.07	0.00	0.00	11.07
41510	CALISTOGA JOINT UNI	80054100	0.00	65.46	0.00	0.00	65.46
53900	SO CO FIRE DIST SPE(	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	272.30	0.00	0.00	272.30
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 181-004	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,304.92	0.00	0.00	2,304.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.14	0.00	0.00	16.14
39900	SOCO JR COLLEGE 20	90013556	0.00	29.96	0.00	0.00	29.96
39901	SOCO JR COLLEGE 20	90013576	0.00	55.32	0.00	0.00	55.32
41500	CALISTOGA JOINT UNI	80054000	0.00	11.07	0.00	0.00	11.07
41510	CALISTOGA JOINT UNI	80054100	0.00	65.46	0.00	0.00	65.46
53900	SO CO FIRE DIST SPE(	64180700	0.00	135.00	0.00	0.00	135.00
53901	SO CO FIRE DIST 2006	64180700	0.00	272.30	0.00	0.00	272.30
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 181-004	**All-Years Totals:**		**0.00**	**2,974.17**	**0.00**	**0.00**	**2,974.17**
TRA: 181-006	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	28,407.11	0.00	0.00	28,407.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.84	0.00	0.00	198.84
41400	NAPA COLLEGE BOND	80053801	0.00	582.35	0.00	0.00	582.35
41500	CALISTOGA JOINT UNI	80054000	0.00	136.35	0.00	0.00	136.35
41510	CALISTOGA JOINT UNI	80054100	0.00	806.75	0.00	0.00	806.75
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,237.50	0.00	0.00	1,237.50
53901	SO CO FIRE DIST 2006	64180700	0.00	371.81	0.00	0.00	371.81
74201	MS-SONOMA MOSQUI	66040200	0.00	211.77	0.00	0.00	211.77
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 181-006	**Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	28,407.11	0.00	0.00	28,407.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	198.84	0.00	0.00	198.84
41400	NAPA COLLEGE BOND	80053801	0.00	582.35	0.00	0.00	582.35
41500	CALISTOGA JOINT UNI	80054000	0.00	136.35	0.00	0.00	136.35
41510	CALISTOGA JOINT UNI	80054100	0.00	806.75	0.00	0.00	806.75
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,237.50	0.00	0.00	1,237.50
53901	SO CO FIRE DIST 2006	64180700	0.00	371.81	0.00	0.00	371.81
74201	MS-SONOMA MOSQUI	66040200	0.00	211.77	0.00	0.00	211.77
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 181-006	**All-Years Totals:**		**0.00**	**32,036.48**	**0.00**	**0.00**	**32,036.48**
TRA: 900-001	**Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	5,300,369.83	0.00	0.00	5,300,369.83
00003	PUB UTILITY AB454-DS		0.00	4,921,393.40	0.00	0.00	4,921,393.40
50410	GLEN ELLEN FIRE PAR	64060100	0.00	75.00	0.00	0.00	75.00
51300	FORESTVILLE FIRE SP	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
53110	RANCHO ADOBE FIRE	64110100	0.00	600.00	0.00	0.00	600.00
53400	CLOVERDALE FIRE SP	64030100	0.00	2,420.00	0.00	0.00	2,420.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006	64180700	0.00	147.60	0.00	0.00	147.60
57500	FORESTVILLE SANI-SE	71010200	0.00	829.50	0.00	0.00	829.50
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,193.50	0.00	0.00	1,193.50
57700	RUSSIAN RIVER CO SA	33070100	0.00	81.25	0.00	0.00	81.25
63401	SA OCCIDENTAL COMM	92070200	0.00	126.59	0.00	0.00	126.59
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,362.76	0.00	0.00	1,362.76
82800	SR STORM WATER ASI	80052100	0.00	2,791.11	0.00	0.00	2,791.11
84400	SR DOWNTOWN COMM	80052100	0.00	974.60	0.00	0.00	974.60
TRA: 900-001	**Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
00002	PROP 13 TAX RATE AB		0.00	5,300,369.83	0.00	0.00	5,300,369.83
00003	PUB UTILITY AB454-DS		0.00	4,921,393.40	0.00	0.00	4,921,393.40
50410	GLEN ELLEN FIRE PAR	64060100	0.00	75.00	0.00	0.00	75.00
51300	FORESTVILLE FIRE SP	64040100	0.00	100.00	0.00	0.00	100.00
51310	FORESTVILLE FIRE 20	64040100	0.00	75.00	0.00	0.00	75.00
52301	BODEGA BAY FIRE 200	64020100	0.00	1,311.00	0.00	0.00	1,311.00
53110	RANCHO ADOBE FIRE	64110100	0.00	600.00	0.00	0.00	600.00
53400	CLOVERDALE FIRE SP	64030100	0.00	2,420.00	0.00	0.00	2,420.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	607.50	0.00	0.00	607.50
53901	SO CO FIRE DIST 2006	64180700	0.00	147.60	0.00	0.00	147.60
57500	FORESTVILLE SANI-SE	71010200	0.00	829.50	0.00	0.00	829.50
57600	OCCIDENTAL CO SAN I	33060100	0.00	1,193.50	0.00	0.00	1,193.50

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57700	RUSSIAN RIVER CO S/	33070100	0.00	81.25	0.00	0.00	81.25
63401	SA OCCIDENTAL COMM	92070200	0.00	126.59	0.00	0.00	126.59
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
72300	GEYSERVILLE SAN ZO	33110100	0.00	1,362.76	0.00	0.00	1,362.76
82800	SR STORM WATER ASI	80052100	0.00	2,791.11	0.00	0.00	2,791.11
84400	SR DOWNTOWN COMM	80052100	0.00	974.60	0.00	0.00	974.60
TRA: 900-001	**All-Years Totals:**		**0.00**	**10,234,656.64**	**0.00**	**0.00**	**10,234,656.64**
OVERALL TOTALS			**0.00**	**607,991,880.56**	**623,979.23-**	**1,259,017.01-**	**606,108,884.32**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	644.28	0.00	0.00	644.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.51	0.00	0.00	4.51
36300	CLOVERDALE UNIF 19	90013544	0.00	3.24	0.00	0.00	3.24
36310	CLOVERDALE UNIF 20	90013545	0.00	20.62	0.00	0.00	20.62
36311	CLOVERDALE UNIF 20	90013549	0.00	35.43	0.00	0.00	35.43
39900	SOCO JR COLLEGE 20	90013556	0.00	8.38	0.00	0.00	8.38
39901	SOCO JR COLLEGE 20	90013576	0.00	15.46	0.00	0.00	15.46
42300	CITY OF CLOVERDALE	80052200	0.00	68.94	0.00	0.00	68.94
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	644.28	0.00	0.00	644.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.51	0.00	0.00	4.51
36300	CLOVERDALE UNIF 19	90013544	0.00	3.24	0.00	0.00	3.24
36310	CLOVERDALE UNIF 20	90013545	0.00	20.62	0.00	0.00	20.62
36311	CLOVERDALE UNIF 20	90013549	0.00	35.43	0.00	0.00	35.43
39900	SOCO JR COLLEGE 20	90013556	0.00	8.38	0.00	0.00	8.38
39901	SOCO JR COLLEGE 20	90013576	0.00	15.46	0.00	0.00	15.46
42300	CITY OF CLOVERDALE	80052200	0.00	68.94	0.00	0.00	68.94
TRA: 001-011	**All-Years Totals:**		**0.00**	**800.86**	**0.00**	**0.00**	**800.86**
TRA: 001-012	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,073.48	0.00	0.00	1,073.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.49	0.00	0.00	7.49
36300	CLOVERDALE UNIF 19	90013544	0.00	5.37	0.00	0.00	5.37
36310	CLOVERDALE UNIF 20	90013545	0.00	34.37	0.00	0.00	34.37
36311	CLOVERDALE UNIF 20	90013549	0.00	59.05	0.00	0.00	59.05
39900	SOCO JR COLLEGE 20	90013556	0.00	13.95	0.00	0.00	13.95
39901	SOCO JR COLLEGE 20	90013576	0.00	25.77	0.00	0.00	25.77
42300	CITY OF CLOVERDALE	80052200	0.00	114.87	0.00	0.00	114.87
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,073.48	0.00	0.00	1,073.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.49	0.00	0.00	7.49
36300	CLOVERDALE UNIF 19	90013544	0.00	5.37	0.00	0.00	5.37
36310	CLOVERDALE UNIF 20	90013545	0.00	34.37	0.00	0.00	34.37
36311	CLOVERDALE UNIF 20	90013549	0.00	59.05	0.00	0.00	59.05
39900	SOCO JR COLLEGE 20	90013556	0.00	13.95	0.00	0.00	13.95
39901	SOCO JR COLLEGE 20	90013576	0.00	25.77	0.00	0.00	25.77
42300	CITY OF CLOVERDALE	80052200	0.00	114.87	0.00	0.00	114.87
TRA: 001-012	**All-Years Totals:**		**0.00**	**1,334.35**	**0.00**	**0.00**	**1,334.35**
TRA: 002-016	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,858.01	0.00	0.00	3,858.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.98	0.00	0.00	26.98
38700	HBG UNIF 1994/2002 B	90013538	0.00	189.03	0.00	0.00	189.03

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
38701	HBG SCH FAC IMP DIS	90013539	0.00	123.44	0.00	0.00	123.44
38705	HEALDSBURG UNIF 20	90013579	0.00	154.32	0.00	0.00	154.32
39900	SOCO JR COLLEGE 20	90013556	0.00	50.17	0.00	0.00	50.17
39901	SOCO JR COLLEGE 20	90013576	0.00	92.61	0.00	0.00	92.61
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,858.01	0.00	0.00	3,858.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	26.98	0.00	0.00	26.98
38700	HBG UNIF 1994/2002 B	90013538	0.00	189.03	0.00	0.00	189.03
38701	HBG SCH FAC IMP DIS	90013539	0.00	123.44	0.00	0.00	123.44
38705	HEALDSBURG UNIF 20	90013579	0.00	154.32	0.00	0.00	154.32
39900	SOCO JR COLLEGE 20	90013556	0.00	50.17	0.00	0.00	50.17
39901	SOCO JR COLLEGE 20	90013576	0.00	92.61	0.00	0.00	92.61
TRA: 002-016	**All-Years Totals:**		**0.00**	**4,494.56**	**0.00**	**0.00**	**4,494.56**
TRA: 002-017	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	221.69	0.00	0.00	221.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.55	0.00	0.00	1.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	10.86	0.00	0.00	10.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	7.09	0.00	0.00	7.09
38705	HEALDSBURG UNIF 20	90013579	0.00	8.87	0.00	0.00	8.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2.88	0.00	0.00	2.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5.32	0.00	0.00	5.32
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	221.69	0.00	0.00	221.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.55	0.00	0.00	1.55
38700	HBG UNIF 1994/2002 B	90013538	0.00	10.86	0.00	0.00	10.86
38701	HBG SCH FAC IMP DIS	90013539	0.00	7.09	0.00	0.00	7.09
38705	HEALDSBURG UNIF 20	90013579	0.00	8.87	0.00	0.00	8.87
39900	SOCO JR COLLEGE 20	90013556	0.00	2.88	0.00	0.00	2.88
39901	SOCO JR COLLEGE 20	90013576	0.00	5.32	0.00	0.00	5.32
TRA: 002-017	**All-Years Totals:**		**0.00**	**258.26**	**0.00**	**0.00**	**258.26**
TRA: 003-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	62,277.28	0.00	0.00	62,277.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	436.02	0.00	0.00	436.02
18100	PETALUMA ELEM 1991	90013519	0.00	934.23	0.00	0.00	934.23
18110	PETALUMA ELEM 2014	90013569	0.00	1,058.72	0.00	0.00	1,058.72
36500	PETALUMA HIGH 1992	90013541	0.00	2,055.23	0.00	0.00	2,055.23
36510	PETALUMA HIGH 2014	90013570	0.00	747.35	0.00	0.00	747.35
39900	SOCO JR COLLEGE 20	90013556	0.00	809.72	0.00	0.00	809.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,494.65	0.00	0.00	1,494.65
98000	10% PENALTY-TAX CO	80050300	0.00	35.60	0.00	0.00	35.60
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	62,277.28	0.00	0.00	62,277.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	436.02	0.00	0.00	436.02

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18100	PETALUMA ELEM 1991	90013519	0.00	934.23	0.00	0.00	934.23
18110	PETALUMA ELEM 2014	90013569	0.00	1,058.72	0.00	0.00	1,058.72
36500	PETALUMA HIGH 1992	90013541	0.00	2,055.23	0.00	0.00	2,055.23
36510	PETALUMA HIGH 2014	90013570	0.00	747.35	0.00	0.00	747.35
39900	SOCO JR COLLEGE 20	90013556	0.00	809.72	0.00	0.00	809.72
39901	SOCO JR COLLEGE 20	90013576	0.00	1,494.65	0.00	0.00	1,494.65
98000	10% PENALTY-TAX CO	80050300	0.00	35.60	0.00	0.00	35.60
TRA: 003-006	**All-Years Totals:**		**0.00**	**69,848.80**	**0.00**	**0.00**	**69,848.80**
TRA: 003-061	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	321.20	0.00	0.00	321.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.24	0.00	0.00	2.24
18700	OLD ADOBE ELEM 199	90013517	0.00	6.74	0.00	0.00	6.74
18701	OLD ADOBE ELEM 201	90013518	0.00	7.70	0.00	0.00	7.70
18703	OLD ADOBE ELEM 201	90013531	0.00	9.32	0.00	0.00	9.32
36500	PETALUMA HIGH 1992	90013541	0.00	10.60	0.00	0.00	10.60
36510	PETALUMA HIGH 2014	90013570	0.00	3.86	0.00	0.00	3.86
39900	SOCO JR COLLEGE 20	90013556	0.00	4.18	0.00	0.00	4.18
39901	SOCO JR COLLEGE 20	90013576	0.00	7.70	0.00	0.00	7.70
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	321.20	0.00	0.00	321.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2.24	0.00	0.00	2.24
18700	OLD ADOBE ELEM 199	90013517	0.00	6.74	0.00	0.00	6.74
18701	OLD ADOBE ELEM 201	90013518	0.00	7.70	0.00	0.00	7.70
18703	OLD ADOBE ELEM 201	90013531	0.00	9.32	0.00	0.00	9.32
36500	PETALUMA HIGH 1992	90013541	0.00	10.60	0.00	0.00	10.60
36510	PETALUMA HIGH 2014	90013570	0.00	3.86	0.00	0.00	3.86
39900	SOCO JR COLLEGE 20	90013556	0.00	4.18	0.00	0.00	4.18
39901	SOCO JR COLLEGE 20	90013576	0.00	7.70	0.00	0.00	7.70
TRA: 003-061	**All-Years Totals:**		**0.00**	**373.54**	**0.00**	**0.00**	**373.54**
TRA: 003-065	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,743.54	0.00	0.00	11,743.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.19	0.00	0.00	82.19
20650	CINNABAR ELEM 2014	90013572	0.00	281.85	0.00	0.00	281.85
36500	PETALUMA HIGH 1992	90013541	0.00	387.54	0.00	0.00	387.54
36510	PETALUMA HIGH 2014	90013570	0.00	140.91	0.00	0.00	140.91
39900	SOCO JR COLLEGE 20	90013556	0.00	152.70	0.00	0.00	152.70
39901	SOCO JR COLLEGE 20	90013576	0.00	281.85	0.00	0.00	281.85
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,743.54	0.00	0.00	11,743.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82.19	0.00	0.00	82.19
20650	CINNABAR ELEM 2014	90013572	0.00	281.85	0.00	0.00	281.85
36500	PETALUMA HIGH 1992	90013541	0.00	387.54	0.00	0.00	387.54
36510	PETALUMA HIGH 2014	90013570	0.00	140.91	0.00	0.00	140.91

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	152.70	0.00	0.00	152.70
39901	SOCO JR COLLEGE 20	90013576	0.00	281.85	0.00	0.00	281.85
TRA: 003-065	**All-Years Totals:**		**0.00**	**13,070.58**	**0.00**	**0.00**	**13,070.58**
TRA: 003-067	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,583.17	0.00	0.00	6,583.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.07	0.00	0.00	46.07
20650	CINNABAR ELEM 2014	90013572	0.00	158.00	0.00	0.00	158.00
36500	PETALUMA HIGH 1992	90013541	0.00	217.24	0.00	0.00	217.24
36510	PETALUMA HIGH 2014	90013570	0.00	79.00	0.00	0.00	79.00
39900	SOCO JR COLLEGE 20	90013556	0.00	85.57	0.00	0.00	85.57
39901	SOCO JR COLLEGE 20	90013576	0.00	158.00	0.00	0.00	158.00
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,583.17	0.00	0.00	6,583.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	46.07	0.00	0.00	46.07
20650	CINNABAR ELEM 2014	90013572	0.00	158.00	0.00	0.00	158.00
36500	PETALUMA HIGH 1992	90013541	0.00	217.24	0.00	0.00	217.24
36510	PETALUMA HIGH 2014	90013570	0.00	79.00	0.00	0.00	79.00
39900	SOCO JR COLLEGE 20	90013556	0.00	85.57	0.00	0.00	85.57
39901	SOCO JR COLLEGE 20	90013576	0.00	158.00	0.00	0.00	158.00
TRA: 003-067	**All-Years Totals:**		**0.00**	**7,327.05**	**0.00**	**0.00**	**7,327.05**
TRA: 004-322	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,247.56	0.00	0.00	5,247.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.68	0.00	0.00	36.68
24101	ROSELAND ELEM 2012	90013559	0.00	131.20	0.00	0.00	131.20
36700	SR HIGH DIST BOND 1	90013542	0.00	73.51	0.00	0.00	73.51
36702	SR HIGH DIST BOND 2	90013543	0.00	76.10	0.00	0.00	76.10
36703	SR HIGH DIST BOND 2	90013575	0.00	104.98	0.00	0.00	104.98
39900	SOCO JR COLLEGE 20	90013556	0.00	68.21	0.00	0.00	68.21
39901	SOCO JR COLLEGE 20	90013576	0.00	125.95	0.00	0.00	125.95
TRA: 004-322	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,247.56	0.00	0.00	5,247.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.68	0.00	0.00	36.68
24101	ROSELAND ELEM 2012	90013559	0.00	131.20	0.00	0.00	131.20
36700	SR HIGH DIST BOND 1	90013542	0.00	73.51	0.00	0.00	73.51
36702	SR HIGH DIST BOND 2	90013543	0.00	76.10	0.00	0.00	76.10
36703	SR HIGH DIST BOND 2	90013575	0.00	104.98	0.00	0.00	104.98
39900	SOCO JR COLLEGE 20	90013556	0.00	68.21	0.00	0.00	68.21
39901	SOCO JR COLLEGE 20	90013576	0.00	125.95	0.00	0.00	125.95
TRA: 004-322	**All-Years Totals:**		**0.00**	**5,864.19**	**0.00**	**0.00**	**5,864.19**
TRA: 005-014	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	596.15	0.00	0.00	596.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.17	0.00	0.00	4.17

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.79	0.00	0.00	1.79
18500	SEBASTOPOL ELEM 2(	90013525	0.00	17.29	0.00	0.00	17.29
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2.68	0.00	0.00	2.68
36400	WEST SOCO UHSD 19	90013534	0.00	5.37	0.00	0.00	5.37
36810	WEST SOCO UHSD 20	90013536	0.00	1.19	0.00	0.00	1.19
36811	WEST SOCO UHSD 20	90013535	0.00	4.17	0.00	0.00	4.17
36812	WEST SO CO UHSD 20	90013584	0.00	16.99	0.00	0.00	16.99
39900	SOCO JR COLLEGE 20	90013556	0.00	7.75	0.00	0.00	7.75
39901	SOCO JR COLLEGE 20	90013576	0.00	14.31	0.00	0.00	14.31
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	596.15	0.00	0.00	596.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.17	0.00	0.00	4.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.79	0.00	0.00	1.79
18500	SEBASTOPOL ELEM 2(	90013525	0.00	17.29	0.00	0.00	17.29
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2.68	0.00	0.00	2.68
36400	WEST SOCO UHSD 19	90013534	0.00	5.37	0.00	0.00	5.37
36810	WEST SOCO UHSD 20	90013536	0.00	1.19	0.00	0.00	1.19
36811	WEST SOCO UHSD 20	90013535	0.00	4.17	0.00	0.00	4.17
36812	WEST SO CO UHSD 20	90013584	0.00	16.99	0.00	0.00	16.99
39900	SOCO JR COLLEGE 20	90013556	0.00	7.75	0.00	0.00	7.75
39901	SOCO JR COLLEGE 20	90013576	0.00	14.31	0.00	0.00	14.31
TRA: 005-014	**All-Years Totals:**		**0.00**	**671.86**	**0.00**	**0.00**	**671.86**
TRA: 007-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	23,268.20	0.00	0.00	23,268.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.91	0.00	0.00	162.91
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,931.29	0.00	0.00	1,931.29
39510	COTATI-RP UNIF 2014 I	90013568	0.00	930.77	0.00	0.00	930.77
39511	COTATI-RP UNIF 2016 I	90013578	0.00	953.98	0.00	0.00	953.98
39900	SOCO JR COLLEGE 20	90013556	0.00	302.49	0.00	0.00	302.49
39901	SOCO JR COLLEGE 20	90013576	0.00	558.46	0.00	0.00	558.46
TRA: 007-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	60.00-	60.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.42-	0.42-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	5.04-	5.04-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	2.40-	2.40-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	2.46-	2.46-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.84-	0.84-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.32-	1.32-
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,268.20	0.00	60.00-	23,208.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	162.91	0.00	0.42-	162.49
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,931.29	0.00	5.04-	1,926.25
39510	COTATI-RP UNIF 2014 I	90013568	0.00	930.77	0.00	2.40-	928.37
39511	COTATI-RP UNIF 2016 I	90013578	0.00	953.98	0.00	2.46-	951.52

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	302.49	0.00	0.84-	301.65
39901	SOCO JR COLLEGE 20	90013576	0.00	558.46	0.00	1.32-	557.14
TRA: 007-006	**All-Years Totals:**		**0.00**	**28,108.10**	**0.00**	**72.48-**	**28,035.62**
TRA: 007-007	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	101,618.14	0.00	0.00	101,618.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	711.37	0.00	0.00	711.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,434.26	0.00	0.00	8,434.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,064.80	0.00	0.00	4,064.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,166.27	0.00	0.00	4,166.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,321.02	0.00	0.00	1,321.02
39901	SOCO JR COLLEGE 20	90013576	0.00	2,438.93	0.00	0.00	2,438.93
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	101,618.14	0.00	0.00	101,618.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	711.37	0.00	0.00	711.37
39500	COTATI-RP UNIF 1990 I	90013546	0.00	8,434.26	0.00	0.00	8,434.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	4,064.80	0.00	0.00	4,064.80
39511	COTATI-RP UNIF 2016 I	90013578	0.00	4,166.27	0.00	0.00	4,166.27
39900	SOCO JR COLLEGE 20	90013556	0.00	1,321.02	0.00	0.00	1,321.02
39901	SOCO JR COLLEGE 20	90013576	0.00	2,438.93	0.00	0.00	2,438.93
TRA: 007-007	**All-Years Totals:**		**0.00**	**122,754.79**	**0.00**	**0.00**	**122,754.79**
TRA: 158-082	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,739.46	0.00	0.00	8,739.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.18	0.00	0.00	61.18
07400	SONOMA VLY HCD G.C	65040200	0.00	257.82	0.00	0.00	257.82
39700	SONOMA VLY UNIF 199	90013550	0.00	218.52	0.00	0.00	218.52
39710	SONOMA VLY UNIF 201	90013551	0.00	104.87	0.00	0.00	104.87
39711	SONOMA VLY UNIF 201	90013580	0.00	314.64	0.00	0.00	314.64
39900	SOCO JR COLLEGE 20	90013556	0.00	113.59	0.00	0.00	113.59
39901	SOCO JR COLLEGE 20	90013576	0.00	209.75	0.00	0.00	209.75
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,739.46	0.00	0.00	8,739.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.18	0.00	0.00	61.18
07400	SONOMA VLY HCD G.C	65040200	0.00	257.82	0.00	0.00	257.82
39700	SONOMA VLY UNIF 199	90013550	0.00	218.52	0.00	0.00	218.52
39710	SONOMA VLY UNIF 201	90013551	0.00	104.87	0.00	0.00	104.87
39711	SONOMA VLY UNIF 201	90013580	0.00	314.64	0.00	0.00	314.64
39900	SOCO JR COLLEGE 20	90013556	0.00	113.59	0.00	0.00	113.59
39901	SOCO JR COLLEGE 20	90013576	0.00	209.75	0.00	0.00	209.75
TRA: 158-082	**All-Years Totals:**		**0.00**	**10,019.83**	**0.00**	**0.00**	**10,019.83**
OVERALL TOTALS			**0.00**	**264,926.77**	**0.00**	**72.48-**	**264,854.29**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	692,327.36	0.00	0.00	692,327.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,846.31	0.00	0.00	4,846.31
36300	CLOVERDALE UNIF 19	90013544	0.00	3,461.64	0.00	0.00	3,461.64
36310	CLOVERDALE UNIF 20	90013545	0.00	22,154.50	0.00	0.00	22,154.50
36311	CLOVERDALE UNIF 20	90013549	0.00	38,077.95	0.00	0.00	38,077.95
39900	SOCO JR COLLEGE 20	90013556	0.00	9,000.23	0.00	0.00	9,000.23
39901	SOCO JR COLLEGE 20	90013576	0.00	16,615.85	0.00	0.00	16,615.85
42300	CITY OF CLOVERDALE	80052200	0.00	74,079.08	0.00	0.00	74,079.08
53400	CLOVERDALE FIRE SP	64030100	0.00	27,797.00	0.00	0.00	27,797.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,164.00	0.00	0.00	7,164.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,934.58	0.00	0.00	5,934.58
74800	NORTH SO CO HOSPI	65020100	0.00	30,750.00	0.00	0.00	30,750.00
96200	SF BAY RESTORATION	66130100	0.00	2,406.00	0.00	0.00	2,406.00
TRA: 001-011	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	692,327.36	0.00	0.00	692,327.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,846.31	0.00	0.00	4,846.31
36300	CLOVERDALE UNIF 19	90013544	0.00	3,461.64	0.00	0.00	3,461.64
36310	CLOVERDALE UNIF 20	90013545	0.00	22,154.50	0.00	0.00	22,154.50
36311	CLOVERDALE UNIF 20	90013549	0.00	38,077.95	0.00	0.00	38,077.95
39900	SOCO JR COLLEGE 20	90013556	0.00	9,000.23	0.00	0.00	9,000.23
39901	SOCO JR COLLEGE 20	90013576	0.00	16,615.85	0.00	0.00	16,615.85
42300	CITY OF CLOVERDALE	80052200	0.00	74,079.08	0.00	0.00	74,079.08
53400	CLOVERDALE FIRE SP	64030100	0.00	27,797.00	0.00	0.00	27,797.00
74100	CLOVERDALE HLTH C/	65010100	0.00	7,164.00	0.00	0.00	7,164.00
74201	MS-SONOMA MOSQUI	66040200	0.00	5,934.58	0.00	0.00	5,934.58
74800	NORTH SO CO HOSPI	65020100	0.00	30,750.00	0.00	0.00	30,750.00
96200	SF BAY RESTORATION	66130100	0.00	2,406.00	0.00	0.00	2,406.00
TRA: 001-011	**All-Years Totals:**		**0.00**	**934,614.50**	**0.00**	**0.00**	**934,614.50**
TRA: 001-012	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	202,695.59	0.00	0.00	202,695.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,418.89	0.00	0.00	1,418.89
36300	CLOVERDALE UNIF 19	90013544	0.00	1,013.46	0.00	0.00	1,013.46
36310	CLOVERDALE UNIF 20	90013545	0.00	6,486.27	0.00	0.00	6,486.27
36311	CLOVERDALE UNIF 20	90013549	0.00	11,148.27	0.00	0.00	11,148.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,635.07	0.00	0.00	2,635.07
39901	SOCO JR COLLEGE 20	90013576	0.00	4,864.62	0.00	0.00	4,864.62
42300	CITY OF CLOVERDALE	80052200	0.00	21,688.45	0.00	0.00	21,688.45
53400	CLOVERDALE FIRE SP	64030100	0.00	7,271.00	0.00	0.00	7,271.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,764.00	0.00	0.00	1,764.00
74201	MS-SONOMA MOSQUI	66040200	0.00	1,952.34	0.00	0.00	1,952.34
74800	NORTH SO CO HOSPI	65020100	0.00	7,425.00	0.00	0.00	7,425.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,274.27	0.00	0.00	4,274.27
96200	SF BAY RESTORATION	66130100	0.00	594.00	0.00	0.00	594.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 001-012	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	202,695.59	0.00	0.00	202,695.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,418.89	0.00	0.00	1,418.89
36300	CLOVERDALE UNIF 19	90013544	0.00	1,013.46	0.00	0.00	1,013.46
36310	CLOVERDALE UNIF 20	90013545	0.00	6,486.27	0.00	0.00	6,486.27
36311	CLOVERDALE UNIF 20	90013549	0.00	11,148.27	0.00	0.00	11,148.27
39900	SOCO JR COLLEGE 20	90013556	0.00	2,635.07	0.00	0.00	2,635.07
39901	SOCO JR COLLEGE 20	90013576	0.00	4,864.62	0.00	0.00	4,864.62
42300	CITY OF CLOVERDALE	80052200	0.00	21,688.45	0.00	0.00	21,688.45
53400	CLOVERDALE FIRE SP	64030100	0.00	7,271.00	0.00	0.00	7,271.00
74100	CLOVERDALE HLTH C/	65010100	0.00	1,764.00	0.00	0.00	1,764.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,952.34	0.00	0.00	1,952.34
74800	NORTH SO CO HOSPIT	65020100	0.00	7,425.00	0.00	0.00	7,425.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,274.27	0.00	0.00	4,274.27
96200	SF BAY RESTORATION	66130100	0.00	594.00	0.00	0.00	594.00
TRA: 001-012	**All-Years Totals:**		**0.00**	**275,231.23**	**0.00**	**0.00**	**275,231.23**
TRA: 001-013	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,443,225.46	0.00	0.00	1,443,225.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,102.41	0.00	0.00	10,102.41
36300	CLOVERDALE UNIF 19	90013544	0.00	7,216.09	0.00	0.00	7,216.09
36310	CLOVERDALE UNIF 20	90013545	0.00	46,183.28	0.00	0.00	46,183.28
36311	CLOVERDALE UNIF 20	90013549	0.00	79,377.37	0.00	0.00	79,377.37
39900	SOCO JR COLLEGE 20	90013556	0.00	18,761.79	0.00	0.00	18,761.79
39901	SOCO JR COLLEGE 20	90013576	0.00	34,637.54	0.00	0.00	34,637.54
42300	CITY OF CLOVERDALE	80052200	0.00	154,425.06	0.00	0.00	154,425.06
53400	CLOVERDALE FIRE SP	64030100	0.00	37,169.00	0.00	0.00	37,169.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,672.00	0.00	0.00	12,672.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	10,354.05	0.00	0.00	10,354.05
74800	NORTH SO CO HOSPIT	65020100	0.00	53,100.00	0.00	0.00	53,100.00
87200	CLOV Z4 THE VINEYAR	80052200	0.00	7,004.16	0.00	0.00	7,004.16
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,709.36	0.00	0.00	2,709.36
87900	CLOV Z3 THE COTTAG	80052200	0.00	28,926.80	0.00	0.00	28,926.80
96000	CSCDA CALFIRST PAC	80062000	0.00	2,521.36	0.00	0.00	2,521.36
96200	SF BAY RESTORATION	66130100	0.00	4,224.00	0.00	0.00	4,224.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,105.83	0.00	0.00	1,105.83
97028	18-19 SCEIP - 20 Year (	80060400	0.00	3,635.56	0.00	0.00	3,635.56
TRA: 001-013	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,542.94	0.00	0.00	3,542.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.80	0.00	0.00	24.80
36300	CLOVERDALE UNIF 19	90013544	0.00	19.48	0.00	0.00	19.48
36310	CLOVERDALE UNIF 20	90013545	0.00	120.46	0.00	0.00	120.46
39900	SOCO JR COLLEGE 20	90013556	0.00	49.60	0.00	0.00	49.60
39901	SOCO JR COLLEGE 20	90013576	0.00	77.95	0.00	0.00	77.95
42300	CITY OF CLOVERDALE	80052200	0.00	379.10	0.00	0.00	379.10

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TRA: 001-013	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,122.00	0.00	0.00	1,122.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.85	0.00	0.00	7.85
36300	CLOVERDALE UNIF 19	90013544	0.00	6.17	0.00	0.00	6.17
36310	CLOVERDALE UNIF 20	90013545	0.00	40.39	0.00	0.00	40.39
39900	SOCO JR COLLEGE 20	90013556	0.00	15.71	0.00	0.00	15.71
39901	SOCO JR COLLEGE 20	90013576	0.00	25.81	0.00	0.00	25.81
42300	CITY OF CLOVERDALE	80052200	0.00	120.05	0.00	0.00	120.05
TRA: 001-013	**RDA TC 46000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,447,890.40	0.00	0.00	1,447,890.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,135.06	0.00	0.00	10,135.06
36300	CLOVERDALE UNIF 19	90013544	0.00	7,241.74	0.00	0.00	7,241.74
36310	CLOVERDALE UNIF 20	90013545	0.00	46,344.13	0.00	0.00	46,344.13
36311	CLOVERDALE UNIF 20	90013549	0.00	79,377.37	0.00	0.00	79,377.37
39900	SOCO JR COLLEGE 20	90013556	0.00	18,827.10	0.00	0.00	18,827.10
39901	SOCO JR COLLEGE 20	90013576	0.00	34,741.30	0.00	0.00	34,741.30
42300	CITY OF CLOVERDALE	80052200	0.00	154,924.21	0.00	0.00	154,924.21
53400	CLOVERDALE FIRE SP	64030100	0.00	37,169.00	0.00	0.00	37,169.00
74100	CLOVERDALE HLTH C/	65010100	0.00	12,672.00	0.00	0.00	12,672.00
74201	MS-SONOMA MOSQUI	66040200	0.00	10,354.05	0.00	0.00	10,354.05
74800	NORTH SO CO HOSPI	65020100	0.00	53,100.00	0.00	0.00	53,100.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	7,004.16	0.00	0.00	7,004.16
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,709.36	0.00	0.00	2,709.36
87900	CLOV Z3 THE COTTAG	80052200	0.00	28,926.80	0.00	0.00	28,926.80
96000	CSCDA CALFIRST PAC	80062000	0.00	2,521.36	0.00	0.00	2,521.36
96200	SF BAY RESTORATION	66130100	0.00	4,224.00	0.00	0.00	4,224.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,105.83	0.00	0.00	1,105.83
97028	18-19 SCEIP - 20 Year (	80060400	0.00	3,635.56	0.00	0.00	3,635.56
TRA: 001-013	**All-Years Totals:**		**0.00**	**1,962,903.43**	**0.00**	**0.00**	**1,962,903.43**
TRA: 002-002	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	14,323.27	0.00	0.00	14,323.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.27	0.00	0.00	100.27
38700	HBG UNIF 1994/2002 B	90013538	0.00	701.84	0.00	0.00	701.84
38701	HBG SCH FAC IMP DIS	90013539	0.00	458.35	0.00	0.00	458.35
38705	HEALDSBURG UNIF 20	90013579	0.00	572.93	0.00	0.00	572.93
39900	SOCO JR COLLEGE 20	90013556	0.00	186.18	0.00	0.00	186.18
39901	SOCO JR COLLEGE 20	90013576	0.00	343.76	0.00	0.00	343.76
74201	MS-SONOMA MOSQUI	66040200	0.00	158.58	0.00	0.00	158.58
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 002-002	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	14,323.27	0.00	0.00	14,323.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	100.27	0.00	0.00	100.27
38700	HBG UNIF 1994/2002 B	90013538	0.00	701.84	0.00	0.00	701.84

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38701	HBG SCH FAC IMP DIS	90013539	0.00	458.35	0.00	0.00	458.35
38705	HEALDSBURG UNIF 20	90013579	0.00	572.93	0.00	0.00	572.93
39900	SOCO JR COLLEGE 20	90013556	0.00	186.18	0.00	0.00	186.18
39901	SOCO JR COLLEGE 20	90013576	0.00	343.76	0.00	0.00	343.76
74201	MS-SONOMA MOSQUI	66040200	0.00	158.58	0.00	0.00	158.58
74800	NORTH SO CO HOSPI	65020100	0.00	825.00	0.00	0.00	825.00
96200	SF BAY RESTORATION	66130100	0.00	66.00	0.00	0.00	66.00
TRA: 002-002	**All-Years Totals:**		**0.00**	**17,736.18**	**0.00**	**0.00**	**17,736.18**
TRA: 002-008	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	182,018.99	10,230.64-	0.00	171,788.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,274.12	71.61-	0.00	1,202.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,918.95	501.30-	0.00	8,417.65
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,824.59	327.38-	0.00	5,497.21
38705	HEALDSBURG UNIF 20	90013579	0.00	7,280.77	409.23-	0.00	6,871.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2,366.26	133.00-	0.00	2,233.26
39901	SOCO JR COLLEGE 20	90013576	0.00	4,368.49	245.54-	0.00	4,122.95
74201	MS-SONOMA MOSQUI	66040200	0.00	932.03	58.74-	0.00	873.29
74800	NORTH SO CO HOSPI	65020100	0.00	2,325.00	75.00-	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	6.00-	0.00	180.00
TRA: 002-008	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	182,018.99	10,230.64-	0.00	171,788.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,274.12	71.61-	0.00	1,202.51
38700	HBG UNIF 1994/2002 B	90013538	0.00	8,918.95	501.30-	0.00	8,417.65
38701	HBG SCH FAC IMP DIS	90013539	0.00	5,824.59	327.38-	0.00	5,497.21
38705	HEALDSBURG UNIF 20	90013579	0.00	7,280.77	409.23-	0.00	6,871.54
39900	SOCO JR COLLEGE 20	90013556	0.00	2,366.26	133.00-	0.00	2,233.26
39901	SOCO JR COLLEGE 20	90013576	0.00	4,368.49	245.54-	0.00	4,122.95
74201	MS-SONOMA MOSQUI	66040200	0.00	932.03	58.74-	0.00	873.29
74800	NORTH SO CO HOSPI	65020100	0.00	2,325.00	75.00-	0.00	2,250.00
96200	SF BAY RESTORATION	66130100	0.00	186.00	6.00-	0.00	180.00
TRA: 002-008	**All-Years Totals:**		**0.00**	**215,495.20**	**12,058.44-**	**0.00**	**203,436.76**
TRA: 002-016	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,282,924.69	667.25-	0.00	5,282,257.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36,980.39	4.67-	0.00	36,975.72
38700	HBG UNIF 1994/2002 B	90013538	0.00	258,863.35	32.70-	0.00	258,830.65
38701	HBG SCH FAC IMP DIS	90013539	0.00	169,053.73	21.35-	0.00	169,032.38
38705	HEALDSBURG UNIF 20	90013579	0.00	211,317.00	26.69-	0.00	211,290.31
39900	SOCO JR COLLEGE 20	90013556	0.00	68,677.86	8.67-	0.00	68,669.19
39901	SOCO JR COLLEGE 20	90013576	0.00	126,790.24	16.01-	0.00	126,774.23
74201	MS-SONOMA MOSQUI	66040200	0.00	26,755.32	13.79-	0.00	26,741.53
74800	NORTH SO CO HOSPI	65020100	0.00	131,925.00	75.00-	0.00	131,850.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	9,696.50	0.00	0.00	9,696.50
94000	WRCOG HERO PACE F	80061000	0.00	6,987.79	0.00	0.00	6,987.79

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96000	CSCDA CALFIRST PAC	80062000	0.00	1,426.78	0.00	0.00	1,426.78
96200	SF BAY RESTORATION	66130100	0.00	10,314.00	6.00-	0.00	10,308.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	766.38	0.00	0.00	766.38
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,197.36	0.00	0.00	1,197.36
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	795.68	0.00	0.00	795.68
98000	10% PENALTY-TAX CO	80050300	0.00	622.46	0.00	0.00	622.46
TRA: 002-016	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,183.19	0.00	0.00	1,183.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.28	0.00	0.00	8.28
38700	HBG UNIF 1994/2002 B	90013538	0.00	57.98	0.00	0.00	57.98
38701	HBG SCH FAC IMP DIS	90013539	0.00	39.05	0.00	0.00	39.05
38705	HEALDSBURG UNIF 20	90013579	0.00	47.33	0.00	0.00	47.33
39900	SOCO JR COLLEGE 20	90013556	0.00	16.56	0.00	0.00	16.56
39901	SOCO JR COLLEGE 20	90013576	0.00	26.03	0.00	0.00	26.03
TRA: 002-016	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,284,107.88	667.25-	0.00	5,283,440.63
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36,988.67	4.67-	0.00	36,984.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	258,921.33	32.70-	0.00	258,888.63
38701	HBG SCH FAC IMP DIS	90013539	0.00	169,092.78	21.35-	0.00	169,071.43
38705	HEALDSBURG UNIF 20	90013579	0.00	211,364.33	26.69-	0.00	211,337.64
39900	SOCO JR COLLEGE 20	90013556	0.00	68,694.42	8.67-	0.00	68,685.75
39901	SOCO JR COLLEGE 20	90013576	0.00	126,816.27	16.01-	0.00	126,800.26
74201	MS-SONOMA MOSQUI	66040200	0.00	26,755.32	13.79-	0.00	26,741.53
74800	NORTH SO CO HOSPI	65020100	0.00	131,925.00	75.00-	0.00	131,850.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	9,696.50	0.00	0.00	9,696.50
94000	WRCOG HERO PACE P	80061000	0.00	6,987.79	0.00	0.00	6,987.79
96000	CSCDA CALFIRST PAC	80062000	0.00	1,426.78	0.00	0.00	1,426.78
96200	SF BAY RESTORATION	66130100	0.00	10,314.00	6.00-	0.00	10,308.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	766.38	0.00	0.00	766.38
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,197.36	0.00	0.00	1,197.36
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	795.68	0.00	0.00	795.68
98000	10% PENALTY-TAX CO	80050300	0.00	622.46	0.00	0.00	622.46
TRA: 002-016	**All-Years Totals:**		**0.00**	**6,346,472.95**	**872.13-**	**0.00**	**6,345,600.82**
TRA: 002-017	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,124,723.68	0.00	0.00	3,124,723.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,872.92	0.00	0.00	21,872.92
38700	HBG UNIF 1994/2002 B	90013538	0.00	153,111.43	0.00	0.00	153,111.43
38701	HBG SCH FAC IMP DIS	90013539	0.00	99,991.31	0.00	0.00	99,991.31
38705	HEALDSBURG UNIF 20	90013579	0.00	124,988.92	0.00	0.00	124,988.92
39900	SOCO JR COLLEGE 20	90013556	0.00	40,621.44	0.00	0.00	40,621.44
39901	SOCO JR COLLEGE 20	90013576	0.00	74,993.33	0.00	0.00	74,993.33
74201	MS-SONOMA MOSQUI	66040200	0.00	18,613.87	0.00	0.00	18,613.87
74800	NORTH SO CO HOSPI	65020100	0.00	79,050.00	0.00	0.00	79,050.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	1,182.50	0.00	0.00	1,182.50

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88960	HBG Z6LLAD SORREN	80052300	0.00	12,620.18	0.00	0.00	12,620.18
94000	WRCOG HERO PACE F	80061000	0.00	7,468.36	0.00	0.00	7,468.36
96200	SF BAY RESTORATION	66130100	0.00	6,282.00	0.00	0.00	6,282.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,525.65	0.00	0.00	1,525.65
97014	SCEIP ASSESSMENT -	80060300	0.00	782.34	0.00	0.00	782.34
97019	15/16 SCEIP ASSMT 10	80060300	0.00	848.41	0.00	0.00	848.41
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	858.42	0.00	0.00	858.42
TRA: 002-017	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	4,824.64	0.00	0.00	4,824.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.78	0.00	0.00	33.78
38700	HBG UNIF 1994/2002 B	90013538	0.00	236.41	0.00	0.00	236.41
38701	HBG SCH FAC IMP DIS	90013539	0.00	159.22	0.00	0.00	159.22
38705	HEALDSBURG UNIF 20	90013579	0.00	192.98	0.00	0.00	192.98
39900	SOCO JR COLLEGE 20	90013556	0.00	67.55	0.00	0.00	67.55
39901	SOCO JR COLLEGE 20	90013576	0.00	106.15	0.00	0.00	106.15
98000	10% PENALTY-TAX CO	80050300	0.00	351.06	0.00	195.89-	155.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	20.00-	0.00
TRA: 002-017	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,129,548.32	0.00	0.00	3,129,548.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,906.70	0.00	0.00	21,906.70
38700	HBG UNIF 1994/2002 B	90013538	0.00	153,347.84	0.00	0.00	153,347.84
38701	HBG SCH FAC IMP DIS	90013539	0.00	100,150.53	0.00	0.00	100,150.53
38705	HEALDSBURG UNIF 20	90013579	0.00	125,181.90	0.00	0.00	125,181.90
39900	SOCO JR COLLEGE 20	90013556	0.00	40,688.99	0.00	0.00	40,688.99
39901	SOCO JR COLLEGE 20	90013576	0.00	75,099.48	0.00	0.00	75,099.48
74201	MS-SONOMA MOSQUI	66040200	0.00	18,613.87	0.00	0.00	18,613.87
74800	NORTH SO CO HOSPI	65020100	0.00	79,050.00	0.00	0.00	79,050.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	1,182.50	0.00	0.00	1,182.50
88960	HBG Z6LLAD SORREN	80052300	0.00	12,620.18	0.00	0.00	12,620.18
94000	WRCOG HERO PACE F	80061000	0.00	7,468.36	0.00	0.00	7,468.36
96200	SF BAY RESTORATION	66130100	0.00	6,282.00	0.00	0.00	6,282.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,525.65	0.00	0.00	1,525.65
97014	SCEIP ASSESSMENT -	80060300	0.00	782.34	0.00	0.00	782.34
97019	15/16 SCEIP ASSMT 10	80060300	0.00	848.41	0.00	0.00	848.41
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	858.42	0.00	0.00	858.42
98000	10% PENALTY-TAX CO	80050300	0.00	351.06	0.00	195.89-	155.17
98500	COST-TAX COLLECTOI	11010202	0.00	20.00	0.00	20.00-	0.00
TRA: 002-017	**All-Years Totals:**		**0.00**	**3,775,526.55**	**0.00**	**215.89-**	**3,775,310.66**
TRA: 002-019	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	192,701.30	0.00	0.00	192,701.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,348.91	0.00	0.00	1,348.91
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,442.36	0.00	0.00	9,442.36
38701	HBG SCH FAC IMP DIS	90013539	0.00	6,166.44	0.00	0.00	6,166.44
38705	HEALDSBURG UNIF 20	90013579	0.00	7,708.06	0.00	0.00	7,708.06

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39900	SOCO JR COLLEGE 20	90013556	0.00	2,505.12	0.00	0.00	2,505.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4,624.82	0.00	0.00	4,624.82
74201	MS-SONOMA MOSQUI	66040200	0.00	1,325.47	0.00	0.00	1,325.47
74800	NORTH SO CO HOSPI	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 002-019	**RDA TC 46400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	192,701.30	0.00	0.00	192,701.30
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,348.91	0.00	0.00	1,348.91
38700	HBG UNIF 1994/2002 B	90013538	0.00	9,442.36	0.00	0.00	9,442.36
38701	HBG SCH FAC IMP DIS	90013539	0.00	6,166.44	0.00	0.00	6,166.44
38705	HEALDSBURG UNIF 20	90013579	0.00	7,708.06	0.00	0.00	7,708.06
39900	SOCO JR COLLEGE 20	90013556	0.00	2,505.12	0.00	0.00	2,505.12
39901	SOCO JR COLLEGE 20	90013576	0.00	4,624.82	0.00	0.00	4,624.82
74201	MS-SONOMA MOSQUI	66040200	0.00	1,325.47	0.00	0.00	1,325.47
74800	NORTH SO CO HOSPI	65020100	0.00	1,125.00	0.00	0.00	1,125.00
96200	SF BAY RESTORATION	66130100	0.00	90.00	0.00	0.00	90.00
TRA: 002-019	**All-Years Totals:**		**0.00**	**227,037.48**	**0.00**	**0.00**	**227,037.48**
TRA: 003-001	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	153,669.59	0.00	0.00	153,669.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,075.69	0.00	0.00	1,075.69
36500	PETALUMA HIGH 1992	90013541	0.00	5,071.09	0.00	0.00	5,071.09
36510	PETALUMA HIGH 2014	90013570	0.00	1,844.04	0.00	0.00	1,844.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,997.72	0.00	0.00	1,997.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,688.07	0.00	0.00	3,688.07
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 003-001	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	153,669.59	0.00	0.00	153,669.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,075.69	0.00	0.00	1,075.69
36500	PETALUMA HIGH 1992	90013541	0.00	5,071.09	0.00	0.00	5,071.09
36510	PETALUMA HIGH 2014	90013570	0.00	1,844.04	0.00	0.00	1,844.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,997.72	0.00	0.00	1,997.72
39901	SOCO JR COLLEGE 20	90013576	0.00	3,688.07	0.00	0.00	3,688.07
74200	MS-SONOMA MOSQUI	66040100	0.00	162.00	0.00	0.00	162.00
75650	PETALUMA HIGH SPEC	90012607	0.00	650.00	0.00	0.00	650.00
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 003-001	**All-Years Totals:**		**0.00**	**168,302.20**	**0.00**	**0.00**	**168,302.20**
TRA: 003-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,186,277.06	0.00	0.00	2,186,277.06
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,303.96	0.00	0.00	15,303.96
18100	PETALUMA ELEM 1991	90013519	0.00	32,794.10	0.00	0.00	32,794.10
18110	PETALUMA ELEM 2014	90013569	0.00	37,166.75	0.00	0.00	37,166.75

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36500	PETALUMA HIGH 1992	90013541	0.00	72,147.25	0.00	0.00	72,147.25
36510	PETALUMA HIGH 2014	90013570	0.00	26,235.35	0.00	0.00	26,235.35
39900	SOCO JR COLLEGE 20	90013556	0.00	28,421.45	0.00	0.00	28,421.45
39901	SOCO JR COLLEGE 20	90013576	0.00	52,470.69	0.00	0.00	52,470.69
74200	MS-SONOMA MOSQUI	66040100	0.00	2,994.00	0.00	0.00	2,994.00
75601	PETALUMA ELEM SPE	90012620	0.00	13,762.50	0.00	0.00	13,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	9,175.00	0.00	0.00	9,175.00
96200	SF BAY RESTORATION	66130100	0.00	2,250.00	0.00	0.00	2,250.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,252.41	0.00	0.00	3,252.41
98000	10% PENALTY-TAX CO	80050300	0.00	520.38	0.00	0.00	520.38
TRA: 003-006	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,294.92	0.00	5,706.01-	1,588.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	51.06	0.00	39.94-	11.12
18100	PETALUMA ELEM 1991	90013519	0.00	138.60	0.00	108.41-	30.19
18110	PETALUMA ELEM 2014	90013569	0.00	124.02	0.00	97.00-	27.02
36500	PETALUMA HIGH 1992	90013541	0.00	255.32	0.00	199.71-	55.61
36510	PETALUMA HIGH 2014	90013570	0.00	182.38	0.00	142.65-	39.73
39900	SOCO JR COLLEGE 20	90013556	0.00	102.12	0.00	79.88-	22.24
39901	SOCO JR COLLEGE 20	90013576	0.00	160.48	0.00	125.53-	34.95
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	159.99-	159.99-
TRA: 003-006	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	7,151.88	0.00	5,589.46-	1,562.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	50.06	0.00	39.13-	10.93
18100	PETALUMA ELEM 1991	90013519	0.00	178.80	0.00	139.74-	39.06
18110	PETALUMA ELEM 2014	90013569	0.00	42.92	0.00	33.54-	9.38
36500	PETALUMA HIGH 1992	90013541	0.00	257.46	0.00	201.22-	56.24
36510	PETALUMA HIGH 2014	90013570	0.00	185.94	0.00	145.33-	40.61
39900	SOCO JR COLLEGE 20	90013556	0.00	100.12	0.00	78.25-	21.87
39901	SOCO JR COLLEGE 20	90013576	0.00	164.50	0.00	128.56-	35.94
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	346.06-	346.06-
TRA: 003-006	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	7,011.64	0.00	0.00	7,011.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	49.08	0.00	0.00	49.08
18100	PETALUMA ELEM 1991	90013519	0.00	238.40	0.00	0.00	238.40
18110	PETALUMA ELEM 2014	90013569	0.00	49.08	0.00	0.00	49.08
36500	PETALUMA HIGH 1992	90013541	0.00	252.42	0.00	0.00	252.42
36510	PETALUMA HIGH 2014	90013570	0.00	70.12	0.00	0.00	70.12
39900	SOCO JR COLLEGE 20	90013556	0.00	105.18	0.00	0.00	105.18
39901	SOCO JR COLLEGE 20	90013576	0.00	175.30	0.00	0.00	175.30
TRA: 003-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,207,735.50	0.00	11,295.47-	2,196,440.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,454.16	0.00	79.07-	15,375.09
18100	PETALUMA ELEM 1991	90013519	0.00	33,349.90	0.00	248.15-	33,101.75
18110	PETALUMA ELEM 2014	90013569	0.00	37,382.77	0.00	130.54-	37,252.23
36500	PETALUMA HIGH 1992	90013541	0.00	72,912.45	0.00	400.93-	72,511.52

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36510	PETALUMA HIGH 2014	90013570	0.00	26,673.79	0.00	287.98-	26,385.81
39900	SOCO JR COLLEGE 20	90013556	0.00	28,728.87	0.00	158.13-	28,570.74
39901	SOCO JR COLLEGE 20	90013576	0.00	52,970.97	0.00	254.09-	52,716.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	506.05-	506.05-
74200	MS-SONOMA MOSQUI	66040100	0.00	2,994.00	0.00	0.00	2,994.00
75601	PETALUMA ELEM SPE(	90012620	0.00	13,762.50	0.00	0.00	13,762.50
75650	PETALUMA HIGH SPEC	90012607	0.00	9,175.00	0.00	0.00	9,175.00
96200	SF BAY RESTORATION	66130100	0.00	2,250.00	0.00	0.00	2,250.00
97008	SCEIP ASSESSMENT -	80060300	0.00	3,252.41	0.00	0.00	3,252.41
98000	10% PENALTY-TAX CO	80050300	0.00	520.38	0.00	0.00	520.38
TRA: 003-006	**All-Years Totals:**		**0.00**	**2,507,162.70**	**0.00**	**13,360.41-**	**2,493,802.29**
TRA: 003-007	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	478,082.39	0.00	0.00	478,082.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,346.55	0.00	0.00	3,346.55
18100	PETALUMA ELEM 1991	90013519	0.00	7,171.26	0.00	0.00	7,171.26
18110	PETALUMA ELEM 2014	90013569	0.00	8,127.40	0.00	0.00	8,127.40
36500	PETALUMA HIGH 1992	90013541	0.00	15,776.71	0.00	0.00	15,776.71
36510	PETALUMA HIGH 2014	90013570	0.00	5,736.98	0.00	0.00	5,736.98
39900	SOCO JR COLLEGE 20	90013556	0.00	6,215.13	0.00	0.00	6,215.13
39901	SOCO JR COLLEGE 20	90013576	0.00	11,474.00	0.00	0.00	11,474.00
74200	MS-SONOMA MOSQUI	66040100	0.00	489.00	0.00	0.00	489.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,362.50	0.00	0.00	2,362.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
TRA: 003-007	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	478,082.39	0.00	0.00	478,082.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,346.55	0.00	0.00	3,346.55
18100	PETALUMA ELEM 1991	90013519	0.00	7,171.26	0.00	0.00	7,171.26
18110	PETALUMA ELEM 2014	90013569	0.00	8,127.40	0.00	0.00	8,127.40
36500	PETALUMA HIGH 1992	90013541	0.00	15,776.71	0.00	0.00	15,776.71
36510	PETALUMA HIGH 2014	90013570	0.00	5,736.98	0.00	0.00	5,736.98
39900	SOCO JR COLLEGE 20	90013556	0.00	6,215.13	0.00	0.00	6,215.13
39901	SOCO JR COLLEGE 20	90013576	0.00	11,474.00	0.00	0.00	11,474.00
74200	MS-SONOMA MOSQUI	66040100	0.00	489.00	0.00	0.00	489.00
75601	PETALUMA ELEM SPE(	90012620	0.00	2,362.50	0.00	0.00	2,362.50
75650	PETALUMA HIGH SPEC	90012607	0.00	1,575.00	0.00	0.00	1,575.00
96200	SF BAY RESTORATION	66130100	0.00	372.00	0.00	0.00	372.00
TRA: 003-007	**All-Years Totals:**		**0.00**	**540,728.92**	**0.00**	**0.00**	**540,728.92**
TRA: 003-009	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	72,025.00	0.00	0.00	72,025.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	504.18	0.00	0.00	504.18
18100	PETALUMA ELEM 1991	90013519	0.00	1,080.38	0.00	0.00	1,080.38
18110	PETALUMA ELEM 2014	90013569	0.00	1,224.42	0.00	0.00	1,224.42

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36500	PETALUMA HIGH 1992	90013541	0.00	2,376.84	0.00	0.00	2,376.84
36510	PETALUMA HIGH 2014	90013570	0.00	864.31	0.00	0.00	864.31
39900	SOCO JR COLLEGE 20	90013556	0.00	936.33	0.00	0.00	936.33
39901	SOCO JR COLLEGE 20	90013576	0.00	1,728.61	0.00	0.00	1,728.61
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
75601	PETALUMA ELEM SPE	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 003-009	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	3,441.52	0.00	0.00	3,441.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	24.10	0.00	0.00	24.10
18100	PETALUMA ELEM 1991	90013519	0.00	65.38	0.00	0.00	65.38
18110	PETALUMA ELEM 2014	90013569	0.00	58.50	0.00	0.00	58.50
36500	PETALUMA HIGH 1992	90013541	0.00	120.46	0.00	0.00	120.46
36510	PETALUMA HIGH 2014	90013570	0.00	86.04	0.00	0.00	86.04
39900	SOCO JR COLLEGE 20	90013556	0.00	48.18	0.00	0.00	48.18
39901	SOCO JR COLLEGE 20	90013576	0.00	75.72	0.00	0.00	75.72
TRA: 003-009	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	3,374.04	0.00	0.00	3,374.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.62	0.00	0.00	23.62
18100	PETALUMA ELEM 1991	90013519	0.00	84.36	0.00	0.00	84.36
18110	PETALUMA ELEM 2014	90013569	0.00	20.24	0.00	0.00	20.24
36500	PETALUMA HIGH 1992	90013541	0.00	121.46	0.00	0.00	121.46
36510	PETALUMA HIGH 2014	90013570	0.00	87.72	0.00	0.00	87.72
39900	SOCO JR COLLEGE 20	90013556	0.00	47.24	0.00	0.00	47.24
39901	SOCO JR COLLEGE 20	90013576	0.00	77.60	0.00	0.00	77.60
TRA: 003-009	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	3,307.88	0.00	0.00	3,307.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23.16	0.00	0.00	23.16
18100	PETALUMA ELEM 1991	90013519	0.00	112.46	0.00	0.00	112.46
18110	PETALUMA ELEM 2014	90013569	0.00	23.16	0.00	0.00	23.16
36500	PETALUMA HIGH 1992	90013541	0.00	119.08	0.00	0.00	119.08
36510	PETALUMA HIGH 2014	90013570	0.00	33.08	0.00	0.00	33.08
39900	SOCO JR COLLEGE 20	90013556	0.00	49.62	0.00	0.00	49.62
39901	SOCO JR COLLEGE 20	90013576	0.00	82.70	0.00	0.00	82.70
TRA: 003-009	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	82,148.44	0.00	0.00	82,148.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	575.06	0.00	0.00	575.06
18100	PETALUMA ELEM 1991	90013519	0.00	1,342.58	0.00	0.00	1,342.58
18110	PETALUMA ELEM 2014	90013569	0.00	1,326.32	0.00	0.00	1,326.32
36500	PETALUMA HIGH 1992	90013541	0.00	2,737.84	0.00	0.00	2,737.84
36510	PETALUMA HIGH 2014	90013570	0.00	1,071.15	0.00	0.00	1,071.15
39900	SOCO JR COLLEGE 20	90013556	0.00	1,081.37	0.00	0.00	1,081.37
39901	SOCO JR COLLEGE 20	90013576	0.00	1,964.63	0.00	0.00	1,964.63
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00

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75601	PETALUMA ELEM SPE(	90012620	0.00	187.50	0.00	0.00	187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 003-009	**All-Years Totals:**		**0.00**	**92,619.89**	**0.00**	**0.00**	**92,619.89**
TRA: 003-018	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,175,671.16	0.00	0.00	1,175,671.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,229.75	0.00	0.00	8,229.75
18100	PETALUMA ELEM 1991	90013519	0.00	17,635.02	0.00	0.00	17,635.02
18110	PETALUMA ELEM 2014	90013569	0.00	19,986.50	0.00	0.00	19,986.50
36500	PETALUMA HIGH 1992	90013541	0.00	38,797.13	0.00	0.00	38,797.13
36510	PETALUMA HIGH 2014	90013570	0.00	14,108.03	0.00	0.00	14,108.03
39900	SOCO JR COLLEGE 20	90013556	0.00	15,283.77	0.00	0.00	15,283.77
39901	SOCO JR COLLEGE 20	90013576	0.00	28,216.15	0.00	0.00	28,216.15
74200	MS-SONOMA MOSQUI	66040100	0.00	1,110.00	0.00	0.00	1,110.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,487.50	0.00	0.00	6,487.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,325.00	0.00	0.00	4,325.00
96200	SF BAY RESTORATION	66130100	0.00	1,002.00	0.00	0.00	1,002.00
TRA: 003-018	**RDA TC 46600 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,175,671.16	0.00	0.00	1,175,671.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,229.75	0.00	0.00	8,229.75
18100	PETALUMA ELEM 1991	90013519	0.00	17,635.02	0.00	0.00	17,635.02
18110	PETALUMA ELEM 2014	90013569	0.00	19,986.50	0.00	0.00	19,986.50
36500	PETALUMA HIGH 1992	90013541	0.00	38,797.13	0.00	0.00	38,797.13
36510	PETALUMA HIGH 2014	90013570	0.00	14,108.03	0.00	0.00	14,108.03
39900	SOCO JR COLLEGE 20	90013556	0.00	15,283.77	0.00	0.00	15,283.77
39901	SOCO JR COLLEGE 20	90013576	0.00	28,216.15	0.00	0.00	28,216.15
74200	MS-SONOMA MOSQUI	66040100	0.00	1,110.00	0.00	0.00	1,110.00
75601	PETALUMA ELEM SPE(	90012620	0.00	6,487.50	0.00	0.00	6,487.50
75650	PETALUMA HIGH SPEC	90012607	0.00	4,325.00	0.00	0.00	4,325.00
96200	SF BAY RESTORATION	66130100	0.00	1,002.00	0.00	0.00	1,002.00
TRA: 003-018	**All-Years Totals:**		**0.00**	**1,330,852.01**	**0.00**	**0.00**	**1,330,852.01**
TRA: 003-036	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	208,833.56	0.00	0.00	208,833.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,461.86	0.00	0.00	1,461.86
20650	CINNABAR ELEM 2014	90013572	0.00	5,011.97	0.00	0.00	5,011.97
36500	PETALUMA HIGH 1992	90013541	0.00	6,891.55	0.00	0.00	6,891.55
36510	PETALUMA HIGH 2014	90013570	0.00	2,505.98	0.00	0.00	2,505.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,714.85	0.00	0.00	2,714.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5,011.97	0.00	0.00	5,011.97
74200	MS-SONOMA MOSQUI	66040100	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
77300	PET SYCAMORE HEIGI	80051900	0.00	822.50	0.00	0.00	822.50
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 003-036	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	208,833.56	0.00	0.00	208,833.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,461.86	0.00	0.00	1,461.86
20650	CINNABAR ELEM 2014	90013572	0.00	5,011.97	0.00	0.00	5,011.97
36500	PETALUMA HIGH 1992	90013541	0.00	6,891.55	0.00	0.00	6,891.55
36510	PETALUMA HIGH 2014	90013570	0.00	2,505.98	0.00	0.00	2,505.98
39900	SOCO JR COLLEGE 20	90013556	0.00	2,714.85	0.00	0.00	2,714.85
39901	SOCO JR COLLEGE 20	90013576	0.00	5,011.97	0.00	0.00	5,011.97
74200	MS-SONOMA MOSQUI	66040100	0.00	450.00	0.00	0.00	450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,700.00	0.00	0.00	1,700.00
77300	PET SYCAMORE HEIGI	80051900	0.00	822.50	0.00	0.00	822.50
96200	SF BAY RESTORATION	66130100	0.00	414.00	0.00	0.00	414.00
TRA: 003-036	**All-Years Totals:**		**0.00**	**235,818.24**	**0.00**	**0.00**	**235,818.24**
TRA: 003-040	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	100,717.38	0.00	0.00	100,717.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	705.05	0.00	0.00	705.05
18100	PETALUMA ELEM 1991	90013519	0.00	1,510.79	0.00	0.00	1,510.79
18110	PETALUMA ELEM 2014	90013569	0.00	1,712.19	0.00	0.00	1,712.19
36500	PETALUMA HIGH 1992	90013541	0.00	3,323.69	0.00	0.00	3,323.69
36510	PETALUMA HIGH 2014	90013570	0.00	1,208.65	0.00	0.00	1,208.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,309.30	0.00	0.00	1,309.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2,417.22	0.00	0.00	2,417.22
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00
78000	PET TWIN CREEKS LAI	80051900	0.00	4,704.75	0.00	0.00	4,704.75
96000	CSCDA CALFIRST PAC	80062000	0.00	994.96	0.00	0.00	994.96
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00
TRA: 003-040	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	100,717.38	0.00	0.00	100,717.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	705.05	0.00	0.00	705.05
18100	PETALUMA ELEM 1991	90013519	0.00	1,510.79	0.00	0.00	1,510.79
18110	PETALUMA ELEM 2014	90013569	0.00	1,712.19	0.00	0.00	1,712.19
36500	PETALUMA HIGH 1992	90013541	0.00	3,323.69	0.00	0.00	3,323.69
36510	PETALUMA HIGH 2014	90013570	0.00	1,208.65	0.00	0.00	1,208.65
39900	SOCO JR COLLEGE 20	90013556	0.00	1,309.30	0.00	0.00	1,309.30
39901	SOCO JR COLLEGE 20	90013576	0.00	2,417.22	0.00	0.00	2,417.22
74200	MS-SONOMA MOSQUI	66040100	0.00	252.00	0.00	0.00	252.00
75601	PETALUMA ELEM SPE(	90012620	0.00	1,500.00	0.00	0.00	1,500.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,000.00	0.00	0.00	1,000.00
78000	PET TWIN CREEKS LAI	80051900	0.00	4,704.75	0.00	0.00	4,704.75
96000	CSCDA CALFIRST PAC	80062000	0.00	994.96	0.00	0.00	994.96
96200	SF BAY RESTORATION	66130100	0.00	252.00	0.00	0.00	252.00

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TRA: 003-040	**All-Years Totals:**		**0.00**	**121,607.98**	**0.00**	**0.00**	**121,607.98**
TRA: 003-060	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,394,859.51	2,757.39-	0.00	2,392,102.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,763.84	19.30-	0.00	16,744.54
18100	PETALUMA ELEM 1991	90013519	0.00	35,922.98	41.36-	0.00	35,881.62
18110	PETALUMA ELEM 2014	90013569	0.00	40,712.81	46.88-	0.00	40,665.93
36500	PETALUMA HIGH 1992	90013541	0.00	79,030.26	90.99-	0.00	78,939.27
36510	PETALUMA HIGH 2014	90013570	0.00	28,738.35	33.09-	0.00	28,705.26
39900	SOCO JR COLLEGE 20	90013556	0.00	31,133.28	35.85-	0.00	31,097.43
39901	SOCO JR COLLEGE 20	90013576	0.00	57,476.69	66.18-	0.00	57,410.51
74200	MS-SONOMA MOSQUI	66040100	0.00	8,391.00	6.00-	0.00	8,385.00
75601	PETALUMA ELEM SPE(	90012620	0.00	41,437.50	37.50-	0.00	41,400.00
75650	PETALUMA HIGH SPEC	90012607	0.00	27,625.00	25.00-	0.00	27,600.00
76400	PET JUDITH COURT LA	80051900	0.00	1,341.36	0.00	0.00	1,341.36
78000	PET TWIN CREEKS LAI	80051900	0.00	229.50	0.00	0.00	229.50
94000	WRCOG HERO PACE F	80061000	0.00	1,642.39	0.00	0.00	1,642.39
96000	CSCDA CALFIRST PAC	80062000	0.00	1,544.51	0.00	0.00	1,544.51
96200	SF BAY RESTORATION	66130100	0.00	6,834.00	6.00-	0.00	6,828.00
97005	SCEIP ASSESSMENT -	80060300	0.00	320.67	0.00	0.00	320.67
97006	SCEIP ASSESSMENT -	80060400	0.00	795.62	0.00	0.00	795.62
97017	SCEIP ASSESSMENT (S	80060400	0.00	787.52	0.00	0.00	787.52
97026	17-18 SCEIP - 20 Year (	80060400	0.00	606.10	0.00	0.00	606.10
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,913.37	0.00	0.00	8,913.37
TRA: 003-060	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	1,119.70-	1,119.70-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	7.84-	7.84-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	21.27-	21.27-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	19.03-	19.03-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	39.19-	39.19-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	27.99-	27.99-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	15.68-	15.68-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	24.63-	24.63-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.35-	28.35-
TRA: 003-060	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,394,859.51	2,757.39-	1,119.70-	2,390,982.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,763.84	19.30-	7.84-	16,736.70
18100	PETALUMA ELEM 1991	90013519	0.00	35,922.98	41.36-	21.27-	35,860.35
18110	PETALUMA ELEM 2014	90013569	0.00	40,712.81	46.88-	19.03-	40,646.90
36500	PETALUMA HIGH 1992	90013541	0.00	79,030.26	90.99-	39.19-	78,900.08
36510	PETALUMA HIGH 2014	90013570	0.00	28,738.35	33.09-	27.99-	28,677.27
39900	SOCO JR COLLEGE 20	90013556	0.00	31,133.28	35.85-	15.68-	31,081.75
39901	SOCO JR COLLEGE 20	90013576	0.00	57,476.69	66.18-	24.63-	57,385.88
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	28.35-	28.35-
74200	MS-SONOMA MOSQUI	66040100	0.00	8,391.00	6.00-	0.00	8,385.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75601	PETALUMA ELEM SPE(	90012620	0.00	41,437.50	37.50-	0.00	41,400.00
75650	PETALUMA HIGH SPEC	90012607	0.00	27,625.00	25.00-	0.00	27,600.00
76400	PET JUDITH COURT LA	80051900	0.00	1,341.36	0.00	0.00	1,341.36
78000	PET TWIN CREEKS LAI	80051900	0.00	229.50	0.00	0.00	229.50
94000	WRCOG HERO PACE F	80061000	0.00	1,642.39	0.00	0.00	1,642.39
96000	CSCDA CALFIRST PAC	80062000	0.00	1,544.51	0.00	0.00	1,544.51
96200	SF BAY RESTORATION	66130100	0.00	6,834.00	6.00-	0.00	6,828.00
97005	SCEIP ASSESSMENT -	80060300	0.00	320.67	0.00	0.00	320.67
97006	SCEIP ASSESSMENT -	80060400	0.00	795.62	0.00	0.00	795.62
97017	SCEIP ASSESSMENT (S	80060400	0.00	787.52	0.00	0.00	787.52
97026	17-18 SCEIP - 20 Year ('	80060400	0.00	606.10	0.00	0.00	606.10
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,913.37	0.00	0.00	8,913.37
TRA: 003-060	**All-Years Totals:**		**0.00**	**2,785,106.26**	**3,165.54-**	**1,303.68-**	**2,780,637.04**
TRA: 003-061	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	950,256.33	0.00	0.00	950,256.33
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,651.85	0.00	0.00	6,651.85
18700	OLD ADOBE ELEM 199	90013517	0.00	19,955.40	0.00	0.00	19,955.40
18701	OLD ADOBE ELEM 201	90013518	0.00	22,806.19	0.00	0.00	22,806.19
18703	OLD ADOBE ELEM 201	90013531	0.00	27,557.42	0.00	0.00	27,557.42
36500	PETALUMA HIGH 1992	90013541	0.00	31,358.46	0.00	0.00	31,358.46
36510	PETALUMA HIGH 2014	90013570	0.00	11,403.06	0.00	0.00	11,403.06
39900	SOCO JR COLLEGE 20	90013556	0.00	12,353.29	0.00	0.00	12,353.29
39901	SOCO JR COLLEGE 20	90013576	0.00	22,806.19	0.00	0.00	22,806.19
74200	MS-SONOMA MOSQUI	66040100	0.00	858.00	0.00	0.00	858.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,825.00	0.00	0.00	2,825.00
76501	SA LAKEVLE HWY #24	80051900	0.00	15,272.74	0.00	0.00	15,272.74
96200	SF BAY RESTORATION	66130100	0.00	690.00	0.00	0.00	690.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,537.82	0.00	0.00	1,537.82
TRA: 003-061	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	5,514.20	0.00	0.00	5,514.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38.60	0.00	0.00	38.60
18700	OLD ADOBE ELEM 199	90013517	0.00	126.82	0.00	0.00	126.82
18701	OLD ADOBE ELEM 201	90013518	0.00	132.34	0.00	0.00	132.34
18702	OLD ADOBE USD 2016	90013518	0.00	7.16	0.00	0.00	7.16
36500	PETALUMA HIGH 1992	90013541	0.00	193.00	0.00	0.00	193.00
36510	PETALUMA HIGH 2014	90013570	0.00	137.86	0.00	0.00	137.86
39900	SOCO JR COLLEGE 20	90013556	0.00	77.20	0.00	0.00	77.20
39901	SOCO JR COLLEGE 20	90013576	0.00	121.32	0.00	0.00	121.32
TRA: 003-061	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	955,770.53	0.00	0.00	955,770.53
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,690.45	0.00	0.00	6,690.45
18700	OLD ADOBE ELEM 199	90013517	0.00	20,082.22	0.00	0.00	20,082.22
18701	OLD ADOBE ELEM 201	90013518	0.00	22,938.53	0.00	0.00	22,938.53
18702	OLD ADOBE USD 2016	90013518	0.00	7.16	0.00	0.00	7.16

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18703	OLD ADOBE ELEM 201	90013531	0.00	27,557.42	0.00	0.00	27,557.42
36500	PETALUMA HIGH 1992	90013541	0.00	31,551.46	0.00	0.00	31,551.46
36510	PETALUMA HIGH 2014	90013570	0.00	11,540.92	0.00	0.00	11,540.92
39900	SOCO JR COLLEGE 20	90013556	0.00	12,430.49	0.00	0.00	12,430.49
39901	SOCO JR COLLEGE 20	90013576	0.00	22,927.51	0.00	0.00	22,927.51
74200	MS-SONOMA MOSQUI	66040100	0.00	858.00	0.00	0.00	858.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,825.00	0.00	0.00	2,825.00
76501	SA LAKEVLE HWY #24	80051900	0.00	15,272.74	0.00	0.00	15,272.74
96200	SF BAY RESTORATION	66130100	0.00	690.00	0.00	0.00	690.00
97009	SCEIP ASSESSMENT -	80060400	0.00	1,537.82	0.00	0.00	1,537.82
TRA: 003-061	**All-Years Totals:**		**0.00**	**1,132,680.25**	**0.00**	**0.00**	**1,132,680.25**
TRA: 003-062	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	850,450.23	0.00	0.00	850,450.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,953.18	0.00	0.00	5,953.18
18100	PETALUMA ELEM 1991	90013519	0.00	12,756.76	0.00	0.00	12,756.76
18110	PETALUMA ELEM 2014	90013569	0.00	14,457.72	0.00	0.00	14,457.72
36500	PETALUMA HIGH 1992	90013541	0.00	28,064.82	0.00	0.00	28,064.82
36510	PETALUMA HIGH 2014	90013570	0.00	10,205.49	0.00	0.00	10,205.49
39900	SOCO JR COLLEGE 20	90013556	0.00	11,055.87	0.00	0.00	11,055.87
39901	SOCO JR COLLEGE 20	90013576	0.00	20,410.77	0.00	0.00	20,410.77
74200	MS-SONOMA MOSQUI	66040100	0.00	1,626.00	0.00	0.00	1,626.00
75601	PETALUMA ELEM SPE	90012620	0.00	9,975.00	0.00	0.00	9,975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,650.00	0.00	0.00	6,650.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,657.50	0.00	0.00	1,657.50
95000	CSCDA AD 2007-01 SO	80051600	0.00	135,748.50	0.00	0.00	135,748.50
96200	SF BAY RESTORATION	66130100	0.00	1,590.00	0.00	0.00	1,590.00
TRA: 003-062	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	71.08	0.00	1,184.67-	1,113.59-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	8.29-	7.79-
18100	PETALUMA ELEM 1991	90013519	0.00	1.35	0.00	22.51-	21.16-
18110	PETALUMA ELEM 2014	90013569	0.00	1.21	0.00	20.14-	18.93-
36500	PETALUMA HIGH 1992	90013541	0.00	2.49	0.00	41.46-	38.97-
36510	PETALUMA HIGH 2014	90013570	0.00	1.78	0.00	29.62-	27.84-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.00	0.00	16.59-	15.59-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.56	0.00	26.06-	24.50-
TRA: 003-062	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	850,521.31	0.00	1,184.67-	849,336.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,953.68	0.00	8.29-	5,945.39
18100	PETALUMA ELEM 1991	90013519	0.00	12,758.11	0.00	22.51-	12,735.60
18110	PETALUMA ELEM 2014	90013569	0.00	14,458.93	0.00	20.14-	14,438.79
36500	PETALUMA HIGH 1992	90013541	0.00	28,067.31	0.00	41.46-	28,025.85
36510	PETALUMA HIGH 2014	90013570	0.00	10,207.27	0.00	29.62-	10,177.65
39900	SOCO JR COLLEGE 20	90013556	0.00	11,056.87	0.00	16.59-	11,040.28
39901	SOCO JR COLLEGE 20	90013576	0.00	20,412.33	0.00	26.06-	20,386.27

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74200	MS-SONOMA MOSQUI	66040100	0.00	1,626.00	0.00	0.00	1,626.00
75601	PETALUMA ELEM SPE	90012620	0.00	9,975.00	0.00	0.00	9,975.00
75650	PETALUMA HIGH SPEC	90012607	0.00	6,650.00	0.00	0.00	6,650.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,657.50	0.00	0.00	1,657.50
95000	CSCDA AD 2007-01 SO	80051600	0.00	135,748.50	0.00	0.00	135,748.50
96200	SF BAY RESTORATION	66130100	0.00	1,590.00	0.00	0.00	1,590.00
TRA: 003-062	**All-Years Totals:**		**0.00**	**1,110,682.81**	**0.00**	**1,349.34-**	**1,109,333.47**
TRA: 003-063	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	905,554.51	0.00	0.00	905,554.51
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,338.89	0.00	0.00	6,338.89
18100	PETALUMA ELEM 1991	90013519	0.00	13,583.37	0.00	0.00	13,583.37
18110	PETALUMA ELEM 2014	90013569	0.00	15,394.48	0.00	0.00	15,394.48
36500	PETALUMA HIGH 1992	90013541	0.00	29,883.39	0.00	0.00	29,883.39
36510	PETALUMA HIGH 2014	90013570	0.00	10,866.70	0.00	0.00	10,866.70
39900	SOCO JR COLLEGE 20	90013556	0.00	11,772.16	0.00	0.00	11,772.16
39901	SOCO JR COLLEGE 20	90013576	0.00	21,733.34	0.00	0.00	21,733.34
74200	MS-SONOMA MOSQUI	66040100	0.00	1,482.00	0.00	0.00	1,482.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,575.00	0.00	0.00	7,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,050.00	0.00	0.00	5,050.00
77400	PETALUMA WEED ABA	80051900	0.00	394.00	0.00	0.00	394.00
93400	PET MCDOW BLVD/E W	80051900	0.00	29,668.17	0.00	0.00	29,668.17
96200	SF BAY RESTORATION	66130100	0.00	1,248.00	0.00	0.00	1,248.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,625.51	0.00	0.00	1,625.51
97018	SCEIP ASSESSMENT (	80060400	0.00	643.67	0.00	0.00	643.67
TRA: 003-063	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	106,913.33-	106,913.33-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	748.39-	748.39-
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	2,031.35-	2,031.35-
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	1,817.53-	1,817.53-
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	3,741.97-	3,741.97-
36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	2,672.83-	2,672.83-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,496.79-	1,496.79-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2,352.10-	2,352.10-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,037.68-	3,037.68-
TRA: 003-063	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	4,115.09	0.00	0.00	4,115.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.81	0.00	0.00	28.81
18100	PETALUMA ELEM 1991	90013519	0.00	102.88	0.00	0.00	102.88
18110	PETALUMA ELEM 2014	90013569	0.00	24.69	0.00	0.00	24.69
36500	PETALUMA HIGH 1992	90013541	0.00	148.14	0.00	0.00	148.14
36510	PETALUMA HIGH 2014	90013570	0.00	106.99	0.00	0.00	106.99
39900	SOCO JR COLLEGE 20	90013556	0.00	57.61	0.00	0.00	57.61
39901	SOCO JR COLLEGE 20	90013576	0.00	94.65	0.00	0.00	94.65
TRA: 003-063	**RDA TC 46800 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	909,669.60	0.00	106,913.33-	802,756.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,367.70	0.00	748.39-	5,619.31
18100	PETALUMA ELEM 1991	90013519	0.00	13,686.25	0.00	2,031.35-	11,654.90
18110	PETALUMA ELEM 2014	90013569	0.00	15,419.17	0.00	1,817.53-	13,601.64
36500	PETALUMA HIGH 1992	90013541	0.00	30,031.53	0.00	3,741.97-	26,289.56
36510	PETALUMA HIGH 2014	90013570	0.00	10,973.69	0.00	2,672.83-	8,300.86
39900	SOCO JR COLLEGE 20	90013556	0.00	11,829.77	0.00	1,496.79-	10,332.98
39901	SOCO JR COLLEGE 20	90013576	0.00	21,827.99	0.00	2,352.10-	19,475.89
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,037.68-	3,037.68-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,482.00	0.00	0.00	1,482.00
75601	PETALUMA ELEM SPE	90012620	0.00	7,575.00	0.00	0.00	7,575.00
75650	PETALUMA HIGH SPEC	90012607	0.00	5,050.00	0.00	0.00	5,050.00
77400	PETALUMA WEED ABA	80051900	0.00	394.00	0.00	0.00	394.00
93400	PET MCDOW BLVD/E W	80051900	0.00	29,668.17	0.00	0.00	29,668.17
96200	SF BAY RESTORATION	66130100	0.00	1,248.00	0.00	0.00	1,248.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,625.51	0.00	0.00	1,625.51
97018	SCEIP ASSESSMENT (	80060400	0.00	643.67	0.00	0.00	643.67
TRA: 003-063	**All-Years Totals:**		**0.00**	**1,067,492.05**	**0.00**	**124,811.97-**	**942,680.08**
TRA: 003-065	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	269,800.72	0.00	0.00	269,800.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,888.59	0.00	0.00	1,888.59
20650	CINNABAR ELEM 2014	90013572	0.00	6,475.22	0.00	0.00	6,475.22
36500	PETALUMA HIGH 1992	90013541	0.00	8,903.41	0.00	0.00	8,903.41
36510	PETALUMA HIGH 2014	90013570	0.00	3,237.62	0.00	0.00	3,237.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,507.39	0.00	0.00	3,507.39
39901	SOCO JR COLLEGE 20	90013576	0.00	6,475.22	0.00	0.00	6,475.22
74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	0.00	0.00	576.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
TRA: 003-065	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	269,800.72	0.00	0.00	269,800.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,888.59	0.00	0.00	1,888.59
20650	CINNABAR ELEM 2014	90013572	0.00	6,475.22	0.00	0.00	6,475.22
36500	PETALUMA HIGH 1992	90013541	0.00	8,903.41	0.00	0.00	8,903.41
36510	PETALUMA HIGH 2014	90013570	0.00	3,237.62	0.00	0.00	3,237.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,507.39	0.00	0.00	3,507.39
39901	SOCO JR COLLEGE 20	90013576	0.00	6,475.22	0.00	0.00	6,475.22
74200	MS-SONOMA MOSQUI	66040100	0.00	576.00	0.00	0.00	576.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,800.00	0.00	0.00	1,800.00
96200	SF BAY RESTORATION	66130100	0.00	426.00	0.00	0.00	426.00
TRA: 003-065	**All-Years Totals:**		**0.00**	**303,090.17**	**0.00**	**0.00**	**303,090.17**
TRA: 003-066	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,141.29	0.00	0.00	8,141.29

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.99	0.00	0.00	56.99
36500	PETALUMA HIGH 1992	90013541	0.00	268.66	0.00	0.00	268.66
36510	PETALUMA HIGH 2014	90013570	0.00	97.70	0.00	0.00	97.70
39900	SOCO JR COLLEGE 20	90013556	0.00	105.84	0.00	0.00	105.84
39901	SOCO JR COLLEGE 20	90013576	0.00	195.39	0.00	0.00	195.39
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-066	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,141.29	0.00	0.00	8,141.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	56.99	0.00	0.00	56.99
36500	PETALUMA HIGH 1992	90013541	0.00	268.66	0.00	0.00	268.66
36510	PETALUMA HIGH 2014	90013570	0.00	97.70	0.00	0.00	97.70
39900	SOCO JR COLLEGE 20	90013556	0.00	105.84	0.00	0.00	105.84
39901	SOCO JR COLLEGE 20	90013576	0.00	195.39	0.00	0.00	195.39
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 003-066	**All-Years Totals:**		**0.00**	**8,908.87**	**0.00**	**0.00**	**8,908.87**
TRA: 003-067	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	127,170.92	0.00	0.00	127,170.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	890.21	0.00	0.00	890.21
20650	CINNABAR ELEM 2014	90013572	0.00	3,052.08	0.00	0.00	3,052.08
36500	PETALUMA HIGH 1992	90013541	0.00	4,196.63	0.00	0.00	4,196.63
36510	PETALUMA HIGH 2014	90013570	0.00	1,526.07	0.00	0.00	1,526.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,653.24	0.00	0.00	1,653.24
39901	SOCO JR COLLEGE 20	90013576	0.00	3,052.08	0.00	0.00	3,052.08
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,850.00	0.00	0.00	1,850.00
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
97003	SCEIP ASSESSMENT -	80060400	0.00	556.75	0.00	0.00	556.75
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	7,974.26	0.00	0.00	7,974.26
TRA: 003-067	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	127,170.92	0.00	0.00	127,170.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	890.21	0.00	0.00	890.21
20650	CINNABAR ELEM 2014	90013572	0.00	3,052.08	0.00	0.00	3,052.08
36500	PETALUMA HIGH 1992	90013541	0.00	4,196.63	0.00	0.00	4,196.63
36510	PETALUMA HIGH 2014	90013570	0.00	1,526.07	0.00	0.00	1,526.07
39900	SOCO JR COLLEGE 20	90013556	0.00	1,653.24	0.00	0.00	1,653.24
39901	SOCO JR COLLEGE 20	90013576	0.00	3,052.08	0.00	0.00	3,052.08
74200	MS-SONOMA MOSQUI	66040100	0.00	474.00	0.00	0.00	474.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,850.00	0.00	0.00	1,850.00
96200	SF BAY RESTORATION	66130100	0.00	396.00	0.00	0.00	396.00
97003	SCEIP ASSESSMENT -	80060400	0.00	556.75	0.00	0.00	556.75

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97029	19-20 SCEIP - 10 YEAR	80060300	0.00	7,974.26	0.00	0.00	7,974.26
TRA: 003-067	**All-Years Totals:**		**0.00**	**152,792.24**	**0.00**	**0.00**	**152,792.24**
TRA: 003-068	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	126,970.04	0.00	0.00	126,970.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	888.81	0.00	0.00	888.81
18700	OLD ADOBE ELEM 199	90013517	0.00	2,666.38	0.00	0.00	2,666.38
18701	OLD ADOBE ELEM 201	90013518	0.00	3,047.37	0.00	0.00	3,047.37
18703	OLD ADOBE ELEM 201	90013531	0.00	3,682.28	0.00	0.00	3,682.28
36500	PETALUMA HIGH 1992	90013541	0.00	4,190.15	0.00	0.00	4,190.15
36510	PETALUMA HIGH 2014	90013570	0.00	1,523.67	0.00	0.00	1,523.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,650.67	0.00	0.00	1,650.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,047.37	0.00	0.00	3,047.37
74200	MS-SONOMA MOSQUI	66040100	0.00	648.00	0.00	0.00	648.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,650.00	0.00	0.00	2,650.00
96200	SF BAY RESTORATION	66130100	0.00	618.00	0.00	0.00	618.00
TRA: 003-068	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	126,970.04	0.00	0.00	126,970.04
06700	WS DAM-RUSSIAN RIV	33030100	0.00	888.81	0.00	0.00	888.81
18700	OLD ADOBE ELEM 199	90013517	0.00	2,666.38	0.00	0.00	2,666.38
18701	OLD ADOBE ELEM 201	90013518	0.00	3,047.37	0.00	0.00	3,047.37
18703	OLD ADOBE ELEM 201	90013531	0.00	3,682.28	0.00	0.00	3,682.28
36500	PETALUMA HIGH 1992	90013541	0.00	4,190.15	0.00	0.00	4,190.15
36510	PETALUMA HIGH 2014	90013570	0.00	1,523.67	0.00	0.00	1,523.67
39900	SOCO JR COLLEGE 20	90013556	0.00	1,650.67	0.00	0.00	1,650.67
39901	SOCO JR COLLEGE 20	90013576	0.00	3,047.37	0.00	0.00	3,047.37
74200	MS-SONOMA MOSQUI	66040100	0.00	648.00	0.00	0.00	648.00
75650	PETALUMA HIGH SPEC	90012607	0.00	2,650.00	0.00	0.00	2,650.00
96200	SF BAY RESTORATION	66130100	0.00	618.00	0.00	0.00	618.00
TRA: 003-068	**All-Years Totals:**		**0.00**	**151,582.74**	**0.00**	**0.00**	**151,582.74**
TRA: 003-071	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	72,122.85	0.00	0.00	72,122.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	504.82	0.00	0.00	504.82
18100	PETALUMA ELEM 1991	90013519	0.00	1,081.84	0.00	0.00	1,081.84
18110	PETALUMA ELEM 2014	90013569	0.00	1,226.06	0.00	0.00	1,226.06
36500	PETALUMA HIGH 1992	90013541	0.00	2,380.09	0.00	0.00	2,380.09
36510	PETALUMA HIGH 2014	90013570	0.00	865.48	0.00	0.00	865.48
39900	SOCO JR COLLEGE 20	90013556	0.00	937.57	0.00	0.00	937.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,730.93	0.00	0.00	1,730.93
74200	MS-SONOMA MOSQUI	66040100	0.00	336.00	0.00	0.00	336.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,950.00	0.00	0.00	1,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
TRA: 003-071	**RDA TC 46800 (0) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	72,122.85	0.00	0.00	72,122.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	504.82	0.00	0.00	504.82
18100	PETALUMA ELEM 1991	90013519	0.00	1,081.84	0.00	0.00	1,081.84
18110	PETALUMA ELEM 2014	90013569	0.00	1,226.06	0.00	0.00	1,226.06
36500	PETALUMA HIGH 1992	90013541	0.00	2,380.09	0.00	0.00	2,380.09
36510	PETALUMA HIGH 2014	90013570	0.00	865.48	0.00	0.00	865.48
39900	SOCO JR COLLEGE 20	90013556	0.00	937.57	0.00	0.00	937.57
39901	SOCO JR COLLEGE 20	90013576	0.00	1,730.93	0.00	0.00	1,730.93
74200	MS-SONOMA MOSQUI	66040100	0.00	336.00	0.00	0.00	336.00
75601	PETALUMA ELEM SPE	90012620	0.00	1,950.00	0.00	0.00	1,950.00
75650	PETALUMA HIGH SPEC	90012607	0.00	1,300.00	0.00	0.00	1,300.00
96200	SF BAY RESTORATION	66130100	0.00	336.00	0.00	0.00	336.00
TRA: 003-071	**All-Years Totals:**		**0.00**	**84,771.64**	**0.00**	**0.00**	**84,771.64**
TRA: 003-072	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	251,220.91	9,188.00-	0.00	242,032.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,758.55	64.32-	0.00	1,694.23
24150	WAUGH SFID#1 2016 B	90013583	0.00	5,526.87	202.14-	0.00	5,324.73
36500	PETALUMA HIGH 1992	90013541	0.00	8,290.27	303.20-	0.00	7,987.07
36510	PETALUMA HIGH 2014	90013570	0.00	3,014.65	110.26-	0.00	2,904.39
39900	SOCO JR COLLEGE 20	90013556	0.00	3,265.85	119.44-	0.00	3,146.41
39901	SOCO JR COLLEGE 20	90013576	0.00	6,029.31	220.51-	0.00	5,808.80
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	12.00-	0.00	144.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	25.00-	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	6.00-	0.00	72.00
TRA: 003-072	**RDA TC 46800 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	251,220.91	9,188.00-	0.00	242,032.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,758.55	64.32-	0.00	1,694.23
24150	WAUGH SFID#1 2016 B	90013583	0.00	5,526.87	202.14-	0.00	5,324.73
36500	PETALUMA HIGH 1992	90013541	0.00	8,290.27	303.20-	0.00	7,987.07
36510	PETALUMA HIGH 2014	90013570	0.00	3,014.65	110.26-	0.00	2,904.39
39900	SOCO JR COLLEGE 20	90013556	0.00	3,265.85	119.44-	0.00	3,146.41
39901	SOCO JR COLLEGE 20	90013576	0.00	6,029.31	220.51-	0.00	5,808.80
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	12.00-	0.00	144.00
75650	PETALUMA HIGH SPEC	90012607	0.00	325.00	25.00-	0.00	300.00
96200	SF BAY RESTORATION	66130100	0.00	78.00	6.00-	0.00	72.00
TRA: 003-072	**All-Years Totals:**		**0.00**	**279,665.41**	**10,250.87-**	**0.00**	**269,414.54**
TRA: 003-074	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	944,985.49	2,104.34-	0.00	942,881.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,614.83	14.73-	0.00	6,600.10
18100	PETALUMA ELEM 1991	90013519	0.00	14,174.70	31.57-	0.00	14,143.13
18110	PETALUMA ELEM 2014	90013569	0.00	16,064.85	35.77-	0.00	16,029.08
36500	PETALUMA HIGH 1992	90013541	0.00	31,184.44	69.44-	0.00	31,115.00
36510	PETALUMA HIGH 2014	90013570	0.00	11,339.92	25.25-	0.00	11,314.67

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39900	SOCO JR COLLEGE 20	90013556	0.00	12,284.79	27.36-	0.00	12,257.43
39901	SOCO JR COLLEGE 20	90013576	0.00	22,679.51	50.50-	0.00	22,629.01
74200	MS-SONOMA MOSQUI	66040100	0.00	2,418.00	6.00-	0.00	2,412.00
75601	PETALUMA ELEM SPE	90012620	0.00	12,225.00	37.50-	0.00	12,187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,150.00	25.00-	0.00	8,125.00
96200	SF BAY RESTORATION	66130100	0.00	1,974.00	6.00-	0.00	1,968.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,067.51	0.00	0.00	1,067.51
TRA: 003-074	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	944,985.49	2,104.34-	0.00	942,881.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,614.83	14.73-	0.00	6,600.10
18100	PETALUMA ELEM 1991	90013519	0.00	14,174.70	31.57-	0.00	14,143.13
18110	PETALUMA ELEM 2014	90013569	0.00	16,064.85	35.77-	0.00	16,029.08
36500	PETALUMA HIGH 1992	90013541	0.00	31,184.44	69.44-	0.00	31,115.00
36510	PETALUMA HIGH 2014	90013570	0.00	11,339.92	25.25-	0.00	11,314.67
39900	SOCO JR COLLEGE 20	90013556	0.00	12,284.79	27.36-	0.00	12,257.43
39901	SOCO JR COLLEGE 20	90013576	0.00	22,679.51	50.50-	0.00	22,629.01
74200	MS-SONOMA MOSQUI	66040100	0.00	2,418.00	6.00-	0.00	2,412.00
75601	PETALUMA ELEM SPE	90012620	0.00	12,225.00	37.50-	0.00	12,187.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,150.00	25.00-	0.00	8,125.00
96200	SF BAY RESTORATION	66130100	0.00	1,974.00	6.00-	0.00	1,968.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,067.51	0.00	0.00	1,067.51
TRA: 003-074	**All-Years Totals:**		**0.00**	**1,085,163.04**	**2,433.46-**	**0.00**	**1,082,729.58**
TRA: 003-076	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	15,083.40	0.00	0.00	15,083.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.58	0.00	0.00	105.58
18100	PETALUMA ELEM 1991	90013519	0.00	226.24	0.00	0.00	226.24
18110	PETALUMA ELEM 2014	90013569	0.00	256.42	0.00	0.00	256.42
36500	PETALUMA HIGH 1992	90013541	0.00	497.76	0.00	0.00	497.76
36510	PETALUMA HIGH 2014	90013570	0.00	181.00	0.00	0.00	181.00
39900	SOCO JR COLLEGE 20	90013556	0.00	196.08	0.00	0.00	196.08
39901	SOCO JR COLLEGE 20	90013576	0.00	362.00	0.00	0.00	362.00
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 003-076	**RDA TC 46601 (2002) Total All Years**						
00001	PROP 13 TAX RATE		0.00	15,083.40	0.00	0.00	15,083.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	105.58	0.00	0.00	105.58
18100	PETALUMA ELEM 1991	90013519	0.00	226.24	0.00	0.00	226.24
18110	PETALUMA ELEM 2014	90013569	0.00	256.42	0.00	0.00	256.42
36500	PETALUMA HIGH 1992	90013541	0.00	497.76	0.00	0.00	497.76
36510	PETALUMA HIGH 2014	90013570	0.00	181.00	0.00	0.00	181.00
39900	SOCO JR COLLEGE 20	90013556	0.00	196.08	0.00	0.00	196.08
39901	SOCO JR COLLEGE 20	90013576	0.00	362.00	0.00	0.00	362.00

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74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75601	PETALUMA ELEM SPE	90012620	0.00	150.00	0.00	0.00	150.00
75650	PETALUMA HIGH SPEC	90012607	0.00	100.00	0.00	0.00	100.00
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 003-076	**All-Years Totals:**		**0.00**	**17,230.48**	**0.00**	**0.00**	**17,230.48**
TRA: 003-081	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	111,782.41	0.00	0.00	111,782.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	782.46	0.00	0.00	782.46
24150	WAUGH SFID#1 2016 B	90013583	0.00	2,459.22	0.00	0.00	2,459.22
36500	PETALUMA HIGH 1992	90013541	0.00	3,688.80	0.00	0.00	3,688.80
36510	PETALUMA HIGH 2014	90013570	0.00	1,341.38	0.00	0.00	1,341.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,453.18	0.00	0.00	1,453.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,682.78	0.00	0.00	2,682.78
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 003-081	**RDA TC 46800 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	111,782.41	0.00	0.00	111,782.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	782.46	0.00	0.00	782.46
24150	WAUGH SFID#1 2016 B	90013583	0.00	2,459.22	0.00	0.00	2,459.22
36500	PETALUMA HIGH 1992	90013541	0.00	3,688.80	0.00	0.00	3,688.80
36510	PETALUMA HIGH 2014	90013570	0.00	1,341.38	0.00	0.00	1,341.38
39900	SOCO JR COLLEGE 20	90013556	0.00	1,453.18	0.00	0.00	1,453.18
39901	SOCO JR COLLEGE 20	90013576	0.00	2,682.78	0.00	0.00	2,682.78
74200	MS-SONOMA MOSQUI	66040100	0.00	72.00	0.00	0.00	72.00
75650	PETALUMA HIGH SPEC	90012607	0.00	250.00	0.00	0.00	250.00
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 003-081	**All-Years Totals:**		**0.00**	**124,572.23**	**0.00**	**0.00**	**124,572.23**
TRA: 004-013	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,544.18	0.00	0.00	11,544.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.80	0.00	0.00	80.80
24101	ROSELAND ELEM 2012	90013559	0.00	288.60	0.00	0.00	288.60
36700	SR HIGH DIST BOND 1	90013542	0.00	161.62	0.00	0.00	161.62
36702	SR HIGH DIST BOND 2	90013543	0.00	167.40	0.00	0.00	167.40
36703	SR HIGH DIST BOND 2	90013575	0.00	230.89	0.00	0.00	230.89
39900	SOCO JR COLLEGE 20	90013556	0.00	150.08	0.00	0.00	150.08
39901	SOCO JR COLLEGE 20	90013576	0.00	277.05	0.00	0.00	277.05
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER AS	80052100	0.00	521.39	0.00	0.00	521.39
85200	SR FIRE WEED ABATE	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	89.66	0.00	0.00	89.66
TRA: 004-013	**RDA TC 47600 (2001) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	11,544.18	0.00	0.00	11,544.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	80.80	0.00	0.00	80.80
24101	ROSELAND ELEM 2012	90013559	0.00	288.60	0.00	0.00	288.60
36700	SR HIGH DIST BOND 1	90013542	0.00	161.62	0.00	0.00	161.62
36702	SR HIGH DIST BOND 2	90013543	0.00	167.40	0.00	0.00	167.40
36703	SR HIGH DIST BOND 2	90013575	0.00	230.89	0.00	0.00	230.89
39900	SOCO JR COLLEGE 20	90013556	0.00	150.08	0.00	0.00	150.08
39901	SOCO JR COLLEGE 20	90013576	0.00	277.05	0.00	0.00	277.05
74200	MS-SONOMA MOSQUI	66040100	0.00	90.00	0.00	0.00	90.00
82800	SR STORM WATER AS	80052100	0.00	521.39	0.00	0.00	521.39
85200	SR FIRE WEED ABATE	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
98000	10% PENALTY-TAX CO	80050300	0.00	89.66	0.00	0.00	89.66
TRA: 004-013	**All-Years Totals:**		**0.00**	**13,793.11**	**0.00**	**0.00**	**13,793.11**
TRA: 004-023	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	158,432.96	0.00	0.00	158,432.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,109.03	0.00	0.00	1,109.03
18300	SANTA ROSA ELEM 19	90013524	0.00	1,267.46	0.00	0.00	1,267.46
18302	SANTA ROSA ELEM 20	90013562	0.00	1,742.76	0.00	0.00	1,742.76
18303	SANTA ROSA ELEM 20	90013574	0.00	3,168.66	0.00	0.00	3,168.66
36700	SR HIGH DIST BOND 1	90013542	0.00	2,218.06	0.00	0.00	2,218.06
36702	SR HIGH DIST BOND 2	90013543	0.00	2,297.28	0.00	0.00	2,297.28
36703	SR HIGH DIST BOND 2	90013575	0.00	3,168.66	0.00	0.00	3,168.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,059.63	0.00	0.00	2,059.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,802.39	0.00	0.00	3,802.39
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER AS	80052100	0.00	2,097.15	0.00	0.00	2,097.15
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-023	**RDA TC 47400 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	158,432.96	0.00	0.00	158,432.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,109.03	0.00	0.00	1,109.03
18300	SANTA ROSA ELEM 19	90013524	0.00	1,267.46	0.00	0.00	1,267.46
18302	SANTA ROSA ELEM 20	90013562	0.00	1,742.76	0.00	0.00	1,742.76
18303	SANTA ROSA ELEM 20	90013574	0.00	3,168.66	0.00	0.00	3,168.66
36700	SR HIGH DIST BOND 1	90013542	0.00	2,218.06	0.00	0.00	2,218.06
36702	SR HIGH DIST BOND 2	90013543	0.00	2,297.28	0.00	0.00	2,297.28
36703	SR HIGH DIST BOND 2	90013575	0.00	3,168.66	0.00	0.00	3,168.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,059.63	0.00	0.00	2,059.63
39901	SOCO JR COLLEGE 20	90013576	0.00	3,802.39	0.00	0.00	3,802.39
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER AS	80052100	0.00	2,097.15	0.00	0.00	2,097.15
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-023	**All-Years Totals:**		**0.00**	**181,400.04**	**0.00**	**0.00**	**181,400.04**

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TRA: 004-041	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,819.85	0.00	0.00	6,819.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.74	0.00	0.00	47.74
18300	SANTA ROSA ELEM 19	90013524	0.00	54.57	0.00	0.00	54.57
18302	SANTA ROSA ELEM 20	90013562	0.00	75.03	0.00	0.00	75.03
18303	SANTA ROSA ELEM 20	90013574	0.00	136.40	0.00	0.00	136.40
36700	SR HIGH DIST BOND 1	90013542	0.00	95.48	0.00	0.00	95.48
36702	SR HIGH DIST BOND 2	90013543	0.00	98.89	0.00	0.00	98.89
36703	SR HIGH DIST BOND 2	90013575	0.00	136.40	0.00	0.00	136.40
39900	SOCO JR COLLEGE 20	90013556	0.00	88.66	0.00	0.00	88.66
39901	SOCO JR COLLEGE 20	90013576	0.00	163.69	0.00	0.00	163.69
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	57.71	0.00	0.00	57.71
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 004-041	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,819.85	0.00	0.00	6,819.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	47.74	0.00	0.00	47.74
18300	SANTA ROSA ELEM 19	90013524	0.00	54.57	0.00	0.00	54.57
18302	SANTA ROSA ELEM 20	90013562	0.00	75.03	0.00	0.00	75.03
18303	SANTA ROSA ELEM 20	90013574	0.00	136.40	0.00	0.00	136.40
36700	SR HIGH DIST BOND 1	90013542	0.00	95.48	0.00	0.00	95.48
36702	SR HIGH DIST BOND 2	90013543	0.00	98.89	0.00	0.00	98.89
36703	SR HIGH DIST BOND 2	90013575	0.00	136.40	0.00	0.00	136.40
39900	SOCO JR COLLEGE 20	90013556	0.00	88.66	0.00	0.00	88.66
39901	SOCO JR COLLEGE 20	90013576	0.00	163.69	0.00	0.00	163.69
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	57.71	0.00	0.00	57.71
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 004-041	**All-Years Totals:**		**0.00**	**7,846.42**	**0.00**	**0.00**	**7,846.42**
TRA: 004-053	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	247,934.07	0.00	0.00	247,934.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,735.53	0.00	0.00	1,735.53
18300	SANTA ROSA ELEM 19	90013524	0.00	1,983.48	0.00	0.00	1,983.48
18302	SANTA ROSA ELEM 20	90013562	0.00	2,727.24	0.00	0.00	2,727.24
18303	SANTA ROSA ELEM 20	90013574	0.00	4,958.67	0.00	0.00	4,958.67
36700	SR HIGH DIST BOND 1	90013542	0.00	3,471.06	0.00	0.00	3,471.06
36702	SR HIGH DIST BOND 2	90013543	0.00	3,595.04	0.00	0.00	3,595.04
36703	SR HIGH DIST BOND 2	90013575	0.00	4,958.67	0.00	0.00	4,958.67
39900	SOCO JR COLLEGE 20	90013556	0.00	3,223.12	0.00	0.00	3,223.12
39901	SOCO JR COLLEGE 20	90013576	0.00	5,950.43	0.00	0.00	5,950.43
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER ASI	80052100	0.00	978.84	0.00	0.00	978.84
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM	80052100	0.00	70,309.40	0.00	0.00	70,309.40

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96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 004-053	**RDA TC 47200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	247,934.07	0.00	0.00	247,934.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,735.53	0.00	0.00	1,735.53
18300	SANTA ROSA ELEM 19	90013524	0.00	1,983.48	0.00	0.00	1,983.48
18302	SANTA ROSA ELEM 20	90013562	0.00	2,727.24	0.00	0.00	2,727.24
18303	SANTA ROSA ELEM 20	90013574	0.00	4,958.67	0.00	0.00	4,958.67
36700	SR HIGH DIST BOND 1	90013542	0.00	3,471.06	0.00	0.00	3,471.06
36702	SR HIGH DIST BOND 2	90013543	0.00	3,595.04	0.00	0.00	3,595.04
36703	SR HIGH DIST BOND 2	90013575	0.00	4,958.67	0.00	0.00	4,958.67
39900	SOCO JR COLLEGE 20	90013556	0.00	3,223.12	0.00	0.00	3,223.12
39901	SOCO JR COLLEGE 20	90013576	0.00	5,950.43	0.00	0.00	5,950.43
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER AS	80052100	0.00	978.84	0.00	0.00	978.84
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM	80052100	0.00	70,309.40	0.00	0.00	70,309.40
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
TRA: 004-053	**All-Years Totals:**		**0.00**	**352,041.55**	**0.00**	**0.00**	**352,041.55**
TRA: 004-055	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	36,192.38	0.00	0.00	36,192.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.35	0.00	0.00	253.35
18300	SANTA ROSA ELEM 19	90013524	0.00	289.54	0.00	0.00	289.54
18302	SANTA ROSA ELEM 20	90013562	0.00	398.12	0.00	0.00	398.12
18303	SANTA ROSA ELEM 20	90013574	0.00	723.85	0.00	0.00	723.85
36700	SR HIGH DIST BOND 1	90013542	0.00	506.69	0.00	0.00	506.69
36702	SR HIGH DIST BOND 2	90013543	0.00	524.79	0.00	0.00	524.79
36703	SR HIGH DIST BOND 2	90013575	0.00	723.85	0.00	0.00	723.85
39900	SOCO JR COLLEGE 20	90013556	0.00	470.50	0.00	0.00	470.50
39901	SOCO JR COLLEGE 20	90013576	0.00	868.62	0.00	0.00	868.62
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	87.60	0.00	0.00	87.60
84400	SR DOWNTOWN COM	80052100	0.00	5,215.71	0.00	0.00	5,215.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-055	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	36,192.38	0.00	0.00	36,192.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	253.35	0.00	0.00	253.35
18300	SANTA ROSA ELEM 19	90013524	0.00	289.54	0.00	0.00	289.54
18302	SANTA ROSA ELEM 20	90013562	0.00	398.12	0.00	0.00	398.12
18303	SANTA ROSA ELEM 20	90013574	0.00	723.85	0.00	0.00	723.85
36700	SR HIGH DIST BOND 1	90013542	0.00	506.69	0.00	0.00	506.69
36702	SR HIGH DIST BOND 2	90013543	0.00	524.79	0.00	0.00	524.79
36703	SR HIGH DIST BOND 2	90013575	0.00	723.85	0.00	0.00	723.85
39900	SOCO JR COLLEGE 20	90013556	0.00	470.50	0.00	0.00	470.50
39901	SOCO JR COLLEGE 20	90013576	0.00	868.62	0.00	0.00	868.62

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74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	87.60	0.00	0.00	87.60
84400	SR DOWNTOWN COM	80052100	0.00	5,215.71	0.00	0.00	5,215.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-055	**All-Years Totals:**		**0.00**	**46,267.00**	**0.00**	**0.00**	**46,267.00**
TRA: 004-056	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	92,451.88	0.00	0.00	92,451.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	647.15	0.00	0.00	647.15
18300	SANTA ROSA ELEM 19	90013524	0.00	739.61	0.00	0.00	739.61
18302	SANTA ROSA ELEM 20	90013562	0.00	1,016.98	0.00	0.00	1,016.98
18303	SANTA ROSA ELEM 20	90013574	0.00	1,849.04	0.00	0.00	1,849.04
36700	SR HIGH DIST BOND 1	90013542	0.00	1,294.33	0.00	0.00	1,294.33
36702	SR HIGH DIST BOND 2	90013543	0.00	1,340.56	0.00	0.00	1,340.56
36703	SR HIGH DIST BOND 2	90013575	0.00	1,849.04	0.00	0.00	1,849.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,201.87	0.00	0.00	1,201.87
39901	SOCO JR COLLEGE 20	90013576	0.00	2,218.84	0.00	0.00	2,218.84
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	661.98	0.00	0.00	661.98
84400	SR DOWNTOWN COM	80052100	0.00	12,501.30	0.00	0.00	12,501.30
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-056	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	92,451.88	0.00	0.00	92,451.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	647.15	0.00	0.00	647.15
18300	SANTA ROSA ELEM 19	90013524	0.00	739.61	0.00	0.00	739.61
18302	SANTA ROSA ELEM 20	90013562	0.00	1,016.98	0.00	0.00	1,016.98
18303	SANTA ROSA ELEM 20	90013574	0.00	1,849.04	0.00	0.00	1,849.04
36700	SR HIGH DIST BOND 1	90013542	0.00	1,294.33	0.00	0.00	1,294.33
36702	SR HIGH DIST BOND 2	90013543	0.00	1,340.56	0.00	0.00	1,340.56
36703	SR HIGH DIST BOND 2	90013575	0.00	1,849.04	0.00	0.00	1,849.04
39900	SOCO JR COLLEGE 20	90013556	0.00	1,201.87	0.00	0.00	1,201.87
39901	SOCO JR COLLEGE 20	90013576	0.00	2,218.84	0.00	0.00	2,218.84
74200	MS-SONOMA MOSQUI	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	661.98	0.00	0.00	661.98
84400	SR DOWNTOWN COM	80052100	0.00	12,501.30	0.00	0.00	12,501.30
96200	SF BAY RESTORATION	66130100	0.00	60.00	0.00	0.00	60.00
TRA: 004-056	**All-Years Totals:**		**0.00**	**117,892.58**	**0.00**	**0.00**	**117,892.58**
TRA: 004-057	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	450,959.95	0.00	0.00	450,959.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,156.72	0.00	0.00	3,156.72
18300	SANTA ROSA ELEM 19	90013524	0.00	3,607.68	0.00	0.00	3,607.68
18302	SANTA ROSA ELEM 20	90013562	0.00	4,960.56	0.00	0.00	4,960.56
18303	SANTA ROSA ELEM 20	90013574	0.00	9,019.20	0.00	0.00	9,019.20
36700	SR HIGH DIST BOND 1	90013542	0.00	6,313.44	0.00	0.00	6,313.44

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36702	SR HIGH DIST BOND 2(	90013543	0.00	6,538.92	0.00	0.00	6,538.92
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,019.20	0.00	0.00	9,019.20
39900	SOCO JR COLLEGE 20	90013556	0.00	5,862.48	0.00	0.00	5,862.48
39901	SOCO JR COLLEGE 20	90013576	0.00	10,823.04	0.00	0.00	10,823.04
74200	MS-SONOMA MOSQUI7	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,067.51	0.00	0.00	5,067.51
84400	SR DOWNTOWN COMI	80052100	0.00	47,121.06	0.00	0.00	47,121.06
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97008	SCEIP ASSESSMENT -	80060300	0.00	16,676.51	0.00	0.00	16,676.51
97022	PFA-HANNON FUND-1(	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057	**RDA TC 47300 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	450,959.95	0.00	0.00	450,959.95
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,156.72	0.00	0.00	3,156.72
18300	SANTA ROSA ELEM 19	90013524	0.00	3,607.68	0.00	0.00	3,607.68
18302	SANTA ROSA ELEM 20(	90013562	0.00	4,960.56	0.00	0.00	4,960.56
18303	SANTA ROSA ELEM 20	90013574	0.00	9,019.20	0.00	0.00	9,019.20
36700	SR HIGH DIST BOND 1	90013542	0.00	6,313.44	0.00	0.00	6,313.44
36702	SR HIGH DIST BOND 2(	90013543	0.00	6,538.92	0.00	0.00	6,538.92
36703	SR HIGH DIST BOND 2(	90013575	0.00	9,019.20	0.00	0.00	9,019.20
39900	SOCO JR COLLEGE 20	90013556	0.00	5,862.48	0.00	0.00	5,862.48
39901	SOCO JR COLLEGE 20	90013576	0.00	10,823.04	0.00	0.00	10,823.04
74200	MS-SONOMA MOSQUI7	66040100	0.00	36.00	0.00	0.00	36.00
82800	SR STORM WATER ASI	80052100	0.00	5,067.51	0.00	0.00	5,067.51
84400	SR DOWNTOWN COMI	80052100	0.00	47,121.06	0.00	0.00	47,121.06
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
97008	SCEIP ASSESSMENT -	80060300	0.00	16,676.51	0.00	0.00	16,676.51
97022	PFA-HANNON FUND-1(	80060700	0.00	44,960.70	0.00	0.00	44,960.70
TRA: 004-057	**All-Years Totals:**		**0.00**	**624,140.97**	**0.00**	**0.00**	**624,140.97**
TRA: 004-188	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	219,155.90	0.00	0.00	219,155.90
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,534.05	0.00	0.00	1,534.05
18300	SANTA ROSA ELEM 19	90013524	0.00	1,753.35	0.00	0.00	1,753.35
18302	SANTA ROSA ELEM 20(	90013562	0.00	2,410.76	0.00	0.00	2,410.76
18303	SANTA ROSA ELEM 20	90013574	0.00	4,383.17	0.00	0.00	4,383.17
36700	SR HIGH DIST BOND 1	90013542	0.00	3,068.21	0.00	0.00	3,068.21
36702	SR HIGH DIST BOND 2(	90013543	0.00	3,177.69	0.00	0.00	3,177.69
36703	SR HIGH DIST BOND 2(	90013575	0.00	4,383.17	0.00	0.00	4,383.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,849.06	0.00	0.00	2,849.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5,259.85	0.00	0.00	5,259.85
74200	MS-SONOMA MOSQUI7	66040100	0.00	1,170.00	0.00	0.00	1,170.00
82800	SR STORM WATER ASI	80052100	0.00	1,929.77	0.00	0.00	1,929.77
96200	SF BAY RESTORATION	66130100	0.00	822.00	0.00	0.00	822.00
TRA: 004-188	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	219,155.90	0.00	0.00	219,155.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,534.05	0.00	0.00	1,534.05
18300	SANTA ROSA ELEM 19	90013524	0.00	1,753.35	0.00	0.00	1,753.35
18302	SANTA ROSA ELEM 20	90013562	0.00	2,410.76	0.00	0.00	2,410.76
18303	SANTA ROSA ELEM 20	90013574	0.00	4,383.17	0.00	0.00	4,383.17
36700	SR HIGH DIST BOND 1	90013542	0.00	3,068.21	0.00	0.00	3,068.21
36702	SR HIGH DIST BOND 2	90013543	0.00	3,177.69	0.00	0.00	3,177.69
36703	SR HIGH DIST BOND 2	90013575	0.00	4,383.17	0.00	0.00	4,383.17
39900	SOCO JR COLLEGE 20	90013556	0.00	2,849.06	0.00	0.00	2,849.06
39901	SOCO JR COLLEGE 20	90013576	0.00	5,259.85	0.00	0.00	5,259.85
74200	MS-SONOMA MOSQUI	66040100	0.00	1,170.00	0.00	0.00	1,170.00
82800	SR STORM WATER AS	80052100	0.00	1,929.77	0.00	0.00	1,929.77
96200	SF BAY RESTORATION	66130100	0.00	822.00	0.00	0.00	822.00
TRA: 004-188	**All-Years Totals:**		**0.00**	**251,896.98**	**0.00**	**0.00**	**251,896.98**
TRA: 004-189	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	54,232.21	0.00	0.00	54,232.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	379.62	0.00	0.00	379.62
24101	ROSELAND ELEM 2012	90013559	0.00	1,355.82	0.00	0.00	1,355.82
36700	SR HIGH DIST BOND 1	90013542	0.00	759.25	0.00	0.00	759.25
36702	SR HIGH DIST BOND 2	90013543	0.00	786.38	0.00	0.00	786.38
36703	SR HIGH DIST BOND 2	90013575	0.00	1,084.64	0.00	0.00	1,084.64
39900	SOCO JR COLLEGE 20	90013556	0.00	705.01	0.00	0.00	705.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,301.57	0.00	0.00	1,301.57
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER AS	80052100	0.00	17.48	0.00	0.00	17.48
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-189	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	54,232.21	0.00	0.00	54,232.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	379.62	0.00	0.00	379.62
24101	ROSELAND ELEM 2012	90013559	0.00	1,355.82	0.00	0.00	1,355.82
36700	SR HIGH DIST BOND 1	90013542	0.00	759.25	0.00	0.00	759.25
36702	SR HIGH DIST BOND 2	90013543	0.00	786.38	0.00	0.00	786.38
36703	SR HIGH DIST BOND 2	90013575	0.00	1,084.64	0.00	0.00	1,084.64
39900	SOCO JR COLLEGE 20	90013556	0.00	705.01	0.00	0.00	705.01
39901	SOCO JR COLLEGE 20	90013576	0.00	1,301.57	0.00	0.00	1,301.57
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
82800	SR STORM WATER AS	80052100	0.00	17.48	0.00	0.00	17.48
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-189	**All-Years Totals:**		**0.00**	**60,693.98**	**0.00**	**0.00**	**60,693.98**
TRA: 004-191	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,079.08	0.00	0.00	11,079.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.55	0.00	0.00	77.55
24101	ROSELAND ELEM 2012	90013559	0.00	276.98	0.00	0.00	276.98
36700	SR HIGH DIST BOND 1	90013542	0.00	155.11	0.00	0.00	155.11

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36702	SR HIGH DIST BOND 2(	90013543	0.00	160.65	0.00	0.00	160.65
36703	SR HIGH DIST BOND 2(	90013575	0.00	221.58	0.00	0.00	221.58
39900	SOCO JR COLLEGE 20	90013556	0.00	144.03	0.00	0.00	144.03
39901	SOCO JR COLLEGE 20	90013576	0.00	265.90	0.00	0.00	265.90
74200	MS-SONOMA MOSQUI7	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	541.16	0.00	0.00	541.16
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,079.08	0.00	0.00	11,079.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	77.55	0.00	0.00	77.55
24101	ROSELAND ELEM 2012	90013559	0.00	276.98	0.00	0.00	276.98
36700	SR HIGH DIST BOND 1!	90013542	0.00	155.11	0.00	0.00	155.11
36702	SR HIGH DIST BOND 2(	90013543	0.00	160.65	0.00	0.00	160.65
36703	SR HIGH DIST BOND 2(	90013575	0.00	221.58	0.00	0.00	221.58
39900	SOCO JR COLLEGE 20	90013556	0.00	144.03	0.00	0.00	144.03
39901	SOCO JR COLLEGE 20	90013576	0.00	265.90	0.00	0.00	265.90
74200	MS-SONOMA MOSQUI7	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	541.16	0.00	0.00	541.16
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-191	**All-Years Totals:**		**0.00**	**12,940.04**	**0.00**	**0.00**	**12,940.04**
TRA: 004-193	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	465.88	0.00	0.00	465.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.26	0.00	0.00	3.26
24101	ROSELAND ELEM 2012	90013559	0.00	11.65	0.00	0.00	11.65
36700	SR HIGH DIST BOND 1!	90013542	0.00	6.52	0.00	0.00	6.52
36702	SR HIGH DIST BOND 2(	90013543	0.00	6.76	0.00	0.00	6.76
36703	SR HIGH DIST BOND 2(	90013575	0.00	9.32	0.00	0.00	9.32
39900	SOCO JR COLLEGE 20	90013556	0.00	6.06	0.00	0.00	6.06
39901	SOCO JR COLLEGE 20	90013576	0.00	11.18	0.00	0.00	11.18
74200	MS-SONOMA MOSQUI7	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	72.56	0.00	0.00	72.56
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-193	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	465.88	0.00	0.00	465.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.26	0.00	0.00	3.26
24101	ROSELAND ELEM 2012	90013559	0.00	11.65	0.00	0.00	11.65
36700	SR HIGH DIST BOND 1!	90013542	0.00	6.52	0.00	0.00	6.52
36702	SR HIGH DIST BOND 2(	90013543	0.00	6.76	0.00	0.00	6.76
36703	SR HIGH DIST BOND 2(	90013575	0.00	9.32	0.00	0.00	9.32
39900	SOCO JR COLLEGE 20	90013556	0.00	6.06	0.00	0.00	6.06
39901	SOCO JR COLLEGE 20	90013576	0.00	11.18	0.00	0.00	11.18
74200	MS-SONOMA MOSQUI7	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER ASI	80052100	0.00	72.56	0.00	0.00	72.56
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00

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TRA: 004-193	**All-Years Totals:**		**0.00**	**605.19**	**0.00**	**0.00**	**605.19**
TRA: 004-194	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	27,820.39	0.00	0.00	27,820.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.75	0.00	0.00	194.75
24101	ROSELAND ELEM 2012	90013559	0.00	695.52	0.00	0.00	695.52
36700	SR HIGH DIST BOND 1	90013542	0.00	389.50	0.00	0.00	389.50
36702	SR HIGH DIST BOND 2	90013543	0.00	403.41	0.00	0.00	403.41
36703	SR HIGH DIST BOND 2	90013575	0.00	556.39	0.00	0.00	556.39
39900	SOCO JR COLLEGE 20	90013556	0.00	361.66	0.00	0.00	361.66
39901	SOCO JR COLLEGE 20	90013576	0.00	667.70	0.00	0.00	667.70
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER AS	80052100	0.00	1,632.37	0.00	0.00	1,632.37
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 004-194	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,820.39	0.00	0.00	27,820.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	194.75	0.00	0.00	194.75
24101	ROSELAND ELEM 2012	90013559	0.00	695.52	0.00	0.00	695.52
36700	SR HIGH DIST BOND 1	90013542	0.00	389.50	0.00	0.00	389.50
36702	SR HIGH DIST BOND 2	90013543	0.00	403.41	0.00	0.00	403.41
36703	SR HIGH DIST BOND 2	90013575	0.00	556.39	0.00	0.00	556.39
39900	SOCO JR COLLEGE 20	90013556	0.00	361.66	0.00	0.00	361.66
39901	SOCO JR COLLEGE 20	90013576	0.00	667.70	0.00	0.00	667.70
74200	MS-SONOMA MOSQUI	66040100	0.00	150.00	0.00	0.00	150.00
82800	SR STORM WATER AS	80052100	0.00	1,632.37	0.00	0.00	1,632.37
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 004-194	**All-Years Totals:**		**0.00**	**32,967.69**	**0.00**	**0.00**	**32,967.69**
TRA: 004-214	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	293,493.11	0.00	0.00	293,493.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,054.44	0.00	0.00	2,054.44
18300	SANTA ROSA ELEM 19	90013524	0.00	2,347.93	0.00	0.00	2,347.93
18302	SANTA ROSA ELEM 20	90013562	0.00	3,228.42	0.00	0.00	3,228.42
18303	SANTA ROSA ELEM 20	90013574	0.00	5,869.87	0.00	0.00	5,869.87
36700	SR HIGH DIST BOND 1	90013542	0.00	4,108.89	0.00	0.00	4,108.89
36702	SR HIGH DIST BOND 2	90013543	0.00	4,255.65	0.00	0.00	4,255.65
36703	SR HIGH DIST BOND 2	90013575	0.00	5,869.87	0.00	0.00	5,869.87
39900	SOCO JR COLLEGE 20	90013556	0.00	3,815.42	0.00	0.00	3,815.42
39901	SOCO JR COLLEGE 20	90013576	0.00	7,043.82	0.00	0.00	7,043.82
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER AS	80052100	0.00	493.60	0.00	0.00	493.60
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-214	**RDA TC 47500 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	293,493.11	0.00	0.00	293,493.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,054.44	0.00	0.00	2,054.44

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18300	SANTA ROSA ELEM 19	90013524	0.00	2,347.93	0.00	0.00	2,347.93
18302	SANTA ROSA ELEM 20	90013562	0.00	3,228.42	0.00	0.00	3,228.42
18303	SANTA ROSA ELEM 20	90013574	0.00	5,869.87	0.00	0.00	5,869.87
36700	SR HIGH DIST BOND 1	90013542	0.00	4,108.89	0.00	0.00	4,108.89
36702	SR HIGH DIST BOND 2	90013543	0.00	4,255.65	0.00	0.00	4,255.65
36703	SR HIGH DIST BOND 2	90013575	0.00	5,869.87	0.00	0.00	5,869.87
39900	SOCO JR COLLEGE 20	90013556	0.00	3,815.42	0.00	0.00	3,815.42
39901	SOCO JR COLLEGE 20	90013576	0.00	7,043.82	0.00	0.00	7,043.82
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER AS	80052100	0.00	493.60	0.00	0.00	493.60
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-214	**All-Years Totals:**		**0.00**	**332,623.02**	**0.00**	**0.00**	**332,623.02**
TRA: 004-249	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	468,146.22	0.00	0.00	468,146.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,276.93	0.00	0.00	3,276.93
24101	ROSELAND ELEM 2012	90013559	0.00	11,703.73	0.00	0.00	11,703.73
36700	SR HIGH DIST BOND 1	90013542	0.00	6,554.02	0.00	0.00	6,554.02
36702	SR HIGH DIST BOND 2	90013543	0.00	6,788.05	0.00	0.00	6,788.05
36703	SR HIGH DIST BOND 2	90013575	0.00	9,362.86	0.00	0.00	9,362.86
39900	SOCO JR COLLEGE 20	90013556	0.00	6,085.89	0.00	0.00	6,085.89
39901	SOCO JR COLLEGE 20	90013576	0.00	11,235.45	0.00	0.00	11,235.45
74200	MS-SONOMA MOSQUI	66040100	0.00	1,320.00	0.00	0.00	1,320.00
82800	SR STORM WATER AS	80052100	0.00	8,538.24	0.00	0.00	8,538.24
96200	SF BAY RESTORATION	66130100	0.00	858.00	0.00	0.00	858.00
97006	SCEIP ASSESSMENT -	80060400	0.00	683.55	0.00	0.00	683.55
TRA: 004-249	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	468,146.22	0.00	0.00	468,146.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,276.93	0.00	0.00	3,276.93
24101	ROSELAND ELEM 2012	90013559	0.00	11,703.73	0.00	0.00	11,703.73
36700	SR HIGH DIST BOND 1	90013542	0.00	6,554.02	0.00	0.00	6,554.02
36702	SR HIGH DIST BOND 2	90013543	0.00	6,788.05	0.00	0.00	6,788.05
36703	SR HIGH DIST BOND 2	90013575	0.00	9,362.86	0.00	0.00	9,362.86
39900	SOCO JR COLLEGE 20	90013556	0.00	6,085.89	0.00	0.00	6,085.89
39901	SOCO JR COLLEGE 20	90013576	0.00	11,235.45	0.00	0.00	11,235.45
74200	MS-SONOMA MOSQUI	66040100	0.00	1,320.00	0.00	0.00	1,320.00
82800	SR STORM WATER AS	80052100	0.00	8,538.24	0.00	0.00	8,538.24
96200	SF BAY RESTORATION	66130100	0.00	858.00	0.00	0.00	858.00
97006	SCEIP ASSESSMENT -	80060400	0.00	683.55	0.00	0.00	683.55
TRA: 004-249	**All-Years Totals:**		**0.00**	**534,552.94**	**0.00**	**0.00**	**534,552.94**
TRA: 004-250	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	23,622.37	0.00	0.00	23,622.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.37	0.00	0.00	165.37
24101	ROSELAND ELEM 2012	90013559	0.00	590.57	0.00	0.00	590.57

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36700	SR HIGH DIST BOND 1!	90013542	0.00	330.72	0.00	0.00	330.72
36702	SR HIGH DIST BOND 2(	90013543	0.00	342.53	0.00	0.00	342.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	472.45	0.00	0.00	472.45
39900	SOCO JR COLLEGE 20	90013556	0.00	307.09	0.00	0.00	307.09
39901	SOCO JR COLLEGE 20	90013576	0.00	566.94	0.00	0.00	566.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	1,183.91	0.00	0.00	1,183.91
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-250	**RDA TC 49000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,622.37	0.00	0.00	23,622.37
06700	WS DAM-RUSSIAN RIV	33030100	0.00	165.37	0.00	0.00	165.37
24101	ROSELAND ELEM 2012	90013559	0.00	590.57	0.00	0.00	590.57
36700	SR HIGH DIST BOND 1!	90013542	0.00	330.72	0.00	0.00	330.72
36702	SR HIGH DIST BOND 2(	90013543	0.00	342.53	0.00	0.00	342.53
36703	SR HIGH DIST BOND 2(	90013575	0.00	472.45	0.00	0.00	472.45
39900	SOCO JR COLLEGE 20	90013556	0.00	307.09	0.00	0.00	307.09
39901	SOCO JR COLLEGE 20	90013576	0.00	566.94	0.00	0.00	566.94
74200	MS-SONOMA MOSQUIT	66040100	0.00	60.00	0.00	0.00	60.00
82800	SR STORM WATER ASI	80052100	0.00	1,183.91	0.00	0.00	1,183.91
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-250	**All-Years Totals:**		**0.00**	**27,695.95**	**0.00**	**0.00**	**27,695.95**
TRA: 004-284	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	856,087.36	0.00	0.00	856,087.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,992.77	0.00	0.00	5,992.77
24500	WRIGHT ELEM 1992 B(	90013532	0.00	24,398.39	0.00	0.00	24,398.39
24510	WRIGHT ELEM 2012 B(	90013533	0.00	22,258.31	0.00	0.00	22,258.31
36700	SR HIGH DIST BOND 1!	90013542	0.00	11,985.17	0.00	0.00	11,985.17
36702	SR HIGH DIST BOND 2(	90013543	0.00	12,413.24	0.00	0.00	12,413.24
36703	SR HIGH DIST BOND 2(	90013575	0.00	17,121.75	0.00	0.00	17,121.75
39900	SOCO JR COLLEGE 20	90013556	0.00	11,129.21	0.00	0.00	11,129.21
39901	SOCO JR COLLEGE 20	90013576	0.00	20,546.11	0.00	0.00	20,546.11
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,627.00	0.00	0.00	3,627.00
82800	SR STORM WATER ASI	80052100	0.00	17,494.84	0.00	0.00	17,494.84
84100	SR CODE ENFORCEME	80052100	0.00	432.66	0.00	0.00	432.66
85200	SR FIRE WEED ABATEI	80052100	0.00	337.23	0.00	0.00	337.23
96200	SF BAY RESTORATION	66130100	0.00	3,054.00	0.00	0.00	3,054.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,984.68	0.00	0.00	1,984.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,520.74	0.00	0.00	1,520.74
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,065.90	0.00	0.00	1,065.90
TRA: 004-284	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	505.21	0.00	759.25-	254.04-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.54	0.00	5.31-	1.77-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	14.40	0.00	21.64-	7.24-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	14.15	0.00	21.26-	7.11-

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36700	SR HIGH DIST BOND 1!	90013542	0.00	9.60	0.00	14.43-	4.83-
36702	SR HIGH DIST BOND 2(	90013543	0.00	7.58	0.00	11.39-	3.81-
36703	SR HIGH DIST BOND 2(	90013575	0.00	14.15	0.00	21.26-	7.11-
39900	SOCO JR COLLEGE 20	90013556	0.00	7.07	0.00	10.63-	3.56-
39901	SOCO JR COLLEGE 20	90013576	0.00	11.11	0.00	16.70-	5.59-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.28-	24.28-
TRA: 004-284	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	547.26	0.00	0.00	547.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3.83	0.00	0.00	3.83
24500	WRIGHT ELEM 1992 B(	90013532	0.00	15.60	0.00	0.00	15.60
24510	WRIGHT ELEM 2012 B(	90013533	0.00	15.87	0.00	0.00	15.87
36700	SR HIGH DIST BOND 1!	90013542	0.00	13.13	0.00	0.00	13.13
36702	SR HIGH DIST BOND 2(	90013543	0.00	8.21	0.00	0.00	8.21
36703	SR HIGH DIST BOND 2(	90013575	0.00	10.95	0.00	0.00	10.95
39900	SOCO JR COLLEGE 20	90013556	0.00	7.66	0.00	0.00	7.66
39901	SOCO JR COLLEGE 20	90013576	0.00	12.59	0.00	0.00	12.59
TRA: 004-284	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	857,139.83	0.00	759.25-	856,380.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,000.14	0.00	5.31-	5,994.83
24500	WRIGHT ELEM 1992 B(	90013532	0.00	24,428.39	0.00	21.64-	24,406.75
24510	WRIGHT ELEM 2012 B(	90013533	0.00	22,288.33	0.00	21.26-	22,267.07
36700	SR HIGH DIST BOND 1!	90013542	0.00	12,007.90	0.00	14.43-	11,993.47
36702	SR HIGH DIST BOND 2(	90013543	0.00	12,429.03	0.00	11.39-	12,417.64
36703	SR HIGH DIST BOND 2(	90013575	0.00	17,146.85	0.00	21.26-	17,125.59
39900	SOCO JR COLLEGE 20	90013556	0.00	11,143.94	0.00	10.63-	11,133.31
39901	SOCO JR COLLEGE 20	90013576	0.00	20,569.81	0.00	16.70-	20,553.11
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.28-	24.28-
74200	MS-SONOMA MOSQUI	66040100	0.00	3,627.00	0.00	0.00	3,627.00
82800	SR STORM WATER AS	80052100	0.00	17,494.84	0.00	0.00	17,494.84
84100	SR CODE ENFORCEME	80052100	0.00	432.66	0.00	0.00	432.66
85200	SR FIRE WEED ABATE	80052100	0.00	337.23	0.00	0.00	337.23
96200	SF BAY RESTORATION	66130100	0.00	3,054.00	0.00	0.00	3,054.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,984.68	0.00	0.00	1,984.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,520.74	0.00	0.00	1,520.74
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,065.90	0.00	0.00	1,065.90
TRA: 004-284	**All-Years Totals:**		**0.00**	**1,012,671.27**	**0.00**	**906.15-**	**1,011,765.12**
TRA: 004-285	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	563,042.28	0.00	0.00	563,042.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,941.34	0.00	0.00	3,941.34
24101	ROSELAND ELEM 2012	90013559	0.00	14,076.25	0.00	0.00	14,076.25
36700	SR HIGH DIST BOND 1!	90013542	0.00	7,882.54	0.00	0.00	7,882.54
36702	SR HIGH DIST BOND 2(	90013543	0.00	8,164.16	0.00	0.00	8,164.16
36703	SR HIGH DIST BOND 2(	90013575	0.00	11,260.86	0.00	0.00	11,260.86
39900	SOCO JR COLLEGE 20	90013556	0.00	7,319.66	0.00	0.00	7,319.66

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39901	SOCO JR COLLEGE 20	90013576	0.00	13,513.02	0.00	0.00	13,513.02
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,970.00	0.00	0.00	2,970.00
82800	SR STORM WATER ASI	80052100	0.00	10,357.89	0.00	0.00	10,357.89
85200	SR FIRE WEED ABATEI	80052100	0.00	286.88	0.00	0.00	286.88
96200	SF BAY RESTORATION	66130100	0.00	1,914.00	0.00	0.00	1,914.00
TRA: 004-285	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	6,171.00	0.00	0.00	6,171.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	43.20	0.00	0.00	43.20
24101	ROSELAND ELEM 2012	90013559	0.00	154.28	0.00	0.00	154.28
36700	SR HIGH DIST BOND 1	90013542	0.00	117.25	0.00	0.00	117.25
36702	SR HIGH DIST BOND 2	90013543	0.00	92.56	0.00	0.00	92.56
36703	SR HIGH DIST BOND 2	90013575	0.00	172.79	0.00	0.00	172.79
39900	SOCO JR COLLEGE 20	90013556	0.00	86.39	0.00	0.00	86.39
39901	SOCO JR COLLEGE 20	90013576	0.00	135.76	0.00	0.00	135.76
TRA: 004-285	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	6,050.00	0.00	0.00	6,050.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	42.35	0.00	0.00	42.35
24101	ROSELAND ELEM 2012	90013559	0.00	151.25	0.00	0.00	151.25
36700	SR HIGH DIST BOND 1	90013542	0.00	145.20	0.00	0.00	145.20
36702	SR HIGH DIST BOND 2	90013543	0.00	90.75	0.00	0.00	90.75
36703	SR HIGH DIST BOND 2	90013575	0.00	121.00	0.00	0.00	121.00
39900	SOCO JR COLLEGE 20	90013556	0.00	84.70	0.00	0.00	84.70
39901	SOCO JR COLLEGE 20	90013576	0.00	139.15	0.00	0.00	139.15
TRA: 004-285	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	575,263.28	0.00	0.00	575,263.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,026.89	0.00	0.00	4,026.89
24101	ROSELAND ELEM 2012	90013559	0.00	14,381.78	0.00	0.00	14,381.78
36700	SR HIGH DIST BOND 1	90013542	0.00	8,144.99	0.00	0.00	8,144.99
36702	SR HIGH DIST BOND 2	90013543	0.00	8,347.47	0.00	0.00	8,347.47
36703	SR HIGH DIST BOND 2	90013575	0.00	11,554.65	0.00	0.00	11,554.65
39900	SOCO JR COLLEGE 20	90013556	0.00	7,490.75	0.00	0.00	7,490.75
39901	SOCO JR COLLEGE 20	90013576	0.00	13,787.93	0.00	0.00	13,787.93
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,970.00	0.00	0.00	2,970.00
82800	SR STORM WATER ASI	80052100	0.00	10,357.89	0.00	0.00	10,357.89
85200	SR FIRE WEED ABATEI	80052100	0.00	286.88	0.00	0.00	286.88
96200	SF BAY RESTORATION	66130100	0.00	1,914.00	0.00	0.00	1,914.00
TRA: 004-285	**All-Years Totals:**		**0.00**	**658,526.51**	**0.00**	**0.00**	**658,526.51**
TRA: 004-286	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	730,517.24	0.00	0.00	730,517.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,113.62	0.00	0.00	5,113.62
19100	BELLEVUE ELEM 1996	90013501	0.00	35,430.22	0.00	0.00	35,430.22
19108	BELLEVUE ELEM 2008	90013502	0.00	13,879.86	0.00	0.00	13,879.86
19111	BELLEVUE ELEM 2008	90013503	0.00	6,574.54	0.00	0.00	6,574.54
19120	BELLEVUE ELEM 2014	90013567	0.00	10,592.47	0.00	0.00	10,592.47

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36700	SR HIGH DIST BOND 1!	90013542	0.00	10,227.26	0.00	0.00	10,227.26
36702	SR HIGH DIST BOND 2(	90013543	0.00	10,592.47	0.00	0.00	10,592.47
36703	SR HIGH DIST BOND 2(	90013575	0.00	14,610.35	0.00	0.00	14,610.35
39900	SOCO JR COLLEGE 20	90013556	0.00	9,496.66	0.00	0.00	9,496.66
39901	SOCO JR COLLEGE 20	90013576	0.00	17,532.47	0.00	0.00	17,532.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,794.00	0.00	0.00	1,794.00
82800	SR STORM WATER ASI	80052100	0.00	12,918.37	0.00	0.00	12,918.37
87000	SR STD 2006-1 CATALI	80052100	0.00	7,148.70	0.00	0.00	7,148.70
94000	WRCOG HERO PACE F	80061000	0.00	568.29	0.00	0.00	568.29
96200	SF BAY RESTORATION	66130100	0.00	1,524.00	0.00	0.00	1,524.00
TRA: 004-286	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	730,517.24	0.00	0.00	730,517.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,113.62	0.00	0.00	5,113.62
19100	BELLEVUE ELEM 1996	90013501	0.00	35,430.22	0.00	0.00	35,430.22
19108	BELLEVUE ELEM 2008	90013502	0.00	13,879.86	0.00	0.00	13,879.86
19111	BELLEVUE ELEM 2008	90013503	0.00	6,574.54	0.00	0.00	6,574.54
19120	BELLEVUE ELEM 2014	90013567	0.00	10,592.47	0.00	0.00	10,592.47
36700	SR HIGH DIST BOND 1!	90013542	0.00	10,227.26	0.00	0.00	10,227.26
36702	SR HIGH DIST BOND 2(	90013543	0.00	10,592.47	0.00	0.00	10,592.47
36703	SR HIGH DIST BOND 2(	90013575	0.00	14,610.35	0.00	0.00	14,610.35
39900	SOCO JR COLLEGE 20	90013556	0.00	9,496.66	0.00	0.00	9,496.66
39901	SOCO JR COLLEGE 20	90013576	0.00	17,532.47	0.00	0.00	17,532.47
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,794.00	0.00	0.00	1,794.00
82800	SR STORM WATER ASI	80052100	0.00	12,918.37	0.00	0.00	12,918.37
87000	SR STD 2006-1 CATALI	80052100	0.00	7,148.70	0.00	0.00	7,148.70
94000	WRCOG HERO PACE F	80061000	0.00	568.29	0.00	0.00	568.29
96200	SF BAY RESTORATION	66130100	0.00	1,524.00	0.00	0.00	1,524.00
TRA: 004-286	**All-Years Totals:**		**0.00**	**888,520.52**	**0.00**	**0.00**	**888,520.52**
TRA: 004-287	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	14,663.01	0.00	0.00	14,663.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.63	0.00	0.00	102.63
19100	BELLEVUE ELEM 1996	90013501	0.00	711.15	0.00	0.00	711.15
19108	BELLEVUE ELEM 2008	90013502	0.00	278.60	0.00	0.00	278.60
19111	BELLEVUE ELEM 2008	90013503	0.00	131.97	0.00	0.00	131.97
19120	BELLEVUE ELEM 2014	90013567	0.00	212.60	0.00	0.00	212.60
36700	SR HIGH DIST BOND 1!	90013542	0.00	205.29	0.00	0.00	205.29
36702	SR HIGH DIST BOND 2(	90013543	0.00	212.60	0.00	0.00	212.60
36703	SR HIGH DIST BOND 2(	90013575	0.00	293.27	0.00	0.00	293.27
39900	SOCO JR COLLEGE 20	90013556	0.00	190.61	0.00	0.00	190.61
39901	SOCO JR COLLEGE 20	90013576	0.00	351.90	0.00	0.00	351.90
74200	MS-SONOMA MOSQUIT	66040100	0.00	102.00	0.00	0.00	102.00
82800	SR STORM WATER ASI	80052100	0.00	670.38	0.00	0.00	670.38
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-287	**RDA TC 47600 (2001) Total All Years**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	14,663.01	0.00	0.00	14,663.01
06700	WS DAM-RUSSIAN RIV	33030100	0.00	102.63	0.00	0.00	102.63
19100	BELLEVUE ELEM 1996	90013501	0.00	711.15	0.00	0.00	711.15
19108	BELLEVUE ELEM 2008	90013502	0.00	278.60	0.00	0.00	278.60
19111	BELLEVUE ELEM 2008	90013503	0.00	131.97	0.00	0.00	131.97
19120	BELLEVUE ELEM 2014	90013567	0.00	212.60	0.00	0.00	212.60
36700	SR HIGH DIST BOND 1	90013542	0.00	205.29	0.00	0.00	205.29
36702	SR HIGH DIST BOND 2	90013543	0.00	212.60	0.00	0.00	212.60
36703	SR HIGH DIST BOND 2	90013575	0.00	293.27	0.00	0.00	293.27
39900	SOCO JR COLLEGE 20	90013556	0.00	190.61	0.00	0.00	190.61
39901	SOCO JR COLLEGE 20	90013576	0.00	351.90	0.00	0.00	351.90
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SR STORM WATER AS	80052100	0.00	670.38	0.00	0.00	670.38
96200	SF BAY RESTORATION	66130100	0.00	72.00	0.00	0.00	72.00
TRA: 004-287	**All-Years Totals:**		**0.00**	**18,198.01**	**0.00**	**0.00**	**18,198.01**
TRA: 004-288	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	17,669.46	0.00	0.00	17,669.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.69	0.00	0.00	123.69
19100	BELLEVUE ELEM 1996	90013501	0.00	856.96	0.00	0.00	856.96
19108	BELLEVUE ELEM 2008	90013502	0.00	335.72	0.00	0.00	335.72
19111	BELLEVUE ELEM 2008	90013503	0.00	159.02	0.00	0.00	159.02
19120	BELLEVUE ELEM 2014	90013567	0.00	256.20	0.00	0.00	256.20
36700	SR HIGH DIST BOND 1	90013542	0.00	247.39	0.00	0.00	247.39
36702	SR HIGH DIST BOND 2	90013543	0.00	256.20	0.00	0.00	256.20
36703	SR HIGH DIST BOND 2	90013575	0.00	353.40	0.00	0.00	353.40
39900	SOCO JR COLLEGE 20	90013556	0.00	229.70	0.00	0.00	229.70
39901	SOCO JR COLLEGE 20	90013576	0.00	424.10	0.00	0.00	424.10
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER AS	80052100	0.00	470.55	0.00	0.00	470.55
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-288	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,669.46	0.00	0.00	17,669.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	123.69	0.00	0.00	123.69
19100	BELLEVUE ELEM 1996	90013501	0.00	856.96	0.00	0.00	856.96
19108	BELLEVUE ELEM 2008	90013502	0.00	335.72	0.00	0.00	335.72
19111	BELLEVUE ELEM 2008	90013503	0.00	159.02	0.00	0.00	159.02
19120	BELLEVUE ELEM 2014	90013567	0.00	256.20	0.00	0.00	256.20
36700	SR HIGH DIST BOND 1	90013542	0.00	247.39	0.00	0.00	247.39
36702	SR HIGH DIST BOND 2	90013543	0.00	256.20	0.00	0.00	256.20
36703	SR HIGH DIST BOND 2	90013575	0.00	353.40	0.00	0.00	353.40
39900	SOCO JR COLLEGE 20	90013556	0.00	229.70	0.00	0.00	229.70
39901	SOCO JR COLLEGE 20	90013576	0.00	424.10	0.00	0.00	424.10
74200	MS-SONOMA MOSQUI	66040100	0.00	96.00	0.00	0.00	96.00
82800	SR STORM WATER AS	80052100	0.00	470.55	0.00	0.00	470.55

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96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
TRA: 004-288	**All-Years Totals:**		**0.00**	**21,562.39**	**0.00**	**0.00**	**21,562.39**
TRA: 004-289	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	736,295.46	0.00	0.00	736,295.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,154.03	0.00	0.00	5,154.03
18300	SANTA ROSA ELEM 19	90013524	0.00	5,890.37	0.00	0.00	5,890.37
18302	SANTA ROSA ELEM 20	90013562	0.00	8,099.23	0.00	0.00	8,099.23
18303	SANTA ROSA ELEM 20	90013574	0.00	14,726.03	0.00	0.00	14,726.03
36700	SR HIGH DIST BOND 1	90013542	0.00	10,308.12	0.00	0.00	10,308.12
36702	SR HIGH DIST BOND 2	90013543	0.00	10,676.30	0.00	0.00	10,676.30
36703	SR HIGH DIST BOND 2	90013575	0.00	14,726.03	0.00	0.00	14,726.03
39900	SOCO JR COLLEGE 20	90013556	0.00	9,571.88	0.00	0.00	9,571.88
39901	SOCO JR COLLEGE 20	90013576	0.00	17,671.04	0.00	0.00	17,671.04
58000	SOUTH PARK CO SAN	33090100	0.00	517.52	0.00	0.00	517.52
74200	MS-SONOMA MOSQUI	66040100	0.00	4,215.00	0.00	0.00	4,215.00
82800	SR STORM WATER AS	80052100	0.00	10,624.76	0.00	0.00	10,624.76
94000	WRCOG HERO PACE F	80061000	0.00	2,829.39	0.00	0.00	2,829.39
96200	SF BAY RESTORATION	66130100	0.00	3,360.00	0.00	0.00	3,360.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,510.42	0.00	0.00	1,510.42
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	465.30	0.00	0.00	465.30
TRA: 004-289	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	736,295.46	0.00	0.00	736,295.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5,154.03	0.00	0.00	5,154.03
18300	SANTA ROSA ELEM 19	90013524	0.00	5,890.37	0.00	0.00	5,890.37
18302	SANTA ROSA ELEM 20	90013562	0.00	8,099.23	0.00	0.00	8,099.23
18303	SANTA ROSA ELEM 20	90013574	0.00	14,726.03	0.00	0.00	14,726.03
36700	SR HIGH DIST BOND 1	90013542	0.00	10,308.12	0.00	0.00	10,308.12
36702	SR HIGH DIST BOND 2	90013543	0.00	10,676.30	0.00	0.00	10,676.30
36703	SR HIGH DIST BOND 2	90013575	0.00	14,726.03	0.00	0.00	14,726.03
39900	SOCO JR COLLEGE 20	90013556	0.00	9,571.88	0.00	0.00	9,571.88
39901	SOCO JR COLLEGE 20	90013576	0.00	17,671.04	0.00	0.00	17,671.04
58000	SOUTH PARK CO SAN	33090100	0.00	517.52	0.00	0.00	517.52
74200	MS-SONOMA MOSQUI	66040100	0.00	4,215.00	0.00	0.00	4,215.00
82800	SR STORM WATER AS	80052100	0.00	10,624.76	0.00	0.00	10,624.76
94000	WRCOG HERO PACE F	80061000	0.00	2,829.39	0.00	0.00	2,829.39
96200	SF BAY RESTORATION	66130100	0.00	3,360.00	0.00	0.00	3,360.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,510.42	0.00	0.00	1,510.42
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	465.30	0.00	0.00	465.30
TRA: 004-289	**All-Years Totals:**		**0.00**	**856,640.88**	**0.00**	**0.00**	**856,640.88**
TRA: 004-290	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,438.65	0.00	0.00	6,438.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.07	0.00	0.00	45.07
24500	WRIGHT ELEM 1992 B	90013532	0.00	183.50	0.00	0.00	183.50

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24510	WRIGHT ELEM 2012 BC	90013533	0.00	167.40	0.00	0.00	167.40
36700	SR HIGH DIST BOND 1	90013542	0.00	90.14	0.00	0.00	90.14
36702	SR HIGH DIST BOND 2	90013543	0.00	93.36	0.00	0.00	93.36
36703	SR HIGH DIST BOND 2	90013575	0.00	128.77	0.00	0.00	128.77
39900	SOCO JR COLLEGE 20	90013556	0.00	83.70	0.00	0.00	83.70
39901	SOCO JR COLLEGE 20	90013576	0.00	154.52	0.00	0.00	154.52
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	36.54	0.00	0.00	36.54
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-290	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,438.65	0.00	0.00	6,438.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45.07	0.00	0.00	45.07
24500	WRIGHT ELEM 1992 BC	90013532	0.00	183.50	0.00	0.00	183.50
24510	WRIGHT ELEM 2012 BC	90013533	0.00	167.40	0.00	0.00	167.40
36700	SR HIGH DIST BOND 1	90013542	0.00	90.14	0.00	0.00	90.14
36702	SR HIGH DIST BOND 2	90013543	0.00	93.36	0.00	0.00	93.36
36703	SR HIGH DIST BOND 2	90013575	0.00	128.77	0.00	0.00	128.77
39900	SOCO JR COLLEGE 20	90013556	0.00	83.70	0.00	0.00	83.70
39901	SOCO JR COLLEGE 20	90013576	0.00	154.52	0.00	0.00	154.52
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	36.54	0.00	0.00	36.54
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 004-290	**All-Years Totals:**		**0.00**	**7,463.65**	**0.00**	**0.00**	**7,463.65**
TRA: 004-291	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	293,993.32	0.00	0.00	293,993.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,057.96	0.00	0.00	2,057.96
24101	ROSELAND ELEM 2012	90013559	0.00	7,349.94	0.00	0.00	7,349.94
36700	SR HIGH DIST BOND 1	90013542	0.00	4,115.94	0.00	0.00	4,115.94
36702	SR HIGH DIST BOND 2	90013543	0.00	4,262.94	0.00	0.00	4,262.94
36703	SR HIGH DIST BOND 2	90013575	0.00	5,879.85	0.00	0.00	5,879.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3,821.97	0.00	0.00	3,821.97
39901	SOCO JR COLLEGE 20	90013576	0.00	7,055.86	0.00	0.00	7,055.86
74200	MS-SONOMA MOSQUI	66040100	0.00	1,200.00	0.00	0.00	1,200.00
82800	SR STORM WATER ASI	80052100	0.00	2,286.62	0.00	0.00	2,286.62
83300	SR STD #2004-1 STON	80052100	0.00	1,185.23	0.00	0.00	1,185.23
96200	SF BAY RESTORATION	66130100	0.00	798.00	0.00	0.00	798.00
TRA: 004-291	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	293,993.32	0.00	0.00	293,993.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,057.96	0.00	0.00	2,057.96
24101	ROSELAND ELEM 2012	90013559	0.00	7,349.94	0.00	0.00	7,349.94
36700	SR HIGH DIST BOND 1	90013542	0.00	4,115.94	0.00	0.00	4,115.94
36702	SR HIGH DIST BOND 2	90013543	0.00	4,262.94	0.00	0.00	4,262.94
36703	SR HIGH DIST BOND 2	90013575	0.00	5,879.85	0.00	0.00	5,879.85
39900	SOCO JR COLLEGE 20	90013556	0.00	3,821.97	0.00	0.00	3,821.97

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	7,055.86	0.00	0.00	7,055.86
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,200.00	0.00	0.00	1,200.00
82800	SR STORM WATER ASI	80052100	0.00	2,286.62	0.00	0.00	2,286.62
83300	SR STD #2004-1 STON'	80052100	0.00	1,185.23	0.00	0.00	1,185.23
96200	SF BAY RESTORATION	66130100	0.00	798.00	0.00	0.00	798.00
TRA: 004-291	**All-Years Totals:**		**0.00**	**334,007.63**	**0.00**	**0.00**	**334,007.63**
TRA: 004-292	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	18,305.71	0.00	0.00	18,305.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.15	0.00	0.00	128.15
19100	BELLEVUE ELEM 1996	90013501	0.00	887.84	0.00	0.00	887.84
19108	BELLEVUE ELEM 2008	90013502	0.00	347.82	0.00	0.00	347.82
19111	BELLEVUE ELEM 2008	90013503	0.00	164.72	0.00	0.00	164.72
19120	BELLEVUE ELEM 2014	90013567	0.00	265.45	0.00	0.00	265.45
36700	SR HIGH DIST BOND 1	90013542	0.00	256.26	0.00	0.00	256.26
36702	SR HIGH DIST BOND 2	90013543	0.00	265.45	0.00	0.00	265.45
36703	SR HIGH DIST BOND 2	90013575	0.00	366.11	0.00	0.00	366.11
39900	SOCO JR COLLEGE 20	90013556	0.00	237.97	0.00	0.00	237.97
39901	SOCO JR COLLEGE 20	90013576	0.00	439.32	0.00	0.00	439.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
82800	SR STORM WATER ASI	80052100	0.00	272.07	0.00	0.00	272.07
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 004-292	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,305.71	0.00	0.00	18,305.71
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.15	0.00	0.00	128.15
19100	BELLEVUE ELEM 1996	90013501	0.00	887.84	0.00	0.00	887.84
19108	BELLEVUE ELEM 2008	90013502	0.00	347.82	0.00	0.00	347.82
19111	BELLEVUE ELEM 2008	90013503	0.00	164.72	0.00	0.00	164.72
19120	BELLEVUE ELEM 2014	90013567	0.00	265.45	0.00	0.00	265.45
36700	SR HIGH DIST BOND 1	90013542	0.00	256.26	0.00	0.00	256.26
36702	SR HIGH DIST BOND 2	90013543	0.00	265.45	0.00	0.00	265.45
36703	SR HIGH DIST BOND 2	90013575	0.00	366.11	0.00	0.00	366.11
39900	SOCO JR COLLEGE 20	90013556	0.00	237.97	0.00	0.00	237.97
39901	SOCO JR COLLEGE 20	90013576	0.00	439.32	0.00	0.00	439.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	147.00	0.00	0.00	147.00
82800	SR STORM WATER ASI	80052100	0.00	272.07	0.00	0.00	272.07
96200	SF BAY RESTORATION	66130100	0.00	144.00	0.00	0.00	144.00
TRA: 004-292	**All-Years Totals:**		**0.00**	**22,227.87**	**0.00**	**0.00**	**22,227.87**
TRA: 004-293	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,362.08	0.00	0.00	2,362.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.53	0.00	0.00	16.53
19100	BELLEVUE ELEM 1996	90013501	0.00	114.56	0.00	0.00	114.56
19108	BELLEVUE ELEM 2008	90013502	0.00	44.88	0.00	0.00	44.88
19111	BELLEVUE ELEM 2008	90013503	0.00	21.26	0.00	0.00	21.26

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19120	BELLEVUE ELEM 2014	90013567	0.00	34.25	0.00	0.00	34.25
36700	SR HIGH DIST BOND 1	90013542	0.00	33.07	0.00	0.00	33.07
36702	SR HIGH DIST BOND 2	90013543	0.00	34.25	0.00	0.00	34.25
36703	SR HIGH DIST BOND 2	90013575	0.00	47.24	0.00	0.00	47.24
39900	SOCO JR COLLEGE 20	90013556	0.00	30.71	0.00	0.00	30.71
39901	SOCO JR COLLEGE 20	90013576	0.00	56.69	0.00	0.00	56.69
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	49.31	0.00	0.00	49.31
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-293	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,362.08	0.00	0.00	2,362.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16.53	0.00	0.00	16.53
19100	BELLEVUE ELEM 1996	90013501	0.00	114.56	0.00	0.00	114.56
19108	BELLEVUE ELEM 2008	90013502	0.00	44.88	0.00	0.00	44.88
19111	BELLEVUE ELEM 2008	90013503	0.00	21.26	0.00	0.00	21.26
19120	BELLEVUE ELEM 2014	90013567	0.00	34.25	0.00	0.00	34.25
36700	SR HIGH DIST BOND 1	90013542	0.00	33.07	0.00	0.00	33.07
36702	SR HIGH DIST BOND 2	90013543	0.00	34.25	0.00	0.00	34.25
36703	SR HIGH DIST BOND 2	90013575	0.00	47.24	0.00	0.00	47.24
39900	SOCO JR COLLEGE 20	90013556	0.00	30.71	0.00	0.00	30.71
39901	SOCO JR COLLEGE 20	90013576	0.00	56.69	0.00	0.00	56.69
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	49.31	0.00	0.00	49.31
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-293	**All-Years Totals:**		**0.00**	**2,868.83**	**0.00**	**0.00**	**2,868.83**
TRA: 004-296	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	40,651.29	0.00	0.00	40,651.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.57	0.00	0.00	284.57
18300	SANTA ROSA ELEM 19	90013524	0.00	325.23	0.00	0.00	325.23
18302	SANTA ROSA ELEM 20	90013562	0.00	447.16	0.00	0.00	447.16
18303	SANTA ROSA ELEM 20	90013574	0.00	813.02	0.00	0.00	813.02
36700	SR HIGH DIST BOND 1	90013542	0.00	569.13	0.00	0.00	569.13
36702	SR HIGH DIST BOND 2	90013543	0.00	589.44	0.00	0.00	589.44
36703	SR HIGH DIST BOND 2	90013575	0.00	813.02	0.00	0.00	813.02
39900	SOCO JR COLLEGE 20	90013556	0.00	528.45	0.00	0.00	528.45
39901	SOCO JR COLLEGE 20	90013576	0.00	975.65	0.00	0.00	975.65
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER AS	80052100	0.00	2,204.69	0.00	0.00	2,204.69
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-296	**RDA TC 47700 (2005) Total All Years**						
00001	PROP 13 TAX RATE		0.00	40,651.29	0.00	0.00	40,651.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.57	0.00	0.00	284.57
18300	SANTA ROSA ELEM 19	90013524	0.00	325.23	0.00	0.00	325.23
18302	SANTA ROSA ELEM 20	90013562	0.00	447.16	0.00	0.00	447.16

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18303	SANTA ROSA ELEM 20	90013574	0.00	813.02	0.00	0.00	813.02
36700	SR HIGH DIST BOND 1	90013542	0.00	569.13	0.00	0.00	569.13
36702	SR HIGH DIST BOND 2	90013543	0.00	589.44	0.00	0.00	589.44
36703	SR HIGH DIST BOND 2	90013575	0.00	813.02	0.00	0.00	813.02
39900	SOCO JR COLLEGE 20	90013556	0.00	528.45	0.00	0.00	528.45
39901	SOCO JR COLLEGE 20	90013576	0.00	975.65	0.00	0.00	975.65
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER AS	80052100	0.00	2,204.69	0.00	0.00	2,204.69
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 004-296	**All-Years Totals:**		**0.00**	**48,315.65**	**0.00**	**0.00**	**48,315.65**
TRA: 004-297	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,710,976.31	0.00	2,029.05-	2,708,947.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,976.85	0.00	14.20-	18,962.65
18300	SANTA ROSA ELEM 19	90013524	0.00	21,687.80	0.00	16.23-	21,671.57
18302	SANTA ROSA ELEM 20	90013562	0.00	29,820.76	0.00	22.32-	29,798.44
18303	SANTA ROSA ELEM 20	90013574	0.00	54,219.61	0.00	40.58-	54,179.03
36700	SR HIGH DIST BOND 1	90013542	0.00	37,953.71	0.00	28.41-	37,925.30
36702	SR HIGH DIST BOND 2	90013543	0.00	39,309.23	0.00	29.43-	39,279.80
36703	SR HIGH DIST BOND 2	90013575	0.00	54,219.61	0.00	40.58-	54,179.03
39900	SOCO JR COLLEGE 20	90013556	0.00	35,242.40	0.00	26.38-	35,216.02
39901	SOCO JR COLLEGE 20	90013576	0.00	65,063.51	0.00	48.70-	65,014.81
74200	MS-SONOMA MOSQUI	66040100	0.00	10,038.00	0.00	6.00	10,044.00
82800	SR STORM WATER AS	80052100	0.00	43,302.65	0.00	6.29	43,308.94
84400	SR DOWNTOWN COM	80052100	0.00	5,198.40	0.00	0.00	5,198.40
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	7,206.00	0.00	6.00	7,212.00
98000	10% PENALTY-TAX CO	80050300	0.00	547.64	0.00	0.00	547.64
TRA: 004-297	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	73.13	0.00	3,103.96-	3,030.83-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.51	0.00	21.73-	21.22-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.59	0.00	24.83-	24.24-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.88	0.00	37.25-	36.37-
18303	SANTA ROSA ELEM 20	90013574	0.00	1.68	0.00	71.39-	69.71-
36700	SR HIGH DIST BOND 1	90013542	0.00	1.39	0.00	58.98-	57.59-
36702	SR HIGH DIST BOND 2	90013543	0.00	1.10	0.00	46.56-	45.46-
36703	SR HIGH DIST BOND 2	90013575	0.00	2.05	0.00	86.91-	84.86-
39900	SOCO JR COLLEGE 20	90013556	0.00	1.02	0.00	43.46-	42.44-
39901	SOCO JR COLLEGE 20	90013576	0.00	1.61	0.00	68.29-	66.68-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	97.82-	97.82-
TRA: 004-297	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	71.69	0.00	0.00	71.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.50	0.00	0.00	0.50
18300	SANTA ROSA ELEM 19	90013524	0.00	0.57	0.00	0.00	0.57
18302	SANTA ROSA ELEM 20	90013562	0.00	0.86	0.00	0.00	0.86

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18303	SANTA ROSA ELEM 20	90013574	0.00	1.94	0.00	0.00	1.94
36700	SR HIGH DIST BOND 1	90013542	0.00	1.72	0.00	0.00	1.72
36702	SR HIGH DIST BOND 2	90013543	0.00	1.08	0.00	0.00	1.08
36703	SR HIGH DIST BOND 2	90013575	0.00	1.43	0.00	0.00	1.43
39900	SOCO JR COLLEGE 20	90013556	0.00	1.00	0.00	0.00	1.00
39901	SOCO JR COLLEGE 20	90013576	0.00	1.65	0.00	0.00	1.65
TRA: 004-297	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,711,121.13	0.00	5,133.01-	2,705,988.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18,977.86	0.00	35.93-	18,941.93
18300	SANTA ROSA ELEM 19	90013524	0.00	21,688.96	0.00	41.06-	21,647.90
18302	SANTA ROSA ELEM 20	90013562	0.00	29,822.50	0.00	59.57-	29,762.93
18303	SANTA ROSA ELEM 20	90013574	0.00	54,223.23	0.00	111.97-	54,111.26
36700	SR HIGH DIST BOND 1	90013542	0.00	37,956.82	0.00	87.39-	37,869.43
36702	SR HIGH DIST BOND 2	90013543	0.00	39,311.41	0.00	75.99-	39,235.42
36703	SR HIGH DIST BOND 2	90013575	0.00	54,223.09	0.00	127.49-	54,095.60
39900	SOCO JR COLLEGE 20	90013556	0.00	35,244.42	0.00	69.84-	35,174.58
39901	SOCO JR COLLEGE 20	90013576	0.00	65,066.77	0.00	116.99-	64,949.78
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	97.82-	97.82-
74200	MS-SONOMA MOSQUI	66040100	0.00	10,038.00	0.00	6.00	10,044.00
82800	SR STORM WATER AS	80052100	0.00	43,302.65	0.00	6.29	43,308.94
84400	SR DOWNTOWN COM	80052100	0.00	5,198.40	0.00	0.00	5,198.40
94000	WRCOG HERO PACE P	80061000	0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	7,206.00	0.00	6.00	7,212.00
98000	10% PENALTY-TAX CO	80050300	0.00	547.64	0.00	0.00	547.64
TRA: 004-297	**All-Years Totals:**		**0.00**	**3,133,928.88**	**0.00**	**5,938.77-**	**3,127,990.11**
TRA: 004-298	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,045,350.41	0.00	0.00	3,045,350.41
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,317.43	0.00	0.00	21,317.43
18300	SANTA ROSA ELEM 19	90013524	0.00	24,362.80	0.00	0.00	24,362.80
18302	SANTA ROSA ELEM 20	90013562	0.00	33,498.91	0.00	0.00	33,498.91
18303	SANTA ROSA ELEM 20	90013574	0.00	60,907.21	0.00	0.00	60,907.21
36700	SR HIGH DIST BOND 1	90013542	0.00	42,634.65	0.00	0.00	42,634.65
36702	SR HIGH DIST BOND 2	90013543	0.00	44,157.47	0.00	0.00	44,157.47
36703	SR HIGH DIST BOND 2	90013575	0.00	60,907.21	0.00	0.00	60,907.21
39900	SOCO JR COLLEGE 20	90013556	0.00	39,589.49	0.00	0.00	39,589.49
39901	SOCO JR COLLEGE 20	90013576	0.00	73,088.57	0.00	0.00	73,088.57
74200	MS-SONOMA MOSQUI	66040100	0.00	8,790.00	0.00	0.00	8,790.00
82800	SR STORM WATER AS	80052100	0.00	54,080.07	0.00	0.00	54,080.07
85200	SR FIRE WEED ABATE	80052100	0.00	143.44	0.00	0.00	143.44
94000	WRCOG HERO PACE P	80061000	0.00	1,942.25	0.00	0.00	1,942.25
96200	SF BAY RESTORATION	66130100	0.00	5,862.00	0.00	0.00	5,862.00
TRA: 004-298	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	64,869.22-	64,869.22-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	454.08-	454.08-

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18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	518.95-	518.95-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	778.43-	778.43-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	1,491.99-	1,491.99-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1,232.52-	1,232.52-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	973.04-	973.04-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	1,816.34-	1,816.34-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	908.17-	908.17-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,427.12-	1,427.12-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,582.23-	1,582.23-
TRA: 004-298	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	53,832.58-	53,832.58-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	376.83-	376.83-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	430.66-	430.66-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	645.99-	645.99-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	1,453.48-	1,453.48-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1,291.98-	1,291.98-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	807.49-	807.49-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	1,076.65-	1,076.65-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	753.66-	753.66-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1,238.15-	1,238.15-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,406.61-	3,406.61-
TRA: 004-298	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,045,350.41	0.00	118,701.80-	2,926,648.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	21,317.43	0.00	830.91-	20,486.52
18300	SANTA ROSA ELEM 19	90013524	0.00	24,362.80	0.00	949.61-	23,413.19
18302	SANTA ROSA ELEM 20	90013562	0.00	33,498.91	0.00	1,424.42-	32,074.49
18303	SANTA ROSA ELEM 20	90013574	0.00	60,907.21	0.00	2,945.47-	57,961.74
36700	SR HIGH DIST BOND 1	90013542	0.00	42,634.65	0.00	2,524.50-	40,110.15
36702	SR HIGH DIST BOND 2	90013543	0.00	44,157.47	0.00	1,780.53-	42,376.94
36703	SR HIGH DIST BOND 2	90013575	0.00	60,907.21	0.00	2,892.99-	58,014.22
39900	SOCO JR COLLEGE 20	90013556	0.00	39,589.49	0.00	1,661.83-	37,927.66
39901	SOCO JR COLLEGE 20	90013576	0.00	73,088.57	0.00	2,665.27-	70,423.30
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	4,988.84-	4,988.84-
74200	MS-SONOMA MOSQUI	66040100	0.00	8,790.00	0.00	0.00	8,790.00
82800	SR STORM WATER ASI	80052100	0.00	54,080.07	0.00	0.00	54,080.07
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	0.00	143.44
94000	WRCOG HERO PACE F	80061000	0.00	1,942.25	0.00	0.00	1,942.25
96200	SF BAY RESTORATION	66130100	0.00	5,862.00	0.00	0.00	5,862.00
TRA: 004-298	**All-Years Totals:**		**0.00**	**3,516,631.91**	**0.00**	**141,366.17-**	**3,375,265.74**
TRA: 004-299	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	8,670.00	0.00	0.00	8,670.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.69	0.00	0.00	60.69
18300	SANTA ROSA ELEM 19	90013524	0.00	69.36	0.00	0.00	69.36
18302	SANTA ROSA ELEM 20	90013562	0.00	95.37	0.00	0.00	95.37

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18303	SANTA ROSA ELEM 20	90013574	0.00	173.40	0.00	0.00	173.40
36700	SR HIGH DIST BOND 1	90013542	0.00	121.38	0.00	0.00	121.38
36702	SR HIGH DIST BOND 2	90013543	0.00	125.72	0.00	0.00	125.72
36703	SR HIGH DIST BOND 2	90013575	0.00	173.40	0.00	0.00	173.40
39900	SOCO JR COLLEGE 20	90013556	0.00	112.71	0.00	0.00	112.71
39901	SOCO JR COLLEGE 20	90013576	0.00	208.08	0.00	0.00	208.08
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	4.37	0.00	0.00	4.37
84400	SR DOWNTOWN COM	80052100	0.00	378.97	0.00	0.00	378.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-299	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	8,670.00	0.00	0.00	8,670.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	60.69	0.00	0.00	60.69
18300	SANTA ROSA ELEM 19	90013524	0.00	69.36	0.00	0.00	69.36
18302	SANTA ROSA ELEM 20	90013562	0.00	95.37	0.00	0.00	95.37
18303	SANTA ROSA ELEM 20	90013574	0.00	173.40	0.00	0.00	173.40
36700	SR HIGH DIST BOND 1	90013542	0.00	121.38	0.00	0.00	121.38
36702	SR HIGH DIST BOND 2	90013543	0.00	125.72	0.00	0.00	125.72
36703	SR HIGH DIST BOND 2	90013575	0.00	173.40	0.00	0.00	173.40
39900	SOCO JR COLLEGE 20	90013556	0.00	112.71	0.00	0.00	112.71
39901	SOCO JR COLLEGE 20	90013576	0.00	208.08	0.00	0.00	208.08
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
82800	SR STORM WATER AS	80052100	0.00	4.37	0.00	0.00	4.37
84400	SR DOWNTOWN COM	80052100	0.00	378.97	0.00	0.00	378.97
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-299	**All-Years Totals:**		**0.00**	**10,205.45**	**0.00**	**0.00**	**10,205.45**
TRA: 004-300	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,276,317.51	3,741.40-	0.00	1,272,576.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,934.28	26.19-	0.00	8,908.09
18300	SANTA ROSA ELEM 19	90013524	0.00	10,210.52	29.93-	0.00	10,180.59
18302	SANTA ROSA ELEM 20	90013562	0.00	14,039.41	41.16-	0.00	13,998.25
18303	SANTA ROSA ELEM 20	90013574	0.00	25,526.41	74.83-	0.00	25,451.58
36700	SR HIGH DIST BOND 1	90013542	0.00	17,868.43	52.38-	0.00	17,816.05
36702	SR HIGH DIST BOND 2	90013543	0.00	18,506.57	54.25-	0.00	18,452.32
36703	SR HIGH DIST BOND 2	90013575	0.00	25,526.41	74.83-	0.00	25,451.58
39900	SOCO JR COLLEGE 20	90013556	0.00	16,592.06	48.64-	0.00	16,543.42
39901	SOCO JR COLLEGE 20	90013576	0.00	30,631.62	89.79-	0.00	30,541.83
74200	MS-SONOMA MOSQUI	66040100	0.00	1,482.00	48.00-	0.00	1,434.00
82800	SR STORM WATER AS	80052100	0.00	7,749.08	31.12-	0.00	7,717.96
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM	80052100	0.00	195,753.90	0.00	0.00	195,753.90
96200	SF BAY RESTORATION	66130100	0.00	1,224.00	12.00-	0.00	1,212.00
TRA: 004-300	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	22,014.09-	22,014.09-

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	154.10-	154.10-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	176.12-	176.12-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	264.17-	264.17-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	506.32-	506.32-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	418.27-	418.27-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	330.22-	330.22-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	616.39-	616.39-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	308.20-	308.20-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	484.31-	484.31-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	712.57-	712.57-
TRA: 004-300	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	650.44-	650.44-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	4.56-	4.56-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	5.21-	5.21-
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	7.80-	7.80-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	17.56-	17.56-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	15.61-	15.61-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	9.76-	9.76-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	13.01-	13.01-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	9.10-	9.10-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	14.96-	14.96-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	33.81-	33.81-
TRA: 004-300	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,276,317.51	3,741.40-	22,664.53-	1,249,911.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,934.28	26.19-	158.66-	8,749.43
18300	SANTA ROSA ELEM 19	90013524	0.00	10,210.52	29.93-	181.33-	9,999.26
18302	SANTA ROSA ELEM 20	90013562	0.00	14,039.41	41.16-	271.97-	13,726.28
18303	SANTA ROSA ELEM 20	90013574	0.00	25,526.41	74.83-	523.88-	24,927.70
36700	SR HIGH DIST BOND 1	90013542	0.00	17,868.43	52.38-	433.88-	17,382.17
36702	SR HIGH DIST BOND 2	90013543	0.00	18,506.57	54.25-	339.98-	18,112.34
36703	SR HIGH DIST BOND 2	90013575	0.00	25,526.41	74.83-	629.40-	24,822.18
39900	SOCO JR COLLEGE 20	90013556	0.00	16,592.06	48.64-	317.30-	16,226.12
39901	SOCO JR COLLEGE 20	90013576	0.00	30,631.62	89.79-	499.27-	30,042.56
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	746.38-	746.38-
74200	MS-SONOMA MOSQUI	66040100	0.00	1,482.00	48.00-	0.00	1,434.00
82800	SR STORM WATER ASI	80052100	0.00	7,749.08	31.12-	0.00	7,717.96
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM	80052100	0.00	195,753.90	0.00	0.00	195,753.90
96200	SF BAY RESTORATION	66130100	0.00	1,224.00	12.00-	0.00	1,212.00
TRA: 004-300	**All-Years Totals:**		**0.00**	**1,650,362.20**	**4,324.52-**	**26,766.58-**	**1,619,271.10**
TRA: 004-301	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	128,712.20	0.00	0.00	128,712.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	901.00	0.00	0.00	901.00
18300	SANTA ROSA ELEM 19	90013524	0.00	1,029.70	0.00	0.00	1,029.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,415.84	0.00	0.00	1,415.84
18303	SANTA ROSA ELEM 20	90013574	0.00	2,574.25	0.00	0.00	2,574.25
36700	SR HIGH DIST BOND 1	90013542	0.00	1,802.01	0.00	0.00	1,802.01
36702	SR HIGH DIST BOND 2	90013543	0.00	1,866.36	0.00	0.00	1,866.36
36703	SR HIGH DIST BOND 2	90013575	0.00	2,574.25	0.00	0.00	2,574.25
39900	SOCO JR COLLEGE 20	90013556	0.00	1,673.24	0.00	0.00	1,673.24
39901	SOCO JR COLLEGE 20	90013576	0.00	3,089.08	0.00	0.00	3,089.08
74200	MS-SONOMA MOSQUI	66040100	0.00	594.00	0.00	0.00	594.00
82800	SR STORM WATER ASI	80052100	0.00	3,669.56	0.00	0.00	3,669.56
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
TRA: 004-301	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	106,314.00-	106,314.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	744.20-	744.20-
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	850.51-	850.51-
18302	SANTA ROSA ELEM 20(	90013562	0.00	0.00	0.00	1,275.77-	1,275.77-
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	2,445.22-	2,445.22-
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	2,019.97-	2,019.97-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1,594.71-	1,594.71-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	2,976.79-	2,976.79-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1,488.40-	1,488.40-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	2,338.91-	2,338.91-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,083.49-	3,083.49-
TRA: 004-301	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	128,712.20	0.00	106,314.00-	22,398.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	901.00	0.00	744.20-	156.80
18300	SANTA ROSA ELEM 19	90013524	0.00	1,029.70	0.00	850.51-	179.19
18302	SANTA ROSA ELEM 20(	90013562	0.00	1,415.84	0.00	1,275.77-	140.07
18303	SANTA ROSA ELEM 20	90013574	0.00	2,574.25	0.00	2,445.22-	129.03
36700	SR HIGH DIST BOND 1	90013542	0.00	1,802.01	0.00	2,019.97-	217.96-
36702	SR HIGH DIST BOND 2	90013543	0.00	1,866.36	0.00	1,594.71-	271.65
36703	SR HIGH DIST BOND 2	90013575	0.00	2,574.25	0.00	2,976.79-	402.54-
39900	SOCO JR COLLEGE 20	90013556	0.00	1,673.24	0.00	1,488.40-	184.84
39901	SOCO JR COLLEGE 20	90013576	0.00	3,089.08	0.00	2,338.91-	750.17
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,083.49-	3,083.49-
74200	MS-SONOMA MOSQUI	66040100	0.00	594.00	0.00	0.00	594.00
82800	SR STORM WATER ASI	80052100	0.00	3,669.56	0.00	0.00	3,669.56
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
TRA: 004-301	**All-Years Totals:**		**0.00**	**150,249.49**	**0.00**	**125,131.97-**	**25,117.52**
TRA: 004-302	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	98,593.18	0.00	0.00	98,593.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	690.16	0.00	0.00	690.16
19100	BELLEVUE ELEM 1996	90013501	0.00	4,781.77	0.00	0.00	4,781.77
19108	BELLEVUE ELEM 2008	90013502	0.00	1,873.28	0.00	0.00	1,873.28
19111	BELLEVUE ELEM 2008	90013503	0.00	887.36	0.00	0.00	887.36

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19120	BELLEVUE ELEM 2014	90013567	0.00	1,429.57	0.00	0.00	1,429.57
36700	SR HIGH DIST BOND 1	90013542	0.00	1,380.31	0.00	0.00	1,380.31
36702	SR HIGH DIST BOND 2	90013543	0.00	1,429.57	0.00	0.00	1,429.57
36703	SR HIGH DIST BOND 2	90013575	0.00	1,971.84	0.00	0.00	1,971.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,281.69	0.00	0.00	1,281.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,366.22	0.00	0.00	2,366.22
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
82800	SR STORM WATER AS	80052100	0.00	3,445.95	0.00	0.00	3,445.95
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 004-302	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	98,593.18	0.00	0.00	98,593.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	690.16	0.00	0.00	690.16
19100	BELLEVUE ELEM 1996	90013501	0.00	4,781.77	0.00	0.00	4,781.77
19108	BELLEVUE ELEM 2008	90013502	0.00	1,873.28	0.00	0.00	1,873.28
19111	BELLEVUE ELEM 2008	90013503	0.00	887.36	0.00	0.00	887.36
19120	BELLEVUE ELEM 2014	90013567	0.00	1,429.57	0.00	0.00	1,429.57
36700	SR HIGH DIST BOND 1	90013542	0.00	1,380.31	0.00	0.00	1,380.31
36702	SR HIGH DIST BOND 2	90013543	0.00	1,429.57	0.00	0.00	1,429.57
36703	SR HIGH DIST BOND 2	90013575	0.00	1,971.84	0.00	0.00	1,971.84
39900	SOCO JR COLLEGE 20	90013556	0.00	1,281.69	0.00	0.00	1,281.69
39901	SOCO JR COLLEGE 20	90013576	0.00	2,366.22	0.00	0.00	2,366.22
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
82800	SR STORM WATER AS	80052100	0.00	3,445.95	0.00	0.00	3,445.95
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 004-302	**All-Years Totals:**		**0.00**	**120,388.90**	**0.00**	**0.00**	**120,388.90**
TRA: 004-303	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	29,374.15	0.00	0.00	29,374.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	205.62	0.00	0.00	205.62
19100	BELLEVUE ELEM 1996	90013501	0.00	1,424.65	0.00	0.00	1,424.65
19108	BELLEVUE ELEM 2008	90013502	0.00	558.11	0.00	0.00	558.11
19111	BELLEVUE ELEM 2008	90013503	0.00	264.38	0.00	0.00	264.38
19120	BELLEVUE ELEM 2014	90013567	0.00	425.91	0.00	0.00	425.91
36700	SR HIGH DIST BOND 1	90013542	0.00	411.23	0.00	0.00	411.23
36702	SR HIGH DIST BOND 2	90013543	0.00	425.91	0.00	0.00	425.91
36703	SR HIGH DIST BOND 2	90013575	0.00	587.48	0.00	0.00	587.48
39900	SOCO JR COLLEGE 20	90013556	0.00	381.88	0.00	0.00	381.88
39901	SOCO JR COLLEGE 20	90013576	0.00	704.98	0.00	0.00	704.98
74200	MS-SONOMA MOSQUI	66040100	0.00	156.00	0.00	0.00	156.00
82800	SR STORM WATER AS	80052100	0.00	1,404.76	0.00	0.00	1,404.76
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 004-303	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	29,374.15	0.00	0.00	29,374.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	205.62	0.00	0.00	205.62
19100	BELLEVUE ELEM 1996	90013501	0.00	1,424.65	0.00	0.00	1,424.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19108	BELLEVUE ELEM 2008	90013502	0.00	558.11	0.00	0.00	558.11
19111	BELLEVUE ELEM 2008	90013503	0.00	264.38	0.00	0.00	264.38
19120	BELLEVUE ELEM 2014	90013567	0.00	425.91	0.00	0.00	425.91
36700	SR HIGH DIST BOND 1!	90013542	0.00	411.23	0.00	0.00	411.23
36702	SR HIGH DIST BOND 2(	90013543	0.00	425.91	0.00	0.00	425.91
36703	SR HIGH DIST BOND 2(	90013575	0.00	587.48	0.00	0.00	587.48
39900	SOCO JR COLLEGE 20	90013556	0.00	381.88	0.00	0.00	381.88
39901	SOCO JR COLLEGE 20	90013576	0.00	704.98	0.00	0.00	704.98
74200	MS-SONOMA MOSQUI7	66040100	0.00	156.00	0.00	0.00	156.00
82800	SR STORM WATER ASI	80052100	0.00	1,404.76	0.00	0.00	1,404.76
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 004-303	**All-Years Totals:**		**0.00**	**36,421.06**	**0.00**	**0.00**	**36,421.06**
TRA: 004-304	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	47,467.32	0.00	0.00	47,467.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	332.28	0.00	0.00	332.28
18300	SANTA ROSA ELEM 19!	90013524	0.00	379.73	0.00	0.00	379.73
18302	SANTA ROSA ELEM 20(	90013562	0.00	522.15	0.00	0.00	522.15
18303	SANTA ROSA ELEM 20'	90013574	0.00	949.36	0.00	0.00	949.36
36700	SR HIGH DIST BOND 1!	90013542	0.00	664.55	0.00	0.00	664.55
36702	SR HIGH DIST BOND 2(	90013543	0.00	688.29	0.00	0.00	688.29
36703	SR HIGH DIST BOND 2(	90013575	0.00	949.36	0.00	0.00	949.36
39900	SOCO JR COLLEGE 20	90013556	0.00	617.09	0.00	0.00	617.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,139.22	0.00	0.00	1,139.22
74200	MS-SONOMA MOSQUI7	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	1,009.24	0.00	0.00	1,009.24
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-304	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	47,467.32	0.00	0.00	47,467.32
06700	WS DAM-RUSSIAN RIV	33030100	0.00	332.28	0.00	0.00	332.28
18300	SANTA ROSA ELEM 19!	90013524	0.00	379.73	0.00	0.00	379.73
18302	SANTA ROSA ELEM 20(	90013562	0.00	522.15	0.00	0.00	522.15
18303	SANTA ROSA ELEM 20'	90013574	0.00	949.36	0.00	0.00	949.36
36700	SR HIGH DIST BOND 1!	90013542	0.00	664.55	0.00	0.00	664.55
36702	SR HIGH DIST BOND 2(	90013543	0.00	688.29	0.00	0.00	688.29
36703	SR HIGH DIST BOND 2(	90013575	0.00	949.36	0.00	0.00	949.36
39900	SOCO JR COLLEGE 20	90013556	0.00	617.09	0.00	0.00	617.09
39901	SOCO JR COLLEGE 20	90013576	0.00	1,139.22	0.00	0.00	1,139.22
74200	MS-SONOMA MOSQUI7	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	1,009.24	0.00	0.00	1,009.24
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 004-304	**All-Years Totals:**		**0.00**	**54,940.03**	**0.00**	**0.00**	**54,940.03**

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TRA: 004-305	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	539,698.08	0.00	0.00	539,698.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,777.90	0.00	0.00	3,777.90
18300	SANTA ROSA ELEM 19	90013524	0.00	4,317.55	0.00	0.00	4,317.55
18302	SANTA ROSA ELEM 20	90013562	0.00	5,936.79	0.00	0.00	5,936.79
18303	SANTA ROSA ELEM 20	90013574	0.00	10,793.98	0.00	0.00	10,793.98
36700	SR HIGH DIST BOND 1	90013542	0.00	7,555.84	0.00	0.00	7,555.84
36702	SR HIGH DIST BOND 2	90013543	0.00	7,825.75	0.00	0.00	7,825.75
36703	SR HIGH DIST BOND 2	90013575	0.00	10,793.98	0.00	0.00	10,793.98
39900	SOCO JR COLLEGE 20	90013556	0.00	7,015.80	0.00	0.00	7,015.80
39901	SOCO JR COLLEGE 20	90013576	0.00	12,952.70	0.00	0.00	12,952.70
74200	MS-SONOMA MOSQUI	66040100	0.00	1,998.00	0.00	0.00	1,998.00
82800	SR STORM WATER AS	80052100	0.00	12,818.66	0.00	0.00	12,818.66
85200	SR FIRE WEED ABATE	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	1,692.00	0.00	0.00	1,692.00
97015	SCEIP ASSESSMENT -	80060400	0.00	970.17	0.00	0.00	970.17
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,457.22	0.00	0.00	1,457.22
TRA: 004-305	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	539,698.08	0.00	0.00	539,698.08
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,777.90	0.00	0.00	3,777.90
18300	SANTA ROSA ELEM 19	90013524	0.00	4,317.55	0.00	0.00	4,317.55
18302	SANTA ROSA ELEM 20	90013562	0.00	5,936.79	0.00	0.00	5,936.79
18303	SANTA ROSA ELEM 20	90013574	0.00	10,793.98	0.00	0.00	10,793.98
36700	SR HIGH DIST BOND 1	90013542	0.00	7,555.84	0.00	0.00	7,555.84
36702	SR HIGH DIST BOND 2	90013543	0.00	7,825.75	0.00	0.00	7,825.75
36703	SR HIGH DIST BOND 2	90013575	0.00	10,793.98	0.00	0.00	10,793.98
39900	SOCO JR COLLEGE 20	90013556	0.00	7,015.80	0.00	0.00	7,015.80
39901	SOCO JR COLLEGE 20	90013576	0.00	12,952.70	0.00	0.00	12,952.70
74200	MS-SONOMA MOSQUI	66040100	0.00	1,998.00	0.00	0.00	1,998.00
82800	SR STORM WATER AS	80052100	0.00	12,818.66	0.00	0.00	12,818.66
85200	SR FIRE WEED ABATE	80052100	0.00	143.44	0.00	0.00	143.44
96200	SF BAY RESTORATION	66130100	0.00	1,692.00	0.00	0.00	1,692.00
97015	SCEIP ASSESSMENT -	80060400	0.00	970.17	0.00	0.00	970.17
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,457.22	0.00	0.00	1,457.22
TRA: 004-305	**All-Years Totals:**		**0.00**	**629,747.86**	**0.00**	**0.00**	**629,747.86**
TRA: 004-306	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	12,619.78	0.00	0.00	12,619.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.35	0.00	0.00	88.35
19100	BELLEVUE ELEM 1996	90013501	0.00	612.06	0.00	0.00	612.06
19108	BELLEVUE ELEM 2008	90013502	0.00	239.78	0.00	0.00	239.78
19111	BELLEVUE ELEM 2008	90013503	0.00	113.58	0.00	0.00	113.58
19120	BELLEVUE ELEM 2014	90013567	0.00	182.98	0.00	0.00	182.98
36700	SR HIGH DIST BOND 1	90013542	0.00	176.70	0.00	0.00	176.70
36702	SR HIGH DIST BOND 2	90013543	0.00	182.98	0.00	0.00	182.98

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36703	SR HIGH DIST BOND 2(	90013575	0.00	252.40	0.00	0.00	252.40
39900	SOCO JR COLLEGE 20	90013556	0.00	164.06	0.00	0.00	164.06
39901	SOCO JR COLLEGE 20	90013576	0.00	302.88	0.00	0.00	302.88
74200	MS-SONOMA MOSQUI7	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASI	80052100	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-306	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	12,619.78	0.00	0.00	12,619.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	88.35	0.00	0.00	88.35
19100	BELLEVUE ELEM 1996	90013501	0.00	612.06	0.00	0.00	612.06
19108	BELLEVUE ELEM 2008	90013502	0.00	239.78	0.00	0.00	239.78
19111	BELLEVUE ELEM 2008	90013503	0.00	113.58	0.00	0.00	113.58
19120	BELLEVUE ELEM 2014	90013567	0.00	182.98	0.00	0.00	182.98
36700	SR HIGH DIST BOND 1!	90013542	0.00	176.70	0.00	0.00	176.70
36702	SR HIGH DIST BOND 2(	90013543	0.00	182.98	0.00	0.00	182.98
36703	SR HIGH DIST BOND 2(	90013575	0.00	252.40	0.00	0.00	252.40
39900	SOCO JR COLLEGE 20	90013556	0.00	164.06	0.00	0.00	164.06
39901	SOCO JR COLLEGE 20	90013576	0.00	302.88	0.00	0.00	302.88
74200	MS-SONOMA MOSQUI7	66040100	0.00	78.00	0.00	0.00	78.00
82800	SR STORM WATER ASI	80052100	0.00	267.00	0.00	0.00	267.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 004-306	**All-Years Totals:**		**0.00**	**15,334.55**	**0.00**	**0.00**	**15,334.55**
TRA: 004-307	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,692.84	0.00	0.00	2,692.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.85	0.00	0.00	18.85
19100	BELLEVUE ELEM 1996	90013501	0.00	130.60	0.00	0.00	130.60
19108	BELLEVUE ELEM 2008	90013502	0.00	51.16	0.00	0.00	51.16
19111	BELLEVUE ELEM 2008	90013503	0.00	24.23	0.00	0.00	24.23
19120	BELLEVUE ELEM 2014	90013567	0.00	39.05	0.00	0.00	39.05
36700	SR HIGH DIST BOND 1!	90013542	0.00	37.70	0.00	0.00	37.70
36702	SR HIGH DIST BOND 2(	90013543	0.00	39.05	0.00	0.00	39.05
36703	SR HIGH DIST BOND 2(	90013575	0.00	53.85	0.00	0.00	53.85
39900	SOCO JR COLLEGE 20	90013556	0.00	35.01	0.00	0.00	35.01
39901	SOCO JR COLLEGE 20	90013576	0.00	64.63	0.00	0.00	64.63
74200	MS-SONOMA MOSQUI7	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	8.74	0.00	0.00	8.74
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-307	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,692.84	0.00	0.00	2,692.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.85	0.00	0.00	18.85
19100	BELLEVUE ELEM 1996	90013501	0.00	130.60	0.00	0.00	130.60
19108	BELLEVUE ELEM 2008	90013502	0.00	51.16	0.00	0.00	51.16
19111	BELLEVUE ELEM 2008	90013503	0.00	24.23	0.00	0.00	24.23
19120	BELLEVUE ELEM 2014	90013567	0.00	39.05	0.00	0.00	39.05

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36700	SR HIGH DIST BOND 1!	90013542	0.00	37.70	0.00	0.00	37.70
36702	SR HIGH DIST BOND 2(	90013543	0.00	39.05	0.00	0.00	39.05
36703	SR HIGH DIST BOND 2(	90013575	0.00	53.85	0.00	0.00	53.85
39900	SOCO JR COLLEGE 20	90013556	0.00	35.01	0.00	0.00	35.01
39901	SOCO JR COLLEGE 20	90013576	0.00	64.63	0.00	0.00	64.63
74200	MS-SONOMA MOSQUIT	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	8.74	0.00	0.00	8.74
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-307	**All-Years Totals:**		**0.00**	**3,219.71**	**0.00**	**0.00**	**3,219.71**
TRA: 004-308	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	27,558.29	0.00	0.00	27,558.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.90	0.00	0.00	192.90
19100	BELLEVUE ELEM 1996	90013501	0.00	1,336.58	0.00	0.00	1,336.58
19108	BELLEVUE ELEM 2008	90013502	0.00	523.60	0.00	0.00	523.60
19111	BELLEVUE ELEM 2008	90013503	0.00	248.04	0.00	0.00	248.04
19120	BELLEVUE ELEM 2014	90013567	0.00	399.61	0.00	0.00	399.61
36700	SR HIGH DIST BOND 1!	90013542	0.00	385.82	0.00	0.00	385.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	399.61	0.00	0.00	399.61
36703	SR HIGH DIST BOND 2(	90013575	0.00	551.16	0.00	0.00	551.16
39900	SOCO JR COLLEGE 20	90013556	0.00	358.26	0.00	0.00	358.26
39901	SOCO JR COLLEGE 20	90013576	0.00	661.40	0.00	0.00	661.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASI	80052100	0.00	789.97	0.00	0.00	789.97
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-308	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	27,558.29	0.00	0.00	27,558.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	192.90	0.00	0.00	192.90
19100	BELLEVUE ELEM 1996	90013501	0.00	1,336.58	0.00	0.00	1,336.58
19108	BELLEVUE ELEM 2008	90013502	0.00	523.60	0.00	0.00	523.60
19111	BELLEVUE ELEM 2008	90013503	0.00	248.04	0.00	0.00	248.04
19120	BELLEVUE ELEM 2014	90013567	0.00	399.61	0.00	0.00	399.61
36700	SR HIGH DIST BOND 1!	90013542	0.00	385.82	0.00	0.00	385.82
36702	SR HIGH DIST BOND 2(	90013543	0.00	399.61	0.00	0.00	399.61
36703	SR HIGH DIST BOND 2(	90013575	0.00	551.16	0.00	0.00	551.16
39900	SOCO JR COLLEGE 20	90013556	0.00	358.26	0.00	0.00	358.26
39901	SOCO JR COLLEGE 20	90013576	0.00	661.40	0.00	0.00	661.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	126.00	0.00	0.00	126.00
82800	SR STORM WATER ASI	80052100	0.00	789.97	0.00	0.00	789.97
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 004-308	**All-Years Totals:**		**0.00**	**33,573.24**	**0.00**	**0.00**	**33,573.24**
TRA: 004-314	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	562,047.60	0.00	0.00	562,047.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,934.28	0.00	0.00	3,934.28

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19100	BELLEVUE ELEM 1996	90013501	0.00	27,259.39	0.00	0.00	27,259.39
19108	BELLEVUE ELEM 2008	90013502	0.00	10,678.89	0.00	0.00	10,678.89
19111	BELLEVUE ELEM 2008	90013503	0.00	5,058.42	0.00	0.00	5,058.42
19120	BELLEVUE ELEM 2014	90013567	0.00	8,149.55	0.00	0.00	8,149.55
36700	SR HIGH DIST BOND 1	90013542	0.00	7,868.71	0.00	0.00	7,868.71
36702	SR HIGH DIST BOND 2	90013543	0.00	8,149.55	0.00	0.00	8,149.55
36703	SR HIGH DIST BOND 2	90013575	0.00	11,241.05	0.00	0.00	11,241.05
39900	SOCO JR COLLEGE 20	90013556	0.00	7,306.50	0.00	0.00	7,306.50
39901	SOCO JR COLLEGE 20	90013576	0.00	13,489.08	0.00	0.00	13,489.08
58000	SOUTH PARK CO SAN	33090100	0.00	289,034.68	0.00	0.00	289,034.68
74200	MS-SONOMA MOSQUI	66040100	0.00	3,513.00	0.00	0.00	3,513.00
82800	SR STORM WATER ASI	80052100	0.00	8,207.14	0.00	0.00	8,207.14
95200	CSCDA SCIP AD 16-03	80055000	0.00	48,648.50	0.00	0.00	48,648.50
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.76	0.00	0.00	2,539.76
96200	SF BAY RESTORATION	66130100	0.00	2,724.00	0.00	0.00	2,724.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,673.49	0.00	0.00	2,673.49
TRA: 004-314	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	562,047.60	0.00	0.00	562,047.60
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,934.28	0.00	0.00	3,934.28
19100	BELLEVUE ELEM 1996	90013501	0.00	27,259.39	0.00	0.00	27,259.39
19108	BELLEVUE ELEM 2008	90013502	0.00	10,678.89	0.00	0.00	10,678.89
19111	BELLEVUE ELEM 2008	90013503	0.00	5,058.42	0.00	0.00	5,058.42
19120	BELLEVUE ELEM 2014	90013567	0.00	8,149.55	0.00	0.00	8,149.55
36700	SR HIGH DIST BOND 1	90013542	0.00	7,868.71	0.00	0.00	7,868.71
36702	SR HIGH DIST BOND 2	90013543	0.00	8,149.55	0.00	0.00	8,149.55
36703	SR HIGH DIST BOND 2	90013575	0.00	11,241.05	0.00	0.00	11,241.05
39900	SOCO JR COLLEGE 20	90013556	0.00	7,306.50	0.00	0.00	7,306.50
39901	SOCO JR COLLEGE 20	90013576	0.00	13,489.08	0.00	0.00	13,489.08
58000	SOUTH PARK CO SAN	33090100	0.00	289,034.68	0.00	0.00	289,034.68
74200	MS-SONOMA MOSQUI	66040100	0.00	3,513.00	0.00	0.00	3,513.00
82800	SR STORM WATER ASI	80052100	0.00	8,207.14	0.00	0.00	8,207.14
95200	CSCDA SCIP AD 16-03	80055000	0.00	48,648.50	0.00	0.00	48,648.50
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.76	0.00	0.00	2,539.76
96200	SF BAY RESTORATION	66130100	0.00	2,724.00	0.00	0.00	2,724.00
97009	SCEIP ASSESSMENT -	80060400	0.00	2,673.49	0.00	0.00	2,673.49
TRA: 004-314	**All-Years Totals:**		**0.00**	**1,022,523.59**	**0.00**	**0.00**	**1,022,523.59**
TRA: 004-315	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,657.24	0.00	0.00	4,657.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.60	0.00	0.00	32.60
19100	BELLEVUE ELEM 1996	90013501	0.00	225.88	0.00	0.00	225.88
19108	BELLEVUE ELEM 2008	90013502	0.00	88.48	0.00	0.00	88.48
19111	BELLEVUE ELEM 2008	90013503	0.00	41.92	0.00	0.00	41.92
19120	BELLEVUE ELEM 2014	90013567	0.00	67.52	0.00	0.00	67.52
36700	SR HIGH DIST BOND 1	90013542	0.00	65.20	0.00	0.00	65.20

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36702	SR HIGH DIST BOND 2(	90013543	0.00	67.52	0.00	0.00	67.52
36703	SR HIGH DIST BOND 2(	90013575	0.00	93.14	0.00	0.00	93.14
39900	SOCO JR COLLEGE 20	90013556	0.00	60.54	0.00	0.00	60.54
39901	SOCO JR COLLEGE 20	90013576	0.00	111.78	0.00	0.00	111.78
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	79.38	0.00	0.00	79.38
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-315	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,657.24	0.00	0.00	4,657.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32.60	0.00	0.00	32.60
19100	BELLEVUE ELEM 1996	90013501	0.00	225.88	0.00	0.00	225.88
19108	BELLEVUE ELEM 2008	90013502	0.00	88.48	0.00	0.00	88.48
19111	BELLEVUE ELEM 2008	90013503	0.00	41.92	0.00	0.00	41.92
19120	BELLEVUE ELEM 2014	90013567	0.00	67.52	0.00	0.00	67.52
36700	SR HIGH DIST BOND 1	90013542	0.00	65.20	0.00	0.00	65.20
36702	SR HIGH DIST BOND 2(	90013543	0.00	67.52	0.00	0.00	67.52
36703	SR HIGH DIST BOND 2(	90013575	0.00	93.14	0.00	0.00	93.14
39900	SOCO JR COLLEGE 20	90013556	0.00	60.54	0.00	0.00	60.54
39901	SOCO JR COLLEGE 20	90013576	0.00	111.78	0.00	0.00	111.78
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	79.38	0.00	0.00	79.38
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-315	**All-Years Totals:**		**0.00**	**5,615.20**	**0.00**	**0.00**	**5,615.20**
TRA: 004-317	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,079,635.32	3,786.40-	0.00	1,075,848.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,557.57	26.50-	0.00	7,531.07
24101	ROSELAND ELEM 2012	90013559	0.00	26,991.02	94.67-	0.00	26,896.35
36700	SR HIGH DIST BOND 1	90013542	0.00	15,114.77	53.01-	0.00	15,061.76
36702	SR HIGH DIST BOND 2(	90013543	0.00	15,654.68	54.90-	0.00	15,599.78
36703	SR HIGH DIST BOND 2(	90013575	0.00	21,592.84	75.73-	0.00	21,517.11
39900	SOCO JR COLLEGE 20	90013556	0.00	14,035.35	49.22-	0.00	13,986.13
39901	SOCO JR COLLEGE 20	90013576	0.00	25,911.15	90.87-	0.00	25,820.28
58000	SOUTH PARK CO SAN	33090100	0.00	426,240.88	1,789.41-	0.00	424,451.47
74200	MS-SONOMA MOSQUI	66040100	0.00	5,538.00	24.00-	0.00	5,514.00
82800	SR STORM WATER ASI	80052100	0.00	13,463.82	83.40-	0.00	13,380.42
94000	WRCOG HERO PACE F	80061000	0.00	3,121.23	0.00	0.00	3,121.23
95200	CSCDA SCIP AD 16-03	80055000	0.00	26,756.68	0.00	0.00	26,756.68
96000	CSCDA CALFIRST PAC	80062000	0.00	4,090.71	0.00	0.00	4,090.71
96200	SF BAY RESTORATION	66130100	0.00	4,896.00	12.00-	0.00	4,884.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,740.60	0.00	0.00	2,740.60
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,526.35	0.00	0.00	1,526.35
98000	10% PENALTY-TAX CO	80050300	0.00	133.05	0.00	0.00	133.05
TRA: 004-317	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	2,034.51	0.00	0.00	2,034.51

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	14.24	0.00	0.00	14.24
24101	ROSELAND ELEM 2012	90013559	0.00	50.86	0.00	0.00	50.86
36700	SR HIGH DIST BOND 1	90013542	0.00	38.66	0.00	0.00	38.66
36702	SR HIGH DIST BOND 2	90013543	0.00	30.52	0.00	0.00	30.52
36703	SR HIGH DIST BOND 2	90013575	0.00	56.97	0.00	0.00	56.97
39900	SOCO JR COLLEGE 20	90013556	0.00	28.48	0.00	0.00	28.48
39901	SOCO JR COLLEGE 20	90013576	0.00	44.76	0.00	0.00	44.76
TRA: 004-317	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,081,669.83	3,786.40-	0.00	1,077,883.43
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7,571.81	26.50-	0.00	7,545.31
24101	ROSELAND ELEM 2012	90013559	0.00	27,041.88	94.67-	0.00	26,947.21
36700	SR HIGH DIST BOND 1	90013542	0.00	15,153.43	53.01-	0.00	15,100.42
36702	SR HIGH DIST BOND 2	90013543	0.00	15,685.20	54.90-	0.00	15,630.30
36703	SR HIGH DIST BOND 2	90013575	0.00	21,649.81	75.73-	0.00	21,574.08
39900	SOCO JR COLLEGE 20	90013556	0.00	14,063.83	49.22-	0.00	14,014.61
39901	SOCO JR COLLEGE 20	90013576	0.00	25,955.91	90.87-	0.00	25,865.04
58000	SOUTH PARK CO SAN	33090100	0.00	426,240.88	1,789.41-	0.00	424,451.47
74200	MS-SONOMA MOSQUI	66040100	0.00	5,538.00	24.00-	0.00	5,514.00
82800	SR STORM WATER AS	80052100	0.00	13,463.82	83.40-	0.00	13,380.42
94000	WRCOG HERO PACE F	80061000	0.00	3,121.23	0.00	0.00	3,121.23
95200	CSCDA SCIP AD 16-03	80055000	0.00	26,756.68	0.00	0.00	26,756.68
96000	CSCDA CALFIRST PAC	80062000	0.00	4,090.71	0.00	0.00	4,090.71
96200	SF BAY RESTORATION	66130100	0.00	4,896.00	12.00-	0.00	4,884.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,740.60	0.00	0.00	2,740.60
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,526.35	0.00	0.00	1,526.35
98000	10% PENALTY-TAX CO	80050300	0.00	133.05	0.00	0.00	133.05
TRA: 004-317	**All-Years Totals:**		**0.00**	**1,697,299.02**	**6,140.11-**	**0.00**	**1,691,158.91**
TRA: 004-321	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	166,895.55	0.00	88.73	166,984.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,168.23	0.00	0.62	1,168.85
24101	ROSELAND ELEM 2012	90013559	0.00	4,172.46	0.00	2.22	4,174.68
36700	SR HIGH DIST BOND 1	90013542	0.00	2,336.54	0.00	1.24	2,337.78
36702	SR HIGH DIST BOND 2	90013543	0.00	2,419.95	0.00	1.29	2,421.24
36703	SR HIGH DIST BOND 2	90013575	0.00	3,337.91	0.00	1.77	3,339.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,169.64	0.00	1.15	2,170.79
39901	SOCO JR COLLEGE 20	90013576	0.00	4,005.51	0.00	2.13	4,007.64
74200	MS-SONOMA MOSQUI	66040100	0.00	924.00	0.00	6.00	930.00
82800	SR STORM WATER AS	80052100	0.00	4,255.28	0.00	4.37	4,259.65
85200	SR FIRE WEED ABATE	80052100	0.00	143.44	0.00	143.44-	0.00
94000	WRCOG HERO PACE F	80061000	0.00	1,827.22	0.00	0.00	1,827.22
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	6.00	726.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,641.74	0.00	0.00	1,641.74
TRA: 004-321	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	166,895.55	0.00	88.73	166,984.28

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,168.23	0.00	0.62	1,168.85
24101	ROSELAND ELEM 2012	90013559	0.00	4,172.46	0.00	2.22	4,174.68
36700	SR HIGH DIST BOND 1	90013542	0.00	2,336.54	0.00	1.24	2,337.78
36702	SR HIGH DIST BOND 2	90013543	0.00	2,419.95	0.00	1.29	2,421.24
36703	SR HIGH DIST BOND 2	90013575	0.00	3,337.91	0.00	1.77	3,339.68
39900	SOCO JR COLLEGE 20	90013556	0.00	2,169.64	0.00	1.15	2,170.79
39901	SOCO JR COLLEGE 20	90013576	0.00	4,005.51	0.00	2.13	4,007.64
74200	MS-SONOMA MOSQUI	66040100	0.00	924.00	0.00	6.00	930.00
82800	SR STORM WATER ASI	80052100	0.00	4,255.28	0.00	4.37	4,259.65
85200	SR FIRE WEED ABATEI	80052100	0.00	143.44	0.00	143.44-	0.00
94000	WRCOG HERO PACE P	80061000	0.00	1,827.22	0.00	0.00	1,827.22
96200	SF BAY RESTORATION	66130100	0.00	720.00	0.00	6.00	726.00
97018	SCEIP ASSESSMENT (	80060400	0.00	1,641.74	0.00	0.00	1,641.74
TRA: 004-321	**All-Years Totals:**		**0.00**	**196,017.47**	**0.00**	**27.92-**	**195,989.55**
TRA: 004-322	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	388,497.23	0.00	0.00	388,497.23
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,719.50	0.00	0.00	2,719.50
24101	ROSELAND ELEM 2012	90013559	0.00	9,712.44	0.00	0.00	9,712.44
36700	SR HIGH DIST BOND 1	90013542	0.00	5,438.92	0.00	0.00	5,438.92
36702	SR HIGH DIST BOND 2	90013543	0.00	5,633.26	0.00	0.00	5,633.26
36703	SR HIGH DIST BOND 2	90013575	0.00	7,769.96	0.00	0.00	7,769.96
39900	SOCO JR COLLEGE 20	90013556	0.00	5,050.39	0.00	0.00	5,050.39
39901	SOCO JR COLLEGE 20	90013576	0.00	9,323.95	0.00	0.00	9,323.95
58000	SOUTH PARK CO SAN	33090100	0.00	188,224.54	0.00	0.00	188,224.54
74200	MS-SONOMA MOSQUI	66040100	0.00	1,218.00	0.00	0.00	1,218.00
82800	SR STORM WATER ASI	80052100	0.00	16,707.25	0.00	0.00	16,707.25
96200	SF BAY RESTORATION	66130100	0.00	840.00	0.00	0.00	840.00
TRA: 004-322	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	7,481.48	3,740.74-	0.00	3,740.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	52.36	26.18-	0.00	26.18
24101	ROSELAND ELEM 2012	90013559	0.00	187.04	93.52-	0.00	93.52
36700	SR HIGH DIST BOND 1	90013542	0.00	142.16	71.08-	0.00	71.08
36702	SR HIGH DIST BOND 2	90013543	0.00	112.24	56.12-	0.00	56.12
36703	SR HIGH DIST BOND 2	90013575	0.00	209.48	104.74-	0.00	104.74
39900	SOCO JR COLLEGE 20	90013556	0.00	104.76	52.38-	0.00	52.38
39901	SOCO JR COLLEGE 20	90013576	0.00	164.60	82.30-	0.00	82.30
TRA: 004-322	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	395,978.71	3,740.74-	0.00	392,237.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,771.86	26.18-	0.00	2,745.68
24101	ROSELAND ELEM 2012	90013559	0.00	9,899.48	93.52-	0.00	9,805.96
36700	SR HIGH DIST BOND 1	90013542	0.00	5,581.08	71.08-	0.00	5,510.00
36702	SR HIGH DIST BOND 2	90013543	0.00	5,745.50	56.12-	0.00	5,689.38
36703	SR HIGH DIST BOND 2	90013575	0.00	7,979.44	104.74-	0.00	7,874.70
39900	SOCO JR COLLEGE 20	90013556	0.00	5,155.15	52.38-	0.00	5,102.77

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39901	SOCO JR COLLEGE 20	90013576	0.00	9,488.55	82.30-	0.00	9,406.25
58000	SOUTH PARK CO SAN	33090100	0.00	188,224.54	0.00	0.00	188,224.54
74200	MS-SONOMA MOSQUI	66040100	0.00	1,218.00	0.00	0.00	1,218.00
82800	SR STORM WATER ASI	80052100	0.00	16,707.25	0.00	0.00	16,707.25
96200	SF BAY RESTORATION	66130100	0.00	840.00	0.00	0.00	840.00
TRA: 004-322	**All-Years Totals:**		**0.00**	**649,589.56**	**4,227.06-**	**0.00**	**645,362.50**
TRA: 004-323	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	17,431.98	0.00	0.00	17,431.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.01	0.00	0.00	122.01
24101	ROSELAND ELEM 2012	90013559	0.00	435.79	0.00	0.00	435.79
36700	SR HIGH DIST BOND 1	90013542	0.00	244.05	0.00	0.00	244.05
36702	SR HIGH DIST BOND 2	90013543	0.00	252.75	0.00	0.00	252.75
36703	SR HIGH DIST BOND 2	90013575	0.00	348.65	0.00	0.00	348.65
39900	SOCO JR COLLEGE 20	90013556	0.00	226.61	0.00	0.00	226.61
39901	SOCO JR COLLEGE 20	90013576	0.00	418.38	0.00	0.00	418.38
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	583.12	0.00	0.00	583.12
85200	SR FIRE WEED ABATEI	80052100	0.00	286.88	0.00	0.00	286.88
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-323	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	17,431.98	0.00	0.00	17,431.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	122.01	0.00	0.00	122.01
24101	ROSELAND ELEM 2012	90013559	0.00	435.79	0.00	0.00	435.79
36700	SR HIGH DIST BOND 1	90013542	0.00	244.05	0.00	0.00	244.05
36702	SR HIGH DIST BOND 2	90013543	0.00	252.75	0.00	0.00	252.75
36703	SR HIGH DIST BOND 2	90013575	0.00	348.65	0.00	0.00	348.65
39900	SOCO JR COLLEGE 20	90013556	0.00	226.61	0.00	0.00	226.61
39901	SOCO JR COLLEGE 20	90013576	0.00	418.38	0.00	0.00	418.38
74200	MS-SONOMA MOSQUI	66040100	0.00	42.00	0.00	0.00	42.00
82800	SR STORM WATER ASI	80052100	0.00	583.12	0.00	0.00	583.12
85200	SR FIRE WEED ABATEI	80052100	0.00	286.88	0.00	0.00	286.88
96200	SF BAY RESTORATION	66130100	0.00	24.00	0.00	0.00	24.00
TRA: 004-323	**All-Years Totals:**		**0.00**	**20,416.22**	**0.00**	**0.00**	**20,416.22**
TRA: 004-324	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	5,154.83	0.00	0.00	5,154.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.08	0.00	0.00	36.08
24101	ROSELAND ELEM 2012	90013559	0.00	128.87	0.00	0.00	128.87
36700	SR HIGH DIST BOND 1	90013542	0.00	72.17	0.00	0.00	72.17
36702	SR HIGH DIST BOND 2	90013543	0.00	74.74	0.00	0.00	74.74
36703	SR HIGH DIST BOND 2	90013575	0.00	103.10	0.00	0.00	103.10
39900	SOCO JR COLLEGE 20	90013556	0.00	67.01	0.00	0.00	67.01
39901	SOCO JR COLLEGE 20	90013576	0.00	123.71	0.00	0.00	123.71
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00

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82800	SR STORM WATER ASI	80052100	0.00	360.72	0.00	0.00	360.72
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-324	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	5,154.83	0.00	0.00	5,154.83
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.08	0.00	0.00	36.08
24101	ROSELAND ELEM 2012	90013559	0.00	128.87	0.00	0.00	128.87
36700	SR HIGH DIST BOND 1	90013542	0.00	72.17	0.00	0.00	72.17
36702	SR HIGH DIST BOND 2	90013543	0.00	74.74	0.00	0.00	74.74
36703	SR HIGH DIST BOND 2	90013575	0.00	103.10	0.00	0.00	103.10
39900	SOCO JR COLLEGE 20	90013556	0.00	67.01	0.00	0.00	67.01
39901	SOCO JR COLLEGE 20	90013576	0.00	123.71	0.00	0.00	123.71
74200	MS-SONOMA MOSQUI	66040100	0.00	30.00	0.00	0.00	30.00
82800	SR STORM WATER ASI	80052100	0.00	360.72	0.00	0.00	360.72
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-324	**All-Years Totals:**		**0.00**	**6,163.23**	**0.00**	**0.00**	**6,163.23**
TRA: 004-325	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,241.88	0.00	0.00	1,241.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.69	0.00	0.00	8.69
24101	ROSELAND ELEM 2012	90013559	0.00	31.05	0.00	0.00	31.05
36700	SR HIGH DIST BOND 1	90013542	0.00	17.39	0.00	0.00	17.39
36702	SR HIGH DIST BOND 2	90013543	0.00	18.01	0.00	0.00	18.01
36703	SR HIGH DIST BOND 2	90013575	0.00	24.84	0.00	0.00	24.84
39900	SOCO JR COLLEGE 20	90013556	0.00	16.14	0.00	0.00	16.14
39901	SOCO JR COLLEGE 20	90013576	0.00	29.80	0.00	0.00	29.80
58000	SOUTH PARK CO SAN	33090100	0.00	1,210.53	0.00	0.00	1,210.53
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	516.33	0.00	0.00	516.33
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-325	**RDA TC 49000 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,241.88	0.00	0.00	1,241.88
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.69	0.00	0.00	8.69
24101	ROSELAND ELEM 2012	90013559	0.00	31.05	0.00	0.00	31.05
36700	SR HIGH DIST BOND 1	90013542	0.00	17.39	0.00	0.00	17.39
36702	SR HIGH DIST BOND 2	90013543	0.00	18.01	0.00	0.00	18.01
36703	SR HIGH DIST BOND 2	90013575	0.00	24.84	0.00	0.00	24.84
39900	SOCO JR COLLEGE 20	90013556	0.00	16.14	0.00	0.00	16.14
39901	SOCO JR COLLEGE 20	90013576	0.00	29.80	0.00	0.00	29.80
58000	SOUTH PARK CO SAN	33090100	0.00	1,210.53	0.00	0.00	1,210.53
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	516.33	0.00	0.00	516.33
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 004-325	**All-Years Totals:**		**0.00**	**3,132.66**	**0.00**	**0.00**	**3,132.66**
TRA: 004-328	***Tax Year 2019**						

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00001	PROP 13 TAX RATE		0.00	65,946.38	0.00	0.00	65,946.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	461.65	0.00	0.00	461.65
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,879.44	0.00	0.00	1,879.44
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,714.59	0.00	0.00	1,714.59
36700	SR HIGH DIST BOND 1	90013542	0.00	923.19	0.00	0.00	923.19
36702	SR HIGH DIST BOND 2	90013543	0.00	956.27	0.00	0.00	956.27
36703	SR HIGH DIST BOND 2	90013575	0.00	1,318.91	0.00	0.00	1,318.91
39900	SOCO JR COLLEGE 20	90013556	0.00	857.32	0.00	0.00	857.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,582.72	0.00	0.00	1,582.72
58000	SOUTH PARK CO SAN	33090100	0.00	34,580.32	0.00	0.00	34,580.32
74200	MS-SONOMA MOSQUI	66040100	0.00	468.00	0.00	0.00	468.00
82800	SR STORM WATER ASI	80052100	0.00	1,137.02	0.00	0.00	1,137.02
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
TRA: 004-328	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	65,946.38	0.00	0.00	65,946.38
06700	WS DAM-RUSSIAN RIV	33030100	0.00	461.65	0.00	0.00	461.65
24500	WRIGHT ELEM 1992 B(	90013532	0.00	1,879.44	0.00	0.00	1,879.44
24510	WRIGHT ELEM 2012 B(	90013533	0.00	1,714.59	0.00	0.00	1,714.59
36700	SR HIGH DIST BOND 1	90013542	0.00	923.19	0.00	0.00	923.19
36702	SR HIGH DIST BOND 2	90013543	0.00	956.27	0.00	0.00	956.27
36703	SR HIGH DIST BOND 2	90013575	0.00	1,318.91	0.00	0.00	1,318.91
39900	SOCO JR COLLEGE 20	90013556	0.00	857.32	0.00	0.00	857.32
39901	SOCO JR COLLEGE 20	90013576	0.00	1,582.72	0.00	0.00	1,582.72
58000	SOUTH PARK CO SAN	33090100	0.00	34,580.32	0.00	0.00	34,580.32
74200	MS-SONOMA MOSQUI	66040100	0.00	468.00	0.00	0.00	468.00
82800	SR STORM WATER ASI	80052100	0.00	1,137.02	0.00	0.00	1,137.02
96200	SF BAY RESTORATION	66130100	0.00	390.00	0.00	0.00	390.00
TRA: 004-328	**All-Years Totals:**		**0.00**	**112,215.81**	**0.00**	**0.00**	**112,215.81**
TRA: 004-329	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,585.20	0.00	0.00	3,585.20
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.10	0.00	0.00	25.10
24500	WRIGHT ELEM 1992 B(	90013532	0.00	102.18	0.00	0.00	102.18
24510	WRIGHT ELEM 2012 B(	90013533	0.00	93.22	0.00	0.00	93.22
36700	SR HIGH DIST BOND 1	90013542	0.00	50.19	0.00	0.00	50.19
36702	SR HIGH DIST BOND 2	90013543	0.00	51.99	0.00	0.00	51.99
36703	SR HIGH DIST BOND 2	90013575	0.00	71.71	0.00	0.00	71.71
39900	SOCO JR COLLEGE 20	90013556	0.00	46.60	0.00	0.00	46.60
39901	SOCO JR COLLEGE 20	90013576	0.00	86.04	0.00	0.00	86.04
58000	SOUTH PARK CO SAN	33090100	0.00	1,223.41	0.00	0.00	1,223.41
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER ASI	80052100	0.00	34.97	0.00	0.00	34.97
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-329	**RDA TC 47600 (2018) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,585.20	0.00	0.00	3,585.20

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06700	WS DAM-RUSSIAN RIV	33030100	0.00	25.10	0.00	0.00	25.10
24500	WRIGHT ELEM 1992 BC	90013532	0.00	102.18	0.00	0.00	102.18
24510	WRIGHT ELEM 2012 BC	90013533	0.00	93.22	0.00	0.00	93.22
36700	SR HIGH DIST BOND 1	90013542	0.00	50.19	0.00	0.00	50.19
36702	SR HIGH DIST BOND 2	90013543	0.00	51.99	0.00	0.00	51.99
36703	SR HIGH DIST BOND 2	90013575	0.00	71.71	0.00	0.00	71.71
39900	SOCO JR COLLEGE 20	90013556	0.00	46.60	0.00	0.00	46.60
39901	SOCO JR COLLEGE 20	90013576	0.00	86.04	0.00	0.00	86.04
58000	SOUTH PARK CO SAN	33090100	0.00	1,223.41	0.00	0.00	1,223.41
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	34.97	0.00	0.00	34.97
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-329	**All-Years Totals:**		**0.00**	**5,394.61**	**0.00**	**0.00**	**5,394.61**
TRA: 004-400	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	257.94	0.00	0.00	257.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
18800	PINER-OLIVET 1995 BC	90013520	0.00	20.12	0.00	0.00	20.12
18810	PINER-OLIVET 2010 BC	90013521	0.00	6.20	0.00	0.00	6.20
36700	SR HIGH DIST BOND 1	90013542	0.00	3.62	0.00	0.00	3.62
36702	SR HIGH DIST BOND 2	90013543	0.00	3.74	0.00	0.00	3.74
36703	SR HIGH DIST BOND 2	90013575	0.00	5.16	0.00	0.00	5.16
39900	SOCO JR COLLEGE 20	90013556	0.00	3.36	0.00	0.00	3.36
39901	SOCO JR COLLEGE 20	90013576	0.00	6.20	0.00	0.00	6.20
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	8.74	0.00	0.00	8.74
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-400	**RDA TC 47100 (2007) Total All Years**						
00001	PROP 13 TAX RATE		0.00	257.94	0.00	0.00	257.94
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.80	0.00	0.00	1.80
18800	PINER-OLIVET 1995 BC	90013520	0.00	20.12	0.00	0.00	20.12
18810	PINER-OLIVET 2010 BC	90013521	0.00	6.20	0.00	0.00	6.20
36700	SR HIGH DIST BOND 1	90013542	0.00	3.62	0.00	0.00	3.62
36702	SR HIGH DIST BOND 2	90013543	0.00	3.74	0.00	0.00	3.74
36703	SR HIGH DIST BOND 2	90013575	0.00	5.16	0.00	0.00	5.16
39900	SOCO JR COLLEGE 20	90013556	0.00	3.36	0.00	0.00	3.36
39901	SOCO JR COLLEGE 20	90013576	0.00	6.20	0.00	0.00	6.20
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
82800	SR STORM WATER AS	80052100	0.00	8.74	0.00	0.00	8.74
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 004-400	**All-Years Totals:**		**0.00**	**340.88**	**0.00**	**0.00**	**340.88**
TRA: 005-002	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	10,674.35	0.00	0.00	10,674.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.72	0.00	0.00	74.72

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07200	PALM DRIVE HLTH CAF	65030100	0.00	32.02	0.00	0.00	32.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	309.56	0.00	0.00	309.56
18501	SEBASTOPOL ELEM 2(	90013560	0.00	48.03	0.00	0.00	48.03
36400	WEST SOCO UHSD 19	90013534	0.00	96.07	0.00	0.00	96.07
36810	WEST SOCO UHSD 20	90013536	0.00	21.35	0.00	0.00	21.35
36811	WEST SOCO UHSD 20	90013535	0.00	74.72	0.00	0.00	74.72
36812	WEST SO CO UHSD 20	90013584	0.00	304.22	0.00	0.00	304.22
39900	SOCO JR COLLEGE 20	90013556	0.00	138.77	0.00	0.00	138.77
39901	SOCO JR COLLEGE 20	90013576	0.00	256.18	0.00	0.00	256.18
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	49.71	0.00	0.00	49.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-002	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	10,674.35	0.00	0.00	10,674.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	74.72	0.00	0.00	74.72
07200	PALM DRIVE HLTH CAF	65030100	0.00	32.02	0.00	0.00	32.02
18500	SEBASTOPOL ELEM 2(	90013525	0.00	309.56	0.00	0.00	309.56
18501	SEBASTOPOL ELEM 2(	90013560	0.00	48.03	0.00	0.00	48.03
36400	WEST SOCO UHSD 19	90013534	0.00	96.07	0.00	0.00	96.07
36810	WEST SOCO UHSD 20	90013536	0.00	21.35	0.00	0.00	21.35
36811	WEST SOCO UHSD 20	90013535	0.00	74.72	0.00	0.00	74.72
36812	WEST SO CO UHSD 20	90013584	0.00	304.22	0.00	0.00	304.22
39900	SOCO JR COLLEGE 20	90013556	0.00	138.77	0.00	0.00	138.77
39901	SOCO JR COLLEGE 20	90013576	0.00	256.18	0.00	0.00	256.18
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
74600	PALM DRIVE HEALTH (	65030200	0.00	77.50	0.00	0.00	77.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	49.71	0.00	0.00	49.71
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 005-002	**All-Years Totals:**		**0.00**	**12,361.20**	**0.00**	**0.00**	**12,361.20**
TRA: 005-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	73,171.03	0.00	0.00	73,171.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	512.21	0.00	0.00	512.21
07200	PALM DRIVE HLTH CAF	65030100	0.00	219.48	0.00	0.00	219.48
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,121.98	0.00	0.00	2,121.98
18501	SEBASTOPOL ELEM 2(	90013560	0.00	329.29	0.00	0.00	329.29
36400	WEST SOCO UHSD 19	90013534	0.00	658.53	0.00	0.00	658.53
36810	WEST SOCO UHSD 20	90013536	0.00	146.36	0.00	0.00	146.36
36811	WEST SOCO UHSD 20	90013535	0.00	512.21	0.00	0.00	512.21
36812	WEST SO CO UHSD 20	90013584	0.00	2,085.42	0.00	0.00	2,085.42

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39900	SOCO JR COLLEGE 20	90013556	0.00	951.24	0.00	0.00	951.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,756.12	0.00	0.00	1,756.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	480.53	0.00	0.00	480.53
80700	SEB AD 1992-1 WDSTC	80050600	0.00	719.37	0.00	0.00	719.37
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 005-011	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	73,171.03	0.00	0.00	73,171.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	512.21	0.00	0.00	512.21
07200	PALM DRIVE HLTH CAI	65030100	0.00	219.48	0.00	0.00	219.48
18500	SEBASTOPOL ELEM 2(	90013525	0.00	2,121.98	0.00	0.00	2,121.98
18501	SEBASTOPOL ELEM 2(	90013560	0.00	329.29	0.00	0.00	329.29
36400	WEST SOCO UHSD 19	90013534	0.00	658.53	0.00	0.00	658.53
36810	WEST SOCO UHSD 20	90013536	0.00	146.36	0.00	0.00	146.36
36811	WEST SOCO UHSD 20	90013535	0.00	512.21	0.00	0.00	512.21
36812	WEST SO CO UHSD 20	90013584	0.00	2,085.42	0.00	0.00	2,085.42
39900	SOCO JR COLLEGE 20	90013556	0.00	951.24	0.00	0.00	951.24
39901	SOCO JR COLLEGE 20	90013576	0.00	1,756.12	0.00	0.00	1,756.12
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74600	PALM DRIVE HEALTH (	65030200	0.00	2,247.50	0.00	0.00	2,247.50
75300	WEST SO CTY UHSD S	90015102	0.00	696.00	0.00	0.00	696.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	1,102.00	0.00	0.00	1,102.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	480.53	0.00	0.00	480.53
80700	SEB AD 1992-1 WDSTC	80050600	0.00	719.37	0.00	0.00	719.37
96200	SF BAY RESTORATION	66130100	0.00	174.00	0.00	0.00	174.00
TRA: 005-011	**All-Years Totals:**		**0.00**	**88,057.27**	**0.00**	**0.00**	**88,057.27**
TRA: 005-013	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAI	65030100	0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00

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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	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	662.80	0.00	0.00	662.80
TRA: 005-013	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	84.00	0.00	0.00	84.00
74600	PALM DRIVE HEALTH (	65030200	0.00	232.50	0.00	0.00	232.50
75300	WEST SO CTY UHSD S	90015102	0.00	72.00	0.00	0.00	72.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	114.00	0.00	0.00	114.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	662.80	0.00	0.00	662.80
TRA: 005-013	**All-Years Totals:**		**0.00**	**1,165.30**	**0.00**	**0.00**	**1,165.30**
TRA: 005-014	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,112,091.24	0.00	0.00	2,112,091.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,784.59	0.00	0.00	14,784.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,336.03	0.00	0.00	6,336.03
18500	SEBASTOPOL ELEM 2(	90013525	0.00	61,250.64	0.00	0.00	61,250.64
18501	SEBASTOPOL ELEM 2(	90013560	0.00	9,504.38	0.00	0.00	9,504.38
36400	WEST SOCO UHSD 19	90013534	0.00	19,008.68	0.00	0.00	19,008.68
36810	WEST SOCO UHSD 20	90013536	0.00	4,224.22	0.00	0.00	4,224.22
36811	WEST SOCO UHSD 20	90013535	0.00	14,784.59	0.00	0.00	14,784.59
36812	WEST SO CO UHSD 20	90013584	0.00	60,194.55	0.00	0.00	60,194.55
39900	SOCO JR COLLEGE 20	90013556	0.00	27,457.29	0.00	0.00	27,457.29
39901	SOCO JR COLLEGE 20	90013576	0.00	50,690.27	0.00	0.00	50,690.27
74200	MS-SONOMA MOSQUIT	66040100	0.00	5,613.00	0.00	0.00	5,613.00
74600	PALM DRIVE HEALTH (	65030200	0.00	60,605.00	0.00	0.00	60,605.00
75300	WEST SO CTY UHSD S	90015102	0.00	18,912.00	0.00	0.00	18,912.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	29,830.00	0.00	0.00	29,830.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	17,995.19	0.00	0.00	17,995.19
96200	SF BAY RESTORATION	66130100	0.00	4,668.00	0.00	0.00	4,668.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,795.56	0.00	0.00	13,795.56
97013	SCEIP ASSESSMENT -	80060400	0.00	1,015.44	0.00	0.00	1,015.44
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,675.13	0.00	0.00	8,675.13
98000	10% PENALTY-TAX CO	80050300	0.00	102.11	0.00	0.00	102.11
TRA: 005-014	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,112,091.24	0.00	0.00	2,112,091.24

*** - To TRA**

County of SONOMA
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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,784.59	0.00	0.00	14,784.59
07200	PALM DRIVE HLTH CAF	65030100	0.00	6,336.03	0.00	0.00	6,336.03
18500	SEBASTOPOL ELEM 2(	90013525	0.00	61,250.64	0.00	0.00	61,250.64
18501	SEBASTOPOL ELEM 2(	90013560	0.00	9,504.38	0.00	0.00	9,504.38
36400	WEST SOCO UHSD 19	90013534	0.00	19,008.68	0.00	0.00	19,008.68
36810	WEST SOCO UHSD 20	90013536	0.00	4,224.22	0.00	0.00	4,224.22
36811	WEST SOCO UHSD 20	90013535	0.00	14,784.59	0.00	0.00	14,784.59
36812	WEST SO CO UHSD 20	90013584	0.00	60,194.55	0.00	0.00	60,194.55
39900	SOCO JR COLLEGE 20	90013556	0.00	27,457.29	0.00	0.00	27,457.29
39901	SOCO JR COLLEGE 20	90013576	0.00	50,690.27	0.00	0.00	50,690.27
74200	MS-SONOMA MOSQUI	66040100	0.00	5,613.00	0.00	0.00	5,613.00
74600	PALM DRIVE HEALTH (	65030200	0.00	60,605.00	0.00	0.00	60,605.00
75300	WEST SO CTY UHSD S	90015102	0.00	18,912.00	0.00	0.00	18,912.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	29,830.00	0.00	0.00	29,830.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	17,995.19	0.00	0.00	17,995.19
96200	SF BAY RESTORATION	66130100	0.00	4,668.00	0.00	0.00	4,668.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,795.56	0.00	0.00	13,795.56
97013	SCEIP ASSESSMENT -	80060400	0.00	1,015.44	0.00	0.00	1,015.44
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,675.13	0.00	0.00	8,675.13
98000	10% PENALTY-TAX CO	80050300	0.00	102.11	0.00	0.00	102.11
TRA: 005-014	**All-Years Totals:**		**0.00**	**2,541,537.91**	**0.00**	**0.00**	**2,541,537.91**
TRA: 005-015	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	59,751.15	0.00	0.00	59,751.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.27	0.00	0.00	418.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	179.26	0.00	0.00	179.26
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,732.79	0.00	0.00	1,732.79
18501	SEBASTOPOL ELEM 2(	90013560	0.00	268.89	0.00	0.00	268.89
36400	WEST SOCO UHSD 19	90013534	0.00	537.76	0.00	0.00	537.76
36810	WEST SOCO UHSD 20	90013536	0.00	119.51	0.00	0.00	119.51
36811	WEST SOCO UHSD 20	90013535	0.00	418.27	0.00	0.00	418.27
36812	WEST SO CO UHSD 20	90013584	0.00	1,702.90	0.00	0.00	1,702.90
39900	SOCO JR COLLEGE 20	90013556	0.00	776.76	0.00	0.00	776.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,434.03	0.00	0.00	1,434.03
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	281.69	0.00	0.00	281.69
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 005-015	**RDA TC 47800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	59,751.15	0.00	0.00	59,751.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	418.27	0.00	0.00	418.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	179.26	0.00	0.00	179.26
18500	SEBASTOPOL ELEM 2(	90013525	0.00	1,732.79	0.00	0.00	1,732.79

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18501	SEBASTOPOL ELEM 2(	90013560	0.00	268.89	0.00	0.00	268.89
36400	WEST SOCO UHSD 19	90013534	0.00	537.76	0.00	0.00	537.76
36810	WEST SOCO UHSD 20	90013536	0.00	119.51	0.00	0.00	119.51
36811	WEST SOCO UHSD 20	90013535	0.00	418.27	0.00	0.00	418.27
36812	WEST SO CO UHSD 20	90013584	0.00	1,702.90	0.00	0.00	1,702.90
39900	SOCO JR COLLEGE 20	90013556	0.00	776.76	0.00	0.00	776.76
39901	SOCO JR COLLEGE 20	90013576	0.00	1,434.03	0.00	0.00	1,434.03
74200	MS-SONOMA MOSQUI	66040100	0.00	54.00	0.00	0.00	54.00
74600	PALM DRIVE HEALTH (	65030200	0.00	620.00	0.00	0.00	620.00
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
75700	SEBASTOPOL ELEM S	90014201	0.00	304.00	0.00	0.00	304.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	281.69	0.00	0.00	281.69
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 005-015	**All-Years Totals:**		**0.00**	**68,839.28**	**0.00**	**0.00**	**68,839.28**
TRA: 006-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	625,214.68	0.00	0.00	625,214.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,376.43	0.00	0.00	4,376.43
07400	SONOMA VLY HCD G.C	65040200	0.00	18,443.76	0.00	0.00	18,443.76
39700	SONOMA VLY UNIF 19	90013550	0.00	15,630.38	0.00	0.00	15,630.38
39710	SONOMA VLY UNIF 201	90013551	0.00	7,502.54	0.00	0.00	7,502.54
39711	SONOMA VLY UNIF 201	90013580	0.00	22,507.72	0.00	0.00	22,507.72
39900	SOCO JR COLLEGE 20	90013556	0.00	8,127.77	0.00	0.00	8,127.77
39901	SOCO JR COLLEGE 20	90013576	0.00	15,005.17	0.00	0.00	15,005.17
57900	SONOMA VLY CO SAN	33080100	0.00	196,310.12	0.00	0.00	196,310.12
74200	MS-SONOMA MOSQUI	66040100	0.00	1,866.00	0.00	0.00	1,866.00
74700	SONOMA VLY HEALTH	65040100	0.00	31,500.00	0.00	0.00	31,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,488.00	0.00	0.00	1,488.00
98000	10% PENALTY-TAX CO	80050300	0.00	168.10	0.00	0.00	168.10
TRA: 006-011	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	625,214.68	0.00	0.00	625,214.68
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,376.43	0.00	0.00	4,376.43
07400	SONOMA VLY HCD G.C	65040200	0.00	18,443.76	0.00	0.00	18,443.76
39700	SONOMA VLY UNIF 19	90013550	0.00	15,630.38	0.00	0.00	15,630.38
39710	SONOMA VLY UNIF 201	90013551	0.00	7,502.54	0.00	0.00	7,502.54
39711	SONOMA VLY UNIF 201	90013580	0.00	22,507.72	0.00	0.00	22,507.72
39900	SOCO JR COLLEGE 20	90013556	0.00	8,127.77	0.00	0.00	8,127.77
39901	SOCO JR COLLEGE 20	90013576	0.00	15,005.17	0.00	0.00	15,005.17
57900	SONOMA VLY CO SAN	33080100	0.00	196,310.12	0.00	0.00	196,310.12
74200	MS-SONOMA MOSQUI	66040100	0.00	1,866.00	0.00	0.00	1,866.00
74700	SONOMA VLY HEALTH	65040100	0.00	31,500.00	0.00	0.00	31,500.00
96200	SF BAY RESTORATION	66130100	0.00	1,488.00	0.00	0.00	1,488.00
98000	10% PENALTY-TAX CO	80050300	0.00	168.10	0.00	0.00	168.10
TRA: 006-011	**All-Years Totals:**		**0.00**	**948,140.67**	**0.00**	**0.00**	**948,140.67**

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 006-012	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,583,904.63	6,242.45-	0.00	3,577,662.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,087.53	43.70-	0.00	25,043.83
07400	SONOMA VLY HCD G.C	65040200	0.00	105,725.23	184.15-	0.00	105,541.08
39700	SONOMA VLY UNIF 199	90013550	0.00	89,597.72	156.06-	0.00	89,441.66
39710	SONOMA VLY UNIF 201	90013551	0.00	43,007.01	74.91-	0.00	42,932.10
39711	SONOMA VLY UNIF 201	90013580	0.00	129,020.57	224.73-	0.00	128,795.84
39900	SOCO JR COLLEGE 20	90013556	0.00	46,590.80	81.15-	0.00	46,509.65
39901	SOCO JR COLLEGE 20	90013576	0.00	86,013.46	149.82-	0.00	85,863.64
57900	SONOMA VLY CO SAN	33080100	0.00	1,143,405.91	1,796.90-	0.00	1,141,609.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,997.00	6.00-	0.00	8,991.00
74700	SONOMA VLY HEALTH	65040100	0.00	157,125.00	125.00-	0.00	157,000.00
96200	SF BAY RESTORATION	66130100	0.00	7,476.00	6.00-	0.00	7,470.00
98000	10% PENALTY-TAX CO	80050300	0.00	202.31	0.00	0.00	202.31
TRA: 006-012	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,583,904.63	6,242.45-	0.00	3,577,662.18
06700	WS DAM-RUSSIAN RIV	33030100	0.00	25,087.53	43.70-	0.00	25,043.83
07400	SONOMA VLY HCD G.C	65040200	0.00	105,725.23	184.15-	0.00	105,541.08
39700	SONOMA VLY UNIF 199	90013550	0.00	89,597.72	156.06-	0.00	89,441.66
39710	SONOMA VLY UNIF 201	90013551	0.00	43,007.01	74.91-	0.00	42,932.10
39711	SONOMA VLY UNIF 201	90013580	0.00	129,020.57	224.73-	0.00	128,795.84
39900	SOCO JR COLLEGE 20	90013556	0.00	46,590.80	81.15-	0.00	46,509.65
39901	SOCO JR COLLEGE 20	90013576	0.00	86,013.46	149.82-	0.00	85,863.64
57900	SONOMA VLY CO SAN	33080100	0.00	1,143,405.91	1,796.90-	0.00	1,141,609.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,997.00	6.00-	0.00	8,991.00
74700	SONOMA VLY HEALTH	65040100	0.00	157,125.00	125.00-	0.00	157,000.00
96200	SF BAY RESTORATION	66130100	0.00	7,476.00	6.00-	0.00	7,470.00
98000	10% PENALTY-TAX CO	80050300	0.00	202.31	0.00	0.00	202.31
TRA: 006-012	**All-Years Totals:**		**0.00**	**5,426,153.17**	**9,090.87-**	**0.00**	**5,417,062.30**
TRA: 006-014	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	309,763.81	0.00	0.00	309,763.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,168.35	0.00	0.00	2,168.35
07400	SONOMA VLY HCD G.C	65040200	0.00	9,138.01	0.00	0.00	9,138.01
39700	SONOMA VLY UNIF 199	90013550	0.00	7,744.04	0.00	0.00	7,744.04
39710	SONOMA VLY UNIF 201	90013551	0.00	3,717.15	0.00	0.00	3,717.15
39711	SONOMA VLY UNIF 201	90013580	0.00	11,151.46	0.00	0.00	11,151.46
39900	SOCO JR COLLEGE 20	90013556	0.00	4,026.95	0.00	0.00	4,026.95
39901	SOCO JR COLLEGE 20	90013576	0.00	7,434.35	0.00	0.00	7,434.35
57900	SONOMA VLY CO SAN	33080100	0.00	61,753.58	0.00	0.00	61,753.58
74200	MS-SONOMA MOSQUIT	66040100	0.00	657.00	0.00	0.00	657.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,000.00	0.00	0.00	13,000.00
96200	SF BAY RESTORATION	66130100	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	362.10	0.00	0.00	362.10
TRA: 006-014	***Tax Year 2018**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	0.00	0.00	563.69-	563.69-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	3.95-	3.95-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	17.31-	17.31-
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	15.22-	15.22-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	6.76-	6.76-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	23.96-	23.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	7.89-	7.89-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	12.40-	12.40-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.84-	10.84-
TRA: 006-014	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	309,763.81	0.00	563.69-	309,200.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,168.35	0.00	3.95-	2,164.40
07400	SONOMA VLY HCD G.C	65040200	0.00	9,138.01	0.00	17.31-	9,120.70
39700	SONOMA VLY UNIF 199	90013550	0.00	7,744.04	0.00	15.22-	7,728.82
39710	SONOMA VLY UNIF 201	90013551	0.00	3,717.15	0.00	6.76-	3,710.39
39711	SONOMA VLY UNIF 201	90013580	0.00	11,151.46	0.00	23.96-	11,127.50
39900	SOCO JR COLLEGE 20	90013556	0.00	4,026.95	0.00	7.89-	4,019.06
39901	SOCO JR COLLEGE 20	90013576	0.00	7,434.35	0.00	12.40-	7,421.95
57900	SONOMA VLY CO SAN	33080100	0.00	61,753.58	0.00	0.00	61,753.58
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.84-	10.84-
74200	MS-SONOMA MOSQUIT	66040100	0.00	657.00	0.00	0.00	657.00
74700	SONOMA VLY HEALTH	65040100	0.00	13,000.00	0.00	0.00	13,000.00
96200	SF BAY RESTORATION	66130100	0.00	624.00	0.00	0.00	624.00
98000	10% PENALTY-TAX CO	80050300	0.00	362.10	0.00	0.00	362.10
TRA: 006-014	**All-Years Totals:**		**0.00**	**431,540.80**	**0.00**	**662.02-**	**430,878.78**
TRA: 006-015	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	198.72	0.00	0.00	198.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.39	0.00	0.00	1.39
07400	SONOMA VLY HCD G.C	65040200	0.00	5.86	0.00	0.00	5.86
39700	SONOMA VLY UNIF 199	90013550	0.00	4.97	0.00	0.00	4.97
39710	SONOMA VLY UNIF 201	90013551	0.00	2.38	0.00	0.00	2.38
39711	SONOMA VLY UNIF 201	90013580	0.00	7.15	0.00	0.00	7.15
39900	SOCO JR COLLEGE 20	90013556	0.00	2.58	0.00	0.00	2.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4.77	0.00	0.00	4.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	9.00	0.00	0.00	9.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-015	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	198.72	0.00	0.00	198.72
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.39	0.00	0.00	1.39
07400	SONOMA VLY HCD G.C	65040200	0.00	5.86	0.00	0.00	5.86
39700	SONOMA VLY UNIF 199	90013550	0.00	4.97	0.00	0.00	4.97
39710	SONOMA VLY UNIF 201	90013551	0.00	2.38	0.00	0.00	2.38
39711	SONOMA VLY UNIF 201	90013580	0.00	7.15	0.00	0.00	7.15

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39900	SOCO JR COLLEGE 20	90013556	0.00	2.58	0.00	0.00	2.58
39901	SOCO JR COLLEGE 20	90013576	0.00	4.77	0.00	0.00	4.77
74200	MS-SONOMA 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: 006-015	**All-Years Totals:**		**0.00**	**367.82**	**0.00**	**0.00**	**367.82**
TRA: 006-018	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	2,611.86	0.00	0.00	2,611.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.28	0.00	0.00	18.28
07400	SONOMA VLY HCD G.C	65040200	0.00	77.05	0.00	0.00	77.05
39700	SONOMA VLY UNIF 199	90013550	0.00	65.30	0.00	0.00	65.30
39710	SONOMA VLY UNIF 201	90013551	0.00	31.34	0.00	0.00	31.34
39711	SONOMA VLY UNIF 201	90013580	0.00	94.03	0.00	0.00	94.03
39900	SOCO JR COLLEGE 20	90013556	0.00	33.95	0.00	0.00	33.95
39901	SOCO JR COLLEGE 20	90013576	0.00	62.68	0.00	0.00	62.68
57900	SONOMA VLY CO SAN	33080100	0.00	528.50	0.00	0.00	528.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-018	**RDA TC 48000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,611.86	0.00	0.00	2,611.86
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.28	0.00	0.00	18.28
07400	SONOMA VLY HCD G.C	65040200	0.00	77.05	0.00	0.00	77.05
39700	SONOMA VLY UNIF 199	90013550	0.00	65.30	0.00	0.00	65.30
39710	SONOMA VLY UNIF 201	90013551	0.00	31.34	0.00	0.00	31.34
39711	SONOMA VLY UNIF 201	90013580	0.00	94.03	0.00	0.00	94.03
39900	SOCO JR COLLEGE 20	90013556	0.00	33.95	0.00	0.00	33.95
39901	SOCO JR COLLEGE 20	90013576	0.00	62.68	0.00	0.00	62.68
57900	SONOMA VLY CO SAN	33080100	0.00	528.50	0.00	0.00	528.50
74200	MS-SONOMA MOSQUI	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-018	**All-Years Totals:**		**0.00**	**3,659.99**	**0.00**	**0.00**	**3,659.99**
TRA: 006-029	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	502,540.62	0.00	0.00	502,540.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,517.80	0.00	0.00	3,517.80
07400	SONOMA VLY HCD G.C	65040200	0.00	14,824.99	0.00	0.00	14,824.99
39700	SONOMA VLY UNIF 199	90013550	0.00	12,563.61	0.00	0.00	12,563.61
39710	SONOMA VLY UNIF 201	90013551	0.00	6,030.45	0.00	0.00	6,030.45
39711	SONOMA VLY UNIF 201	90013580	0.00	18,091.36	0.00	0.00	18,091.36
39900	SOCO JR COLLEGE 20	90013556	0.00	6,533.12	0.00	0.00	6,533.12
39901	SOCO JR COLLEGE 20	90013576	0.00	12,061.05	0.00	0.00	12,061.05
57900	SONOMA VLY CO SAN	33080100	0.00	109,443.69	0.00	0.00	109,443.69

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	1,179.00	0.00	0.00	1,179.00
74700	SONOMA VLY HEALTH	65040100	0.00	21,125.00	0.00	0.00	21,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,117.92	0.00	0.00	2,117.92
96200	SF BAY RESTORATION	66130100	0.00	1,014.00	0.00	0.00	1,014.00
TRA: 006-029	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	502,540.62	0.00	0.00	502,540.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,517.80	0.00	0.00	3,517.80
07400	SONOMA VLY HCD G.C	65040200	0.00	14,824.99	0.00	0.00	14,824.99
39700	SONOMA VLY UNIF 199	90013550	0.00	12,563.61	0.00	0.00	12,563.61
39710	SONOMA VLY UNIF 201	90013551	0.00	6,030.45	0.00	0.00	6,030.45
39711	SONOMA VLY UNIF 201	90013580	0.00	18,091.36	0.00	0.00	18,091.36
39900	SOCO JR COLLEGE 20	90013556	0.00	6,533.12	0.00	0.00	6,533.12
39901	SOCO JR COLLEGE 20	90013576	0.00	12,061.05	0.00	0.00	12,061.05
57900	SONOMA VLY CO SAN	33080100	0.00	109,443.69	0.00	0.00	109,443.69
74200	MS-SONOMA MOSQUI	66040100	0.00	1,179.00	0.00	0.00	1,179.00
74700	SONOMA VLY HEALTH	65040100	0.00	21,125.00	0.00	0.00	21,125.00
96000	CSCDA CALFIRST PAC	80062000	0.00	2,117.92	0.00	0.00	2,117.92
96200	SF BAY RESTORATION	66130100	0.00	1,014.00	0.00	0.00	1,014.00
TRA: 006-029	**All-Years Totals:**		**0.00**	**711,042.61**	**0.00**	**0.00**	**711,042.61**
TRA: 006-031	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,163,858.55	0.00	0.00	1,163,858.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,147.06	0.00	0.00	8,147.06
07400	SONOMA VLY HCD G.C	65040200	0.00	34,333.85	0.00	0.00	34,333.85
39700	SONOMA VLY UNIF 199	90013550	0.00	29,096.58	0.00	0.00	29,096.58
39710	SONOMA VLY UNIF 201	90013551	0.00	13,966.24	0.00	0.00	13,966.24
39711	SONOMA VLY UNIF 201	90013580	0.00	41,898.85	0.00	0.00	41,898.85
39900	SOCO JR COLLEGE 20	90013556	0.00	15,130.20	0.00	0.00	15,130.20
39901	SOCO JR COLLEGE 20	90013576	0.00	27,932.68	0.00	0.00	27,932.68
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	2,744.73	0.00	0.00	2,744.73
57900	SONOMA VLY CO SAN	33080100	0.00	167,650.35	0.00	0.00	167,650.35
74200	MS-SONOMA MOSQUI	66040100	0.00	1,635.00	0.00	0.00	1,635.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,375.00	0.00	0.00	30,375.00
94000	WRCOG HERO PACE P	80061000	0.00	7,998.89	0.00	0.00	7,998.89
96000	CSCDA CALFIRST PAC	80062000	0.00	5,050.63	0.00	0.00	5,050.63
96200	SF BAY RESTORATION	66130100	0.00	1,446.00	0.00	0.00	1,446.00
97006	SCEIP ASSESSMENT -	80060400	0.00	970.73	0.00	0.00	970.73
TRA: 006-031	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,163,858.55	0.00	0.00	1,163,858.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,147.06	0.00	0.00	8,147.06
07400	SONOMA VLY HCD G.C	65040200	0.00	34,333.85	0.00	0.00	34,333.85
39700	SONOMA VLY UNIF 199	90013550	0.00	29,096.58	0.00	0.00	29,096.58
39710	SONOMA VLY UNIF 201	90013551	0.00	13,966.24	0.00	0.00	13,966.24
39711	SONOMA VLY UNIF 201	90013580	0.00	41,898.85	0.00	0.00	41,898.85
39900	SOCO JR COLLEGE 20	90013556	0.00	15,130.20	0.00	0.00	15,130.20

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39901	SOCO JR COLLEGE 20	90013576	0.00	27,932.68	0.00	0.00	27,932.68
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	2,744.73	0.00	0.00	2,744.73
57900	SONOMA VLY CO SAN	33080100	0.00	167,650.35	0.00	0.00	167,650.35
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,635.00	0.00	0.00	1,635.00
74700	SONOMA VLY HEALTH	65040100	0.00	30,375.00	0.00	0.00	30,375.00
94000	WRCOG HERO PACE P	80061000	0.00	7,998.89	0.00	0.00	7,998.89
96000	CSCDA CALFIRST PAC	80062000	0.00	5,050.63	0.00	0.00	5,050.63
96200	SF BAY RESTORATION	66130100	0.00	1,446.00	0.00	0.00	1,446.00
97006	SCEIP ASSESSMENT -	80060400	0.00	970.73	0.00	0.00	970.73
TRA: 006-031	**All-Years Totals:**		**0.00**	**1,552,235.34**	**0.00**	**0.00**	**1,552,235.34**
TRA: 006-032	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	237,818.74	0.00	0.00	237,818.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,664.73	0.00	0.00	1,664.73
07400	SONOMA VLY HCD G.C	65040200	0.00	7,015.66	0.00	0.00	7,015.66
39700	SONOMA VLY UNIF 199	90013550	0.00	5,945.48	0.00	0.00	5,945.48
39710	SONOMA VLY UNIF 201	90013551	0.00	2,853.83	0.00	0.00	2,853.83
39711	SONOMA VLY UNIF 201	90013580	0.00	8,561.48	0.00	0.00	8,561.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3,091.63	0.00	0.00	3,091.63
39901	SOCO JR COLLEGE 20	90013576	0.00	5,707.66	0.00	0.00	5,707.66
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	36.00	0.00	0.00	36.00
57900	SONOMA VLY CO SAN	33080100	0.00	69,324.21	0.00	0.00	69,324.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 006-032	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	237,818.74	0.00	0.00	237,818.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,664.73	0.00	0.00	1,664.73
07400	SONOMA VLY HCD G.C	65040200	0.00	7,015.66	0.00	0.00	7,015.66
39700	SONOMA VLY UNIF 199	90013550	0.00	5,945.48	0.00	0.00	5,945.48
39710	SONOMA VLY UNIF 201	90013551	0.00	2,853.83	0.00	0.00	2,853.83
39711	SONOMA VLY UNIF 201	90013580	0.00	8,561.48	0.00	0.00	8,561.48
39900	SOCO JR COLLEGE 20	90013556	0.00	3,091.63	0.00	0.00	3,091.63
39901	SOCO JR COLLEGE 20	90013576	0.00	5,707.66	0.00	0.00	5,707.66
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	36.00	0.00	0.00	36.00
57900	SONOMA VLY CO SAN	33080100	0.00	69,324.21	0.00	0.00	69,324.21
74200	MS-SONOMA MOSQUIT	66040100	0.00	156.00	0.00	0.00	156.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,375.00	0.00	0.00	2,375.00
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 006-032	**All-Years Totals:**		**0.00**	**344,664.42**	**0.00**	**0.00**	**344,664.42**
TRA: 006-033	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	803.27	0.00	0.00	803.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.62	0.00	0.00	5.62
07400	SONOMA VLY HCD G.C	65040200	0.00	23.70	0.00	0.00	23.70

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39700	SONOMA VLY UNIF 199	90013550	0.00	20.08	0.00	0.00	20.08
39710	SONOMA VLY UNIF 201	90013551	0.00	9.64	0.00	0.00	9.64
39711	SONOMA VLY UNIF 201	90013580	0.00	28.92	0.00	0.00	28.92
39900	SOCO JR COLLEGE 20	90013556	0.00	10.44	0.00	0.00	10.44
39901	SOCO JR COLLEGE 20	90013576	0.00	19.28	0.00	0.00	19.28
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	18.00	0.00	0.00	18.00
57900	SONOMA VLY CO SAN	33080100	0.00	528.50	0.00	0.00	528.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-033	**RDA TC 47900 (2) Total All Years**						
00001	PROP 13 TAX RATE		0.00	803.27	0.00	0.00	803.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.62	0.00	0.00	5.62
07400	SONOMA VLY HCD G.C	65040200	0.00	23.70	0.00	0.00	23.70
39700	SONOMA VLY UNIF 199	90013550	0.00	20.08	0.00	0.00	20.08
39710	SONOMA VLY UNIF 201	90013551	0.00	9.64	0.00	0.00	9.64
39711	SONOMA VLY UNIF 201	90013580	0.00	28.92	0.00	0.00	28.92
39900	SOCO JR COLLEGE 20	90013556	0.00	10.44	0.00	0.00	10.44
39901	SOCO JR COLLEGE 20	90013576	0.00	19.28	0.00	0.00	19.28
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	18.00	0.00	0.00	18.00
57900	SONOMA VLY CO SAN	33080100	0.00	528.50	0.00	0.00	528.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
74700	SONOMA VLY HEALTH	65040100	0.00	125.00	0.00	0.00	125.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 006-033	**All-Years Totals:**		**0.00**	**1,604.45**	**0.00**	**0.00**	**1,604.45**
TRA: 007-004	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	236,943.64	0.00	0.00	236,943.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,658.60	0.00	0.00	1,658.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,666.32	0.00	0.00	19,666.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,477.75	0.00	0.00	9,477.75
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,714.69	0.00	0.00	9,714.69
39900	SOCO JR COLLEGE 20	90013556	0.00	3,080.27	0.00	0.00	3,080.27
39901	SOCO JR COLLEGE 20	90013576	0.00	5,686.65	0.00	0.00	5,686.65
74200	MS-SONOMA MOSQUIT	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 007-004	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	236,943.64	0.00	0.00	236,943.64
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,658.60	0.00	0.00	1,658.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	19,666.32	0.00	0.00	19,666.32
39510	COTATI-RP UNIF 2014 I	90013568	0.00	9,477.75	0.00	0.00	9,477.75
39511	COTATI-RP UNIF 2016 I	90013578	0.00	9,714.69	0.00	0.00	9,714.69
39900	SOCO JR COLLEGE 20	90013556	0.00	3,080.27	0.00	0.00	3,080.27
39901	SOCO JR COLLEGE 20	90013576	0.00	5,686.65	0.00	0.00	5,686.65

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
74200	MS-SONOMA MOSQUI	66040100	0.00	48.00	0.00	0.00	48.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	89.00	0.00	0.00	89.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 007-004	**All-Years Totals:**		**0.00**	**286,382.92**	**0.00**	**0.00**	**286,382.92**
TRA: 007-005	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	188,608.58	0.00	0.00	188,608.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,320.26	0.00	0.00	1,320.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,654.48	0.00	0.00	15,654.48
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7,544.35	0.00	0.00	7,544.35
39511	COTATI-RP UNIF 2016 I	90013578	0.00	7,732.95	0.00	0.00	7,732.95
39900	SOCO JR COLLEGE 20	90013556	0.00	2,451.92	0.00	0.00	2,451.92
39901	SOCO JR COLLEGE 20	90013576	0.00	4,526.62	0.00	0.00	4,526.62
74200	MS-SONOMA MOSQUI	66040100	0.00	468.00	0.00	0.00	468.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,515.50	0.00	0.00	3,515.50
89300	ROHNERT PARK FIRE :	80052400	0.00	3,125.76	0.00	0.00	3,125.76
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00
TRA: 007-005	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	188,608.58	0.00	0.00	188,608.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,320.26	0.00	0.00	1,320.26
39500	COTATI-RP UNIF 1990 I	90013546	0.00	15,654.48	0.00	0.00	15,654.48
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7,544.35	0.00	0.00	7,544.35
39511	COTATI-RP UNIF 2016 I	90013578	0.00	7,732.95	0.00	0.00	7,732.95
39900	SOCO JR COLLEGE 20	90013556	0.00	2,451.92	0.00	0.00	2,451.92
39901	SOCO JR COLLEGE 20	90013576	0.00	4,526.62	0.00	0.00	4,526.62
74200	MS-SONOMA MOSQUI	66040100	0.00	468.00	0.00	0.00	468.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	3,515.50	0.00	0.00	3,515.50
89300	ROHNERT PARK FIRE :	80052400	0.00	3,125.76	0.00	0.00	3,125.76
96200	SF BAY RESTORATION	66130100	0.00	468.00	0.00	0.00	468.00
TRA: 007-005	**All-Years Totals:**		**0.00**	**235,416.42**	**0.00**	**0.00**	**235,416.42**
TRA: 007-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,493,801.94	3,778.73-	0.00	6,490,023.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45,456.39	26.45-	0.00	45,429.94
39500	COTATI-RP UNIF 1990 I	90013546	0.00	538,985.65	313.63-	0.00	538,672.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	259,752.13	151.15-	0.00	259,600.98
39511	COTATI-RP UNIF 2016 I	90013578	0.00	266,246.16	154.92-	0.00	266,091.24
39900	SOCO JR COLLEGE 20	90013556	0.00	84,419.86	49.13-	0.00	84,370.73
39901	SOCO JR COLLEGE 20	90013576	0.00	155,851.01	90.69-	0.00	155,760.32
74200	MS-SONOMA MOSQUI	66040100	0.00	17,292.00	12.00-	0.00	17,280.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	108,090.50	89.00-	0.00	108,001.50
89300	ROHNERT PARK FIRE :	80052400	0.00	105,242.76	35.50-	0.00	105,207.26
94000	WRCOG HERO PACE F	80061000	0.00	6,715.23	0.00	0.00	6,715.23
96000	CSCDA CALFIRST PAC	80062000	0.00	7,873.42	0.00	0.00	7,873.42
96200	SF BAY RESTORATION	66130100	0.00	14,958.00	12.00-	0.00	14,946.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97003	SCEIP ASSESSMENT -	80060400	0.00	1,660.66	0.00	0.00	1,660.66
97006	SCEIP ASSESSMENT -	80060400	0.00	5,258.02	0.00	0.00	5,258.02
97009	SCEIP ASSESSMENT -	80060400	0.00	627.24	0.00	0.00	627.24
97013	SCEIP ASSESSMENT -	80060400	0.00	787.80	0.00	0.00	787.80
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,451.28	0.00	0.00	1,451.28
97018	SCEIP ASSESSMENT (T	80060400	0.00	446.80	0.00	0.00	446.80
97026	17-18 SCEIP - 20 Year (T	80060400	0.00	358.63	0.00	0.00	358.63
98000	10% PENALTY-TAX CO	80050300	0.00	232.36	0.00	0.00	232.36
TRA: 007-006	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,493,801.94	3,778.73-	0.00	6,490,023.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	45,456.39	26.45-	0.00	45,429.94
39500	COTATI-RP UNIF 1990 I	90013546	0.00	538,985.65	313.63-	0.00	538,672.02
39510	COTATI-RP UNIF 2014 I	90013568	0.00	259,752.13	151.15-	0.00	259,600.98
39511	COTATI-RP UNIF 2016 I	90013578	0.00	266,246.16	154.92-	0.00	266,091.24
39900	SOCO JR COLLEGE 20	90013556	0.00	84,419.86	49.13-	0.00	84,370.73
39901	SOCO JR COLLEGE 20	90013576	0.00	155,851.01	90.69-	0.00	155,760.32
74200	MS-SONOMA MOSQUIT	66040100	0.00	17,292.00	12.00-	0.00	17,280.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	108,090.50	89.00-	0.00	108,001.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	105,242.76	35.50-	0.00	105,207.26
94000	WRCOG HERO PACE P	80061000	0.00	6,715.23	0.00	0.00	6,715.23
96000	CSCDA CALFIRST PAC	80062000	0.00	7,873.42	0.00	0.00	7,873.42
96200	SF BAY RESTORATION	66130100	0.00	14,958.00	12.00-	0.00	14,946.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,660.66	0.00	0.00	1,660.66
97006	SCEIP ASSESSMENT -	80060400	0.00	5,258.02	0.00	0.00	5,258.02
97009	SCEIP ASSESSMENT -	80060400	0.00	627.24	0.00	0.00	627.24
97013	SCEIP ASSESSMENT -	80060400	0.00	787.80	0.00	0.00	787.80
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,451.28	0.00	0.00	1,451.28
97018	SCEIP ASSESSMENT (T	80060400	0.00	446.80	0.00	0.00	446.80
97026	17-18 SCEIP - 20 Year (T	80060400	0.00	358.63	0.00	0.00	358.63
98000	10% PENALTY-TAX CO	80050300	0.00	232.36	0.00	0.00	232.36
TRA: 007-006	**All-Years Totals:**		**0.00**	**8,115,507.84**	**4,713.20-**	**0.00**	**8,110,794.64**
TRA: 007-007	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,597,235.13	968.32-	0.00	4,596,266.81
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,180.65	6.78-	0.00	32,173.87
39500	COTATI-RP UNIF 1990 I	90013546	0.00	381,570.63	80.37-	0.00	381,490.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	183,889.57	38.73-	0.00	183,850.84
39511	COTATI-RP UNIF 2016 I	90013578	0.00	188,486.59	39.70-	0.00	188,446.89
39900	SOCO JR COLLEGE 20	90013556	0.00	59,763.96	12.59-	0.00	59,751.37
39901	SOCO JR COLLEGE 20	90013576	0.00	110,333.47	23.24-	0.00	110,310.23
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,300.00	6.00-	0.00	9,294.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	60,164.00	44.50-	0.00	60,119.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	73,799.97	14.20-	0.00	73,785.77
94000	WRCOG HERO PACE P	80061000	0.00	4,250.94	0.00	0.00	4,250.94
96000	CSCDA CALFIRST PAC	80062000	0.00	3,850.57	0.00	0.00	3,850.57

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96200	SF BAY RESTORATION	66130100	0.00	8,328.00	6.00-	0.00	8,322.00
97003	SCEIP ASSESSMENT -	80060400	0.00	794.62	0.00	0.00	794.62
97005	SCEIP ASSESSMENT -	80060300	0.00	250.13	0.00	0.00	250.13
97006	SCEIP ASSESSMENT -	80060400	0.00	792.46	0.00	0.00	792.46
97009	SCEIP ASSESSMENT -	80060400	0.00	2,777.35	0.00	0.00	2,777.35
TRA: 007-007	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,696.94-	3,696.94-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	25.88-	25.88-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	310.54-	310.54-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	147.88-	147.88-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	151.57-	151.57-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	51.76-	51.76-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	81.33-	81.33-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	97.64-	97.64-
TRA: 007-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,624.45-	3,624.45-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	25.37-	25.37-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	337.07-	337.07-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	105.11-	105.11-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	163.10-	163.10-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	50.74-	50.74-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	83.36-	83.36-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	227.82-	227.82-
TRA: 007-007	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,597,235.13	968.32-	7,321.39-	4,588,945.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	32,180.65	6.78-	51.25-	32,122.62
39500	COTATI-RP UNIF 1990 I	90013546	0.00	381,570.63	80.37-	647.61-	380,842.65
39510	COTATI-RP UNIF 2014 I	90013568	0.00	183,889.57	38.73-	252.99-	183,597.85
39511	COTATI-RP UNIF 2016 I	90013578	0.00	188,486.59	39.70-	314.67-	188,132.22
39900	SOCO JR COLLEGE 20	90013556	0.00	59,763.96	12.59-	102.50-	59,648.87
39901	SOCO JR COLLEGE 20	90013576	0.00	110,333.47	23.24-	164.69-	110,145.54
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	325.46-	325.46-
74200	MS-SONOMA MOSQUIT	66040100	0.00	9,300.00	6.00-	0.00	9,294.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	60,164.00	44.50-	0.00	60,119.50
89300	ROHNERT PARK FIRE 2	80052400	0.00	73,799.97	14.20-	0.00	73,785.77
94000	WRCOG HERO PACE P	80061000	0.00	4,250.94	0.00	0.00	4,250.94
96000	CSCDA CALFIRST PAC	80062000	0.00	3,850.57	0.00	0.00	3,850.57
96200	SF BAY RESTORATION	66130100	0.00	8,328.00	6.00-	0.00	8,322.00
97003	SCEIP ASSESSMENT -	80060400	0.00	794.62	0.00	0.00	794.62
97005	SCEIP ASSESSMENT -	80060300	0.00	250.13	0.00	0.00	250.13
97006	SCEIP ASSESSMENT -	80060400	0.00	792.46	0.00	0.00	792.46
97009	SCEIP ASSESSMENT -	80060400	0.00	2,777.35	0.00	0.00	2,777.35
TRA: 007-007	**All-Years Totals:**		**0.00**	**5,717,768.04**	**1,240.43-**	**9,180.56-**	**5,707,347.05**
TRA: 007-011	***Tax Year 2019**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	1,095.12	0.00	0.00	1,095.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.66	0.00	0.00	7.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	90.89	0.00	0.00	90.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	43.81	0.00	0.00	43.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	44.90	0.00	0.00	44.90
39900	SOCO JR COLLEGE 20	90013556	0.00	14.24	0.00	0.00	14.24
39901	SOCO JR COLLEGE 20	90013576	0.00	26.28	0.00	0.00	26.28
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE	80052400	0.00	607.39	0.00	0.00	607.39
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-011	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,095.12	0.00	0.00	1,095.12
06700	WS DAM-RUSSIAN RIV	33030100	0.00	7.66	0.00	0.00	7.66
39500	COTATI-RP UNIF 1990 I	90013546	0.00	90.89	0.00	0.00	90.89
39510	COTATI-RP UNIF 2014 I	90013568	0.00	43.81	0.00	0.00	43.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	44.90	0.00	0.00	44.90
39900	SOCO JR COLLEGE 20	90013556	0.00	14.24	0.00	0.00	14.24
39901	SOCO JR COLLEGE 20	90013576	0.00	26.28	0.00	0.00	26.28
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	12.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	178.00	0.00	0.00	178.00
89300	ROHNERT PARK FIRE	80052400	0.00	607.39	0.00	0.00	607.39
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 007-011	**All-Years Totals:**		**0.00**	**2,132.29**	**0.00**	**0.00**	**2,132.29**
TRA: 007-014	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	232,893.77	0.00	0.00	232,893.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,630.23	0.00	0.00	1,630.23
19100	BELLEVUE ELEM 1996	90013501	0.00	11,295.34	0.00	0.00	11,295.34
19108	BELLEVUE ELEM 2008	90013502	0.00	4,424.99	0.00	0.00	4,424.99
19111	BELLEVUE ELEM 2008	90013503	0.00	2,096.03	0.00	0.00	2,096.03
19120	BELLEVUE ELEM 2014	90013567	0.00	3,376.96	0.00	0.00	3,376.96
36700	SR HIGH DIST BOND 1	90013542	0.00	3,260.51	0.00	0.00	3,260.51
36702	SR HIGH DIST BOND 2	90013543	0.00	3,376.96	0.00	0.00	3,376.96
36703	SR HIGH DIST BOND 2	90013575	0.00	4,657.88	0.00	0.00	4,657.88
39900	SOCO JR COLLEGE 20	90013556	0.00	3,027.61	0.00	0.00	3,027.61
39901	SOCO JR COLLEGE 20	90013576	0.00	5,589.45	0.00	0.00	5,589.45
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
89300	ROHNERT PARK FIRE	80052400	0.00	4,460.42	0.00	0.00	4,460.42
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 007-014	**RDA TC 47000 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	232,893.77	0.00	0.00	232,893.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,630.23	0.00	0.00	1,630.23
19100	BELLEVUE ELEM 1996	90013501	0.00	11,295.34	0.00	0.00	11,295.34
19108	BELLEVUE ELEM 2008	90013502	0.00	4,424.99	0.00	0.00	4,424.99

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	2,096.03	0.00	0.00	2,096.03
19120	BELLEVUE ELEM 2014	90013567	0.00	3,376.96	0.00	0.00	3,376.96
36700	SR HIGH DIST BOND 1	90013542	0.00	3,260.51	0.00	0.00	3,260.51
36702	SR HIGH DIST BOND 2	90013543	0.00	3,376.96	0.00	0.00	3,376.96
36703	SR HIGH DIST BOND 2	90013575	0.00	4,657.88	0.00	0.00	4,657.88
39900	SOCO JR COLLEGE 20	90013556	0.00	3,027.61	0.00	0.00	3,027.61
39901	SOCO JR COLLEGE 20	90013576	0.00	5,589.45	0.00	0.00	5,589.45
74200	MS-SONOMA MOSQUI	66040100	0.00	144.00	0.00	0.00	144.00
89300	ROHNERT PARK FIRE	80052400	0.00	4,460.42	0.00	0.00	4,460.42
96200	SF BAY RESTORATION	66130100	0.00	114.00	0.00	0.00	114.00
TRA: 007-014	**All-Years Totals:**		**0.00**	**280,348.15**	**0.00**	**0.00**	**280,348.15**
TRA: 008-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	140,122.92	8,444.14-	0.00	131,678.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	980.84	59.11-	0.00	921.73
39500	COTATI-RP UNIF 1990	90013546	0.00	11,630.20	700.86-	0.00	10,929.34
39510	COTATI-RP UNIF 2014	90013568	0.00	5,604.91	337.77-	0.00	5,267.14
39511	COTATI-RP UNIF 2016	90013578	0.00	5,745.06	346.21-	0.00	5,398.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,821.57	109.77-	0.00	1,711.80
39901	SOCO JR COLLEGE 20	90013576	0.00	3,362.97	202.66-	0.00	3,160.31
53110	RANCHO ADOBE FIRE	64110100	0.00	4,050.00	150.00-	0.00	3,900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	267.00	12.00-	0.00	255.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,157.00	44.50-	0.00	1,112.50
96200	SF BAY RESTORATION	66130100	0.00	156.00	6.00-	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,108.97	0.00	0.00	1,108.97
TRA: 008-006	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	140,122.92	8,444.14-	0.00	131,678.78
06700	WS DAM-RUSSIAN RIV	33030100	0.00	980.84	59.11-	0.00	921.73
39500	COTATI-RP UNIF 1990	90013546	0.00	11,630.20	700.86-	0.00	10,929.34
39510	COTATI-RP UNIF 2014	90013568	0.00	5,604.91	337.77-	0.00	5,267.14
39511	COTATI-RP UNIF 2016	90013578	0.00	5,745.06	346.21-	0.00	5,398.85
39900	SOCO JR COLLEGE 20	90013556	0.00	1,821.57	109.77-	0.00	1,711.80
39901	SOCO JR COLLEGE 20	90013576	0.00	3,362.97	202.66-	0.00	3,160.31
53110	RANCHO ADOBE FIRE	64110100	0.00	4,050.00	150.00-	0.00	3,900.00
74200	MS-SONOMA MOSQUI	66040100	0.00	267.00	12.00-	0.00	255.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,157.00	44.50-	0.00	1,112.50
96200	SF BAY RESTORATION	66130100	0.00	156.00	6.00-	0.00	150.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,108.97	0.00	0.00	1,108.97
TRA: 008-006	**All-Years Totals:**		**0.00**	**176,007.44**	**10,413.02-**	**0.00**	**165,594.42**
TRA: 008-014	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,491,014.14	13,770.00-	0.00	1,477,244.14
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,436.97	96.39-	0.00	10,340.58
39500	COTATI-RP UNIF 1990	90013546	0.00	123,754.29	1,142.91-	0.00	122,611.38
39510	COTATI-RP UNIF 2014	90013568	0.00	59,640.50	550.80-	0.00	59,089.70

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39511	COTATI-RP UNIF 2016 I	90013578	0.00	61,131.66	564.57-	0.00	60,567.09
39900	SOCO JR COLLEGE 20	90013556	0.00	19,383.22	179.01-	0.00	19,204.21
39901	SOCO JR COLLEGE 20	90013576	0.00	35,784.28	330.48-	0.00	35,453.80
53110	RANCHO ADOBE FIRE	64110100	0.00	94,500.00	150.00-	0.00	94,350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,107.00	6.00-	0.00	4,101.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	26,922.50	44.50-	0.00	26,878.00
90100	COTATI-Z1 GARDEN G	80052500	0.00	1,699.20	0.00	0.00	1,699.20
91200	COTATI-Z9 SANTERO V	80052500	0.00	5,830.50	0.00	0.00	5,830.50
91300	COTATI-BF TESTING D	80052500	0.00	870.00	0.00	0.00	870.00
96200	SF BAY RESTORATION	66130100	0.00	3,714.00	6.00-	0.00	3,708.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,818.88	0.00	0.00	1,818.88
98000	10% PENALTY-TAX CO	80050300	0.00	277.53	0.00	0.00	277.53
TRA: 008-014	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,402.84	0.00	0.00	1,402.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.82	0.00	0.00	9.82
39500	COTATI-RP UNIF 1990 I	90013546	0.00	117.84	0.00	0.00	117.84
39510	COTATI-RP UNIF 2014 I	90013568	0.00	56.11	0.00	0.00	56.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	57.52	0.00	0.00	57.52
39900	SOCO JR COLLEGE 20	90013556	0.00	19.64	0.00	0.00	19.64
39901	SOCO JR COLLEGE 20	90013576	0.00	30.86	0.00	0.00	30.86
TRA: 008-014	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
50200	PENALTY PER R&T CO	16020600	0.00	843.19	0.00	0.00	843.19
TRA: 008-014	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,492,416.98	13,770.00-	0.00	1,478,646.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10,446.79	96.39-	0.00	10,350.40
39500	COTATI-RP UNIF 1990 I	90013546	0.00	123,872.13	1,142.91-	0.00	122,729.22
39510	COTATI-RP UNIF 2014 I	90013568	0.00	59,696.61	550.80-	0.00	59,145.81
39511	COTATI-RP UNIF 2016 I	90013578	0.00	61,189.18	564.57-	0.00	60,624.61
39900	SOCO JR COLLEGE 20	90013556	0.00	19,402.86	179.01-	0.00	19,223.85
39901	SOCO JR COLLEGE 20	90013576	0.00	35,815.14	330.48-	0.00	35,484.66
50200	PENALTY PER R&T CO	16020600	0.00	843.19	0.00	0.00	843.19
53110	RANCHO ADOBE FIRE	64110100	0.00	94,500.00	150.00-	0.00	94,350.00
74200	MS-SONOMA MOSQUI	66040100	0.00	4,107.00	6.00-	0.00	4,101.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	26,922.50	44.50-	0.00	26,878.00
90100	COTATI-Z1 GARDEN G	80052500	0.00	1,699.20	0.00	0.00	1,699.20
91200	COTATI-Z9 SANTERO V	80052500	0.00	5,830.50	0.00	0.00	5,830.50
91300	COTATI-BF TESTING D	80052500	0.00	870.00	0.00	0.00	870.00
96200	SF BAY RESTORATION	66130100	0.00	3,714.00	6.00-	0.00	3,708.00
97003	SCEIP ASSESSMENT -	80060400	0.00	1,818.88	0.00	0.00	1,818.88

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98000	10% PENALTY-TAX CO	80050300	0.00	277.53	0.00	0.00	277.53
TRA: 008-014	**All-Years Totals:**		**0.00**	**1,943,422.49**	**16,840.66-**	**0.00**	**1,926,581.83**
TRA: 008-015	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	528,640.31	0.00	0.00	528,640.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,700.38	0.00	0.00	3,700.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	43,877.28	0.00	0.00	43,877.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	21,145.59	0.00	0.00	21,145.59
39511	COTATI-RP UNIF 2016 I	90013578	0.00	21,674.18	0.00	0.00	21,674.18
39900	SOCO JR COLLEGE 20	90013556	0.00	6,872.35	0.00	0.00	6,872.35
39901	SOCO JR COLLEGE 20	90013576	0.00	12,687.39	0.00	0.00	12,687.39
53110	RANCHO ADOBE FIRE	64110100	0.00	39,600.00	0.00	0.00	39,600.00
62401	SA SO SONOMA BP AS	80052500	0.00	50,216.54	0.00	0.00	50,216.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,746.00	0.00	0.00	1,746.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	11,525.50	0.00	0.00	11,525.50
91300	COTATI-BF TESTING DI	80052500	0.00	182.00	0.00	0.00	182.00
94000	WRCOG HERO PACE P	80061000	0.00	470.39	0.00	0.00	470.39
96200	SF BAY RESTORATION	66130100	0.00	1,578.00	0.00	0.00	1,578.00
97003	SCEIP ASSESSMENT -	80060400	0.00	336.56	0.00	0.00	336.56
97006	SCEIP ASSESSMENT -	80060400	0.00	2,380.87	0.00	0.00	2,380.87
98000	10% PENALTY-TAX CO	80050300	0.00	177.99	0.00	0.00	177.99
TRA: 008-015	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	528,640.31	0.00	0.00	528,640.31
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,700.38	0.00	0.00	3,700.38
39500	COTATI-RP UNIF 1990 I	90013546	0.00	43,877.28	0.00	0.00	43,877.28
39510	COTATI-RP UNIF 2014 I	90013568	0.00	21,145.59	0.00	0.00	21,145.59
39511	COTATI-RP UNIF 2016 I	90013578	0.00	21,674.18	0.00	0.00	21,674.18
39900	SOCO JR COLLEGE 20	90013556	0.00	6,872.35	0.00	0.00	6,872.35
39901	SOCO JR COLLEGE 20	90013576	0.00	12,687.39	0.00	0.00	12,687.39
53110	RANCHO ADOBE FIRE	64110100	0.00	39,600.00	0.00	0.00	39,600.00
62401	SA SO SONOMA BP AS	80052500	0.00	50,216.54	0.00	0.00	50,216.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,746.00	0.00	0.00	1,746.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	11,525.50	0.00	0.00	11,525.50
91300	COTATI-BF TESTING DI	80052500	0.00	182.00	0.00	0.00	182.00
94000	WRCOG HERO PACE P	80061000	0.00	470.39	0.00	0.00	470.39
96200	SF BAY RESTORATION	66130100	0.00	1,578.00	0.00	0.00	1,578.00
97003	SCEIP ASSESSMENT -	80060400	0.00	336.56	0.00	0.00	336.56
97006	SCEIP ASSESSMENT -	80060400	0.00	2,380.87	0.00	0.00	2,380.87
98000	10% PENALTY-TAX CO	80050300	0.00	177.99	0.00	0.00	177.99
TRA: 008-015	**All-Years Totals:**		**0.00**	**746,811.33**	**0.00**	**0.00**	**746,811.33**
TRA: 008-016	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	658,710.36	0.00	56.00-	658,654.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,610.97	0.00	0.39-	4,610.58
39500	COTATI-RP UNIF 1990 I	90013546	0.00	54,672.91	0.00	4.65-	54,668.26

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	26,348.50	0.00	2.24-	26,346.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,007.07	0.00	2.30-	27,004.77
39900	SOCO JR COLLEGE 20	90013556	0.00	8,563.23	0.00	0.73-	8,562.50
39901	SOCO JR COLLEGE 20	90013576	0.00	15,809.13	0.00	1.34-	15,807.79
53110	RANCHO ADOBE FIRE	64110100	0.00	49,500.00	0.00	0.00	49,500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,655.00	0.00	0.00	2,655.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,373.50	0.00	0.00	14,373.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,450.00	0.00	0.00	1,450.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	1,688.00	0.00	0.00	1,688.00
96200	SF BAY RESTORATION	66130100	0.00	1,908.00	0.00	0.00	1,908.00
TRA: 008-016	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	658,710.36	0.00	56.00-	658,654.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,610.97	0.00	0.39-	4,610.58
39500	COTATI-RP UNIF 1990 I	90013546	0.00	54,672.91	0.00	4.65-	54,668.26
39510	COTATI-RP UNIF 2014 I	90013568	0.00	26,348.50	0.00	2.24-	26,346.26
39511	COTATI-RP UNIF 2016 I	90013578	0.00	27,007.07	0.00	2.30-	27,004.77
39900	SOCO JR COLLEGE 20	90013556	0.00	8,563.23	0.00	0.73-	8,562.50
39901	SOCO JR COLLEGE 20	90013576	0.00	15,809.13	0.00	1.34-	15,807.79
53110	RANCHO ADOBE FIRE	64110100	0.00	49,500.00	0.00	0.00	49,500.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,655.00	0.00	0.00	2,655.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	14,373.50	0.00	0.00	14,373.50
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,450.00	0.00	0.00	1,450.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	1,688.00	0.00	0.00	1,688.00
96200	SF BAY RESTORATION	66130100	0.00	1,908.00	0.00	0.00	1,908.00
TRA: 008-016	**All-Years Totals:**		**0.00**	**867,296.67**	**0.00**	**67.65-**	**867,229.02**
TRA: 008-017	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	352,343.40	0.00	0.00	352,343.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,466.43	0.00	0.00	2,466.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	29,244.48	0.00	0.00	29,244.48
39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,093.70	0.00	0.00	14,093.70
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,446.14	0.00	0.00	14,446.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4,580.43	0.00	0.00	4,580.43
39901	SOCO JR COLLEGE 20	90013576	0.00	8,456.16	0.00	0.00	8,456.16
53110	RANCHO ADOBE FIRE	64110100	0.00	23,400.00	0.00	0.00	23,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,014.00	0.00	0.00	1,014.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,897.50	0.00	0.00	6,897.50
94000	WRCOG HERO PACE P	80061000	0.00	2,865.60	0.00	0.00	2,865.60
96200	SF BAY RESTORATION	66130100	0.00	936.00	0.00	0.00	936.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	925.25	0.00	0.00	925.25
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	550.23	0.00	0.00	550.23
TRA: 008-017	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	352,343.40	0.00	0.00	352,343.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,466.43	0.00	0.00	2,466.43
39500	COTATI-RP UNIF 1990 I	90013546	0.00	29,244.48	0.00	0.00	29,244.48

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	14,093.70	0.00	0.00	14,093.70
39511	COTATI-RP UNIF 2016 I	90013578	0.00	14,446.14	0.00	0.00	14,446.14
39900	SOCO JR COLLEGE 20	90013556	0.00	4,580.43	0.00	0.00	4,580.43
39901	SOCO JR COLLEGE 20	90013576	0.00	8,456.16	0.00	0.00	8,456.16
53110	RANCHO ADOBE FIRE	64110100	0.00	23,400.00	0.00	0.00	23,400.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,014.00	0.00	0.00	1,014.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	6,897.50	0.00	0.00	6,897.50
94000	WRCOG HERO PACE P	80061000	0.00	2,865.60	0.00	0.00	2,865.60
96200	SF BAY RESTORATION	66130100	0.00	936.00	0.00	0.00	936.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	925.25	0.00	0.00	925.25
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	550.23	0.00	0.00	550.23
TRA: 008-017	**All-Years Totals:**		**0.00**	**462,219.32**	**0.00**	**0.00**	**462,219.32**
TRA: 008-018	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	67,528.48	0.00	0.00	67,528.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.67	0.00	0.00	472.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,604.87	0.00	0.00	5,604.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,701.14	0.00	0.00	2,701.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,768.66	0.00	0.00	2,768.66
39900	SOCO JR COLLEGE 20	90013556	0.00	877.88	0.00	0.00	877.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,620.68	0.00	0.00	1,620.68
53110	RANCHO ADOBE FIRE	64110100	0.00	5,100.00	0.00	0.00	5,100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,424.00	0.00	0.00	1,424.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	929.50	0.00	0.00	929.50
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 008-018	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	67,528.48	0.00	0.00	67,528.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	472.67	0.00	0.00	472.67
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5,604.87	0.00	0.00	5,604.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2,701.14	0.00	0.00	2,701.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2,768.66	0.00	0.00	2,768.66
39900	SOCO JR COLLEGE 20	90013556	0.00	877.88	0.00	0.00	877.88
39901	SOCO JR COLLEGE 20	90013576	0.00	1,620.68	0.00	0.00	1,620.68
53110	RANCHO ADOBE FIRE	64110100	0.00	5,100.00	0.00	0.00	5,100.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	228.00	0.00	0.00	228.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	1,424.00	0.00	0.00	1,424.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	929.50	0.00	0.00	929.50
96200	SF BAY RESTORATION	66130100	0.00	204.00	0.00	0.00	204.00
TRA: 008-018	**All-Years Totals:**		**0.00**	**89,459.88**	**0.00**	**0.00**	**89,459.88**
TRA: 008-020	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	128,994.59	0.00	0.00	128,994.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	902.97	0.00	0.00	902.97
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,706.55	0.00	0.00	10,706.55

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39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,159.78	0.00	0.00	5,159.78
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,288.79	0.00	0.00	5,288.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,676.94	0.00	0.00	1,676.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3,095.87	0.00	0.00	3,095.87
53110	RANCHO ADOBE FIRE	64110100	0.00	750.00	0.00	0.00	750.00
62401	SA SO SONOMA BP AS	80052500	0.00	136,170.77	0.00	0.00	136,170.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
91300	COTATI-BF TESTING DI	80052500	0.00	157.00	0.00	0.00	157.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 008-020	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	128,994.59	0.00	0.00	128,994.59
06700	WS DAM-RUSSIAN RIV	33030100	0.00	902.97	0.00	0.00	902.97
39500	COTATI-RP UNIF 1990 I	90013546	0.00	10,706.55	0.00	0.00	10,706.55
39510	COTATI-RP UNIF 2014 I	90013568	0.00	5,159.78	0.00	0.00	5,159.78
39511	COTATI-RP UNIF 2016 I	90013578	0.00	5,288.79	0.00	0.00	5,288.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,676.94	0.00	0.00	1,676.94
39901	SOCO JR COLLEGE 20	90013576	0.00	3,095.87	0.00	0.00	3,095.87
53110	RANCHO ADOBE FIRE	64110100	0.00	750.00	0.00	0.00	750.00
62401	SA SO SONOMA BP AS	80052500	0.00	136,170.77	0.00	0.00	136,170.77
74200	MS-SONOMA MOSQUIT	66040100	0.00	36.00	0.00	0.00	36.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	222.50	0.00	0.00	222.50
91300	COTATI-BF TESTING DI	80052500	0.00	157.00	0.00	0.00	157.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 008-020	**All-Years Totals:**		**0.00**	**293,191.76**	**0.00**	**0.00**	**293,191.76**
TRA: 009-007	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	115,846.87	0.00	3,221.38-	112,625.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	810.91	0.00	22.55-	788.36
38900	WINDSOR UNIF 1994 B	90013552	0.00	6,719.08	0.00	186.84-	6,532.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,865.55	0.00	135.30-	4,730.25
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,274.29	0.00	35.44-	1,238.85
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,097.20	0.00	141.74-	4,955.46
39900	SOCO JR COLLEGE 20	90013556	0.00	1,506.03	0.00	41.88-	1,464.15
39901	SOCO JR COLLEGE 20	90013576	0.00	2,780.36	0.00	77.31-	2,703.05
53900	SO CO FIRE DIST SPE(	64180700	0.00	4,263.75	0.00	0.00	4,263.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,732.94	0.00	0.00	4,732.94
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,162.50	0.00	0.00	3,162.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	63.54	0.00	0.00	63.54
74200	MS-SONOMA MOSQUIT	66040100	0.00	762.00	0.00	0.00	762.00
74800	NORTH SO CO HOSPIT	65020100	0.00	9,150.00	0.00	0.00	9,150.00
94000	WRCOG HERO PACE P	80061000	0.00	4,214.43	0.00	0.00	4,214.43
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	721.42	0.00	0.00	721.42
TRA: 009-007	***Tax Year 2018**						

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00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,158.22-	3,158.22-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	22.11-	22.11-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	198.97-	198.97-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	138.96-	138.96-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	34.74-	34.74-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	138.96-	138.96-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	44.22-	44.22-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	69.48-	69.48-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	112.92-	112.92-
TRA: 009-007	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	3,096.29-	3,096.29-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	21.67-	21.67-
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	201.26-	201.26-
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	145.53-	145.53-
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	34.06-	34.06-
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	151.72-	151.72-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	43.35-	43.35-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	71.21-	71.21-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	224.36-	224.36-
TRA: 009-007	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	115,846.87	0.00	9,475.89-	106,370.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	810.91	0.00	66.33-	744.58
38900	WINDSOR UNIF 1994 B	90013552	0.00	6,719.08	0.00	587.07-	6,132.01
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,865.55	0.00	419.79-	4,445.76
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,274.29	0.00	104.24-	1,170.05
38911	WINDSOR UNIF 2016 B	90013581	0.00	5,097.20	0.00	432.42-	4,664.78
39900	SOCO JR COLLEGE 20	90013556	0.00	1,506.03	0.00	129.45-	1,376.58
39901	SOCO JR COLLEGE 20	90013576	0.00	2,780.36	0.00	218.00-	2,562.36
53900	SO CO FIRE DIST SPE(	64180700	0.00	4,263.75	0.00	0.00	4,263.75
53901	SO CO FIRE DIST 2006	64180700	0.00	4,732.94	0.00	0.00	4,732.94
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	3,162.50	0.00	0.00	3,162.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	63.54	0.00	0.00	63.54
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	337.28-	337.28-
74200	MS-SONOMA MOSQUI	66040100	0.00	762.00	0.00	0.00	762.00
74800	NORTH SO CO HOSPI	65020100	0.00	9,150.00	0.00	0.00	9,150.00
94000	WRCOG HERO PACE F	80061000	0.00	4,214.43	0.00	0.00	4,214.43
96200	SF BAY RESTORATION	66130100	0.00	732.00	0.00	0.00	732.00
97010	SCEIP ASSESSMENT (	80060400	0.00	721.42	0.00	0.00	721.42
TRA: 009-007	**All-Years Totals:**		**0.00**	**166,702.87**	**0.00**	**11,770.47-**	**154,932.40**
TRA: 009-010	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	69,648.42	0.00	0.00	69,648.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	487.53	0.00	0.00	487.53
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,039.62	0.00	0.00	4,039.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,925.18	0.00	0.00	2,925.18

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38910	WINDSOR UNIF 2008 C	90013554	0.00	766.12	0.00	0.00	766.12
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,064.54	0.00	0.00	3,064.54
39900	SOCO JR COLLEGE 20	90013556	0.00	905.44	0.00	0.00	905.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,671.55	0.00	0.00	1,671.55
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	2,129.94	0.00	0.00	2,129.94
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,475.00	0.00	0.00	1,475.00
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	0.00	0.00	354.00
74800	NORTH SO CO HOSPI	65020100	0.00	4,425.00	0.00	0.00	4,425.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,387.14	0.00	0.00	1,387.14
97008	SCEIP ASSESSMENT -	80060300	0.00	459.21	0.00	0.00	459.21
97019	15/16 SCEIP ASSMT 10	80060300	0.00	620.05	0.00	0.00	620.05
TRA: 009-010	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	69,648.42	0.00	0.00	69,648.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	487.53	0.00	0.00	487.53
38900	WINDSOR UNIF 1994 B	90013552	0.00	4,039.62	0.00	0.00	4,039.62
38908	WINDSOR UNIF 2008 B	90013553	0.00	2,925.18	0.00	0.00	2,925.18
38910	WINDSOR UNIF 2008 C	90013554	0.00	766.12	0.00	0.00	766.12
38911	WINDSOR UNIF 2016 B	90013581	0.00	3,064.54	0.00	0.00	3,064.54
39900	SOCO JR COLLEGE 20	90013556	0.00	905.44	0.00	0.00	905.44
39901	SOCO JR COLLEGE 20	90013576	0.00	1,671.55	0.00	0.00	1,671.55
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	2,129.94	0.00	0.00	2,129.94
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	1,475.00	0.00	0.00	1,475.00
74200	MS-SONOMA MOSQUI	66040100	0.00	354.00	0.00	0.00	354.00
74800	NORTH SO CO HOSPI	65020100	0.00	4,425.00	0.00	0.00	4,425.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,387.14	0.00	0.00	1,387.14
97008	SCEIP ASSESSMENT -	80060300	0.00	459.21	0.00	0.00	459.21
97019	15/16 SCEIP ASSMT 10	80060300	0.00	620.05	0.00	0.00	620.05
TRA: 009-010	**All-Years Totals:**		**0.00**	**96,895.24**	**0.00**	**0.00**	**96,895.24**
TRA: 009-017	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,191,725.69	0.00	0.00	1,191,725.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,342.07	0.00	0.00	8,342.07
38900	WINDSOR UNIF 1994 B	90013552	0.00	69,120.20	0.00	0.00	69,120.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	50,052.47	0.00	0.00	50,052.47
38910	WINDSOR UNIF 2008 C	90013554	0.00	13,109.07	0.00	0.00	13,109.07
38911	WINDSOR UNIF 2016 B	90013581	0.00	52,435.82	0.00	0.00	52,435.82
39900	SOCO JR COLLEGE 20	90013556	0.00	15,492.51	0.00	0.00	15,492.51
39901	SOCO JR COLLEGE 20	90013576	0.00	28,601.36	0.00	0.00	28,601.36
53900	SO CO FIRE DIST SPE(	64180700	0.00	41,962.50	0.00	0.00	41,962.50
53901	SO CO FIRE DIST 2006	64180700	0.00	36,987.80	0.00	0.00	36,987.80
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	20,237.50	0.00	0.00	20,237.50

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56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	6,343.41	0.00	0.00	6,343.41
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	3,519.85	0.00	0.00	3,519.85
74200	MS-SONOMA MOSQUI	66040100	0.00	4,857.00	0.00	0.00	4,857.00
74800	NORTH SO CO HOSPI	65020100	0.00	57,375.00	0.00	0.00	57,375.00
96000	CSCDA CALFIRST PAC	80062000	0.00	250.52	0.00	0.00	250.52
96200	SF BAY RESTORATION	66130100	0.00	4,536.00	0.00	0.00	4,536.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	997.02	0.00	0.00	997.02
TRA: 009-017	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,191,725.69	0.00	0.00	1,191,725.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,342.07	0.00	0.00	8,342.07
38900	WINDSOR UNIF 1994 B	90013552	0.00	69,120.20	0.00	0.00	69,120.20
38908	WINDSOR UNIF 2008 B	90013553	0.00	50,052.47	0.00	0.00	50,052.47
38910	WINDSOR UNIF 2008 C	90013554	0.00	13,109.07	0.00	0.00	13,109.07
38911	WINDSOR UNIF 2016 B	90013581	0.00	52,435.82	0.00	0.00	52,435.82
39900	SOCO JR COLLEGE 20	90013556	0.00	15,492.51	0.00	0.00	15,492.51
39901	SOCO JR COLLEGE 20	90013576	0.00	28,601.36	0.00	0.00	28,601.36
53900	SO CO FIRE DIST SPE(	64180700	0.00	41,962.50	0.00	0.00	41,962.50
53901	SO CO FIRE DIST 2006	64180700	0.00	36,987.80	0.00	0.00	36,987.80
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	20,237.50	0.00	0.00	20,237.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	6,343.41	0.00	0.00	6,343.41
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	3,519.85	0.00	0.00	3,519.85
74200	MS-SONOMA MOSQUI	66040100	0.00	4,857.00	0.00	0.00	4,857.00
74800	NORTH SO CO HOSPI	65020100	0.00	57,375.00	0.00	0.00	57,375.00
96000	CSCDA CALFIRST PAC	80062000	0.00	250.52	0.00	0.00	250.52
96200	SF BAY RESTORATION	66130100	0.00	4,536.00	0.00	0.00	4,536.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	997.02	0.00	0.00	997.02
TRA: 009-017	**All-Years Totals:**		**0.00**	**1,605,945.79**	**0.00**	**0.00**	**1,605,945.79**
TRA: 009-018	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,153,776.69	791.78-	0.00	1,152,984.91
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,076.36	5.54-	0.00	8,070.82
38900	WINDSOR UNIF 1994 B	90013552	0.00	66,919.15	45.92-	0.00	66,873.23
38908	WINDSOR UNIF 2008 B	90013553	0.00	48,458.55	33.26-	0.00	48,425.29
38910	WINDSOR UNIF 2008 C	90013554	0.00	12,691.51	8.70-	0.00	12,682.81
38911	WINDSOR UNIF 2016 B	90013581	0.00	50,766.13	34.84-	0.00	50,731.29
39900	SOCO JR COLLEGE 20	90013556	0.00	14,999.13	10.30-	0.00	14,988.83
39901	SOCO JR COLLEGE 20	90013576	0.00	27,690.67	19.00-	0.00	27,671.67
53900	SO CO FIRE DIST SPE(	64180700	0.00	37,451.25	67.50-	0.00	37,383.75
53901	SO CO FIRE DIST 2006	64180700	0.00	38,435.04	85.18-	0.00	38,349.86
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	23,012.50	50.00-	0.00	22,962.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,829.04	21.18-	0.00	4,807.86
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,751.34	0.00	0.00	1,751.34
57160	WINDS LLAD2 Z110 HO	80054200	0.00	3,530.69	0.00	0.00	3,530.69
57161	WINDS 82ACT Z110 HO	80054200	0.00	3,974.66	0.00	0.00	3,974.66
74200	MS-SONOMA MOSQUI	66040100	0.00	3,642.00	12.00-	0.00	3,630.00

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74800	NORTH SO CO HOSPIT	65020100	0.00	40,425.00	150.00-	0.00	40,275.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,112.26	0.00	0.00	1,112.26
96200	SF BAY RESTORATION	66130100	0.00	3,222.00	12.00-	0.00	3,210.00
97006	SCEIP ASSESSMENT -	80060400	0.00	547.40	0.00	0.00	547.40
97009	SCEIP ASSESSMENT -	80060400	0.00	1,560.56	0.00	0.00	1,560.56
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,288.08	0.00	0.00	1,288.08
98000	10% PENALTY-TAX CO	80050300	0.00	37.52	0.00	0.00	37.52
TRA: 009-018	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	28,547.61	0.00	72,000.00-	43,452.39-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	199.83	0.00	504.00-	304.17-
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,798.49	0.00	4,536.00-	2,737.51-
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,256.10	0.00	3,168.00-	1,911.90-
38910	WINDSOR UNIF 2008 C	90013554	0.00	314.03	0.00	792.00-	477.97-
38911	WINDSOR UNIF 2016 B	90013581	0.00	1,256.10	0.00	3,168.00-	1,911.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	399.66	0.00	1,008.00-	608.34-
39901	SOCO JR COLLEGE 20	90013576	0.00	628.05	0.00	1,584.00-	955.95-
60000	R & T CODE 506 INTER	16020600	0.00	953.42	0.00	0.00	953.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,775.61-	1,775.61-
TRA: 009-018	**RDA TC 48100 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,182,324.30	791.78-	72,000.00-	1,109,532.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,276.19	5.54-	504.00-	7,766.65
38900	WINDSOR UNIF 1994 B	90013552	0.00	68,717.64	45.92-	4,536.00-	64,135.72
38908	WINDSOR UNIF 2008 B	90013553	0.00	49,714.65	33.26-	3,168.00-	46,513.39
38910	WINDSOR UNIF 2008 C	90013554	0.00	13,005.54	8.70-	792.00-	12,204.84
38911	WINDSOR UNIF 2016 B	90013581	0.00	52,022.23	34.84-	3,168.00-	48,819.39
39900	SOCO JR COLLEGE 20	90013556	0.00	15,398.79	10.30-	1,008.00-	14,380.49
39901	SOCO JR COLLEGE 20	90013576	0.00	28,318.72	19.00-	1,584.00-	26,715.72
53900	SO CO FIRE DIST SPE(	64180700	0.00	37,451.25	67.50-	0.00	37,383.75
53901	SO CO FIRE DIST 2006	64180700	0.00	38,435.04	85.18-	0.00	38,349.86
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	23,012.50	50.00-	0.00	22,962.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	4,829.04	21.18-	0.00	4,807.86
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	1,751.34	0.00	0.00	1,751.34
57160	WINDS LLAD2 Z110 HO	80054200	0.00	3,530.69	0.00	0.00	3,530.69
57161	WINDS 82ACT Z110 HO	80054200	0.00	3,974.66	0.00	0.00	3,974.66
60000	R & T CODE 506 INTER	16020600	0.00	953.42	0.00	0.00	953.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,775.61-	1,775.61-
74200	MS-SONOMA MOSQUIT	66040100	0.00	3,642.00	12.00-	0.00	3,630.00
74800	NORTH SO CO HOSPIT	65020100	0.00	40,425.00	150.00-	0.00	40,275.00
96000	CSCDA CALFIRST PAC	80062000	0.00	1,112.26	0.00	0.00	1,112.26
96200	SF BAY RESTORATION	66130100	0.00	3,222.00	12.00-	0.00	3,210.00
97006	SCEIP ASSESSMENT -	80060400	0.00	547.40	0.00	0.00	547.40
97009	SCEIP ASSESSMENT -	80060400	0.00	1,560.56	0.00	0.00	1,560.56
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	1,288.08	0.00	0.00	1,288.08

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98000	10% PENALTY-TAX CO	80050300	0.00	37.52	0.00	0.00	37.52
TRA: 009-018	**All-Years Totals:**		**0.00**	**1,583,550.82**	**1,347.20-**	**88,535.61-**	**1,493,668.01**
TRA: 063-005	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	23,825.48	0.00	0.00	23,825.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.78	0.00	0.00	166.78
20650	CINNABAR ELEM 2014	90013572	0.00	571.82	0.00	0.00	571.82
36500	PETALUMA HIGH 1992	90013541	0.00	786.23	0.00	0.00	786.23
36510	PETALUMA HIGH 2014	90013570	0.00	285.91	0.00	0.00	285.91
39900	SOCO JR COLLEGE 20	90013556	0.00	309.73	0.00	0.00	309.73
39901	SOCO JR COLLEGE 20	90013576	0.00	571.82	0.00	0.00	571.82
53110	RANCHO ADOBE FIRE	64110100	0.00	1,200.00	0.00	0.00	1,200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 063-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	23,825.48	0.00	0.00	23,825.48
06700	WS DAM-RUSSIAN RIV	33030100	0.00	166.78	0.00	0.00	166.78
20650	CINNABAR ELEM 2014	90013572	0.00	571.82	0.00	0.00	571.82
36500	PETALUMA HIGH 1992	90013541	0.00	786.23	0.00	0.00	786.23
36510	PETALUMA HIGH 2014	90013570	0.00	285.91	0.00	0.00	285.91
39900	SOCO JR COLLEGE 20	90013556	0.00	309.73	0.00	0.00	309.73
39901	SOCO JR COLLEGE 20	90013576	0.00	571.82	0.00	0.00	571.82
53110	RANCHO ADOBE FIRE	64110100	0.00	1,200.00	0.00	0.00	1,200.00
74200	MS-SONOMA MOSQUI	66040100	0.00	78.00	0.00	0.00	78.00
75650	PETALUMA HIGH SPEC	90012607	0.00	200.00	0.00	0.00	200.00
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
TRA: 063-005	**All-Years Totals:**		**0.00**	**28,043.77**	**0.00**	**0.00**	**28,043.77**
TRA: 063-006	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	354,416.07	0.00	0.00	354,416.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,480.88	0.00	0.00	2,480.88
20650	CINNABAR ELEM 2014	90013572	0.00	8,505.97	0.00	0.00	8,505.97
36500	PETALUMA HIGH 1992	90013541	0.00	11,695.75	0.00	0.00	11,695.75
36510	PETALUMA HIGH 2014	90013570	0.00	4,253.01	0.00	0.00	4,253.01
39900	SOCO JR COLLEGE 20	90013556	0.00	4,607.44	0.00	0.00	4,607.44
39901	SOCO JR COLLEGE 20	90013576	0.00	8,505.97	0.00	0.00	8,505.97
53110	RANCHO ADOBE FIRE	64110100	0.00	20,250.00	0.00	0.00	20,250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,290.00	0.00	0.00	1,290.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,350.00	0.00	0.00	3,350.00
96200	SF BAY RESTORATION	66130100	0.00	792.00	0.00	0.00	792.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,490.08	0.00	0.00	2,490.08
TRA: 063-006	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	354,416.07	0.00	0.00	354,416.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,480.88	0.00	0.00	2,480.88

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20650	CINNABAR ELEM 2014	90013572	0.00	8,505.97	0.00	0.00	8,505.97
36500	PETALUMA HIGH 1992	90013541	0.00	11,695.75	0.00	0.00	11,695.75
36510	PETALUMA HIGH 2014	90013570	0.00	4,253.01	0.00	0.00	4,253.01
39900	SOCO JR COLLEGE 20	90013556	0.00	4,607.44	0.00	0.00	4,607.44
39901	SOCO JR COLLEGE 20	90013576	0.00	8,505.97	0.00	0.00	8,505.97
53110	RANCHO ADOBE FIRE	64110100	0.00	20,250.00	0.00	0.00	20,250.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,290.00	0.00	0.00	1,290.00
75650	PETALUMA HIGH SPEC	90012607	0.00	3,350.00	0.00	0.00	3,350.00
96200	SF BAY RESTORATION	66130100	0.00	792.00	0.00	0.00	792.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,490.08	0.00	0.00	2,490.08
TRA: 063-006	**All-Years Totals:**		**0.00**	**422,637.17**	**0.00**	**0.00**	**422,637.17**
TRA: 067-003	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	6,877.84	0.00	0.00	6,877.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.15	0.00	0.00	48.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	570.87	0.00	0.00	570.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	275.11	0.00	0.00	275.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	281.99	0.00	0.00	281.99
39900	SOCO JR COLLEGE 20	90013556	0.00	89.41	0.00	0.00	89.41
39901	SOCO JR COLLEGE 20	90013576	0.00	165.06	0.00	0.00	165.06
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 067-003	**RDA TC 46200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	6,877.84	0.00	0.00	6,877.84
06700	WS DAM-RUSSIAN RIV	33030100	0.00	48.15	0.00	0.00	48.15
39500	COTATI-RP UNIF 1990 I	90013546	0.00	570.87	0.00	0.00	570.87
39510	COTATI-RP UNIF 2014 I	90013568	0.00	275.11	0.00	0.00	275.11
39511	COTATI-RP UNIF 2016 I	90013578	0.00	281.99	0.00	0.00	281.99
39900	SOCO JR COLLEGE 20	90013556	0.00	89.41	0.00	0.00	89.41
39901	SOCO JR COLLEGE 20	90013576	0.00	165.06	0.00	0.00	165.06
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
74200	MS-SONOMA MOSQUI	66040100	0.00	33.00	0.00	0.00	33.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	133.50	0.00	0.00	133.50
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 067-003	**All-Years Totals:**		**0.00**	**8,942.93**	**0.00**	**0.00**	**8,942.93**
TRA: 093-008	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	7,814.09	0.00	0.00	7,814.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.69	0.00	0.00	54.69
07200	PALM DRIVE HLTH CAI	65030100	0.00	23.44	0.00	0.00	23.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	199.27	0.00	0.00	199.27
18351	GUERNEVILLE EL 2016	90013582	0.00	210.98	0.00	0.00	210.98
36400	WEST SOCO UHSD 19	90013534	0.00	70.33	0.00	0.00	70.33

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36810	WEST SOCO UHSD 20'	90013536	0.00	15.64	0.00	0.00	15.64
36811	WEST SOCO UHSD 20'	90013535	0.00	54.69	0.00	0.00	54.69
36812	WEST SO CO UHSD 20	90013584	0.00	222.70	0.00	0.00	222.70
39900	SOCO JR COLLEGE 20	90013556	0.00	101.59	0.00	0.00	101.59
39901	SOCO JR COLLEGE 20	90013576	0.00	187.54	0.00	0.00	187.54
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	490.00	0.00	0.00	490.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	5,850.00	0.00	0.00	5,850.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	65.77	0.00	0.00	65.77
74650	PALM DRIVE DETACH A	65030200	0.00	271.50	0.00	0.00	271.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-008	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	7,814.09	0.00	0.00	7,814.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	54.69	0.00	0.00	54.69
07200	PALM DRIVE HLTH CAF	65030100	0.00	23.44	0.00	0.00	23.44
18350	GUERNEVILLE ELEM 2	90013510	0.00	199.27	0.00	0.00	199.27
18351	GUERNEVILLE EL 2016	90013582	0.00	210.98	0.00	0.00	210.98
36400	WEST SOCO UHSD 19	90013534	0.00	70.33	0.00	0.00	70.33
36810	WEST SOCO UHSD 20'	90013536	0.00	15.64	0.00	0.00	15.64
36811	WEST SOCO UHSD 20'	90013535	0.00	54.69	0.00	0.00	54.69
36812	WEST SO CO UHSD 20	90013584	0.00	222.70	0.00	0.00	222.70
39900	SOCO JR COLLEGE 20	90013556	0.00	101.59	0.00	0.00	101.59
39901	SOCO JR COLLEGE 20	90013576	0.00	187.54	0.00	0.00	187.54
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	490.00	0.00	0.00	490.00
57700	RUSSIAN RIVER CO SA	33070100	0.00	5,850.00	0.00	0.00	5,850.00
70400	SWEETWATER SPRING	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	65.77	0.00	0.00	65.77
74650	PALM DRIVE DETACH A	65030200	0.00	271.50	0.00	0.00	271.50
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	30.00	0.00	0.00	30.00
TRA: 093-008	**All-Years Totals:**		**0.00**	**16,178.23**	**0.00**	**0.00**	**16,178.23**
TRA: 093-027	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	716.40	0.00	0.00	716.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.01	0.00	0.00	5.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.15	0.00	0.00	2.15
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.27	0.00	0.00	18.27
18351	GUERNEVILLE EL 2016	90013582	0.00	19.34	0.00	0.00	19.34
36400	WEST SOCO UHSD 19	90013534	0.00	6.45	0.00	0.00	6.45
36810	WEST SOCO UHSD 20'	90013536	0.00	1.43	0.00	0.00	1.43
36811	WEST SOCO UHSD 20'	90013535	0.00	5.01	0.00	0.00	5.01
36812	WEST SO CO UHSD 20	90013584	0.00	20.42	0.00	0.00	20.42
39900	SOCO JR COLLEGE 20	90013556	0.00	9.31	0.00	0.00	9.31
39901	SOCO JR COLLEGE 20	90013576	0.00	17.19	0.00	0.00	17.19

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53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.79	0.00	0.00	13.79
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-027	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	716.40	0.00	0.00	716.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	5.01	0.00	0.00	5.01
07200	PALM DRIVE HLTH CAF	65030100	0.00	2.15	0.00	0.00	2.15
18350	GUERNEVILLE ELEM 2	90013510	0.00	18.27	0.00	0.00	18.27
18351	GUERNEVILLE EL 2016	90013582	0.00	19.34	0.00	0.00	19.34
36400	WEST SOCO UHSD 19	90013534	0.00	6.45	0.00	0.00	6.45
36810	WEST SOCO UHSD 20	90013536	0.00	1.43	0.00	0.00	1.43
36811	WEST SOCO UHSD 20	90013535	0.00	5.01	0.00	0.00	5.01
36812	WEST SO CO UHSD 20	90013584	0.00	20.42	0.00	0.00	20.42
39900	SOCO JR COLLEGE 20	90013556	0.00	9.31	0.00	0.00	9.31
39901	SOCO JR COLLEGE 20	90013576	0.00	17.19	0.00	0.00	17.19
53800	MONTE RIO FIRE PARC	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRINC	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	13.79	0.00	0.00	13.79
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 093-027	**All-Years Totals:**		**0.00**	**1,118.07**	**0.00**	**0.00**	**1,118.07**
TRA: 093-042	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	60,437.33	1,417.30-	0.00	59,020.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	423.01	9.92-	0.00	413.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	181.31	4.25-	0.00	177.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,541.17	36.14-	0.00	1,505.03
18351	GUERNEVILLE EL 2016	90013582	0.00	1,631.81	38.27-	0.00	1,593.54
36400	WEST SOCO UHSD 19	90013534	0.00	543.99	12.76-	0.00	531.23
36810	WEST SOCO UHSD 20	90013536	0.00	120.87	2.83-	0.00	118.04
36811	WEST SOCO UHSD 20	90013535	0.00	423.01	9.92-	0.00	413.09
36812	WEST SO CO UHSD 20	90013584	0.00	1,722.41	40.39-	0.00	1,682.02
39900	SOCO JR COLLEGE 20	90013556	0.00	785.67	18.42-	0.00	767.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,450.54	34.02-	0.00	1,416.52
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,707.50	70.00-	0.00	4,637.50
70400	SWEETWATER SPRINC	71060600	0.00	4,851.00	99.00-	0.00	4,752.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	670.77	13.79-	0.00	656.98
74650	PALM DRIVE DETACH A	65030200	0.00	4,072.50	54.30-	0.00	4,018.20
75300	WEST SO CTY UHSD S	90015102	0.00	2,088.00	24.00-	0.00	2,064.00
96200	SF BAY RESTORATION	66130100	0.00	522.00	6.00-	0.00	516.00
TRA: 093-042	**RDA TC 49300 (2001) Total All Years**						

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00001	PROP 13 TAX RATE		0.00	60,437.33	1,417.30-	0.00	59,020.03
06700	WS DAM-RUSSIAN RIV	33030100	0.00	423.01	9.92-	0.00	413.09
07200	PALM DRIVE HLTH CAF	65030100	0.00	181.31	4.25-	0.00	177.06
18350	GUERNEVILLE ELEM 2	90013510	0.00	1,541.17	36.14-	0.00	1,505.03
18351	GUERNEVILLE EL 2016	90013582	0.00	1,631.81	38.27-	0.00	1,593.54
36400	WEST SOCO UHSD 19	90013534	0.00	543.99	12.76-	0.00	531.23
36810	WEST SOCO UHSD 20	90013536	0.00	120.87	2.83-	0.00	118.04
36811	WEST SOCO UHSD 20	90013535	0.00	423.01	9.92-	0.00	413.09
36812	WEST SO CO UHSD 20	90013584	0.00	1,722.41	40.39-	0.00	1,682.02
39900	SOCO JR COLLEGE 20	90013556	0.00	785.67	18.42-	0.00	767.25
39901	SOCO JR COLLEGE 20	90013576	0.00	1,450.54	34.02-	0.00	1,416.52
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	4,707.50	70.00-	0.00	4,637.50
70400	SWEETWATER SPRING	71060600	0.00	4,851.00	99.00-	0.00	4,752.00
74201	MS-SONOMA MOSQUI	66040200	0.00	670.77	13.79-	0.00	656.98
74650	PALM DRIVE DETACH A	65030200	0.00	4,072.50	54.30-	0.00	4,018.20
75300	WEST SO CTY UHSD S	90015102	0.00	2,088.00	24.00-	0.00	2,064.00
96200	SF BAY RESTORATION	66130100	0.00	522.00	6.00-	0.00	516.00
TRA: 093-042	**All-Years Totals:**		**0.00**	**86,172.89**	**1,891.31-**	**0.00**	**84,281.58**
TRA: 093-043	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	682,607.28	0.00	0.00	682,607.28
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,778.31	0.00	0.00	4,778.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,047.63	0.00	0.00	2,047.63
18350	GUERNEVILLE ELEM 2	90013510	0.00	17,406.45	0.00	0.00	17,406.45
18351	GUERNEVILLE EL 2016	90013582	0.00	18,430.22	0.00	0.00	18,430.22
36400	WEST SOCO UHSD 19	90013534	0.00	6,143.35	0.00	0.00	6,143.35
36810	WEST SOCO UHSD 20	90013536	0.00	1,365.13	0.00	0.00	1,365.13
36811	WEST SOCO UHSD 20	90013535	0.00	4,778.31	0.00	0.00	4,778.31
36812	WEST SO CO UHSD 20	90013584	0.00	19,454.25	0.00	0.00	19,454.25
39900	SOCO JR COLLEGE 20	90013556	0.00	8,873.67	0.00	0.00	8,873.67
39901	SOCO JR COLLEGE 20	90013576	0.00	16,382.50	0.00	0.00	16,382.50
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	52,937.50	0.00	0.00	52,937.50
57700	RUSSIAN RIVER CO SA	33070100	0.00	593,059.99	0.00	0.00	593,059.99
70400	SWEETWATER SPRING	71060600	0.00	64,350.00	0.00	0.00	64,350.00
74201	MS-SONOMA MOSQUI	66040200	0.00	8,934.43	0.00	0.00	8,934.43
74650	PALM DRIVE DETACH A	65030200	0.00	38,172.90	0.00	0.00	38,172.90
75300	WEST SO CTY UHSD S	90015102	0.00	18,000.00	0.00	0.00	18,000.00
94000	WRCOG HERO PACE P	80061000	0.00	2,784.34	0.00	0.00	2,784.34
96000	CSCDA CALFIRST PAC	80062000	0.00	1,328.23	0.00	0.00	1,328.23
96200	SF BAY RESTORATION	66130100	0.00	4,500.00	0.00	0.00	4,500.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,230.28	0.00	0.00	1,230.28
TRA: 093-043	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	138.48-	138.48-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.97-	0.97-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.72-	0.72-

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	3.53-	3.53-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	3.74-	3.74-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.52-	1.52-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.28-	0.28-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.97-	0.97-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	3.95-	3.95-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.94-	1.94-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.05-	3.05-
TRA: 093-043	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	135.77-	135.77-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.95-	0.95-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.71-	0.71-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.53-	0.53-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	3.46-	3.46-
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	4.07-	4.07-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.49-	1.49-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.14-	0.14-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.68-	0.68-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.90-	1.90-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.12-	3.12-
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	19.48-	19.48-
TRA: 093-043	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	133.11-	133.11-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.93-	0.93-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.69-	0.69-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.93-	0.93-
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	3.39-	3.39-
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	1.60-	1.60-
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.07-	0.07-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.67-	0.67-
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	2.00-	2.00-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	3.33-	3.33-
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.11-	13.11-
TRA: 093-043	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	682,607.28	0.00	407.36-	682,199.92
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,778.31	0.00	2.85-	4,775.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,047.63	0.00	2.12-	2,045.51
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	1.46-	1.46-
18350	GUERNEVILLE ELEM 2	90013510	0.00	17,406.45	0.00	10.38-	17,396.07
18351	GUERNEVILLE EL 2016	90013582	0.00	18,430.22	0.00	7.81-	18,422.41
36400	WEST SOCO UHSD 19	90013534	0.00	6,143.35	0.00	4.61-	6,138.74
36810	WEST SOCO UHSD 20	90013536	0.00	1,365.13	0.00	0.49-	1,364.64
36811	WEST SOCO UHSD 20	90013535	0.00	4,778.31	0.00	2.32-	4,775.99
36812	WEST SO CO UHSD 20	90013584	0.00	19,454.25	0.00	3.95-	19,450.30
39900	SOCO JR COLLEGE 20	90013556	0.00	8,873.67	0.00	5.84-	8,867.83

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
39901	SOCO JR COLLEGE 20	90013576	0.00	16,382.50	0.00	9.50-	16,373.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	52,937.50	0.00	0.00	52,937.50
57700	RUSSIAN RIVER CO S/	33070100	0.00	593,059.99	0.00	0.00	593,059.99
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.11-	13.11-
70400	SWEETWATER SPRING	71060600	0.00	64,350.00	0.00	0.00	64,350.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,934.43	0.00	0.00	8,934.43
74650	PALM DRIVE DETACH A	65030200	0.00	38,172.90	0.00	0.00	38,172.90
75300	WEST SO CTY UHSD S	90015102	0.00	18,000.00	0.00	0.00	18,000.00
94000	WRCOG HERO PACE P	80061000	0.00	2,784.34	0.00	0.00	2,784.34
96000	CSCDA CALFIRST PAC	80062000	0.00	1,328.23	0.00	0.00	1,328.23
96200	SF BAY RESTORATION	66130100	0.00	4,500.00	0.00	0.00	4,500.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,230.28	0.00	19.48-	1,210.80
TRA: 093-043	**All-Years Totals:**		**0.00**	**1,567,564.77**	**0.00**	**491.28-**	**1,567,073.49**
TRA: 093-044	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,588,590.69	0.00	0.00	1,588,590.69
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,119.96	0.00	0.00	11,119.96
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,765.95	0.00	0.00	4,765.95
18350	GUERNEVILLE ELEM 2	90013510	0.00	40,508.93	0.00	0.00	40,508.93
18351	GUERNEVILLE EL 2016	90013582	0.00	42,891.90	0.00	0.00	42,891.90
36400	WEST SOCO UHSD 19	90013534	0.00	14,297.27	0.00	0.00	14,297.27
36810	WEST SOCO UHSD 20	90013536	0.00	3,177.17	0.00	0.00	3,177.17
36811	WEST SOCO UHSD 20	90013535	0.00	11,119.96	0.00	0.00	11,119.96
36812	WEST SO CO UHSD 20	90013584	0.00	45,274.69	0.00	0.00	45,274.69
39900	SOCO JR COLLEGE 20	90013556	0.00	20,651.53	0.00	0.00	20,651.53
39901	SOCO JR COLLEGE 20	90013576	0.00	38,126.32	0.00	0.00	38,126.32
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	99,785.00	0.00	0.00	99,785.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,184,210.52	0.00	0.00	1,184,210.52
70400	SWEETWATER SPRING	71060600	0.00	108,999.00	0.00	0.00	108,999.00
71001	CC ABATEMENT COST	17010100	0.00	7,059.85	0.00	0.00	7,059.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	15,835.48	0.00	0.00	15,835.48
74650	PALM DRIVE DETACH A	65030200	0.00	64,454.10	0.00	0.00	64,454.10
75300	WEST SO CTY UHSD S	90015102	0.00	29,592.00	0.00	0.00	29,592.00
94000	WRCOG HERO PACE P	80061000	0.00	2,379.96	0.00	0.00	2,379.96
96200	SF BAY RESTORATION	66130100	0.00	7,332.00	0.00	0.00	7,332.00
97005	SCEIP ASSESSMENT -	80060300	0.00	379.79	0.00	0.00	379.79
97006	SCEIP ASSESSMENT -	80060400	0.00	2,298.84	0.00	0.00	2,298.84
97008	SCEIP ASSESSMENT -	80060300	0.00	1,179.84	0.00	0.00	1,179.84
97016	SCEIP ASSESSMENT -	80060300	0.00	1,599.20	0.00	0.00	1,599.20
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	7,209.60	0.00	0.00	7,209.60
98000	10% PENALTY-TAX CO	80050300	0.00	915.56	0.00	0.00	915.56
TRA: 093-044	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	1,529.40	0.00	0.00	1,529.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.70	0.00	0.00	10.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.96	0.00	0.00	7.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18350	GUERNEVILLE ELEM 2	90013510	0.00	39.00	0.00	0.00	39.00
18351	GUERNEVILLE EL 2016	90013582	0.00	41.30	0.00	0.00	41.30
36400	WEST SOCO UHSD 19	90013534	0.00	16.82	0.00	0.00	16.82
36810	WEST SOCO UHSD 20	90013536	0.00	3.06	0.00	0.00	3.06
36811	WEST SOCO UHSD 20	90013535	0.00	10.70	0.00	0.00	10.70
36812	WEST SO CO UHSD 20	90013584	0.00	43.58	0.00	0.00	43.58
39900	SOCO JR COLLEGE 20	90013556	0.00	21.42	0.00	0.00	21.42
39901	SOCO JR COLLEGE 20	90013576	0.00	33.64	0.00	0.00	33.64
TRA: 093-044	***Tax Year 2017**						
00001	PROP 13 TAX RATE		0.00	1,499.40	0.00	0.00	1,499.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.50	0.00	0.00	10.50
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.80	0.00	0.00	7.80
12600	RUSSIAN RIVER SANI-	33070300	0.00	7.50	0.00	0.00	7.50
18350	GUERNEVILLE ELEM 2	90013510	0.00	38.24	0.00	0.00	38.24
18351	GUERNEVILLE EL 2016	90013582	0.00	44.98	0.00	0.00	44.98
36400	WEST SOCO UHSD 19	90013534	0.00	16.50	0.00	0.00	16.50
36810	WEST SOCO UHSD 20	90013536	0.00	1.50	0.00	0.00	1.50
36811	WEST SOCO UHSD 20	90013535	0.00	7.50	0.00	0.00	7.50
39900	SOCO JR COLLEGE 20	90013556	0.00	21.00	0.00	0.00	21.00
39901	SOCO JR COLLEGE 20	90013576	0.00	34.48	0.00	0.00	34.48
TRA: 093-044	***Tax Year 2016**						
00001	PROP 13 TAX RATE		0.00	1,470.00	0.00	0.00	1,470.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.28	0.00	0.00	10.28
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.64	0.00	0.00	7.64
12600	RUSSIAN RIVER SANI-	33070300	0.00	13.24	0.00	0.00	13.24
18350	GUERNEVILLE ELEM 2	90013510	0.00	37.48	0.00	0.00	37.48
36400	WEST SOCO UHSD 19	90013534	0.00	17.64	0.00	0.00	17.64
36810	WEST SOCO UHSD 20	90013536	0.00	0.74	0.00	0.00	0.74
36811	WEST SOCO UHSD 20	90013535	0.00	7.34	0.00	0.00	7.34
39900	SOCO JR COLLEGE 20	90013556	0.00	22.06	0.00	0.00	22.06
39901	SOCO JR COLLEGE 20	90013576	0.00	36.76	0.00	0.00	36.76
TRA: 093-044	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,593,089.49	0.00	0.00	1,593,089.49
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11,151.44	0.00	0.00	11,151.44
07200	PALM DRIVE HLTH CAF	65030100	0.00	4,789.35	0.00	0.00	4,789.35
12600	RUSSIAN RIVER SANI-	33070300	0.00	20.74	0.00	0.00	20.74
18350	GUERNEVILLE ELEM 2	90013510	0.00	40,623.65	0.00	0.00	40,623.65
18351	GUERNEVILLE EL 2016	90013582	0.00	42,978.18	0.00	0.00	42,978.18
36400	WEST SOCO UHSD 19	90013534	0.00	14,348.23	0.00	0.00	14,348.23
36810	WEST SOCO UHSD 20	90013536	0.00	3,182.47	0.00	0.00	3,182.47
36811	WEST SOCO UHSD 20	90013535	0.00	11,145.50	0.00	0.00	11,145.50
36812	WEST SO CO UHSD 20	90013584	0.00	45,318.27	0.00	0.00	45,318.27
39900	SOCO JR COLLEGE 20	90013556	0.00	20,716.01	0.00	0.00	20,716.01
39901	SOCO JR COLLEGE 20	90013576	0.00	38,231.20	0.00	0.00	38,231.20
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	99,785.00	0.00	0.00	99,785.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
57700	RUSSIAN RIVER CO S/	33070100	0.00	1,184,210.52	0.00	0.00	1,184,210.52
70400	SWEETWATER SPRINC	71060600	0.00	108,999.00	0.00	0.00	108,999.00
71001	CC ABATEMENT COST:	17010100	0.00	7,059.85	0.00	0.00	7,059.85
74201	MS-SONOMA MOSQUIT	66040200	0.00	15,835.48	0.00	0.00	15,835.48
74650	PALM DRIVE DETACH /	65030200	0.00	64,454.10	0.00	0.00	64,454.10
75300	WEST SO CTY UHSD S	90015102	0.00	29,592.00	0.00	0.00	29,592.00
94000	WRCOG HERO PACE F	80061000	0.00	2,379.96	0.00	0.00	2,379.96
96200	SF BAY RESTORATION	66130100	0.00	7,332.00	0.00	0.00	7,332.00
97005	SCEIP ASSESSMENT -	80060300	0.00	379.79	0.00	0.00	379.79
97006	SCEIP ASSESSMENT -	80060400	0.00	2,298.84	0.00	0.00	2,298.84
97008	SCEIP ASSESSMENT -	80060300	0.00	1,179.84	0.00	0.00	1,179.84
97016	SCEIP ASSESSMENT -	80060300	0.00	1,599.20	0.00	0.00	1,599.20
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	7,209.60	0.00	0.00	7,209.60
98000	10% PENALTY-TAX CO	80050300	0.00	915.56	0.00	0.00	915.56
TRA: 093-044	**All-Years Totals:**		**0.00**	**3,358,825.27**	**0.00**	**0.00**	**3,358,825.27**
TRA: 093-045	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	3,272.39	0.00	0.00	3,272.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.90	0.00	0.00	22.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.81	0.00	0.00	9.81
18350	GUERNEVILLE ELEM 2	90013510	0.00	83.45	0.00	0.00	83.45
18351	GUERNEVILLE EL 2016	90013582	0.00	88.35	0.00	0.00	88.35
36400	WEST SOCO UHSD 19	90013534	0.00	29.45	0.00	0.00	29.45
36810	WEST SOCO UHSD 20	90013536	0.00	6.55	0.00	0.00	6.55
36811	WEST SOCO UHSD 20	90013535	0.00	22.90	0.00	0.00	22.90
36812	WEST SO CO UHSD 20	90013584	0.00	93.26	0.00	0.00	93.26
39900	SOCO JR COLLEGE 20	90013556	0.00	42.54	0.00	0.00	42.54
39901	SOCO JR COLLEGE 20	90013576	0.00	78.54	0.00	0.00	78.54
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
70400	SWEETWATER SPRINC	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.58	0.00	0.00	27.58
74650	PALM DRIVE DETACH /	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-045	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	3,272.39	0.00	0.00	3,272.39
06700	WS DAM-RUSSIAN RIV	33030100	0.00	22.90	0.00	0.00	22.90
07200	PALM DRIVE HLTH CAF	65030100	0.00	9.81	0.00	0.00	9.81
18350	GUERNEVILLE ELEM 2	90013510	0.00	83.45	0.00	0.00	83.45
18351	GUERNEVILLE EL 2016	90013582	0.00	88.35	0.00	0.00	88.35
36400	WEST SOCO UHSD 19	90013534	0.00	29.45	0.00	0.00	29.45
36810	WEST SOCO UHSD 20	90013536	0.00	6.55	0.00	0.00	6.55
36811	WEST SOCO UHSD 20	90013535	0.00	22.90	0.00	0.00	22.90
36812	WEST SO CO UHSD 20	90013584	0.00	93.26	0.00	0.00	93.26
39900	SOCO JR COLLEGE 20	90013556	0.00	42.54	0.00	0.00	42.54

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39901	SOCO JR COLLEGE 20	90013576	0.00	78.54	0.00	0.00	78.54
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	140.00	0.00	0.00	140.00
70400	SWEETWATER SPRING	71060600	0.00	198.00	0.00	0.00	198.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	27.58	0.00	0.00	27.58
74650	PALM DRIVE DETACH A	65030200	0.00	108.60	0.00	0.00	108.60
75300	WEST SO CTY UHSD S	90015102	0.00	48.00	0.00	0.00	48.00
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
TRA: 093-045	**All-Years Totals:**		**0.00**	**4,284.32**	**0.00**	**0.00**	**4,284.32**
TRA: 093-046	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,693.17	0.00	0.00	1,693.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.84	0.00	0.00	11.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.07	0.00	0.00	5.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	43.19	0.00	0.00	43.19
18351	GUERNEVILLE EL 2016	90013582	0.00	45.71	0.00	0.00	45.71
36400	WEST SOCO UHSD 19	90013534	0.00	15.24	0.00	0.00	15.24
36810	WEST SOCO UHSD 20	90013536	0.00	3.38	0.00	0.00	3.38
36811	WEST SOCO UHSD 20	90013535	0.00	11.84	0.00	0.00	11.84
36812	WEST SO CO UHSD 20	90013584	0.00	48.25	0.00	0.00	48.25
39900	SOCO JR COLLEGE 20	90013556	0.00	22.03	0.00	0.00	22.03
39901	SOCO JR COLLEGE 20	90013576	0.00	40.63	0.00	0.00	40.63
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	735.00	0.00	0.00	735.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.72	0.00	0.00	43.72
74650	PALM DRIVE DETACH A	65030200	0.00	705.90	0.00	0.00	705.90
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00
TRA: 093-046	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,693.17	0.00	0.00	1,693.17
06700	WS DAM-RUSSIAN RIV	33030100	0.00	11.84	0.00	0.00	11.84
07200	PALM DRIVE HLTH CAF	65030100	0.00	5.07	0.00	0.00	5.07
18350	GUERNEVILLE ELEM 2	90013510	0.00	43.19	0.00	0.00	43.19
18351	GUERNEVILLE EL 2016	90013582	0.00	45.71	0.00	0.00	45.71
36400	WEST SOCO UHSD 19	90013534	0.00	15.24	0.00	0.00	15.24
36810	WEST SOCO UHSD 20	90013536	0.00	3.38	0.00	0.00	3.38
36811	WEST SOCO UHSD 20	90013535	0.00	11.84	0.00	0.00	11.84
36812	WEST SO CO UHSD 20	90013584	0.00	48.25	0.00	0.00	48.25
39900	SOCO JR COLLEGE 20	90013556	0.00	22.03	0.00	0.00	22.03
39901	SOCO JR COLLEGE 20	90013576	0.00	40.63	0.00	0.00	40.63
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	735.00	0.00	0.00	735.00
70400	SWEETWATER SPRING	71060600	0.00	297.00	0.00	0.00	297.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	43.72	0.00	0.00	43.72
74650	PALM DRIVE DETACH A	65030200	0.00	705.90	0.00	0.00	705.90
75300	WEST SO CTY UHSD S	90015102	0.00	432.00	0.00	0.00	432.00
96200	SF BAY RESTORATION	66130100	0.00	96.00	0.00	0.00	96.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 093-046	**All-Years Totals:**		**0.00**	**4,249.97**	**0.00**	**0.00**	**4,249.97**
TRA: 093-047	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	32,424.67	0.00	0.00	32,424.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.99	0.00	0.00	226.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	97.25	0.00	0.00	97.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	826.80	0.00	0.00	826.80
18351	GUERNEVILLE EL 2016	90013582	0.00	875.45	0.00	0.00	875.45
36400	WEST SOCO UHSD 19	90013534	0.00	291.83	0.00	0.00	291.83
36810	WEST SOCO UHSD 20	90013536	0.00	64.87	0.00	0.00	64.87
36811	WEST SOCO UHSD 20	90013535	0.00	226.99	0.00	0.00	226.99
36812	WEST SO CO UHSD 20	90013584	0.00	924.10	0.00	0.00	924.10
39900	SOCO JR COLLEGE 20	90013556	0.00	421.52	0.00	0.00	421.52
39901	SOCO JR COLLEGE 20	90013576	0.00	778.15	0.00	0.00	778.15
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,500.00	0.00	0.00	3,500.00
70400	SWEETWATER SPRING	71060600	0.00	3,267.00	0.00	0.00	3,267.00
74201	MS-SONOMA MOSQUI	66040200	0.00	510.14	0.00	0.00	510.14
74650	PALM DRIVE DETACH A	65030200	0.00	2,986.50	0.00	0.00	2,986.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
TRA: 093-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	32,424.67	0.00	0.00	32,424.67
06700	WS DAM-RUSSIAN RIV	33030100	0.00	226.99	0.00	0.00	226.99
07200	PALM DRIVE HLTH CAF	65030100	0.00	97.25	0.00	0.00	97.25
18350	GUERNEVILLE ELEM 2	90013510	0.00	826.80	0.00	0.00	826.80
18351	GUERNEVILLE EL 2016	90013582	0.00	875.45	0.00	0.00	875.45
36400	WEST SOCO UHSD 19	90013534	0.00	291.83	0.00	0.00	291.83
36810	WEST SOCO UHSD 20	90013536	0.00	64.87	0.00	0.00	64.87
36811	WEST SOCO UHSD 20	90013535	0.00	226.99	0.00	0.00	226.99
36812	WEST SO CO UHSD 20	90013584	0.00	924.10	0.00	0.00	924.10
39900	SOCO JR COLLEGE 20	90013556	0.00	421.52	0.00	0.00	421.52
39901	SOCO JR COLLEGE 20	90013576	0.00	778.15	0.00	0.00	778.15
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	3,500.00	0.00	0.00	3,500.00
70400	SWEETWATER SPRING	71060600	0.00	3,267.00	0.00	0.00	3,267.00
74201	MS-SONOMA MOSQUI	66040200	0.00	510.14	0.00	0.00	510.14
74650	PALM DRIVE DETACH A	65030200	0.00	2,986.50	0.00	0.00	2,986.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,512.00	0.00	0.00	1,512.00
96200	SF BAY RESTORATION	66130100	0.00	378.00	0.00	0.00	378.00
TRA: 093-047	**All-Years Totals:**		**0.00**	**49,312.26**	**0.00**	**0.00**	**49,312.26**
TRA: 093-048	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	151,080.22	0.00	0.00	151,080.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,057.55	0.00	0.00	1,057.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	453.29	0.00	0.00	453.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,852.50	0.00	0.00	3,852.50

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18351	GUERNEVILLE EL 2016	90013582	0.00	4,079.18	0.00	0.00	4,079.18
36400	WEST SOCO UHSD 19	90013534	0.00	1,359.72	0.00	0.00	1,359.72
36810	WEST SOCO UHSD 20	90013536	0.00	302.20	0.00	0.00	302.20
36811	WEST SOCO UHSD 20	90013535	0.00	1,057.55	0.00	0.00	1,057.55
36812	WEST SO CO UHSD 20	90013584	0.00	4,305.76	0.00	0.00	4,305.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,964.01	0.00	0.00	1,964.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3,625.90	0.00	0.00	3,625.90
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,345.00	0.00	0.00	9,345.00
70400	SWEETWATER SPRING	71060600	0.00	10,296.00	0.00	0.00	10,296.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,534.78	0.00	0.00	1,534.78
74650	PALM DRIVE DETACH A	65030200	0.00	7,873.50	0.00	0.00	7,873.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,768.00	0.00	0.00	3,768.00
96200	SF BAY RESTORATION	66130100	0.00	954.00	0.00	0.00	954.00
TRA: 093-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	151,080.22	0.00	0.00	151,080.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,057.55	0.00	0.00	1,057.55
07200	PALM DRIVE HLTH CAF	65030100	0.00	453.29	0.00	0.00	453.29
18350	GUERNEVILLE ELEM 2	90013510	0.00	3,852.50	0.00	0.00	3,852.50
18351	GUERNEVILLE EL 2016	90013582	0.00	4,079.18	0.00	0.00	4,079.18
36400	WEST SOCO UHSD 19	90013534	0.00	1,359.72	0.00	0.00	1,359.72
36810	WEST SOCO UHSD 20	90013536	0.00	302.20	0.00	0.00	302.20
36811	WEST SOCO UHSD 20	90013535	0.00	1,057.55	0.00	0.00	1,057.55
36812	WEST SO CO UHSD 20	90013584	0.00	4,305.76	0.00	0.00	4,305.76
39900	SOCO JR COLLEGE 20	90013556	0.00	1,964.01	0.00	0.00	1,964.01
39901	SOCO JR COLLEGE 20	90013576	0.00	3,625.90	0.00	0.00	3,625.90
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	9,345.00	0.00	0.00	9,345.00
70400	SWEETWATER SPRING	71060600	0.00	10,296.00	0.00	0.00	10,296.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	1,534.78	0.00	0.00	1,534.78
74650	PALM DRIVE DETACH A	65030200	0.00	7,873.50	0.00	0.00	7,873.50
75300	WEST SO CTY UHSD S	90015102	0.00	3,768.00	0.00	0.00	3,768.00
96200	SF BAY RESTORATION	66130100	0.00	954.00	0.00	0.00	954.00
TRA: 093-048	**All-Years Totals:**		**0.00**	**206,909.16**	**0.00**	**0.00**	**206,909.16**
TRA: 093-049	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	950,149.97	0.00	0.00	950,149.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,651.02	0.00	0.00	6,651.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,850.40	0.00	0.00	2,850.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	24,228.90	0.00	0.00	24,228.90
18351	GUERNEVILLE EL 2016	90013582	0.00	25,654.07	0.00	0.00	25,654.07
36400	WEST SOCO UHSD 19	90013534	0.00	8,551.39	0.00	0.00	8,551.39
36810	WEST SOCO UHSD 20	90013536	0.00	1,900.17	0.00	0.00	1,900.17
36811	WEST SOCO UHSD 20	90013535	0.00	6,651.02	0.00	0.00	6,651.02
36812	WEST SO CO UHSD 20	90013584	0.00	27,079.17	0.00	0.00	27,079.17
39900	SOCO JR COLLEGE 20	90013556	0.00	12,351.85	0.00	0.00	12,351.85
39901	SOCO JR COLLEGE 20	90013576	0.00	22,803.57	0.00	0.00	22,803.57

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	51,047.50	0.00	0.00	51,047.50
57700	RUSSIAN RIVER CO S/	33070100	0.00	582,586.87	0.00	0.00	582,586.87
70400	SWEETWATER SPRINC	71060600	0.00	62,667.00	0.00	0.00	62,667.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,942.64	0.00	0.00	8,942.64
74650	PALM DRIVE DETACH A	65030200	0.00	39,313.20	0.00	0.00	39,313.20
75300	WEST SO CTY UHSD S	90015102	0.00	18,048.00	0.00	0.00	18,048.00
94000	WRCOG HERO PACE F	80061000	0.00	1,812.23	0.00	0.00	1,812.23
96200	SF BAY RESTORATION	66130100	0.00	4,530.00	0.00	0.00	4,530.00
97006	SCEIP ASSESSMENT -	80060400	0.00	797.76	0.00	0.00	797.76
97014	SCEIP ASSESSMENT -	80060300	0.00	2,975.22	0.00	0.00	2,975.22
97015	SCEIP ASSESSMENT -	80060400	0.00	1,374.10	0.00	0.00	1,374.10
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,369.80	0.00	0.00	1,369.80
98000	10% PENALTY-TAX CO	80050300	0.00	207.31	0.00	0.00	207.31
TRA: 093-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	950,149.97	0.00	0.00	950,149.97
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,651.02	0.00	0.00	6,651.02
07200	PALM DRIVE HLTH CAF	65030100	0.00	2,850.40	0.00	0.00	2,850.40
18350	GUERNEVILLE ELEM 2	90013510	0.00	24,228.90	0.00	0.00	24,228.90
18351	GUERNEVILLE EL 2016	90013582	0.00	25,654.07	0.00	0.00	25,654.07
36400	WEST SOCO UHSD 19	90013534	0.00	8,551.39	0.00	0.00	8,551.39
36810	WEST SOCO UHSD 20	90013536	0.00	1,900.17	0.00	0.00	1,900.17
36811	WEST SOCO UHSD 20	90013535	0.00	6,651.02	0.00	0.00	6,651.02
36812	WEST SO CO UHSD 20	90013584	0.00	27,079.17	0.00	0.00	27,079.17
39900	SOCO JR COLLEGE 20	90013556	0.00	12,351.85	0.00	0.00	12,351.85
39901	SOCO JR COLLEGE 20	90013576	0.00	22,803.57	0.00	0.00	22,803.57
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	51,047.50	0.00	0.00	51,047.50
57700	RUSSIAN RIVER CO S/	33070100	0.00	582,586.87	0.00	0.00	582,586.87
70400	SWEETWATER SPRINC	71060600	0.00	62,667.00	0.00	0.00	62,667.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	8,942.64	0.00	0.00	8,942.64
74650	PALM DRIVE DETACH A	65030200	0.00	39,313.20	0.00	0.00	39,313.20
75300	WEST SO CTY UHSD S	90015102	0.00	18,048.00	0.00	0.00	18,048.00
94000	WRCOG HERO PACE F	80061000	0.00	1,812.23	0.00	0.00	1,812.23
96200	SF BAY RESTORATION	66130100	0.00	4,530.00	0.00	0.00	4,530.00
97006	SCEIP ASSESSMENT -	80060400	0.00	797.76	0.00	0.00	797.76
97014	SCEIP ASSESSMENT -	80060300	0.00	2,975.22	0.00	0.00	2,975.22
97015	SCEIP ASSESSMENT -	80060400	0.00	1,374.10	0.00	0.00	1,374.10
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,369.80	0.00	0.00	1,369.80
98000	10% PENALTY-TAX CO	80050300	0.00	207.31	0.00	0.00	207.31
TRA: 093-049	**All-Years Totals:**		**0.00**	**1,864,543.16**	**0.00**	**0.00**	**1,864,543.16**
TRA: 093-050	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	11,922.35	0.00	0.00	11,922.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.46	0.00	0.00	83.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.77	0.00	0.00	35.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	304.00	0.00	0.00	304.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE EL 2016	90013582	0.00	321.91	0.00	0.00	321.91
36400	WEST SOCO UHSD 19	90013534	0.00	107.29	0.00	0.00	107.29
36810	WEST SOCO UHSD 20	90013536	0.00	23.83	0.00	0.00	23.83
36811	WEST SOCO UHSD 20	90013535	0.00	83.46	0.00	0.00	83.46
36812	WEST SO CO UHSD 20	90013584	0.00	339.78	0.00	0.00	339.78
39900	SOCO JR COLLEGE 20	90013556	0.00	155.00	0.00	0.00	155.00
39901	SOCO JR COLLEGE 20	90013576	0.00	286.14	0.00	0.00	286.14
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	103.43	0.00	0.00	103.43
74650	PALM DRIVE DETACH A	65030200	0.00	488.70	0.00	0.00	488.70
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 093-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	11,922.35	0.00	0.00	11,922.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	83.46	0.00	0.00	83.46
07200	PALM DRIVE HLTH CAF	65030100	0.00	35.77	0.00	0.00	35.77
18350	GUERNEVILLE ELEM 2	90013510	0.00	304.00	0.00	0.00	304.00
18351	GUERNEVILLE EL 2016	90013582	0.00	321.91	0.00	0.00	321.91
36400	WEST SOCO UHSD 19	90013534	0.00	107.29	0.00	0.00	107.29
36810	WEST SOCO UHSD 20	90013536	0.00	23.83	0.00	0.00	23.83
36811	WEST SOCO UHSD 20	90013535	0.00	83.46	0.00	0.00	83.46
36812	WEST SO CO UHSD 20	90013584	0.00	339.78	0.00	0.00	339.78
39900	SOCO JR COLLEGE 20	90013556	0.00	155.00	0.00	0.00	155.00
39901	SOCO JR COLLEGE 20	90013576	0.00	286.14	0.00	0.00	286.14
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	103.43	0.00	0.00	103.43
74650	PALM DRIVE DETACH A	65030200	0.00	488.70	0.00	0.00	488.70
75300	WEST SO CTY UHSD S	90015102	0.00	216.00	0.00	0.00	216.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 093-050	**All-Years Totals:**		**0.00**	**16,068.12**	**0.00**	**0.00**	**16,068.12**
TRA: 138-005	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	118,018.54	0.00	0.00	118,018.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	826.10	0.00	0.00	826.10
18100	PETALUMA ELEM 1991	90013519	0.00	1,770.30	0.00	0.00	1,770.30
18110	PETALUMA ELEM 2014	90013569	0.00	2,006.34	0.00	0.00	2,006.34
36500	PETALUMA HIGH 1992	90013541	0.00	3,894.63	0.00	0.00	3,894.63
36510	PETALUMA HIGH 2014	90013570	0.00	1,416.22	0.00	0.00	1,416.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,534.23	0.00	0.00	1,534.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2,832.43	0.00	0.00	2,832.43
74200	MS-SONOMA MOSQUI	66040100	0.00	192.00	0.00	0.00	192.00
75601	PETALUMA ELEM SPE	90012620	0.00	787.50	0.00	0.00	787.50
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00

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96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 138-005	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	118,018.54	0.00	0.00	118,018.54
06700	WS DAM-RUSSIAN RIV	33030100	0.00	826.10	0.00	0.00	826.10
18100	PETALUMA ELEM 1991	90013519	0.00	1,770.30	0.00	0.00	1,770.30
18110	PETALUMA ELEM 2014	90013569	0.00	2,006.34	0.00	0.00	2,006.34
36500	PETALUMA HIGH 1992	90013541	0.00	3,894.63	0.00	0.00	3,894.63
36510	PETALUMA HIGH 2014	90013570	0.00	1,416.22	0.00	0.00	1,416.22
39900	SOCO JR COLLEGE 20	90013556	0.00	1,534.23	0.00	0.00	1,534.23
39901	SOCO JR COLLEGE 20	90013576	0.00	2,832.43	0.00	0.00	2,832.43
74200	MS-SONOMA MOSQUIT	66040100	0.00	192.00	0.00	0.00	192.00
75601	PETALUMA ELEM SPE(	90012620	0.00	787.50	0.00	0.00	787.50
75650	PETALUMA HIGH SPEC	90012607	0.00	525.00	0.00	0.00	525.00
96200	SF BAY RESTORATION	66130100	0.00	132.00	0.00	0.00	132.00
TRA: 138-005	**All-Years Totals:**		**0.00**	**133,935.29**	**0.00**	**0.00**	**133,935.29**
TRA: 138-011	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,835.09	0.00	0.00	4,835.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.85	0.00	0.00	33.85
18100	PETALUMA ELEM 1991	90013519	0.00	72.52	0.00	0.00	72.52
18110	PETALUMA ELEM 2014	90013569	0.00	82.20	0.00	0.00	82.20
36500	PETALUMA HIGH 1992	90013541	0.00	159.56	0.00	0.00	159.56
36510	PETALUMA HIGH 2014	90013570	0.00	58.03	0.00	0.00	58.03
39900	SOCO JR COLLEGE 20	90013556	0.00	62.86	0.00	0.00	62.86
39901	SOCO JR COLLEGE 20	90013576	0.00	116.04	0.00	0.00	116.04
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,320.40	0.00	0.00	4,320.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 138-011	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,835.09	0.00	0.00	4,835.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	33.85	0.00	0.00	33.85
18100	PETALUMA ELEM 1991	90013519	0.00	72.52	0.00	0.00	72.52
18110	PETALUMA ELEM 2014	90013569	0.00	82.20	0.00	0.00	82.20
36500	PETALUMA HIGH 1992	90013541	0.00	159.56	0.00	0.00	159.56
36510	PETALUMA HIGH 2014	90013570	0.00	58.03	0.00	0.00	58.03
39900	SOCO JR COLLEGE 20	90013556	0.00	62.86	0.00	0.00	62.86
39901	SOCO JR COLLEGE 20	90013576	0.00	116.04	0.00	0.00	116.04
53110	RANCHO ADOBE FIRE	64110100	0.00	450.00	0.00	0.00	450.00
72100	PENNGROVE SAN ZON	33120100	0.00	4,320.40	0.00	0.00	4,320.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	18.00	0.00	0.00	18.00
75601	PETALUMA ELEM SPE(	90012620	0.00	112.50	0.00	0.00	112.50
75650	PETALUMA HIGH SPEC	90012607	0.00	75.00	0.00	0.00	75.00

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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	74.69	0.00	0.00	74.69
39900	SOCO JR COLLEGE 20	90013556	0.00	34.08	0.00	0.00	34.08
39901	SOCO JR COLLEGE 20	90013576	0.00	62.91	0.00	0.00	62.91
53800	MONTE RIO FIRE PAR(	64100100	0.00	500.00	0.00	0.00	500.00
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	62.06	0.00	0.00	62.06
74650	PALM DRIVE DETACH /	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 156-021	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	2,621.22	0.00	0.00	2,621.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	18.35	0.00	0.00	18.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	7.87	0.00	0.00	7.87
21650	MONTE RIO ELEM 201	90013529	0.00	76.03	0.00	0.00	76.03
36400	WEST SOCO UHSD 19	90013534	0.00	23.60	0.00	0.00	23.60
36810	WEST SOCO UHSD 20	90013536	0.00	5.25	0.00	0.00	5.25
36811	WEST SOCO UHSD 20	90013535	0.00	18.35	0.00	0.00	18.35
36812	WEST SO CO UHSD 20	90013584	0.00	74.69	0.00	0.00	74.69
39900	SOCO JR COLLEGE 20	90013556	0.00	34.08	0.00	0.00	34.08
39901	SOCO JR COLLEGE 20	90013576	0.00	62.91	0.00	0.00	62.91
53800	MONTE RIO FIRE PAR(	64100100	0.00	500.00	0.00	0.00	500.00
70400	SWEETWATER SPRINC	71060600	0.00	396.00	0.00	0.00	396.00
74201	MS-SONOMA MOSQUI	66040200	0.00	62.06	0.00	0.00	62.06
74650	PALM DRIVE DETACH /	65030200	0.00	217.20	0.00	0.00	217.20
75300	WEST SO CTY UHSD S	90015102	0.00	120.00	0.00	0.00	120.00
96200	SF BAY RESTORATION	66130100	0.00	36.00	0.00	0.00	36.00
TRA: 156-021	**All-Years Totals:**		**0.00**	**4,273.61**	**0.00**	**0.00**	**4,273.61**
TRA: 156-047	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	187,081.42	0.00	0.00	187,081.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,309.58	0.00	0.00	1,309.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	561.25	0.00	0.00	561.25
21650	MONTE RIO ELEM 201	90013529	0.00	5,425.37	0.00	0.00	5,425.37
36400	WEST SOCO UHSD 19	90013534	0.00	1,683.70	0.00	0.00	1,683.70
36810	WEST SOCO UHSD 20	90013536	0.00	374.16	0.00	0.00	374.16
36811	WEST SOCO UHSD 20	90013535	0.00	1,309.58	0.00	0.00	1,309.58
36812	WEST SO CO UHSD 20	90013584	0.00	5,331.91	0.00	0.00	5,331.91
39900	SOCO JR COLLEGE 20	90013556	0.00	2,432.06	0.00	0.00	2,432.06
39901	SOCO JR COLLEGE 20	90013576	0.00	4,489.88	0.00	0.00	4,489.88
53800	MONTE RIO FIRE PAR(	64100100	0.00	22,000.00	0.00	0.00	22,000.00
70400	SWEETWATER SPRINC	71060600	0.00	15,667.40	0.00	0.00	15,667.40
74201	MS-SONOMA MOSQUI	66040200	0.00	2,560.87	0.00	0.00	2,560.87
74650	PALM DRIVE DETACH /	65030200	0.00	9,611.10	0.00	0.00	9,611.10
75300	WEST SO CTY UHSD S	90015102	0.00	4,416.00	0.00	0.00	4,416.00
96200	SF BAY RESTORATION	66130100	0.00	1,104.00	0.00	0.00	1,104.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97006	SCEIP ASSESSMENT -	80060400	0.00	932.04	0.00	0.00	932.04
97015	SCEIP ASSESSMENT -	80060400	0.00	909.13	0.00	0.00	909.13
97017	SCEIP ASSESSMENT (S	80060400	0.00	930.16	0.00	0.00	930.16
97018	SCEIP ASSESSMENT (T	80060400	0.00	530.97	0.00	0.00	530.97
TRA: 156-047	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	187,081.42	0.00	0.00	187,081.42
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,309.58	0.00	0.00	1,309.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	561.25	0.00	0.00	561.25
21650	MONTE RIO ELEM 2018	90013529	0.00	5,425.37	0.00	0.00	5,425.37
36400	WEST SOCO UHSD 19	90013534	0.00	1,683.70	0.00	0.00	1,683.70
36810	WEST SOCO UHSD 20	90013536	0.00	374.16	0.00	0.00	374.16
36811	WEST SOCO UHSD 20	90013535	0.00	1,309.58	0.00	0.00	1,309.58
36812	WEST SO CO UHSD 20	90013584	0.00	5,331.91	0.00	0.00	5,331.91
39900	SOCO JR COLLEGE 20	90013556	0.00	2,432.06	0.00	0.00	2,432.06
39901	SOCO JR COLLEGE 20	90013576	0.00	4,489.88	0.00	0.00	4,489.88
53800	MONTE RIO FIRE PAR	64100100	0.00	22,000.00	0.00	0.00	22,000.00
70400	SWEETWATER SPRING	71060600	0.00	15,667.40	0.00	0.00	15,667.40
74201	MS-SONOMA MOSQUI	66040200	0.00	2,560.87	0.00	0.00	2,560.87
74650	PALM DRIVE DETACH A	65030200	0.00	9,611.10	0.00	0.00	9,611.10
75300	WEST SO CTY UHSD S	90015102	0.00	4,416.00	0.00	0.00	4,416.00
96200	SF BAY RESTORATION	66130100	0.00	1,104.00	0.00	0.00	1,104.00
97006	SCEIP ASSESSMENT -	80060400	0.00	932.04	0.00	0.00	932.04
97015	SCEIP ASSESSMENT -	80060400	0.00	909.13	0.00	0.00	909.13
97017	SCEIP ASSESSMENT (S	80060400	0.00	930.16	0.00	0.00	930.16
97018	SCEIP ASSESSMENT (T	80060400	0.00	530.97	0.00	0.00	530.97
TRA: 156-047	**All-Years Totals:**		**0.00**	**268,660.58**	**0.00**	**0.00**	**268,660.58**
TRA: 156-048	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018	90013529	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR	64100100	0.00	7,027.00	0.00	0.00	7,027.00
TRA: 156-048	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.00	0.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018	90013529	0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36810	WEST SOCO UHSD 20	90013536	0.00	0.00	0.00	0.00	0.00
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	0.00	0.00
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.00	0.00
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR	64100100	0.00	7,027.00	0.00	0.00	7,027.00
TRA: 156-048	**All-Years Totals:**		**0.00**	**7,027.00**	**0.00**	**0.00**	**7,027.00**
TRA: 156-049	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	76,795.65	0.00	0.00	76,795.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	537.54	0.00	0.00	537.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	230.34	0.00	0.00	230.34
21650	MONTE RIO ELEM 201	90013529	0.00	2,227.21	0.00	0.00	2,227.21
36400	WEST SOCO UHSD 19	90013534	0.00	691.11	0.00	0.00	691.11
36810	WEST SOCO UHSD 20	90013536	0.00	153.65	0.00	0.00	153.65
36811	WEST SOCO UHSD 20	90013535	0.00	537.54	0.00	0.00	537.54
36812	WEST SO CO UHSD 20	90013584	0.00	2,188.71	0.00	0.00	2,188.71
39900	SOCO JR COLLEGE 20	90013556	0.00	998.40	0.00	0.00	998.40
39901	SOCO JR COLLEGE 20	90013576	0.00	1,843.11	0.00	0.00	1,843.11
53800	MONTE RIO FIRE PAR	64100100	0.00	15,750.00	0.00	0.00	15,750.00
70400	SWEETWATER SPRING	71060600	0.00	5,940.00	0.00	0.00	5,940.00
74201	MS-SONOMA MOSQUI	66040200	0.00	808.77	0.00	0.00	808.77
74650	PALM DRIVE DETACH A	65030200	0.00	4,561.20	0.00	0.00	4,561.20
75300	WEST SO CTY UHSD S	90015102	0.00	2,280.00	0.00	0.00	2,280.00
96200	SF BAY RESTORATION	66130100	0.00	570.00	0.00	0.00	570.00
TRA: 156-049	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	76,795.65	0.00	0.00	76,795.65
06700	WS DAM-RUSSIAN RIV	33030100	0.00	537.54	0.00	0.00	537.54
07200	PALM DRIVE HLTH CAF	65030100	0.00	230.34	0.00	0.00	230.34
21650	MONTE RIO ELEM 201	90013529	0.00	2,227.21	0.00	0.00	2,227.21
36400	WEST SOCO UHSD 19	90013534	0.00	691.11	0.00	0.00	691.11
36810	WEST SOCO UHSD 20	90013536	0.00	153.65	0.00	0.00	153.65
36811	WEST SOCO UHSD 20	90013535	0.00	537.54	0.00	0.00	537.54
36812	WEST SO CO UHSD 20	90013584	0.00	2,188.71	0.00	0.00	2,188.71
39900	SOCO JR COLLEGE 20	90013556	0.00	998.40	0.00	0.00	998.40
39901	SOCO JR COLLEGE 20	90013576	0.00	1,843.11	0.00	0.00	1,843.11
53800	MONTE RIO FIRE PAR	64100100	0.00	15,750.00	0.00	0.00	15,750.00
70400	SWEETWATER SPRING	71060600	0.00	5,940.00	0.00	0.00	5,940.00
74201	MS-SONOMA MOSQUI	66040200	0.00	808.77	0.00	0.00	808.77
74650	PALM DRIVE DETACH A	65030200	0.00	4,561.20	0.00	0.00	4,561.20
75300	WEST SO CTY UHSD S	90015102	0.00	2,280.00	0.00	0.00	2,280.00
96200	SF BAY RESTORATION	66130100	0.00	570.00	0.00	0.00	570.00
TRA: 156-049	**All-Years Totals:**		**0.00**	**116,113.23**	**0.00**	**0.00**	**116,113.23**
TRA: 156-050	***Tax Year 2019**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	317,495.24	0.00	0.00	317,495.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,222.48	0.00	0.00	2,222.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	952.44	0.00	0.00	952.44
21650	MONTE RIO ELEM 201	90013529	0.00	9,207.27	0.00	0.00	9,207.27
36400	WEST SOCO UHSD 19	90013534	0.00	2,857.34	0.00	0.00	2,857.34
36810	WEST SOCO UHSD 20	90013536	0.00	635.03	0.00	0.00	635.03
36811	WEST SOCO UHSD 20	90013535	0.00	2,222.48	0.00	0.00	2,222.48
36812	WEST SO CO UHSD 20	90013584	0.00	9,048.59	0.00	0.00	9,048.59
39900	SOCO JR COLLEGE 20	90013556	0.00	4,127.47	0.00	0.00	4,127.47
39901	SOCO JR COLLEGE 20	90013576	0.00	7,619.91	0.00	0.00	7,619.91
53800	MONTE RIO FIRE PAR	64100100	0.00	23,727.00	0.00	0.00	23,727.00
70400	SWEETWATER SPRING	71060600	0.00	13,464.00	0.00	0.00	13,464.00
71001	CC ABATEMENT COST	17010100	0.00	5,801.15	0.00	0.00	5,801.15
74201	MS-SONOMA MOSQUI	66040200	0.00	2,223.11	0.00	0.00	2,223.11
74650	PALM DRIVE DETACH A	65030200	0.00	8,850.90	0.00	0.00	8,850.90
75300	WEST SO CTY UHSD S	90015102	0.00	3,984.00	0.00	0.00	3,984.00
96200	SF BAY RESTORATION	66130100	0.00	1,002.00	0.00	0.00	1,002.00
TRA: 156-050	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	317,495.24	0.00	0.00	317,495.24
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,222.48	0.00	0.00	2,222.48
07200	PALM DRIVE HLTH CAF	65030100	0.00	952.44	0.00	0.00	952.44
21650	MONTE RIO ELEM 201	90013529	0.00	9,207.27	0.00	0.00	9,207.27
36400	WEST SOCO UHSD 19	90013534	0.00	2,857.34	0.00	0.00	2,857.34
36810	WEST SOCO UHSD 20	90013536	0.00	635.03	0.00	0.00	635.03
36811	WEST SOCO UHSD 20	90013535	0.00	2,222.48	0.00	0.00	2,222.48
36812	WEST SO CO UHSD 20	90013584	0.00	9,048.59	0.00	0.00	9,048.59
39900	SOCO JR COLLEGE 20	90013556	0.00	4,127.47	0.00	0.00	4,127.47
39901	SOCO JR COLLEGE 20	90013576	0.00	7,619.91	0.00	0.00	7,619.91
53800	MONTE RIO FIRE PAR	64100100	0.00	23,727.00	0.00	0.00	23,727.00
70400	SWEETWATER SPRING	71060600	0.00	13,464.00	0.00	0.00	13,464.00
71001	CC ABATEMENT COST	17010100	0.00	5,801.15	0.00	0.00	5,801.15
74201	MS-SONOMA MOSQUI	66040200	0.00	2,223.11	0.00	0.00	2,223.11
74650	PALM DRIVE DETACH A	65030200	0.00	8,850.90	0.00	0.00	8,850.90
75300	WEST SO CTY UHSD S	90015102	0.00	3,984.00	0.00	0.00	3,984.00
96200	SF BAY RESTORATION	66130100	0.00	1,002.00	0.00	0.00	1,002.00
TRA: 156-050	**All-Years Totals:**		**0.00**	**415,440.41**	**0.00**	**0.00**	**415,440.41**
TRA: 156-051	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	178,835.27	0.00	0.00	178,835.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,251.85	0.00	0.00	1,251.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	536.50	0.00	0.00	536.50
21650	MONTE RIO ELEM 201	90013529	0.00	5,186.23	0.00	0.00	5,186.23
36400	WEST SOCO UHSD 19	90013534	0.00	1,609.55	0.00	0.00	1,609.55
36810	WEST SOCO UHSD 20	90013536	0.00	357.69	0.00	0.00	357.69
36811	WEST SOCO UHSD 20	90013535	0.00	1,251.85	0.00	0.00	1,251.85

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36812	WEST SO CO UHSD 20	90013584	0.00	5,096.80	0.00	0.00	5,096.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2,324.87	0.00	0.00	2,324.87
39901	SOCO JR COLLEGE 20	90013576	0.00	4,292.08	0.00	0.00	4,292.08
53800	MONTE RIO FIRE PAR(	64100100	0.00	21,900.00	0.00	0.00	21,900.00
70400	SWEETWATER SPRING	71060600	0.00	16,038.00	0.00	0.00	16,038.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,145.59	0.00	0.00	2,145.59
74650	PALM DRIVE DETACH /	65030200	0.00	10,425.60	0.00	0.00	10,425.60
75300	WEST SO CTY UHSD S	90015102	0.00	4,704.00	0.00	0.00	4,704.00
96200	SF BAY RESTORATION	66130100	0.00	1,164.00	0.00	0.00	1,164.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.00	0.00	0.00	10.00
TRA: 156-051	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	178,835.27	0.00	0.00	178,835.27
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,251.85	0.00	0.00	1,251.85
07200	PALM DRIVE HLTH CAF	65030100	0.00	536.50	0.00	0.00	536.50
21650	MONTE RIO ELEM 201	90013529	0.00	5,186.23	0.00	0.00	5,186.23
36400	WEST SOCO UHSD 19	90013534	0.00	1,609.55	0.00	0.00	1,609.55
36810	WEST SOCO UHSD 20	90013536	0.00	357.69	0.00	0.00	357.69
36811	WEST SOCO UHSD 20	90013535	0.00	1,251.85	0.00	0.00	1,251.85
36812	WEST SO CO UHSD 20	90013584	0.00	5,096.80	0.00	0.00	5,096.80
39900	SOCO JR COLLEGE 20	90013556	0.00	2,324.87	0.00	0.00	2,324.87
39901	SOCO JR COLLEGE 20	90013576	0.00	4,292.08	0.00	0.00	4,292.08
53800	MONTE RIO FIRE PAR(	64100100	0.00	21,900.00	0.00	0.00	21,900.00
70400	SWEETWATER SPRING	71060600	0.00	16,038.00	0.00	0.00	16,038.00
74201	MS-SONOMA MOSQUI	66040200	0.00	2,145.59	0.00	0.00	2,145.59
74650	PALM DRIVE DETACH /	65030200	0.00	10,425.60	0.00	0.00	10,425.60
75300	WEST SO CTY UHSD S	90015102	0.00	4,704.00	0.00	0.00	4,704.00
96200	SF BAY RESTORATION	66130100	0.00	1,164.00	0.00	0.00	1,164.00
98000	10% PENALTY-TAX CO	80050300	0.00	10.00	0.00	0.00	10.00
TRA: 156-051	**All-Years Totals:**		**0.00**	**257,129.88**	**0.00**	**0.00**	**257,129.88**
TRA: 156-052	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	56,329.22	0.00	0.00	56,329.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	394.31	0.00	0.00	394.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	168.98	0.00	0.00	168.98
21650	MONTE RIO ELEM 201	90013529	0.00	1,633.60	0.00	0.00	1,633.60
36400	WEST SOCO UHSD 19	90013534	0.00	506.92	0.00	0.00	506.92
36810	WEST SOCO UHSD 20	90013536	0.00	112.67	0.00	0.00	112.67
36811	WEST SOCO UHSD 20	90013535	0.00	394.31	0.00	0.00	394.31
36812	WEST SO CO UHSD 20	90013584	0.00	1,605.37	0.00	0.00	1,605.37
39900	SOCO JR COLLEGE 20	90013556	0.00	732.27	0.00	0.00	732.27
39901	SOCO JR COLLEGE 20	90013576	0.00	1,351.93	0.00	0.00	1,351.93
53800	MONTE RIO FIRE PAR(	64100100	0.00	5,900.00	0.00	0.00	5,900.00
70400	SWEETWATER SPRING	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUI	66040200	0.00	957.73	0.00	0.00	957.73
74650	PALM DRIVE DETACH /	65030200	0.00	2,877.90	0.00	0.00	2,877.90

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	0.00	0.00	1,392.00
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
TRA: 156-052	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,329.22	0.00	0.00	56,329.22
06700	WS DAM-RUSSIAN RIV	33030100	0.00	394.31	0.00	0.00	394.31
07200	PALM DRIVE HLTH CAF	65030100	0.00	168.98	0.00	0.00	168.98
21650	MONTE RIO ELEM 201	90013529	0.00	1,633.60	0.00	0.00	1,633.60
36400	WEST SOCO UHSD 19	90013534	0.00	506.92	0.00	0.00	506.92
36810	WEST SOCO UHSD 20	90013536	0.00	112.67	0.00	0.00	112.67
36811	WEST SOCO UHSD 20	90013535	0.00	394.31	0.00	0.00	394.31
36812	WEST SO CO UHSD 20	90013584	0.00	1,605.37	0.00	0.00	1,605.37
39900	SOCO JR COLLEGE 20	90013556	0.00	732.27	0.00	0.00	732.27
39901	SOCO JR COLLEGE 20	90013576	0.00	1,351.93	0.00	0.00	1,351.93
53800	MONTE RIO FIRE PAR	64100100	0.00	5,900.00	0.00	0.00	5,900.00
70400	SWEETWATER SPRING	71060600	0.00	3,861.00	0.00	0.00	3,861.00
74201	MS-SONOMA MOSQUI	66040200	0.00	957.73	0.00	0.00	957.73
74650	PALM DRIVE DETACH A	65030200	0.00	2,877.90	0.00	0.00	2,877.90
75300	WEST SO CTY UHSD S	90015102	0.00	1,392.00	0.00	0.00	1,392.00
96200	SF BAY RESTORATION	66130100	0.00	348.00	0.00	0.00	348.00
TRA: 156-052	**All-Years Totals:**		**0.00**	**78,566.21**	**0.00**	**0.00**	**78,566.21**
TRA: 156-053	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	4,478.26	0.00	0.00	4,478.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.35	0.00	0.00	31.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.43	0.00	0.00	13.43
21650	MONTE RIO ELEM 201	90013529	0.00	129.87	0.00	0.00	129.87
36400	WEST SOCO UHSD 19	90013534	0.00	40.30	0.00	0.00	40.30
36810	WEST SOCO UHSD 20	90013536	0.00	8.96	0.00	0.00	8.96
36811	WEST SOCO UHSD 20	90013535	0.00	31.35	0.00	0.00	31.35
36812	WEST SO CO UHSD 20	90013584	0.00	127.63	0.00	0.00	127.63
39900	SOCO JR COLLEGE 20	90013556	0.00	58.22	0.00	0.00	58.22
39901	SOCO JR COLLEGE 20	90013576	0.00	107.48	0.00	0.00	107.48
53800	MONTE RIO FIRE PAR	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.79	0.00	0.00	13.79
74650	PALM DRIVE DETACH A	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-053	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	4,478.26	0.00	0.00	4,478.26
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31.35	0.00	0.00	31.35
07200	PALM DRIVE HLTH CAF	65030100	0.00	13.43	0.00	0.00	13.43
21650	MONTE RIO ELEM 201	90013529	0.00	129.87	0.00	0.00	129.87
36400	WEST SOCO UHSD 19	90013534	0.00	40.30	0.00	0.00	40.30
36810	WEST SOCO UHSD 20	90013536	0.00	8.96	0.00	0.00	8.96

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
36811	WEST SOCO UHSD 20'	90013535	0.00	31.35	0.00	0.00	31.35
36812	WEST SO CO UHSD 20	90013584	0.00	127.63	0.00	0.00	127.63
39900	SOCO JR COLLEGE 20	90013556	0.00	58.22	0.00	0.00	58.22
39901	SOCO JR COLLEGE 20	90013576	0.00	107.48	0.00	0.00	107.48
53800	MONTE RIO FIRE PAR(	64100100	0.00	100.00	0.00	0.00	100.00
70400	SWEETWATER SPRING	71060600	0.00	99.00	0.00	0.00	99.00
74201	MS-SONOMA MOSQUI	66040200	0.00	13.79	0.00	0.00	13.79
74650	PALM DRIVE DETACH /	65030200	0.00	54.30	0.00	0.00	54.30
75300	WEST SO CTY UHSD S	90015102	0.00	24.00	0.00	0.00	24.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 156-053	**All-Years Totals:**		**0.00**	**5,323.94**	**0.00**	**0.00**	**5,323.94**
TRA: 156-054	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	585,035.34	0.00	0.00	585,035.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,095.27	0.00	0.00	4,095.27
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,755.27	0.00	0.00	1,755.27
21650	MONTE RIO ELEM 201	90013529	0.00	16,966.05	0.00	0.00	16,966.05
36400	WEST SOCO UHSD 19	90013534	0.00	5,265.34	0.00	0.00	5,265.34
36810	WEST SOCO UHSD 20'	90013536	0.00	1,170.10	0.00	0.00	1,170.10
36811	WEST SOCO UHSD 20'	90013535	0.00	4,095.27	0.00	0.00	4,095.27
36812	WEST SO CO UHSD 20	90013584	0.00	16,673.59	0.00	0.00	16,673.59
39900	SOCO JR COLLEGE 20	90013556	0.00	7,605.59	0.00	0.00	7,605.59
39901	SOCO JR COLLEGE 20	90013576	0.00	14,040.87	0.00	0.00	14,040.87
53800	MONTE RIO FIRE PAR(	64100100	0.00	71,575.00	0.00	0.00	71,575.00
70400	SWEETWATER SPRING	71060600	0.00	50,886.00	0.00	0.00	50,886.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,057.10	0.00	0.00	7,057.10
74650	PALM DRIVE DETACH /	65030200	0.00	33,666.00	0.00	0.00	33,666.00
75300	WEST SO CTY UHSD S	90015102	0.00	15,816.00	0.00	0.00	15,816.00
96200	SF BAY RESTORATION	66130100	0.00	3,954.00	0.00	0.00	3,954.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,102.14	0.00	0.00	2,102.14
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,085.66	0.00	0.00	1,085.66
TRA: 156-054	***Tax Year 2018**						
00001	PROP 13 TAX RATE		0.00	663.00	0.00	0.00	663.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.64	0.00	0.00	4.64
07200	PALM DRIVE HLTH CAF	65030100	0.00	3.45	0.00	0.00	3.45
36400	WEST SOCO UHSD 19	90013534	0.00	7.29	0.00	0.00	7.29
36810	WEST SOCO UHSD 20'	90013536	0.00	1.33	0.00	0.00	1.33
36811	WEST SOCO UHSD 20'	90013535	0.00	4.64	0.00	0.00	4.64
36812	WEST SO CO UHSD 20	90013584	0.00	18.90	0.00	0.00	18.90
39900	SOCO JR COLLEGE 20	90013556	0.00	9.28	0.00	0.00	9.28
39901	SOCO JR COLLEGE 20	90013576	0.00	14.59	0.00	0.00	14.59
TRA: 156-054	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	585,698.34	0.00	0.00	585,698.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,099.91	0.00	0.00	4,099.91
07200	PALM DRIVE HLTH CAF	65030100	0.00	1,758.72	0.00	0.00	1,758.72

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
21650	MONTE RIO ELEM 201	90013529	0.00	16,966.05	0.00	0.00	16,966.05
36400	WEST SOCO UHSD 19	90013534	0.00	5,272.63	0.00	0.00	5,272.63
36810	WEST SOCO UHSD 20	90013536	0.00	1,171.43	0.00	0.00	1,171.43
36811	WEST SOCO UHSD 20	90013535	0.00	4,099.91	0.00	0.00	4,099.91
36812	WEST SO CO UHSD 20	90013584	0.00	16,692.49	0.00	0.00	16,692.49
39900	SOCO JR COLLEGE 20	90013556	0.00	7,614.87	0.00	0.00	7,614.87
39901	SOCO JR COLLEGE 20	90013576	0.00	14,055.46	0.00	0.00	14,055.46
53800	MONTE RIO FIRE PAR	64100100	0.00	71,575.00	0.00	0.00	71,575.00
70400	SWEETWATER SPRING	71060600	0.00	50,886.00	0.00	0.00	50,886.00
74201	MS-SONOMA MOSQUI	66040200	0.00	7,057.10	0.00	0.00	7,057.10
74650	PALM DRIVE DETACH A	65030200	0.00	33,666.00	0.00	0.00	33,666.00
75300	WEST SO CTY UHSD S	90015102	0.00	15,816.00	0.00	0.00	15,816.00
96200	SF BAY RESTORATION	66130100	0.00	3,954.00	0.00	0.00	3,954.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,102.14	0.00	0.00	2,102.14
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,085.66	0.00	0.00	1,085.66
TRA: 156-054	**All-Years Totals:**		**0.00**	**843,571.71**	**0.00**	**0.00**	**843,571.71**
TRA: 156-055	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	19,858.36	0.00	0.00	19,858.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.00	0.00	0.00	139.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	59.57	0.00	0.00	59.57
21650	MONTE RIO ELEM 201	90013529	0.00	575.88	0.00	0.00	575.88
36400	WEST SOCO UHSD 19	90013534	0.00	178.73	0.00	0.00	178.73
36810	WEST SOCO UHSD 20	90013536	0.00	39.71	0.00	0.00	39.71
36811	WEST SOCO UHSD 20	90013535	0.00	139.00	0.00	0.00	139.00
36812	WEST SO CO UHSD 20	90013584	0.00	565.96	0.00	0.00	565.96
39900	SOCO JR COLLEGE 20	90013556	0.00	258.16	0.00	0.00	258.16
39901	SOCO JR COLLEGE 20	90013576	0.00	476.61	0.00	0.00	476.61
53800	MONTE RIO FIRE PAR	64100100	0.00	1,150.00	0.00	0.00	1,150.00
70400	SWEETWATER SPRING	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUI	66040200	0.00	90.87	0.00	0.00	90.87
74650	PALM DRIVE DETACH A	65030200	0.00	325.80	0.00	0.00	325.80
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 156-055	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,858.36	0.00	0.00	19,858.36
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.00	0.00	0.00	139.00
07200	PALM DRIVE HLTH CAF	65030100	0.00	59.57	0.00	0.00	59.57
21650	MONTE RIO ELEM 201	90013529	0.00	575.88	0.00	0.00	575.88
36400	WEST SOCO UHSD 19	90013534	0.00	178.73	0.00	0.00	178.73
36810	WEST SOCO UHSD 20	90013536	0.00	39.71	0.00	0.00	39.71
36811	WEST SOCO UHSD 20	90013535	0.00	139.00	0.00	0.00	139.00
36812	WEST SO CO UHSD 20	90013584	0.00	565.96	0.00	0.00	565.96
39900	SOCO JR COLLEGE 20	90013556	0.00	258.16	0.00	0.00	258.16
39901	SOCO JR COLLEGE 20	90013576	0.00	476.61	0.00	0.00	476.61

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
53800	MONTE RIO FIRE PARC	64100100	0.00	1,150.00	0.00	0.00	1,150.00
70400	SWEETWATER SPRINC	71060600	0.00	693.00	0.00	0.00	693.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	90.87	0.00	0.00	90.87
74650	PALM DRIVE DETACH A	65030200	0.00	325.80	0.00	0.00	325.80
75300	WEST SO CTY UHSD S	90015102	0.00	192.00	0.00	0.00	192.00
96200	SF BAY RESTORATION	66130100	0.00	54.00	0.00	0.00	54.00
TRA: 156-055	**All-Years Totals:**		**0.00**	**24,796.65**	**0.00**	**0.00**	**24,796.65**
TRA: 156-056	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	56,687.45	0.00	0.00	56,687.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	396.76	0.00	0.00	396.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	170.07	0.00	0.00	170.07
21650	MONTE RIO ELEM 2018	90013529	0.00	1,643.96	0.00	0.00	1,643.96
36400	WEST SOCO UHSD 19	90013534	0.00	510.16	0.00	0.00	510.16
36810	WEST SOCO UHSD 20	90013536	0.00	113.34	0.00	0.00	113.34
36811	WEST SOCO UHSD 20	90013535	0.00	396.76	0.00	0.00	396.76
36812	WEST SO CO UHSD 20	90013584	0.00	1,615.60	0.00	0.00	1,615.60
39900	SOCO JR COLLEGE 20	90013556	0.00	736.95	0.00	0.00	736.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,360.46	0.00	0.00	1,360.46
53800	MONTE RIO FIRE PARC	64100100	0.00	5,700.00	0.00	0.00	5,700.00
70400	SWEETWATER SPRINC	71060600	0.00	5,148.00	0.00	0.00	5,148.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	715.69	0.00	0.00	715.69
74650	PALM DRIVE DETACH A	65030200	0.00	2,986.50	0.00	0.00	2,986.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,416.00	0.00	0.00	1,416.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 156-056	**RDA TC 49300 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	56,687.45	0.00	0.00	56,687.45
06700	WS DAM-RUSSIAN RIV	33030100	0.00	396.76	0.00	0.00	396.76
07200	PALM DRIVE HLTH CAF	65030100	0.00	170.07	0.00	0.00	170.07
21650	MONTE RIO ELEM 2018	90013529	0.00	1,643.96	0.00	0.00	1,643.96
36400	WEST SOCO UHSD 19	90013534	0.00	510.16	0.00	0.00	510.16
36810	WEST SOCO UHSD 20	90013536	0.00	113.34	0.00	0.00	113.34
36811	WEST SOCO UHSD 20	90013535	0.00	396.76	0.00	0.00	396.76
36812	WEST SO CO UHSD 20	90013584	0.00	1,615.60	0.00	0.00	1,615.60
39900	SOCO JR COLLEGE 20	90013556	0.00	736.95	0.00	0.00	736.95
39901	SOCO JR COLLEGE 20	90013576	0.00	1,360.46	0.00	0.00	1,360.46
53800	MONTE RIO FIRE PARC	64100100	0.00	5,700.00	0.00	0.00	5,700.00
70400	SWEETWATER SPRINC	71060600	0.00	5,148.00	0.00	0.00	5,148.00
74201	MS-SONOMA MOSQUIT	66040200	0.00	715.69	0.00	0.00	715.69
74650	PALM DRIVE DETACH A	65030200	0.00	2,986.50	0.00	0.00	2,986.50
75300	WEST SO CTY UHSD S	90015102	0.00	1,416.00	0.00	0.00	1,416.00
96200	SF BAY RESTORATION	66130100	0.00	354.00	0.00	0.00	354.00
TRA: 156-056	**All-Years Totals:**		**0.00**	**79,951.70**	**0.00**	**0.00**	**79,951.70**
TRA: 158-026	***Tax Year 2019**						

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
00001	PROP 13 TAX RATE		0.00	19,913.98	0.00	0.00	19,913.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.40	0.00	0.00	139.40
07400	SONOMA VLY HCD G.C	65040200	0.00	587.46	0.00	0.00	587.46
39700	SONOMA VLY UNIF 199	90013550	0.00	497.84	0.00	0.00	497.84
39710	SONOMA VLY UNIF 201	90013551	0.00	238.97	0.00	0.00	238.97
39711	SONOMA VLY UNIF 201	90013580	0.00	716.90	0.00	0.00	716.90
39900	SOCO JR COLLEGE 20	90013556	0.00	258.89	0.00	0.00	258.89
39901	SOCO JR COLLEGE 20	90013576	0.00	477.94	0.00	0.00	477.94
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	54.00	0.00	0.00	54.00
50710	SCHELL VISTA FIRE PA	64150200	0.00	225.00	0.00	0.00	225.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,585.50	0.00	0.00	1,585.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-026	**RDA TC 47900 (2011) Total All Years**						
00001	PROP 13 TAX RATE		0.00	19,913.98	0.00	0.00	19,913.98
06700	WS DAM-RUSSIAN RIV	33030100	0.00	139.40	0.00	0.00	139.40
07400	SONOMA VLY HCD G.C	65040200	0.00	587.46	0.00	0.00	587.46
39700	SONOMA VLY UNIF 199	90013550	0.00	497.84	0.00	0.00	497.84
39710	SONOMA VLY UNIF 201	90013551	0.00	238.97	0.00	0.00	238.97
39711	SONOMA VLY UNIF 201	90013580	0.00	716.90	0.00	0.00	716.90
39900	SOCO JR COLLEGE 20	90013556	0.00	258.89	0.00	0.00	258.89
39901	SOCO JR COLLEGE 20	90013576	0.00	477.94	0.00	0.00	477.94
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	54.00	0.00	0.00	54.00
50710	SCHELL VISTA FIRE PA	64150200	0.00	225.00	0.00	0.00	225.00
57900	SONOMA VLY CO SAN	33080100	0.00	1,585.50	0.00	0.00	1,585.50
74200	MS-SONOMA MOSQUIT	66040100	0.00	27.00	0.00	0.00	27.00
74700	SONOMA VLY HEALTH	65040100	0.00	375.00	0.00	0.00	375.00
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
TRA: 158-026	**All-Years Totals:**		**0.00**	**25,115.88**	**0.00**	**0.00**	**25,115.88**
TRA: 158-082	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,843,731.18	5,228.25-	0.00	1,838,502.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,906.08	36.60-	0.00	12,869.48
07400	SONOMA VLY HCD G.C	65040200	0.00	54,390.01	154.23-	0.00	54,235.78
39700	SONOMA VLY UNIF 199	90013550	0.00	46,093.37	130.71-	0.00	45,962.66
39710	SONOMA VLY UNIF 201	90013551	0.00	22,124.80	62.73-	0.00	22,062.07
39711	SONOMA VLY UNIF 201	90013580	0.00	66,374.08	188.21-	0.00	66,185.87
39900	SOCO JR COLLEGE 20	90013556	0.00	23,968.67	67.97-	0.00	23,900.70
39901	SOCO JR COLLEGE 20	90013576	0.00	44,249.68	125.49-	0.00	44,124.19
50600	VALLEY OF THE MOON	64170100	0.00	27,130.00	80.00-	0.00	27,050.00
57900	SONOMA VLY CO SAN	33080100	0.00	912,156.35	2,132.17-	0.00	910,024.18
71001	CC ABATEMENT COST	17010100	0.00	41,284.71	0.00	0.00	41,284.71
74200	MS-SONOMA MOSQUIT	66040100	0.00	8,004.00	30.00-	0.00	7,974.00
74700	SONOMA VLY HEALTH	65040100	0.00	124,375.00	500.00-	0.00	123,875.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
94000	WRCOG HERO PACE F	80061000	0.00	9,187.26	0.00	0.00	9,187.26
96000	CSCDA CALFIRST PAC	80062000	0.00	4,098.49	0.00	0.00	4,098.49
96200	SF BAY RESTORATION	66130100	0.00	5,934.00	24.00-	0.00	5,910.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	SCEIP ASSESSMENT -	80060400	0.00	13,859.92	0.00	0.00	13,859.92
98000	10% PENALTY-TAX CO	80050300	0.00	350.31	0.00	0.00	350.31
TRA: 158-082	**RDA TC 49200 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,843,731.18	5,228.25-	0.00	1,838,502.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,906.08	36.60-	0.00	12,869.48
07400	SONOMA VLY HCD G.C	65040200	0.00	54,390.01	154.23-	0.00	54,235.78
39700	SONOMA VLY UNIF 199	90013550	0.00	46,093.37	130.71-	0.00	45,962.66
39710	SONOMA VLY UNIF 201	90013551	0.00	22,124.80	62.73-	0.00	22,062.07
39711	SONOMA VLY UNIF 201	90013580	0.00	66,374.08	188.21-	0.00	66,185.87
39900	SOCO JR COLLEGE 20	90013556	0.00	23,968.67	67.97-	0.00	23,900.70
39901	SOCO JR COLLEGE 20	90013576	0.00	44,249.68	125.49-	0.00	44,124.19
50600	VALLEY OF THE MOON	64170100	0.00	27,130.00	80.00-	0.00	27,050.00
57900	SONOMA VLY CO SAN	33080100	0.00	912,156.35	2,132.17-	0.00	910,024.18
71001	CC ABATEMENT COST	17010100	0.00	41,284.71	0.00	0.00	41,284.71
74200	MS-SONOMA MOSQUI	66040100	0.00	8,004.00	30.00-	0.00	7,974.00
74700	SONOMA VLY HEALTH	65040100	0.00	124,375.00	500.00-	0.00	123,875.00
94000	WRCOG HERO PACE F	80061000	0.00	9,187.26	0.00	0.00	9,187.26
96000	CSCDA CALFIRST PAC	80062000	0.00	4,098.49	0.00	0.00	4,098.49
96200	SF BAY RESTORATION	66130100	0.00	5,934.00	24.00-	0.00	5,910.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	SCEIP ASSESSMENT -	80060400	0.00	13,859.92	0.00	0.00	13,859.92
98000	10% PENALTY-TAX CO	80050300	0.00	350.31	0.00	0.00	350.31
TRA: 158-082	**All-Years Totals:**		**0.00**	**3,261,237.34**	**8,760.36-**	**0.00**	**3,252,476.98**
TRA: 158-102	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	18,356.44	0.00	0.00	18,356.44
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.49	0.00	0.00	128.49
07400	SONOMA VLY HCD G.C	65040200	0.00	541.51	0.00	0.00	541.51
39700	SONOMA VLY UNIF 199	90013550	0.00	458.91	0.00	0.00	458.91
39710	SONOMA VLY UNIF 201	90013551	0.00	220.27	0.00	0.00	220.27
39711	SONOMA VLY UNIF 201	90013580	0.00	660.83	0.00	0.00	660.83
39900	SOCO JR COLLEGE 20	90013556	0.00	238.62	0.00	0.00	238.62
39901	SOCO JR COLLEGE 20	90013576	0.00	440.56	0.00	0.00	440.56
50700	M/R CFD#1 SCHELL VI	64150200	0.00	143.99	0.00	0.00	143.99
50710	SCHELL VISTA FIRE PA	64150200	0.00	560.00	0.00	0.00	560.00
57900	SONOMA VLY CO SAN	33080100	0.00	4,439.40	0.00	0.00	4,439.40
74200	MS-SONOMA MOSQUI	66040100	0.00	57.00	0.00	0.00	57.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 158-102	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	18,356.44	0.00	0.00	18,356.44

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Current Secured
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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
06700	WS DAM-RUSSIAN RIV	33030100	0.00	128.49	0.00	0.00	128.49
07400	SONOMA VLY HCD G.C	65040200	0.00	541.51	0.00	0.00	541.51
39700	SONOMA VLY UNIF 199	90013550	0.00	458.91	0.00	0.00	458.91
39710	SONOMA VLY UNIF 201	90013551	0.00	220.27	0.00	0.00	220.27
39711	SONOMA VLY UNIF 201	90013580	0.00	660.83	0.00	0.00	660.83
39900	SOCO JR COLLEGE 20	90013556	0.00	238.62	0.00	0.00	238.62
39901	SOCO JR COLLEGE 20	90013576	0.00	440.56	0.00	0.00	440.56
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	143.99	0.00	0.00	143.99
50710	SCHELL VISTA FIRE PA	64150200	0.00	560.00	0.00	0.00	560.00
57900	SONOMA VLY CO SAN	33080100	0.00	4,439.40	0.00	0.00	4,439.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	57.00	0.00	0.00	57.00
74700	SONOMA VLY HEALTH	65040100	0.00	875.00	0.00	0.00	875.00
96200	SF BAY RESTORATION	66130100	0.00	42.00	0.00	0.00	42.00
TRA: 158-102	**All-Years Totals:**		**0.00**	**27,163.02**	**0.00**	**0.00**	**27,163.02**
TRA: 158-103	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	75,411.58	0.00	0.00	75,411.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	527.90	0.00	0.00	527.90
07400	SONOMA VLY HCD G.C	65040200	0.00	2,224.62	0.00	0.00	2,224.62
39700	SONOMA VLY UNIF 199	90013550	0.00	1,885.29	0.00	0.00	1,885.29
39710	SONOMA VLY UNIF 201	90013551	0.00	904.94	0.00	0.00	904.94
39711	SONOMA VLY UNIF 201	90013580	0.00	2,714.81	0.00	0.00	2,714.81
39900	SOCO JR COLLEGE 20	90013556	0.00	980.31	0.00	0.00	980.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,809.87	0.00	0.00	1,809.87
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	1,133.83	0.00	0.00	1,133.83
50710	SCHELL VISTA FIRE PA	64150200	0.00	2,455.12	0.00	0.00	2,455.12
57900	SONOMA VLY CO SAN	33080100	0.00	2,114.00	0.00	0.00	2,114.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	303.00	0.00	0.00	303.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,375.00	0.00	0.00	4,375.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00
TRA: 158-103	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	75,411.58	0.00	0.00	75,411.58
06700	WS DAM-RUSSIAN RIV	33030100	0.00	527.90	0.00	0.00	527.90
07400	SONOMA VLY HCD G.C	65040200	0.00	2,224.62	0.00	0.00	2,224.62
39700	SONOMA VLY UNIF 199	90013550	0.00	1,885.29	0.00	0.00	1,885.29
39710	SONOMA VLY UNIF 201	90013551	0.00	904.94	0.00	0.00	904.94
39711	SONOMA VLY UNIF 201	90013580	0.00	2,714.81	0.00	0.00	2,714.81
39900	SOCO JR COLLEGE 20	90013556	0.00	980.31	0.00	0.00	980.31
39901	SOCO JR COLLEGE 20	90013576	0.00	1,809.87	0.00	0.00	1,809.87
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	1,133.83	0.00	0.00	1,133.83
50710	SCHELL VISTA FIRE PA	64150200	0.00	2,455.12	0.00	0.00	2,455.12
57900	SONOMA VLY CO SAN	33080100	0.00	2,114.00	0.00	0.00	2,114.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	303.00	0.00	0.00	303.00
74700	SONOMA VLY HEALTH	65040100	0.00	4,375.00	0.00	0.00	4,375.00
96200	SF BAY RESTORATION	66130100	0.00	210.00	0.00	0.00	210.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
TRA: 158-103	**All-Years Totals:**		**0.00**	**97,050.27**	**0.00**	**0.00**	**97,050.27**
TRA: 158-104	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	49,194.34	0.00	0.00	49,194.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.37	0.00	0.00	344.37
07400	SONOMA VLY HCD G.C	65040200	0.00	1,451.25	0.00	0.00	1,451.25
39700	SONOMA VLY UNIF 199	90013550	0.00	1,229.90	0.00	0.00	1,229.90
39710	SONOMA VLY UNIF 201	90013551	0.00	590.33	0.00	0.00	590.33
39711	SONOMA VLY UNIF 201	90013580	0.00	1,771.00	0.00	0.00	1,771.00
39900	SOCO JR COLLEGE 20	90013556	0.00	639.52	0.00	0.00	639.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,180.66	0.00	0.00	1,180.66
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	719.90	0.00	0.00	719.90
50710	SCHELL VISTA FIRE PA	64150200	0.00	2,037.44	0.00	0.00	2,037.44
57900	SONOMA VLY CO SAN	33080100	0.00	15,167.95	0.00	0.00	15,167.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 158-104	**RDA TC 47900 (1998) Total All Years**						
00001	PROP 13 TAX RATE		0.00	49,194.34	0.00	0.00	49,194.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	344.37	0.00	0.00	344.37
07400	SONOMA VLY HCD G.C	65040200	0.00	1,451.25	0.00	0.00	1,451.25
39700	SONOMA VLY UNIF 199	90013550	0.00	1,229.90	0.00	0.00	1,229.90
39710	SONOMA VLY UNIF 201	90013551	0.00	590.33	0.00	0.00	590.33
39711	SONOMA VLY UNIF 201	90013580	0.00	1,771.00	0.00	0.00	1,771.00
39900	SOCO JR COLLEGE 20	90013556	0.00	639.52	0.00	0.00	639.52
39901	SOCO JR COLLEGE 20	90013576	0.00	1,180.66	0.00	0.00	1,180.66
50700	M/R CFD#1 SCHELL VIS	64150200	0.00	719.90	0.00	0.00	719.90
50710	SCHELL VISTA FIRE PA	64150200	0.00	2,037.44	0.00	0.00	2,037.44
57900	SONOMA VLY CO SAN	33080100	0.00	15,167.95	0.00	0.00	15,167.95
74200	MS-SONOMA MOSQUIT	66040100	0.00	174.00	0.00	0.00	174.00
74700	SONOMA VLY HEALTH	65040100	0.00	2,625.00	0.00	0.00	2,625.00
96200	SF BAY RESTORATION	66130100	0.00	126.00	0.00	0.00	126.00
TRA: 158-104	**All-Years Totals:**		**0.00**	**77,251.66**	**0.00**	**0.00**	**77,251.66**
TRA: 175-002	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	1,153.85	0.00	0.00	1,153.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.08	0.00	0.00	8.08
24150	WAUGH SFID#1 2016 B	90013583	0.00	25.38	0.00	0.00	25.38
36500	PETALUMA HIGH 1992	90013541	0.00	38.08	0.00	0.00	38.08
36510	PETALUMA HIGH 2014	90013570	0.00	13.85	0.00	0.00	13.85
39900	SOCO JR COLLEGE 20	90013556	0.00	15.00	0.00	0.00	15.00
39901	SOCO JR COLLEGE 20	90013576	0.00	27.69	0.00	0.00	27.69
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 175-002	**RDA TC 46800 (0) Total All Years**						
00001	PROP 13 TAX RATE		0.00	1,153.85	0.00	0.00	1,153.85
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8.08	0.00	0.00	8.08
24150	WAUGH SFID#1 2016 B	90013583	0.00	25.38	0.00	0.00	25.38
36500	PETALUMA HIGH 1992	90013541	0.00	38.08	0.00	0.00	38.08
36510	PETALUMA HIGH 2014	90013570	0.00	13.85	0.00	0.00	13.85
39900	SOCO JR COLLEGE 20	90013556	0.00	15.00	0.00	0.00	15.00
39901	SOCO JR COLLEGE 20	90013576	0.00	27.69	0.00	0.00	27.69
53110	RANCHO ADOBE FIRE	64110100	0.00	150.00	0.00	0.00	150.00
74200	MS-SONOMA MOSQUIT	66040100	0.00	6.00	0.00	0.00	6.00
75650	PETALUMA HIGH SPEC	90012607	0.00	25.00	0.00	0.00	25.00
96200	SF BAY RESTORATION	66130100	0.00	6.00	0.00	0.00	6.00
TRA: 175-002	**All-Years Totals:**		**0.00**	**1,468.93**	**0.00**	**0.00**	**1,468.93**
TRA: 180-009	***Tax Year 2019**						
00001	PROP 13 TAX RATE		0.00	303,431.52	0.00	0.00	303,431.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,124.03	0.00	0.00	2,124.03
24500	WRIGHT ELEM 1992 BC	90013532	0.00	8,647.87	0.00	0.00	8,647.87
24510	WRIGHT ELEM 2012 BC	90013533	0.00	7,889.24	0.00	0.00	7,889.24
36700	SR HIGH DIST BOND 1	90013542	0.00	4,248.01	0.00	0.00	4,248.01
36702	SR HIGH DIST BOND 2	90013543	0.00	4,399.73	0.00	0.00	4,399.73
36703	SR HIGH DIST BOND 2	90013575	0.00	6,068.62	0.00	0.00	6,068.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,944.56	0.00	0.00	3,944.56
39901	SOCO JR COLLEGE 20	90013576	0.00	7,282.40	0.00	0.00	7,282.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,578.00	0.00	0.00	1,578.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,636.16	0.00	0.00	7,636.16
96200	SF BAY RESTORATION	66130100	0.00	1,242.00	0.00	0.00	1,242.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,356.14	0.00	0.00	1,356.14
TRA: 180-009	**RDA TC 47600 (2001) Total All Years**						
00001	PROP 13 TAX RATE		0.00	303,431.52	0.00	0.00	303,431.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,124.03	0.00	0.00	2,124.03
24500	WRIGHT ELEM 1992 BC	90013532	0.00	8,647.87	0.00	0.00	8,647.87
24510	WRIGHT ELEM 2012 BC	90013533	0.00	7,889.24	0.00	0.00	7,889.24
36700	SR HIGH DIST BOND 1	90013542	0.00	4,248.01	0.00	0.00	4,248.01
36702	SR HIGH DIST BOND 2	90013543	0.00	4,399.73	0.00	0.00	4,399.73
36703	SR HIGH DIST BOND 2	90013575	0.00	6,068.62	0.00	0.00	6,068.62
39900	SOCO JR COLLEGE 20	90013556	0.00	3,944.56	0.00	0.00	3,944.56
39901	SOCO JR COLLEGE 20	90013576	0.00	7,282.40	0.00	0.00	7,282.40
74200	MS-SONOMA MOSQUIT	66040100	0.00	1,578.00	0.00	0.00	1,578.00
96000	CSCDA CALFIRST PAC	80062000	0.00	7,636.16	0.00	0.00	7,636.16
96200	SF BAY RESTORATION	66130100	0.00	1,242.00	0.00	0.00	1,242.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	1,356.14	0.00	0.00	1,356.14
TRA: 180-009	**All-Years Totals:**		**0.00**	**359,848.28**	**0.00**	**0.00**	**359,848.28**

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OVERALL TOTALS	**0.00**	**95,191,035.96**	**97,769.18-**	**551,886.44-**	**94,541,380.34**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	1,717.76	0.00	0.00	1,717.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12.00	0.00	0.00	12.00
36300	CLOVERDALE UNIF 19	90013544	0.00	8.61	0.00	0.00	8.61
36310	CLOVERDALE UNIF 20	90013545	0.00	54.99	0.00	0.00	54.99
36311	CLOVERDALE UNIF 20	90013549	0.00	94.48	0.00	0.00	94.48
39900	SOCO JR COLLEGE 20	90013556	0.00	22.33	0.00	0.00	22.33
39901	SOCO JR COLLEGE 20	90013576	0.00	41.23	0.00	0.00	41.23
42300	CITY OF CLOVERDALE	80052200	0.00	183.81	0.00	0.00	183.81
	All-Years Totals:		**0.00**	**2,135.21**	**0.00**	**0.00**	**2,135.21**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	4,079.70	0.00	0.00	4,079.70
06700	WS DAM-RUSSIAN RIV	33030100	0.00	28.53	0.00	0.00	28.53
38700	HBG UNIF 1994/2002 B	90013538	0.00	199.89	0.00	0.00	199.89
38701	HBG SCH FAC IMP DIS	90013539	0.00	130.53	0.00	0.00	130.53
38705	HEALDSBURG UNIF 20	90013579	0.00	163.19	0.00	0.00	163.19
39900	SOCO JR COLLEGE 20	90013556	0.00	53.05	0.00	0.00	53.05
39901	SOCO JR COLLEGE 20	90013576	0.00	97.93	0.00	0.00	97.93
	All-Years Totals:		**0.00**	**4,752.82**	**0.00**	**0.00**	**4,752.82**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	80,925.19	0.00	0.00	80,925.19
06700	WS DAM-RUSSIAN RIV	33030100	0.00	566.52	0.00	0.00	566.52
18100	PETALUMA ELEM 1991	90013519	0.00	934.23	0.00	0.00	934.23
18110	PETALUMA ELEM 2014	90013569	0.00	1,058.72	0.00	0.00	1,058.72
18700	OLD ADOBE ELEM 199	90013517	0.00	6.74	0.00	0.00	6.74
18701	OLD ADOBE ELEM 201	90013518	0.00	7.70	0.00	0.00	7.70
18703	OLD ADOBE ELEM 201	90013531	0.00	9.32	0.00	0.00	9.32
20650	CINNABAR ELEM 2014	90013572	0.00	439.85	0.00	0.00	439.85
36500	PETALUMA HIGH 1992	90013541	0.00	2,670.61	0.00	0.00	2,670.61
36510	PETALUMA HIGH 2014	90013570	0.00	971.12	0.00	0.00	971.12
39900	SOCO JR COLLEGE 20	90013556	0.00	1,052.17	0.00	0.00	1,052.17
39901	SOCO JR COLLEGE 20	90013576	0.00	1,942.20	0.00	0.00	1,942.20
98000	10% PENALTY-TAX CO	80050300	0.00	35.60	0.00	0.00	35.60
	All-Years Totals:		**0.00**	**90,619.97**	**0.00**	**0.00**	**90,619.97**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	124,886.34	0.00	60.00-	124,826.34
06700	WS DAM-RUSSIAN RIV	33030100	0.00	874.28	0.00	0.42-	873.86
39500	COTATI-RP UNIF 1990	90013546	0.00	10,365.55	0.00	5.04-	10,360.51
39510	COTATI-RP UNIF 2014	90013568	0.00	4,995.57	0.00	2.40-	4,993.17
39511	COTATI-RP UNIF 2016	90013578	0.00	5,120.25	0.00	2.46-	5,117.79
39900	SOCO JR COLLEGE 20	90013556	0.00	1,623.51	0.00	0.84-	1,622.67

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
39901	SOCO JR COLLEGE 20	90013576	0.00	2,997.39	0.00	1.32-	2,996.07
	All-Years Totals:		**0.00**	**150,862.89**	**0.00**	**72.48-**	**150,790.41**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	596.15	0.00	0.00	596.15
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4.17	0.00	0.00	4.17
07200	PALM DRIVE HLTH CAF	65030100	0.00	1.79	0.00	0.00	1.79
18500	SEBASTOPOL ELEM 2(	90013525	0.00	17.29	0.00	0.00	17.29
18501	SEBASTOPOL ELEM 2(	90013560	0.00	2.68	0.00	0.00	2.68
36400	WEST SOCO UHSD 19	90013534	0.00	5.37	0.00	0.00	5.37
36810	WEST SOCO UHSD 20	90013536	0.00	1.19	0.00	0.00	1.19
36811	WEST SOCO UHSD 20	90013535	0.00	4.17	0.00	0.00	4.17
36812	WEST SO CO UHSD 20	90013584	0.00	16.99	0.00	0.00	16.99
39900	SOCO JR COLLEGE 20	90013556	0.00	7.75	0.00	0.00	7.75
39901	SOCO JR COLLEGE 20	90013576	0.00	14.31	0.00	0.00	14.31
	All-Years Totals:		**0.00**	**671.86**	**0.00**	**0.00**	**671.86**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	5,247.56	0.00	0.00	5,247.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	36.68	0.00	0.00	36.68
24101	ROSELAND ELEM 2012	90013559	0.00	131.20	0.00	0.00	131.20
36700	SR HIGH DIST BOND 1	90013542	0.00	73.51	0.00	0.00	73.51
36702	SR HIGH DIST BOND 2	90013543	0.00	76.10	0.00	0.00	76.10
36703	SR HIGH DIST BOND 2	90013575	0.00	104.98	0.00	0.00	104.98
39900	SOCO JR COLLEGE 20	90013556	0.00	68.21	0.00	0.00	68.21
39901	SOCO JR COLLEGE 20	90013576	0.00	125.95	0.00	0.00	125.95
	All-Years Totals:		**0.00**	**5,864.19**	**0.00**	**0.00**	**5,864.19**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	8,739.46	0.00	0.00	8,739.46
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61.18	0.00	0.00	61.18
07400	SONOMA VLY HCD G.C	65040200	0.00	257.82	0.00	0.00	257.82
39700	SONOMA VLY UNIF 19	90013550	0.00	218.52	0.00	0.00	218.52
39710	SONOMA VLY UNIF 201	90013551	0.00	104.87	0.00	0.00	104.87
39711	SONOMA VLY UNIF 201	90013580	0.00	314.64	0.00	0.00	314.64
39900	SOCO JR COLLEGE 20	90013556	0.00	113.59	0.00	0.00	113.59
39901	SOCO JR COLLEGE 20	90013576	0.00	209.75	0.00	0.00	209.75
	All-Years Totals:		**0.00**	**10,019.83**	**0.00**	**0.00**	**10,019.83**
RDA OVERALL TOTALS			**0.00**	**264,926.77**	**0.00**	**72.48-**	**264,854.29**

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				Amt Collected			
RDA TC 46000							
00001	PROP 13 TAX RATE		0.00	2,342,913.35	0.00	0.00	2,342,913.35
06700	WS DAM-RUSSIAN RIV	33030100	0.00	16,400.26	0.00	0.00	16,400.26
36300	CLOVERDALE UNIF 19	90013544	0.00	11,716.84	0.00	0.00	11,716.84
36310	CLOVERDALE UNIF 20	90013545	0.00	74,984.90	0.00	0.00	74,984.90
36311	CLOVERDALE UNIF 20	90013549	0.00	128,603.59	0.00	0.00	128,603.59
39900	SOCO JR COLLEGE 20	90013556	0.00	30,462.40	0.00	0.00	30,462.40
39901	SOCO JR COLLEGE 20	90013576	0.00	56,221.77	0.00	0.00	56,221.77
42300	CITY OF CLOVERDALE	80052200	0.00	250,691.74	0.00	0.00	250,691.74
53400	CLOVERDALE FIRE SP	64030100	0.00	72,237.00	0.00	0.00	72,237.00
74100	CLOVERDALE HLTH C/	65010100	0.00	21,600.00	0.00	0.00	21,600.00
74201	MS-SONOMA MOSQUI	66040200	0.00	18,240.97	0.00	0.00	18,240.97
74800	NORTH SO CO HOSPI	65020100	0.00	91,275.00	0.00	0.00	91,275.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	7,004.16	0.00	0.00	7,004.16
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,709.36	0.00	0.00	2,709.36
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,274.27	0.00	0.00	4,274.27
87900	CLOV Z3 THE COTTAG	80052200	0.00	28,926.80	0.00	0.00	28,926.80
96000	CSCDA CALFIRST PAC	80062000	0.00	2,521.36	0.00	0.00	2,521.36
96200	SF BAY RESTORATION	66130100	0.00	7,224.00	0.00	0.00	7,224.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	1,105.83	0.00	0.00	1,105.83
97028	18-19 SCEIP - 20 Year (	80060400	0.00	3,635.56	0.00	0.00	3,635.56
	All-Years Totals:		**0.00**	**3,172,749.16**	**0.00**	**0.00**	**3,172,749.16**
RDA TC 46200							
00001	PROP 13 TAX RATE		0.00	3,375,634.88	22,214.14-	56.00-	3,353,364.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	23,629.20	155.50-	0.39-	23,473.31
39500	COTATI-RP UNIF 1990	90013546	0.00	280,179.29	1,843.77-	4.65-	278,330.87
39510	COTATI-RP UNIF 2014	90013568	0.00	135,025.34	888.57-	2.24-	134,134.53
39511	COTATI-RP UNIF 2016	90013578	0.00	138,401.07	910.78-	2.30-	137,487.99
39900	SOCO JR COLLEGE 20	90013556	0.00	43,884.67	288.78-	0.73-	43,595.16
39901	SOCO JR COLLEGE 20	90013576	0.00	81,012.40	533.14-	1.34-	80,477.92
50200	PENALTY PER R&T CO	16020600	0.00	843.19	0.00	0.00	843.19
53110	RANCHO ADOBE FIRE	64110100	0.00	217,350.00	300.00-	0.00	217,050.00
62401	SA SO SONOMA BP AS	80052500	0.00	186,387.31	0.00	0.00	186,387.31
74200	MS-SONOMA MOSQUI	66040100	0.00	10,086.00	18.00-	0.00	10,068.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	62,656.00	89.00-	0.00	62,567.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	1,699.20	0.00	0.00	1,699.20
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,450.00	0.00	0.00	1,450.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	1,688.00	0.00	0.00	1,688.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	6,760.00	0.00	0.00	6,760.00
91300	COTATI-BF TESTING D	80052500	0.00	1,209.00	0.00	0.00	1,209.00
94000	WRCOG HERO PACE F	80061000	0.00	3,335.99	0.00	0.00	3,335.99
96200	SF BAY RESTORATION	66130100	0.00	8,544.00	12.00-	0.00	8,532.00

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				Amt Collected			
97003	SCEIP ASSESSMENT -	80060400	0.00	2,155.44	0.00	0.00	2,155.44
97006	SCEIP ASSESSMENT -	80060400	0.00	2,380.87	0.00	0.00	2,380.87
97017	SCEIP ASSESSMENT (S	80060400	0.00	925.25	0.00	0.00	925.25
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	550.23	0.00	0.00	550.23
98000	10% PENALTY-TAX CO	80050300	0.00	1,564.49	0.00	0.00	1,564.49
	All-Years Totals:		**0.00**	**4,587,351.82**	**27,253.68-**	**67.65-**	**4,560,030.49**
RDA TC 46400							
00001	PROP 13 TAX RATE		0.00	8,802,699.76	10,897.89-	0.00	8,791,801.87
06700	WS DAM-RUSSIAN RIV	33030100	0.00	61,618.67	76.28-	0.00	61,542.39
38700	HBG UNIF 1994/2002 B	90013538	0.00	431,332.32	534.00-	0.00	430,798.32
38701	HBG SCH FAC IMP DIS	90013539	0.00	281,692.69	348.73-	0.00	281,343.96
38705	HEALDSBURG UNIF 20	90013579	0.00	352,107.99	435.92-	0.00	351,672.07
39900	SOCO JR COLLEGE 20	90013556	0.00	114,440.97	141.67-	0.00	114,299.30
39901	SOCO JR COLLEGE 20	90013576	0.00	211,252.82	261.55-	0.00	210,991.27
74201	MS-SONOMA MOSQUI	66040200	0.00	47,785.27	72.53-	0.00	47,712.74
74800	NORTH SO CO HOSPI	65020100	0.00	215,250.00	150.00-	0.00	215,100.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	10,879.00	0.00	0.00	10,879.00
88960	HBG Z6LLAD SORREN	80052300	0.00	12,620.18	0.00	0.00	12,620.18
94000	WRCOG HERO PACE F	80061000	0.00	14,456.15	0.00	0.00	14,456.15
96000	CSCDA CALFIRST PAC	80062000	0.00	1,426.78	0.00	0.00	1,426.78
96200	SF BAY RESTORATION	66130100	0.00	16,938.00	12.00-	0.00	16,926.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,525.65	0.00	0.00	1,525.65
97014	SCEIP ASSESSMENT -	80060300	0.00	782.34	0.00	0.00	782.34
97019	15/16 SCEIP ASSMT 10	80060300	0.00	848.41	0.00	0.00	848.41
97021	15/16 SCEIP ASSMT 20	80060400	0.00	766.38	0.00	0.00	766.38
97028	18-19 SCEIP - 20 Year ('	80060400	0.00	858.42	0.00	0.00	858.42
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,197.36	0.00	0.00	1,197.36
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	795.68	0.00	0.00	795.68
98000	10% PENALTY-TAX CO	80050300	0.00	973.52	0.00	195.89-	777.63
98500	COST-TAX COLLECTO	11010202	0.00	20.00	0.00	20.00-	0.00
	All-Years Totals:		**0.00**	**10,582,268.36**	**12,930.57-**	**215.89-**	**10,569,121.90**
RDA TC 46600							
00001	PROP 13 TAX RATE		0.00	1,175,671.16	0.00	0.00	1,175,671.16
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,229.75	0.00	0.00	8,229.75
18100	PETALUMA ELEM 1991	90013519	0.00	17,635.02	0.00	0.00	17,635.02
18110	PETALUMA ELEM 2014	90013569	0.00	19,986.50	0.00	0.00	19,986.50
36500	PETALUMA HIGH 1992	90013541	0.00	38,797.13	0.00	0.00	38,797.13
36510	PETALUMA HIGH 2014	90013570	0.00	14,108.03	0.00	0.00	14,108.03
39900	SOCO JR COLLEGE 20	90013556	0.00	15,283.77	0.00	0.00	15,283.77
39901	SOCO JR COLLEGE 20	90013576	0.00	28,216.15	0.00	0.00	28,216.15
74200	MS-SONOMA MOSQUI	66040100	0.00	1,110.00	0.00	0.00	1,110.00
75601	PETALUMA ELEM SPE	90012620	0.00	6,487.50	0.00	0.00	6,487.50

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				Amt Collected			
75650	PETALUMA HIGH SPEC	90012607	0.00	4,325.00	0.00	0.00	4,325.00
96200	SF BAY RESTORATION	66130100	0.00	1,002.00	0.00	0.00	1,002.00
	All-Years Totals:		**0.00**	**1,330,852.01**	**0.00**	**0.00**	**1,330,852.01**
RDA TC 46601							
00001	PROP 13 TAX RATE		0.00	960,068.89	2,104.34-	0.00	957,964.55
06700	WS DAM-RUSSIAN RIV	33030100	0.00	6,720.41	14.73-	0.00	6,705.68
18100	PETALUMA ELEM 1991	90013519	0.00	14,400.94	31.57-	0.00	14,369.37
18110	PETALUMA ELEM 2014	90013569	0.00	16,321.27	35.77-	0.00	16,285.50
36500	PETALUMA HIGH 1992	90013541	0.00	31,682.20	69.44-	0.00	31,612.76
36510	PETALUMA HIGH 2014	90013570	0.00	11,520.92	25.25-	0.00	11,495.67
39900	SOCO JR COLLEGE 20	90013556	0.00	12,480.87	27.36-	0.00	12,453.51
39901	SOCO JR COLLEGE 20	90013576	0.00	23,041.51	50.50-	0.00	22,991.01
74200	MS-SONOMA MOSQUIT	66040100	0.00	2,466.00	6.00-	0.00	2,460.00
75601	PETALUMA ELEM SPE(	90012620	0.00	12,375.00	37.50-	0.00	12,337.50
75650	PETALUMA HIGH SPEC	90012607	0.00	8,250.00	25.00-	0.00	8,225.00
96200	SF BAY RESTORATION	66130100	0.00	1,998.00	6.00-	0.00	1,992.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,067.51	0.00	0.00	1,067.51
	All-Years Totals:		**0.00**	**1,102,393.52**	**2,433.46-**	**0.00**	**1,099,960.06**
RDA TC 46800							
00001	PROP 13 TAX RATE		0.00	9,859,596.56	11,945.39-	120,513.17-	9,727,138.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	69,017.08	83.62-	843.59-	68,089.87
18100	PETALUMA ELEM 1991	90013519	0.00	109,388.49	41.36-	2,323.28-	107,023.85
18110	PETALUMA ELEM 2014	90013569	0.00	123,272.40	46.88-	1,987.24-	121,238.28
18700	OLD ADOBE ELEM 199	90013517	0.00	22,748.60	0.00	0.00	22,748.60
18701	OLD ADOBE ELEM 201	90013518	0.00	25,985.90	0.00	0.00	25,985.90
18702	OLD ADOBE USD 2016	90013518	0.00	7.16	0.00	0.00	7.16
18703	OLD ADOBE ELEM 201	90013531	0.00	31,239.70	0.00	0.00	31,239.70
20650	CINNABAR ELEM 2014	90013572	0.00	23,617.06	0.00	0.00	23,617.06
24150	WAUGH SFID#1 2016 B	90013583	0.00	8,011.47	202.14-	0.00	7,809.33
36500	PETALUMA HIGH 1992	90013541	0.00	325,474.46	394.19-	4,223.55-	320,856.72
36510	PETALUMA HIGH 2014	90013570	0.00	118,711.99	143.35-	3,018.42-	115,550.22
39900	SOCO JR COLLEGE 20	90013556	0.00	128,226.34	155.29-	1,687.19-	126,383.86
39901	SOCO JR COLLEGE 20	90013576	0.00	236,593.54	286.69-	2,656.88-	233,649.97
53110	RANCHO ADOBE FIRE	64110100	0.00	22,800.00	0.00	0.00	22,800.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	3,572.08-	3,572.08-
72100	PENNGROVE SAN ZON	33120100	0.00	9,034.26	0.00	0.00	9,034.26
74200	MS-SONOMA MOSQUIT	66040100	0.00	20,640.00	18.00-	0.00	20,622.00
75601	PETALUMA ELEM SPE(	90012620	0.00	79,837.50	37.50-	0.00	79,800.00
75650	PETALUMA HIGH SPEC	90012607	0.00	68,875.00	50.00-	0.00	68,825.00
76400	PET JUDITH COURT LA	80051900	0.00	1,341.36	0.00	0.00	1,341.36
76501	SA LAKEVLE HWY #24	80051900	0.00	15,272.74	0.00	0.00	15,272.74
77300	PET SYCAMORE HEIGI	80051900	0.00	822.50	0.00	0.00	822.50

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				Amt Collected			
77400	PETALUMA WEED ABA	80051900	0.00	394.00	0.00	0.00	394.00
78000	PET TWIN CREEKS LAI	80051900	0.00	4,934.25	0.00	0.00	4,934.25
93400	PET MCDOW BLVD/E W	80051900	0.00	29,668.17	0.00	0.00	29,668.17
93900	PET RIVERVIEW LAD	80051900	0.00	1,657.50	0.00	0.00	1,657.50
94000	WRCOG HERO PACE F	80061000	0.00	1,642.39	0.00	0.00	1,642.39
95000	CSCDA AD 2007-01 SO	80051600	0.00	135,748.50	0.00	0.00	135,748.50
96000	CSCDA CALFIRST PAC	80062000	0.00	2,539.47	0.00	0.00	2,539.47
96200	SF BAY RESTORATION	66130100	0.00	16,770.00	12.00-	0.00	16,758.00
97003	SCEIP ASSESSMENT -	80060400	0.00	556.75	0.00	0.00	556.75
97005	SCEIP ASSESSMENT -	80060300	0.00	320.67	0.00	0.00	320.67
97006	SCEIP ASSESSMENT -	80060400	0.00	4,911.21	0.00	0.00	4,911.21
97008	SCEIP ASSESSMENT -	80060300	0.00	3,252.41	0.00	0.00	3,252.41
97009	SCEIP ASSESSMENT -	80060400	0.00	1,537.82	0.00	0.00	1,537.82
97017	SCEIP ASSESSMENT (S	80060400	0.00	787.52	0.00	0.00	787.52
97018	SCEIP ASSESSMENT (T	80060400	0.00	643.67	0.00	0.00	643.67
97026	17-18 SCEIP - 20 Year (	80060400	0.00	4,294.24	0.00	0.00	4,294.24
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	7,974.26	0.00	0.00	7,974.26
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,913.37	0.00	0.00	8,913.37
98000	10% PENALTY-TAX CO	80050300	0.00	520.38	0.00	0.00	520.38
	All-Years Totals:		**0.00**	**11,527,580.69**	**13,416.41-**	**140,825.40-**	**11,373,338.88**
RDA TC 47000							
00001	PROP 13 TAX RATE		0.00	11,750,578.18	4,747.05-	7,321.39-	11,738,509.74
06700	WS DAM-RUSSIAN RIV	33030100	0.00	82,253.79	33.23-	51.25-	82,169.31
19100	BELLEVUE ELEM 1996	90013501	0.00	11,295.34	0.00	0.00	11,295.34
19108	BELLEVUE ELEM 2008	90013502	0.00	4,424.99	0.00	0.00	4,424.99
19111	BELLEVUE ELEM 2008	90013503	0.00	2,096.03	0.00	0.00	2,096.03
19120	BELLEVUE ELEM 2014	90013567	0.00	3,376.96	0.00	0.00	3,376.96
36700	SR HIGH DIST BOND 1	90013542	0.00	3,260.51	0.00	0.00	3,260.51
36702	SR HIGH DIST BOND 2	90013543	0.00	3,376.96	0.00	0.00	3,376.96
36703	SR HIGH DIST BOND 2	90013575	0.00	4,657.88	0.00	0.00	4,657.88
39500	COTATI-RP UNIF 1990 I	90013546	0.00	955,967.97	394.00-	647.61-	954,926.36
39510	COTATI-RP UNIF 2014 I	90013568	0.00	460,707.61	189.88-	252.99-	460,264.74
39511	COTATI-RP UNIF 2016 I	90013578	0.00	472,225.29	194.62-	314.67-	471,716.00
39900	SOCO JR COLLEGE 20	90013556	0.00	152,757.86	61.72-	102.50-	152,593.64
39901	SOCO JR COLLEGE 20	90013576	0.00	282,013.48	113.93-	164.69-	281,734.86
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	325.46-	325.46-
74200	MS-SONOMA MOSQUI	66040100	0.00	27,264.00	18.00-	0.00	27,246.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	172,037.00	133.50-	0.00	171,903.50
89300	ROHNERT PARK FIRE	80052400	0.00	187,236.30	49.70-	0.00	187,186.60
94000	WRCOG HERO PACE F	80061000	0.00	10,966.17	0.00	0.00	10,966.17
96000	CSCDA CALFIRST PAC	80062000	0.00	11,723.99	0.00	0.00	11,723.99
96200	SF BAY RESTORATION	66130100	0.00	23,898.00	18.00-	0.00	23,880.00

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				Amt Collected			
97003	SCEIP ASSESSMENT -	80060400	0.00	2,455.28	0.00	0.00	2,455.28
97005	SCEIP ASSESSMENT -	80060300	0.00	250.13	0.00	0.00	250.13
97006	SCEIP ASSESSMENT -	80060400	0.00	6,050.48	0.00	0.00	6,050.48
97009	SCEIP ASSESSMENT -	80060400	0.00	3,404.59	0.00	0.00	3,404.59
97013	SCEIP ASSESSMENT -	80060400	0.00	787.80	0.00	0.00	787.80
97017	SCEIP ASSESSMENT (S	80060400	0.00	1,451.28	0.00	0.00	1,451.28
97018	SCEIP ASSESSMENT (T	80060400	0.00	446.80	0.00	0.00	446.80
97026	17-18 SCEIP - 20 Year (T	80060400	0.00	358.63	0.00	0.00	358.63
98000	10% PENALTY-TAX CO	80050300	0.00	232.36	0.00	0.00	232.36
	All-Years Totals:		**0.00**	**14,637,555.66**	**5,953.63-**	**9,180.56-**	**14,622,421.47**
RDA TC 47100							
00001	PROP 13 TAX RATE		0.00	7,928,432.83	3,741.40-	252,813.34-	7,671,878.09
06700	WS DAM-RUSSIAN RIV	33030100	0.00	55,499.12	26.19-	1,769.70-	53,703.23
18300	SANTA ROSA ELEM 19	90013524	0.00	62,058.62	29.93-	2,022.51-	60,006.18
18302	SANTA ROSA ELEM 20	90013562	0.00	85,330.97	41.16-	3,031.73-	82,258.08
18303	SANTA ROSA ELEM 20	90013574	0.00	155,147.84	74.83-	6,026.54-	149,046.47
18800	PINER-OLIVET 1995 BC	90013520	0.00	20.12	0.00	0.00	20.12
18810	PINER-OLIVET 2010 BC	90013521	0.00	6.20	0.00	0.00	6.20
19100	BELLEVUE ELEM 1996	90013501	0.00	8,285.66	0.00	0.00	8,285.66
19108	BELLEVUE ELEM 2008	90013502	0.00	3,245.93	0.00	0.00	3,245.93
19111	BELLEVUE ELEM 2008	90013503	0.00	1,537.59	0.00	0.00	1,537.59
19120	BELLEVUE ELEM 2014	90013567	0.00	2,477.12	0.00	0.00	2,477.12
36700	SR HIGH DIST BOND 1	90013542	0.00	110,999.06	52.38-	5,065.74-	105,880.94
36702	SR HIGH DIST BOND 2	90013543	0.00	114,962.43	54.25-	3,791.21-	111,116.97
36703	SR HIGH DIST BOND 2	90013575	0.00	158,569.59	74.83-	6,626.67-	151,868.09
39900	SOCO JR COLLEGE 20	90013556	0.00	103,069.07	48.64-	3,537.37-	99,483.06
39901	SOCO JR COLLEGE 20	90013576	0.00	190,282.35	89.79-	5,620.44-	184,572.12
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	8,916.53-	8,916.53-
74200	MS-SONOMA MOSQUI	66040100	0.00	23,478.00	48.00-	6.00	23,436.00
82800	SR STORM WATER AS	80052100	0.00	128,558.79	31.12-	6.29	128,533.96
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM	80052100	0.00	201,331.27	0.00	0.00	201,331.27
85200	SR FIRE WEED ABATE	80052100	0.00	430.32	0.00	0.00	430.32
94000	WRCOG HERO PACE F	80061000	0.00	1,942.25	0.00	0.00	1,942.25
96200	SF BAY RESTORATION	66130100	0.00	16,704.00	12.00-	6.00	16,698.00
97015	SCEIP ASSESSMENT -	80060400	0.00	970.17	0.00	0.00	970.17
97020	15/16 SCEIP ASSMT 20	80060400	0.00	1,457.22	0.00	0.00	1,457.22
98000	10% PENALTY-TAX CO	80050300	0.00	547.64	0.00	0.00	547.64
	All-Years Totals:		**0.00**	**9,355,344.16**	**4,324.52-**	**299,203.49-**	**9,051,816.15**
RDA TC 47200							
00001	PROP 13 TAX RATE		0.00	247,934.07	0.00	0.00	247,934.07
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,735.53	0.00	0.00	1,735.53

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
18300	SANTA ROSA ELEM 19	90013524	0.00	1,983.48	0.00	0.00	1,983.48
18302	SANTA ROSA ELEM 20	90013562	0.00	2,727.24	0.00	0.00	2,727.24
18303	SANTA ROSA ELEM 20	90013574	0.00	4,958.67	0.00	0.00	4,958.67
36700	SR HIGH DIST BOND 1	90013542	0.00	3,471.06	0.00	0.00	3,471.06
36702	SR HIGH DIST BOND 2	90013543	0.00	3,595.04	0.00	0.00	3,595.04
36703	SR HIGH DIST BOND 2	90013575	0.00	4,958.67	0.00	0.00	4,958.67
39900	SOCO JR COLLEGE 20	90013556	0.00	3,223.12	0.00	0.00	3,223.12
39901	SOCO JR COLLEGE 20	90013576	0.00	5,950.43	0.00	0.00	5,950.43
74200	MS-SONOMA MOSQUI	66040100	0.00	108.00	0.00	0.00	108.00
82800	SR STORM WATER AS	80052100	0.00	978.84	0.00	0.00	978.84
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COM	80052100	0.00	70,309.40	0.00	0.00	70,309.40
96200	SF BAY RESTORATION	66130100	0.00	108.00	0.00	0.00	108.00
	All-Years Totals:		**0.00**	**352,041.55**	**0.00**	**0.00**	**352,041.55**
RDA TC 47300							
00001	PROP 13 TAX RATE		0.00	579,604.21	0.00	0.00	579,604.21
06700	WS DAM-RUSSIAN RIV	33030100	0.00	4,057.22	0.00	0.00	4,057.22
18300	SANTA ROSA ELEM 19	90013524	0.00	4,636.83	0.00	0.00	4,636.83
18302	SANTA ROSA ELEM 20	90013562	0.00	6,375.66	0.00	0.00	6,375.66
18303	SANTA ROSA ELEM 20	90013574	0.00	11,592.09	0.00	0.00	11,592.09
36700	SR HIGH DIST BOND 1	90013542	0.00	8,114.46	0.00	0.00	8,114.46
36702	SR HIGH DIST BOND 2	90013543	0.00	8,404.27	0.00	0.00	8,404.27
36703	SR HIGH DIST BOND 2	90013575	0.00	11,592.09	0.00	0.00	11,592.09
39900	SOCO JR COLLEGE 20	90013556	0.00	7,534.85	0.00	0.00	7,534.85
39901	SOCO JR COLLEGE 20	90013576	0.00	13,910.50	0.00	0.00	13,910.50
74200	MS-SONOMA MOSQUI	66040100	0.00	102.00	0.00	0.00	102.00
82800	SR STORM WATER AS	80052100	0.00	5,817.09	0.00	0.00	5,817.09
84400	SR DOWNTOWN COM	80052100	0.00	64,838.07	0.00	0.00	64,838.07
96200	SF BAY RESTORATION	66130100	0.00	84.00	0.00	0.00	84.00
97008	SCEIP ASSESSMENT -	80060300	0.00	16,676.51	0.00	0.00	16,676.51
97022	PFA-HANNON FUND-1	80060700	0.00	44,960.70	0.00	0.00	44,960.70
	All-Years Totals:		**0.00**	**788,300.55**	**0.00**	**0.00**	**788,300.55**
RDA TC 47400							
00001	PROP 13 TAX RATE		0.00	158,432.96	0.00	0.00	158,432.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1,109.03	0.00	0.00	1,109.03
18300	SANTA ROSA ELEM 19	90013524	0.00	1,267.46	0.00	0.00	1,267.46
18302	SANTA ROSA ELEM 20	90013562	0.00	1,742.76	0.00	0.00	1,742.76
18303	SANTA ROSA ELEM 20	90013574	0.00	3,168.66	0.00	0.00	3,168.66
36700	SR HIGH DIST BOND 1	90013542	0.00	2,218.06	0.00	0.00	2,218.06
36702	SR HIGH DIST BOND 2	90013543	0.00	2,297.28	0.00	0.00	2,297.28
36703	SR HIGH DIST BOND 2	90013575	0.00	3,168.66	0.00	0.00	3,168.66
39900	SOCO JR COLLEGE 20	90013556	0.00	2,059.63	0.00	0.00	2,059.63

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				Amt Collected			
39901	SOCO JR COLLEGE 20	90013576	0.00	3,802.39	0.00	0.00	3,802.39
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	2,097.15	0.00	0.00	2,097.15
96200	SF BAY RESTORATION	66130100	0.00	12.00	0.00	0.00	12.00
	All-Years Totals:		**0.00**	**181,400.04**	**0.00**	**0.00**	**181,400.04**
RDA TC 47500							
00001	PROP 13 TAX RATE		0.00	293,493.11	0.00	0.00	293,493.11
06700	WS DAM-RUSSIAN RIV	33030100	0.00	2,054.44	0.00	0.00	2,054.44
18300	SANTA ROSA ELEM 19	90013524	0.00	2,347.93	0.00	0.00	2,347.93
18302	SANTA ROSA ELEM 20	90013562	0.00	3,228.42	0.00	0.00	3,228.42
18303	SANTA ROSA ELEM 20	90013574	0.00	5,869.87	0.00	0.00	5,869.87
36700	SR HIGH DIST BOND 1	90013542	0.00	4,108.89	0.00	0.00	4,108.89
36702	SR HIGH DIST BOND 2	90013543	0.00	4,255.65	0.00	0.00	4,255.65
36703	SR HIGH DIST BOND 2	90013575	0.00	5,869.87	0.00	0.00	5,869.87
39900	SOCO JR COLLEGE 20	90013556	0.00	3,815.42	0.00	0.00	3,815.42
39901	SOCO JR COLLEGE 20	90013576	0.00	7,043.82	0.00	0.00	7,043.82
74200	MS-SONOMA MOSQUI	66040100	0.00	24.00	0.00	0.00	24.00
82800	SR STORM WATER ASI	80052100	0.00	493.60	0.00	0.00	493.60
96200	SF BAY RESTORATION	66130100	0.00	18.00	0.00	0.00	18.00
	All-Years Totals:		**0.00**	**332,623.02**	**0.00**	**0.00**	**332,623.02**
RDA TC 47600							
00001	PROP 13 TAX RATE		0.00	5,452,425.54	3,786.40-	670.52-	5,447,968.62
06700	WS DAM-RUSSIAN RIV	33030100	0.00	38,167.21	26.50-	4.69-	38,136.02
18300	SANTA ROSA ELEM 19	90013524	0.00	5,890.37	0.00	0.00	5,890.37
18302	SANTA ROSA ELEM 20	90013562	0.00	8,099.23	0.00	0.00	8,099.23
18303	SANTA ROSA ELEM 20	90013574	0.00	14,726.03	0.00	0.00	14,726.03
19100	BELLEVUE ELEM 1996	90013501	0.00	65,486.00	0.00	0.00	65,486.00
19108	BELLEVUE ELEM 2008	90013502	0.00	25,654.25	0.00	0.00	25,654.25
19111	BELLEVUE ELEM 2008	90013503	0.00	12,151.85	0.00	0.00	12,151.85
19120	BELLEVUE ELEM 2014	90013567	0.00	19,578.04	0.00	0.00	19,578.04
24101	ROSELAND ELEM 2012	90013559	0.00	53,234.66	94.67-	2.22	53,142.21
24500	WRIGHT ELEM 1992 B	90013532	0.00	35,241.38	0.00	21.64-	35,219.74
24510	WRIGHT ELEM 2012 B	90013533	0.00	32,152.78	0.00	21.26-	32,131.52
36700	SR HIGH DIST BOND 1	90013542	0.00	76,443.25	53.01-	13.19-	76,377.05
36702	SR HIGH DIST BOND 2	90013543	0.00	79,067.68	54.90-	10.10-	79,002.68
36703	SR HIGH DIST BOND 2	90013575	0.00	109,118.56	75.73-	19.49-	109,023.34
39900	SOCO JR COLLEGE 20	90013556	0.00	70,896.96	49.22-	9.48-	70,838.26
39901	SOCO JR COLLEGE 20	90013576	0.00	130,834.13	90.87-	14.57-	130,728.69
58000	SOUTH PARK CO SAN	33090100	0.00	751,596.81	1,789.41-	0.00	749,807.40
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	24.28-	24.28-
74200	MS-SONOMA MOSQUI	66040100	0.00	26,322.00	24.00-	6.00	26,304.00
82800	SR STORM WATER ASI	80052100	0.00	82,880.33	83.40-	4.37	82,801.30

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				Amt Collected			
83300	SR STD #2004-1 STON'	80052100	0.00	1,185.23	0.00	0.00	1,185.23
84100	SR CODE ENFORCEME	80052100	0.00	432.66	0.00	0.00	432.66
85200	SR FIRE WEED ABATEI	80052100	0.00	910.99	0.00	143.44-	767.55
87000	SR STD 2006-1 CATALI	80052100	0.00	7,148.70	0.00	0.00	7,148.70
94000	WRCOG HERO PACE F	80061000	0.00	8,346.13	0.00	0.00	8,346.13
95200	CSCDA SCIP AD 16-03	80055000	0.00	75,405.18	0.00	0.00	75,405.18
96000	CSCDA CALFIRST PAC	80062000	0.00	14,266.63	0.00	0.00	14,266.63
96200	SF BAY RESTORATION	66130100	0.00	21,024.00	12.00-	6.00	21,018.00
97006	SCEIP ASSESSMENT -	80060400	0.00	2,740.60	0.00	0.00	2,740.60
97009	SCEIP ASSESSMENT -	80060400	0.00	2,673.49	0.00	0.00	2,673.49
97018	SCEIP ASSESSMENT ('	80060400	0.00	1,641.74	0.00	0.00	1,641.74
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,984.68	0.00	0.00	1,984.68
97024	16/17 SCEIP ASSMT 20	80060400	0.00	5,913.65	0.00	0.00	5,913.65
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,531.20	0.00	0.00	1,531.20
98000	10% PENALTY-TAX CO	80050300	0.00	222.71	0.00	0.00	222.71
	All-Years Totals:		**0.00**	**7,235,394.65**	**6,140.11-**	**934.07-**	**7,228,320.47**
RDA TC 47700							
00001	PROP 13 TAX RATE		0.00	40,651.29	0.00	0.00	40,651.29
06700	WS DAM-RUSSIAN RIV	33030100	0.00	284.57	0.00	0.00	284.57
18300	SANTA ROSA ELEM 19	90013524	0.00	325.23	0.00	0.00	325.23
18302	SANTA ROSA ELEM 20	90013562	0.00	447.16	0.00	0.00	447.16
18303	SANTA ROSA ELEM 20	90013574	0.00	813.02	0.00	0.00	813.02
36700	SR HIGH DIST BOND 1	90013542	0.00	569.13	0.00	0.00	569.13
36702	SR HIGH DIST BOND 2	90013543	0.00	589.44	0.00	0.00	589.44
36703	SR HIGH DIST BOND 2	90013575	0.00	813.02	0.00	0.00	813.02
39900	SOCO JR COLLEGE 20	90013556	0.00	528.45	0.00	0.00	528.45
39901	SOCO JR COLLEGE 20	90013576	0.00	975.65	0.00	0.00	975.65
74200	MS-SONOMA MOSQUI	66040100	0.00	66.00	0.00	0.00	66.00
82800	SR STORM WATER ASI	80052100	0.00	2,204.69	0.00	0.00	2,204.69
96200	SF BAY RESTORATION	66130100	0.00	48.00	0.00	0.00	48.00
	All-Years Totals:		**0.00**	**48,315.65**	**0.00**	**0.00**	**48,315.65**
RDA TC 47800							
00001	PROP 13 TAX RATE		0.00	2,255,687.77	0.00	0.00	2,255,687.77
06700	WS DAM-RUSSIAN RIV	33030100	0.00	15,789.79	0.00	0.00	15,789.79
07200	PALM DRIVE HLTH CAI	65030100	0.00	6,766.79	0.00	0.00	6,766.79
18500	SEBASTOPOL ELEM 2	90013525	0.00	65,414.97	0.00	0.00	65,414.97
18501	SEBASTOPOL ELEM 2	90013560	0.00	10,150.59	0.00	0.00	10,150.59
36400	WEST SOCO UHSD 19	90013534	0.00	20,301.04	0.00	0.00	20,301.04
36810	WEST SOCO UHSD 20	90013536	0.00	4,511.44	0.00	0.00	4,511.44
36811	WEST SOCO UHSD 20	90013535	0.00	15,789.79	0.00	0.00	15,789.79
36812	WEST SO CO UHSD 20	90013584	0.00	64,287.09	0.00	0.00	64,287.09
39900	SOCO JR COLLEGE 20	90013556	0.00	29,324.06	0.00	0.00	29,324.06

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
39901	SOCO JR COLLEGE 20	90013576	0.00	54,136.60	0.00	0.00	54,136.60
74200	MS-SONOMA MOSQUI	66040100	0.00	5,937.00	0.00	0.00	5,937.00
74600	PALM DRIVE HEALTH (	65030200	0.00	63,782.50	0.00	0.00	63,782.50
75300	WEST SO CTY UHSD S	90015102	0.00	19,944.00	0.00	0.00	19,944.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	31,464.00	0.00	0.00	31,464.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	19,469.92	0.00	0.00	19,469.92
80700	SEB AD 1992-1 WDSTC	80050600	0.00	719.37	0.00	0.00	719.37
96200	SF BAY RESTORATION	66130100	0.00	4,896.00	0.00	0.00	4,896.00
97006	SCEIP ASSESSMENT -	80060400	0.00	13,795.56	0.00	0.00	13,795.56
97013	SCEIP ASSESSMENT -	80060400	0.00	1,015.44	0.00	0.00	1,015.44
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	8,675.13	0.00	0.00	8,675.13
98000	10% PENALTY-TAX CO	80050300	0.00	102.11	0.00	0.00	102.11
	All-Years Totals:		**0.00**	**2,711,960.96**	**0.00**	**0.00**	**2,711,960.96**
RDA TC 47900							
00001	PROP 13 TAX RATE		0.00	2,067,897.52	0.00	0.00	2,067,897.52
06700	WS DAM-RUSSIAN RIV	33030100	0.00	14,475.37	0.00	0.00	14,475.37
07400	SONOMA VLY HCD G.C	65040200	0.00	61,003.04	0.00	0.00	61,003.04
39700	SONOMA VLY UNIF 19	90013550	0.00	51,697.69	0.00	0.00	51,697.69
39710	SONOMA VLY UNIF 201	90013551	0.00	24,814.67	0.00	0.00	24,814.67
39711	SONOMA VLY UNIF 201	90013580	0.00	74,444.15	0.00	0.00	74,444.15
39900	SOCO JR COLLEGE 20	90013556	0.00	26,882.73	0.00	0.00	26,882.73
39901	SOCO JR COLLEGE 20	90013576	0.00	49,629.70	0.00	0.00	49,629.70
50700	M/R CFD#1 SCHELL VI	64150200	0.00	4,850.45	0.00	0.00	4,850.45
50710	SCHELL VISTA FIRE PA	64150200	0.00	5,277.56	0.00	0.00	5,277.56
57900	SONOMA VLY CO SAN	33080100	0.00	370,253.60	0.00	0.00	370,253.60
74200	MS-SONOMA MOSQUI	66040100	0.00	3,537.00	0.00	0.00	3,537.00
74700	SONOMA VLY HEALTH	65040100	0.00	62,250.00	0.00	0.00	62,250.00
94000	WRCOG HERO PACE F	80061000	0.00	7,998.89	0.00	0.00	7,998.89
96000	CSCDA CALFIRST PAC	80062000	0.00	7,168.55	0.00	0.00	7,168.55
96200	SF BAY RESTORATION	66130100	0.00	2,976.00	0.00	0.00	2,976.00
97006	SCEIP ASSESSMENT -	80060400	0.00	970.73	0.00	0.00	970.73
	All-Years Totals:		**0.00**	**2,836,127.65**	**0.00**	**0.00**	**2,836,127.65**
RDA TC 48000							
00001	PROP 13 TAX RATE		0.00	4,521,693.70	6,242.45-	563.69-	4,514,887.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	31,651.98	43.70-	3.95-	31,604.33
07400	SONOMA VLY HCD G.C	65040200	0.00	133,389.91	184.15-	17.31-	133,188.45
39700	SONOMA VLY UNIF 19	90013550	0.00	113,042.41	156.06-	15.22-	112,871.13
39710	SONOMA VLY UNIF 201	90013551	0.00	54,260.42	74.91-	6.76-	54,178.75
39711	SONOMA VLY UNIF 201	90013580	0.00	162,780.93	224.73-	23.96-	162,532.24
39900	SOCO JR COLLEGE 20	90013556	0.00	58,782.05	81.15-	7.89-	58,693.01
39901	SOCO JR COLLEGE 20	90013576	0.00	108,520.43	149.82-	12.40-	108,358.21
57900	SONOMA VLY CO SAN	33080100	0.00	1,401,998.11	1,796.90-	0.00	1,400,201.21

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	10.84-	10.84-
74200	MS-SONOMA MOSQUI	66040100	0.00	11,535.00	6.00-	0.00	11,529.00
74700	SONOMA VLY HEALTH	65040100	0.00	201,875.00	125.00-	0.00	201,750.00
96200	SF BAY RESTORATION	66130100	0.00	9,600.00	6.00-	0.00	9,594.00
98000	10% PENALTY-TAX CO	80050300	0.00	732.51	0.00	0.00	732.51
	All-Years Totals:		**0.00**	**6,809,862.45**	**9,090.87-**	**662.02-**	**6,800,109.56**
RDA TC 48100							
00001	PROP 13 TAX RATE		0.00	2,559,545.28	791.78-	81,475.89-	2,477,277.61
06700	WS DAM-RUSSIAN RIV	33030100	0.00	17,916.70	5.54-	570.33-	17,340.83
38900	WINDSOR UNIF 1994 B	90013552	0.00	148,596.54	45.92-	5,123.07-	143,427.55
38908	WINDSOR UNIF 2008 B	90013553	0.00	107,557.85	33.26-	3,587.79-	103,936.80
38910	WINDSOR UNIF 2008 C	90013554	0.00	28,155.02	8.70-	896.24-	27,250.08
38911	WINDSOR UNIF 2016 B	90013581	0.00	112,619.79	34.84-	3,600.42-	108,984.53
39900	SOCO JR COLLEGE 20	90013556	0.00	33,302.77	10.30-	1,137.45-	32,155.02
39901	SOCO JR COLLEGE 20	90013576	0.00	61,371.99	19.00-	1,802.00-	59,550.99
53900	SO CO FIRE DIST SPE	64180700	0.00	85,860.00	67.50-	0.00	85,792.50
53901	SO CO FIRE DIST 2006	64180700	0.00	82,285.72	85.18-	0.00	82,200.54
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	47,887.50	50.00-	0.00	47,837.50
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	11,235.99	21.18-	0.00	11,214.81
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	5,271.19	0.00	0.00	5,271.19
57160	WINDS LLAD2 Z110 HO	80054200	0.00	3,530.69	0.00	0.00	3,530.69
57161	WINDS 82ACT Z110 HO	80054200	0.00	3,974.66	0.00	0.00	3,974.66
60000	R & T CODE 506 INTER	16020600	0.00	953.42	0.00	0.00	953.42
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,112.89-	2,112.89-
74200	MS-SONOMA MOSQUI	66040100	0.00	9,615.00	12.00-	0.00	9,603.00
74800	NORTH SO CO HOSPI	65020100	0.00	111,375.00	150.00-	0.00	111,225.00
94000	WRCOG HERO PACE F	80061000	0.00	4,214.43	0.00	0.00	4,214.43
96000	CSCDA CALFIRST PAC	80062000	0.00	1,362.78	0.00	0.00	1,362.78
96200	SF BAY RESTORATION	66130100	0.00	8,844.00	12.00-	0.00	8,832.00
97006	SCEIP ASSESSMENT -	80060400	0.00	1,934.54	0.00	0.00	1,934.54
97008	SCEIP ASSESSMENT -	80060300	0.00	459.21	0.00	0.00	459.21
97009	SCEIP ASSESSMENT -	80060400	0.00	1,560.56	0.00	0.00	1,560.56
97010	SCEIP ASSESSMENT (	80060400	0.00	721.42	0.00	0.00	721.42
97019	15/16 SCEIP ASSMT 10	80060300	0.00	620.05	0.00	0.00	620.05
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	2,285.10	0.00	0.00	2,285.10
98000	10% PENALTY-TAX CO	80050300	0.00	37.52	0.00	0.00	37.52
	All-Years Totals:		**0.00**	**3,453,094.72**	**1,347.20-**	**100,306.08-**	**3,351,441.44**
RDA TC 49000							
00001	PROP 13 TAX RATE		0.00	1,231,149.30	3,740.74-	0.00	1,227,408.56
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,617.91	26.18-	0.00	8,591.73
18300	SANTA ROSA ELEM 19	90013524	0.00	1,807.92	0.00	0.00	1,807.92

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				Amt Collected			
18302	SANTA ROSA ELEM 20(	90013562	0.00	2,485.79	0.00	0.00	2,485.79
18303	SANTA ROSA ELEM 20'	90013574	0.00	4,519.57	0.00	0.00	4,519.57
24101	ROSELAND ELEM 2012	90013559	0.00	25,129.46	93.52-	0.00	25,035.94
36700	SR HIGH DIST BOND 1!	90013542	0.00	17,273.50	71.08-	0.00	17,202.42
36702	SR HIGH DIST BOND 2(	90013543	0.00	17,855.36	56.12-	0.00	17,799.24
36703	SR HIGH DIST BOND 2(	90013575	0.00	24,682.84	104.74-	0.00	24,578.10
39900	SOCO JR COLLEGE 20	90013556	0.00	16,012.37	52.38-	0.00	15,959.99
39901	SOCO JR COLLEGE 20	90013576	0.00	29,532.72	82.30-	0.00	29,450.42
58000	SOUTH PARK CO SAN	33090100	0.00	189,435.07	0.00	0.00	189,435.07
74200	MS-SONOMA MOSQUI'	66040100	0.00	4,110.00	0.00	0.00	4,110.00
82800	SR STORM WATER ASI	80052100	0.00	32,140.62	0.00	0.00	32,140.62
85200	SR FIRE WEED ABATEI	80052100	0.00	286.88	0.00	0.00	286.88
96200	SF BAY RESTORATION	66130100	0.00	2,778.00	0.00	0.00	2,778.00
97006	SCEIP ASSESSMENT -	80060400	0.00	683.55	0.00	0.00	683.55
	All-Years Totals:		**0.00**	**1,608,500.86**	**4,227.06-**	**0.00**	**1,604,273.80**
RDA TC 49200							
00001	PROP 13 TAX RATE		0.00	1,843,731.18	5,228.25-	0.00	1,838,502.93
06700	WS DAM-RUSSIAN RIV	33030100	0.00	12,906.08	36.60-	0.00	12,869.48
07400	SONOMA VLY HCD G.C	65040200	0.00	54,390.01	154.23-	0.00	54,235.78
39700	SONOMA VLY UNIF 19!	90013550	0.00	46,093.37	130.71-	0.00	45,962.66
39710	SONOMA VLY UNIF 201	90013551	0.00	22,124.80	62.73-	0.00	22,062.07
39711	SONOMA VLY UNIF 201	90013580	0.00	66,374.08	188.21-	0.00	66,185.87
39900	SOCO JR COLLEGE 20	90013556	0.00	23,968.67	67.97-	0.00	23,900.70
39901	SOCO JR COLLEGE 20	90013576	0.00	44,249.68	125.49-	0.00	44,124.19
50600	VALLEY OF THE MOON	64170100	0.00	27,130.00	80.00-	0.00	27,050.00
57900	SONOMA VLY CO SAN	33080100	0.00	912,156.35	2,132.17-	0.00	910,024.18
71001	CC ABATEMENT COST:	17010100	0.00	41,284.71	0.00	0.00	41,284.71
74200	MS-SONOMA MOSQUI'	66040100	0.00	8,004.00	30.00-	0.00	7,974.00
74700	SONOMA VLY HEALTH	65040100	0.00	124,375.00	500.00-	0.00	123,875.00
94000	WRCOG HERO PACE F	80061000	0.00	9,187.26	0.00	0.00	9,187.26
96000	CSCDA CALFIRST PAC	80062000	0.00	4,098.49	0.00	0.00	4,098.49
96200	SF BAY RESTORATION	66130100	0.00	5,934.00	24.00-	0.00	5,910.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	1,019.43	0.00	0.00	1,019.43
97006	SCEIP ASSESSMENT -	80060400	0.00	13,859.92	0.00	0.00	13,859.92
98000	10% PENALTY-TAX CO	80050300	0.00	350.31	0.00	0.00	350.31
	All-Years Totals:		**0.00**	**3,261,237.34**	**8,760.36-**	**0.00**	**3,252,476.98**
RDA TC 49300							
00001	PROP 13 TAX RATE		0.00	4,981,087.79	1,417.30-	407.36-	4,979,263.13
06700	WS DAM-RUSSIAN RIV	33030100	0.00	34,867.35	9.92-	2.85-	34,854.58
07200	PALM DRIVE HLTH CAF	65030100	0.00	14,954.64	4.25-	2.12-	14,948.27
12600	RUSSIAN RIVER SANI-	33070300	0.00	20.74	0.00	1.46-	19.28
18350	GUERNEVILLE ELEM 2	90013510	0.00	89,127.65	36.14-	10.38-	89,081.13

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
				Amt Collected			
18351	GUERNEVILLE EL 2016	90013582	0.00	94,335.20	38.27-	7.81-	94,289.12
21650	MONTE RIO ELEM 201	90013529	0.00	43,071.47	0.00	0.00	43,071.47
36400	WEST SOCO UHSD 19	90013534	0.00	44,841.31	12.76-	4.61-	44,823.94
36810	WEST SOCO UHSD 20	90013536	0.00	9,958.43	2.83-	0.49-	9,955.11
36811	WEST SOCO UHSD 20	90013535	0.00	34,861.41	9.92-	2.32-	34,849.17
36812	WEST SO CO UHSD 20	90013584	0.00	141,876.12	40.39-	3.95-	141,831.78
39900	SOCO JR COLLEGE 20	90013556	0.00	64,760.55	18.42-	5.84-	64,736.29
39901	SOCO JR COLLEGE 20	90013576	0.00	119,541.73	34.02-	9.50-	119,498.21
51401	RUSSIAN RIVER FIRE	64140100	0.00	222,687.50	70.00-	0.00	222,617.50
53800	MONTE RIO FIRE PAR	64100100	0.00	176,279.00	0.00	0.00	176,279.00
57700	RUSSIAN RIVER CO S	33070100	0.00	2,365,707.38	0.00	0.00	2,365,707.38
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	13.11-	13.11-
70400	SWEETWATER SPRIN	71060600	0.00	368,305.40	99.00-	0.00	368,206.40
71001	CC ABATEMENT COST	17010100	0.00	12,861.00	0.00	0.00	12,861.00
74201	MS-SONOMA MOSQUI	66040200	0.00	53,318.11	13.79-	0.00	53,304.32
74650	PALM DRIVE DETACH	65030200	0.00	232,078.20	54.30-	0.00	232,023.90
75300	WEST SO CTY UHSD S	90015102	0.00	108,192.00	24.00-	0.00	108,168.00
94000	WRCOG HERO PACE F	80061000	0.00	6,976.53	0.00	0.00	6,976.53
96000	CSCDA CALFIRST PAC	80062000	0.00	1,328.23	0.00	0.00	1,328.23
96200	SF BAY RESTORATION	66130100	0.00	27,006.00	6.00-	0.00	27,000.00
97003	SCEIP ASSESSMENT -	80060400	0.00	2,102.14	0.00	0.00	2,102.14
97005	SCEIP ASSESSMENT -	80060300	0.00	379.79	0.00	0.00	379.79
97006	SCEIP ASSESSMENT -	80060400	0.00	4,028.64	0.00	0.00	4,028.64
97008	SCEIP ASSESSMENT -	80060300	0.00	1,179.84	0.00	0.00	1,179.84
97014	SCEIP ASSESSMENT -	80060300	0.00	2,975.22	0.00	0.00	2,975.22
97015	SCEIP ASSESSMENT -	80060400	0.00	2,283.23	0.00	0.00	2,283.23
97016	SCEIP ASSESSMENT -	80060300	0.00	1,599.20	0.00	0.00	1,599.20
97017	SCEIP ASSESSMENT (	80060400	0.00	930.16	0.00	0.00	930.16
97018	SCEIP ASSESSMENT (	80060400	0.00	530.97	0.00	0.00	530.97
97021	15/16 SCEIP ASSMT 20	80060400	0.00	1,085.66	0.00	0.00	1,085.66
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	7,209.60	0.00	0.00	7,209.60
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	1,369.80	0.00	0.00	1,369.80
98000	10% PENALTY-TAX CO	80050300	0.00	2,363.15	0.00	19.48-	2,343.67
	All-Years Totals:		**0.00**	**9,276,081.14**	**1,891.31-**	**491.28-**	**9,273,698.55**
RDA OVERALL TOTALS			**0.00**	**95,191,035.96**	**97,769.18-**	**551,886.44-**	**94,541,380.34**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21460194	263,947.26
01300	COUNTY LIBRARY	72010100	0.02245663	27,620.28
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	129.00
01700	EDUC REV AUGM TR	80051700	0.12878301	158,395.22
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	16.62
03100	SHILOH CEMETERY	61020100	0.00055578	683.58
03400	CLOVERDALE FIRE	64030100	0.00089963	1,106.49
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	902.92
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	427.82
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	1,821.37
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	1,445.46
04100	GRATON FIRE GENERAL	64080100	0.00089937	1,106.17
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	1,483.36
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	1,126.48
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	657.13
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	6,090.46
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	1,219.90
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	1,409.33
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	6,473.83
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	1,917.03
05400	GOLD RIDGE FIRE	64070100	0.00181050	2,226.80
05500	RANCHO ADOBE FIRE	64110100	0.00402576	4,951.44
05600	TIMBER COVE FIRE	64160100	0.00016632	204.56
05700	GEYSERVILLE FIRE	64050100	0.00109600	1,348.01
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	1,823.56
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	10,201.00
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	3,291.02
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	9,887.82
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	2,860.27
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	1,781.11
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	341.09
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	255.37
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	55.56
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Year 2019				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	5.04
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000622	7.65
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312569	3,844.41
10500	BITTNER LANE PERM RD	34170100	0.00000246	3.03
10600	MILL CREEK LN PERM RD	34170200	0.00001625	19.99
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	2.47
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	3.92
10900	PEAKS PIKE PERM RD	34170500	0.00000554	6.81
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	2,167.64
11600	NO SON CO AIR POL CON	66120100	0.00018176	223.55
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	116.01
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	306.97
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	569.77
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	42.62
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	196.47
13500	CAZADERO COM SERV	62020100	0.00030476	374.84
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	37.46
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	372.63
14000	FORESTVILLE WATER	71010100	0.00018238	224.32
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	8.98
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	591.93

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	248.16
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	3,322.38
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	1,635.02
26600	ALEXANDER VLY UN EL	90010101	0.00152353	1,873.85
26700	BELLEVUE UN ELEM	90010201	0.00541738	6,663.05
26800	BENNETT VLY UN EL	90010301	0.00247937	3,049.47
27000	CINNABAR ELEM	90010501	0.00067852	834.54
27600	DUNHAM ELEM	90010901	0.00003534	43.47
27700	FORESTVILLE UN EL	90011001	0.00203837	2,507.07
27800	FORT ROSS ELEM	90011101	0.00029150	358.53
27900	GRAVENSTEIN UN EL	90011302	0.00162970	2,004.43
28000	GUERNEVILLE ELEM	90011401	0.00115435	1,419.78
29800	HARMONY UN ELEM	90011501	0.00175190	2,154.73
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	1,572.23
30100	KENWOOD ELEM	90011901	0.00184536	2,269.68
30600	LIBERTY ELEM	90012001	0.00047651	586.08
30800	MARK WEST UN ELEM	90012101	0.00470025	5,781.02
30900	MONTE RIO UN ELEM	90012301	0.00077473	952.87
31000	MONTGOMERY ELEM	90012201	0.00038838	477.68
31100	OAK GROVE UN ELEM	90012401	0.00190705	2,345.55
31200	OLD ADOBE UN ELEM	90012504	0.00796307	9,794.09
31300	PETALUMA CITY ELEM	90012620	0.01016946	12,507.81
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	4,122.71
31500	RINCON VLY UN ELEM	90013004	0.00962560	11,838.90
31600	ROSELAND ELEM	90015601	0.00155650	1,914.40
31700	SANTA ROSA CITY EL	90013223	0.01642199	20,198.04
31800	WINDSOR UNIFIED	90015302	0.02135464	26,264.90
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	4,661.57
32000	TWIN HILLS UN ELEM	90014501	0.00183813	2,260.79
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	1,636.26
32500	WEST SIDE UN ELEM	90015001	0.00110288	1,356.47
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	1,083.67
33000	WRIGHT ELEM	90015401	0.00313710	3,858.44

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
33100	WEST SON CTY UN HSD	90015102	0.01207823	14,855.48
33200	HEALDSBURG UNIFIED	90011601	0.02083903	25,630.73
33600	PETALUMA CITY JT HI	90012607	0.02799021	34,426.24
33700	SANTA ROSA CITY HI	90013212	0.06853259	84,290.89
33800	CLOVERDALE UNIFIED	90010601	0.00188759	2,321.62
34000	COTATI-RP UNIFIED	90010701	0.02628801	32,332.64
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	1,199.50
34200	SONOMA VLY UNIFIED	90014401	0.04984726	61,309.08
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	77,615.33
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	27,511.44
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	13,890.90
34600	HEALDSBURG AWUF	90011703	0.00749015	9,212.43
34700	PETALUMA AWUF	90011704	0.01756565	21,604.67
34800	SANTA ROSA AWUF	90011705	0.03045639	37,459.49
34900	PT ARENA AWUF	90011701	0.00147965	1,819.88
35000	CLOVERDALE AWUF	90014702	0.00590044	7,257.18
35100	GEYSERVILLE AWUF	90014701	0.00378053	4,649.82
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	4,474.64
40000	LAGUNA JT GEN	80053300	0.00000227	2.79
40100	UNION JT GEN	80053400	0.00000222	2.73
40300	MARIN CO SCH ADMIN	80053600	0.00020378	250.64
40500	SHORELINE JT UNIF	80053500	0.00391870	4,819.76
40600	PT ARENA HI GEN	80054500	0.00225347	2,771.63
40700	MENDO CO SC SV AD	80054600	0.00013409	164.92
40900	CALISTOGA JT UNIF	80053700	0.00159374	1,960.20
41200	NAPA JT J/C GEN	80053800	0.00027828	342.27
41300	NAPA CO SC SV AD	80053900	0.00010371	127.56
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	3,301.97
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	1,823.83
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	4,778.51
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	16,578.06
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	9,037.77
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	38,329.15
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	2,855.77
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	5,223.49
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	176.42
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	7,597.86
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2019				
Total AB8 Distributed			**1.00000000**	**1,229,938.76**

Calculation Difference Given to Tax Code 01200 **0.02**

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Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21460194	47.17-
01300	COUNTY LIBRARY	72010100	0.02245663	4.94-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	0.02-
01700	EDUC REV AUGM TR	80051700	0.12878301	28.31-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.00
03100	SHILOH CEMETERY	61020100	0.00055578	0.12-
03400	CLOVERDALE FIRE	64030100	0.00089963	0.20-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	0.16-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	0.08-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	0.33-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	0.26-
04100	GRATON FIRE GENERAL	64080100	0.00089937	0.20-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	0.27-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	0.20-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	0.12-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	1.09-
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	0.22-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	0.25-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	1.16-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	0.34-
05400	GOLD RIDGE FIRE	64070100	0.00181050	0.40-
05500	RANCHO ADOBE FIRE	64110100	0.00402576	0.88-
05600	TIMBER COVE FIRE	64160100	0.00016632	0.04-
05700	GEYSERVILLE FIRE	64050100	0.00109600	0.24-
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	0.33-
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	1.82-
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	0.59-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	1.77-
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	0.51-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	0.32-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	0.06-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	0.05-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	0.01-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Year 2018				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000622	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312569	0.69-
10500	BITTNER LANE PERM RD	34170100	0.00000246	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001625	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	0.39-
11600	NO SON CO AIR POL CON	66120100	0.00018176	0.04-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	0.02-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	0.05-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	0.10-
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	0.01-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	0.04-
13500	CAZADERO COM SERV	62020100	0.00030476	0.07-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	0.01-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	0.07-
14000	FORESTVILLE WATER	71010100	0.00018238	0.04-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	0.11-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	0.04-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	0.59-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	0.29-
26600	ALEXANDER VLY UN EL	90010101	0.00152353	0.33-
26700	BELLEVUE UN ELEM	90010201	0.00541738	1.19-
26800	BENNETT VLY UN EL	90010301	0.00247937	0.54-
27000	CINNABAR ELEM	90010501	0.00067852	0.15-
27600	DUNHAM ELEM	90010901	0.00003534	0.01-
27700	FORESTVILLE UN EL	90011001	0.00203837	0.45-
27800	FORT ROSS ELEM	90011101	0.00029150	0.06-
27900	GRAVENSTEIN UN EL	90011302	0.00162970	0.36-
28000	GUERNEVILLE ELEM	90011401	0.00115435	0.25-
29800	HARMONY UN ELEM	90011501	0.00175190	0.39-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	0.28-
30100	KENWOOD ELEM	90011901	0.00184536	0.41-
30600	LIBERTY ELEM	90012001	0.00047651	0.10-
30800	MARK WEST UN ELEM	90012101	0.00470025	1.03-
30900	MONTE RIO UN ELEM	90012301	0.00077473	0.17-
31000	MONTGOMERY ELEM	90012201	0.00038838	0.09-
31100	OAK GROVE UN ELEM	90012401	0.00190705	0.42-
31200	OLD ADOBE UN ELEM	90012504	0.00796307	1.75-
31300	PETALUMA CITY ELEM	90012620	0.01016946	2.24-
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	0.74-
31500	RINCON VLY UN ELEM	90013004	0.00962560	2.12-
31600	ROSELAND ELEM	90015601	0.00155650	0.34-
31700	SANTA ROSA CITY EL	90013223	0.01642199	3.61-
31800	WINDSOR UNIFIED	90015302	0.02135464	4.69-
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	0.83-
32000	TWIN HILLS UN ELEM	90014501	0.00183813	0.40-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	0.29-
32500	WEST SIDE UN ELEM	90015001	0.00110288	0.24-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	0.19-
33000	WRIGHT ELEM	90015401	0.00313710	0.69-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
33100	WEST SON CTY UN HSD	90015102	0.01207823	2.65-
33200	HEALDSBURG UNIFIED	90011601	0.02083903	4.58-
33600	PETALUMA CITY JT HI	90012607	0.02799021	6.15-
33700	SANTA ROSA CITY HI	90013212	0.06853259	15.06-
33800	CLOVERDALE UNIFIED	90010601	0.00188759	0.41-
34000	COTATI-RP UNIFIED	90010701	0.02628801	5.78-
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	0.21-
34200	SONOMA VLY UNIFIED	90014401	0.04984726	10.96-
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	13.87-
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	4.92-
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	2.48-
34600	HEALDSBURG AWUF	90011703	0.00749015	1.65-
34700	PETALUMA AWUF	90011704	0.01756565	3.86-
34800	SANTA ROSA AWUF	90011705	0.03045639	6.69-
34900	PT ARENA AWUF	90011701	0.00147965	0.33-
35000	CLOVERDALE AWUF	90014702	0.00590044	1.30-
35100	GEYSERVILLE AWUF	90014701	0.00378053	0.83-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	0.80-
40000	LAGUNA JT GEN	80053300	0.00000227	0.00
40100	UNION JT GEN	80053400	0.00000222	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020378	0.04-
40500	SHORELINE JT UNIF	80053500	0.00391870	0.86-
40600	PT ARENA HI GEN	80054500	0.00225347	0.50-
40700	MENDO CO SC SV AD	80054600	0.00013409	0.03-
40900	CALISTOGA JT UNIF	80053700	0.00159374	0.35-
41200	NAPA JT J/C GEN	80053800	0.00027828	0.06-
41300	NAPA CO SC SV AD	80053900	0.00010371	0.02-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	0.59-
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	0.33-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	0.85-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	2.96-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	1.62-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	6.85-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	0.51-
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	0.93-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	0.03-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	1.36-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2018				
Total AB8 Distributed			**1.00000000**	**219.80-**

Calculation Difference Given to Tax Code 01200 **0.00**

County of SONOMA
Property System - Auditor
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21460194	15.13-
01300	COUNTY LIBRARY	72010100	0.02245663	1.57-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	0.01-
01700	EDUC REV AUGM TR	80051700	0.12878301	9.01-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.00
03100	SHILOH CEMETERY	61020100	0.00055578	0.04-
03400	CLOVERDALE FIRE	64030100	0.00089963	0.06-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	0.05-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	0.02-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	0.10-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	0.08-
04100	GRATON FIRE GENERAL	64080100	0.00089937	0.06-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	0.08-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	0.06-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	0.04-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	0.35-
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	0.07-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	0.08-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	0.37-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	0.11-
05400	GOLD RIDGE FIRE	64070100	0.00181050	0.13-
05500	RANCHO ADOBE FIRE	64110100	0.00402576	0.28-
05600	TIMBER COVE FIRE	64160100	0.00016632	0.01-
05700	GEYSERVILLE FIRE	64050100	0.00109600	0.08-
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	0.10-
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	0.58-
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	0.19-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	0.56-
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	0.16-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	0.10-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	0.02-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	0.01-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	0.00
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000622	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312569	0.22-
10500	BITTNER LANE PERM RD	34170100	0.00000246	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001625	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	0.12-
11600	NO SON CO AIR POL CON	66120100	0.00018176	0.01-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	0.01-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	0.02-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	0.03-
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	0.01-
13500	CAZADERO COM SERV	62020100	0.00030476	0.02-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	0.02-
14000	FORESTVILLE WATER	71010100	0.00018238	0.01-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	0.03-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	0.01-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	0.19-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	0.09-
26600	ALEXANDER VLY UN EL	90010101	0.00152353	0.11-
26700	BELLEVUE UN ELEM	90010201	0.00541738	0.38-
26800	BENNETT VLY UN EL	90010301	0.00247937	0.17-
27000	CINNABAR ELEM	90010501	0.00067852	0.05-
27600	DUNHAM ELEM	90010901	0.00003534	0.00
27700	FORESTVILLE UN EL	90011001	0.00203837	0.14-
27800	FORT ROSS ELEM	90011101	0.00029150	0.02-
27900	GRAVENSTEIN UN EL	90011302	0.00162970	0.11-
28000	GUERNEVILLE ELEM	90011401	0.00115435	0.08-
29800	HARMONY UN ELEM	90011501	0.00175190	0.12-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	0.09-
30100	KENWOOD ELEM	90011901	0.00184536	0.13-
30600	LIBERTY ELEM	90012001	0.00047651	0.03-
30800	MARK WEST UN ELEM	90012101	0.00470025	0.33-
30900	MONTE RIO UN ELEM	90012301	0.00077473	0.05-
31000	MONTGOMERY ELEM	90012201	0.00038838	0.03-
31100	OAK GROVE UN ELEM	90012401	0.00190705	0.13-
31200	OLD ADOBE UN ELEM	90012504	0.00796307	0.56-
31300	PETALUMA CITY ELEM	90012620	0.01016946	0.71-
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	0.23-
31500	RINCON VLY UN ELEM	90013004	0.00962560	0.67-
31600	ROSELAND ELEM	90015601	0.00155650	0.11-
31700	SANTA ROSA CITY EL	90013223	0.01642199	1.15-
31800	WINDSOR UNIFIED	90015302	0.02135464	1.49-
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	0.27-
32000	TWIN HILLS UN ELEM	90014501	0.00183813	0.13-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	0.09-
32500	WEST SIDE UN ELEM	90015001	0.00110288	0.08-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	0.06-
33000	WRIGHT ELEM	90015401	0.00313710	0.22-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33100	WEST SON CTY UN HSD	90015102	0.01207823	0.85-
33200	HEALDSBURG UNIFIED	90011601	0.02083903	1.46-
33600	PETALUMA CITY JT HI	90012607	0.02799021	1.96-
33700	SANTA ROSA CITY HI	90013212	0.06853259	4.80-
33800	CLOVERDALE UNIFIED	90010601	0.00188759	0.13-
34000	COTATI-RP UNIFIED	90010701	0.02628801	1.84-
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	0.07-
34200	SONOMA VLY UNIFIED	90014401	0.04984726	3.49-
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	4.42-
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	1.57-
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	0.79-
34600	HEALDSBURG AWUF	90011703	0.00749015	0.52-
34700	PETALUMA AWUF	90011704	0.01756565	1.23-
34800	SANTA ROSA AWUF	90011705	0.03045639	2.13-
34900	PT ARENA AWUF	90011701	0.00147965	0.10-
35000	CLOVERDALE AWUF	90014702	0.00590044	0.41-
35100	GEYSERVILLE AWUF	90014701	0.00378053	0.26-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	0.25-
40000	LAGUNA JT GEN	80053300	0.00000227	0.00
40100	UNION JT GEN	80053400	0.00000222	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020378	0.01-
40500	SHORELINE JT UNIF	80053500	0.00391870	0.27-
40600	PT ARENA HI GEN	80054500	0.00225347	0.16-
40700	MENDO CO SC SV AD	80054600	0.00013409	0.01-
40900	CALISTOGA JT UNIF	80053700	0.00159374	0.11-
41200	NAPA JT J/C GEN	80053800	0.00027828	0.02-
41300	NAPA CO SC SV AD	80053900	0.00010371	0.01-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	0.19-
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	0.10-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	0.27-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	0.94-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	0.51-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	2.18-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	0.16-
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	0.30-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	0.01-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	0.43-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2017				
Total AB8 Distributed			**1.00000000**	**70.00-**
Calculation Difference Given to Tax Code 01200				**0.11-**

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21460194	15.13-
01300	COUNTY LIBRARY	72010100	0.02245663	1.57-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	0.01-
01700	EDUC REV AUGM TR	80051700	0.12878301	9.01-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.00
03100	SHILOH CEMETERY	61020100	0.00055578	0.04-
03400	CLOVERDALE FIRE	64030100	0.00089963	0.06-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	0.05-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	0.02-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	0.10-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	0.08-
04100	GRATON FIRE GENERAL	64080100	0.00089937	0.06-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	0.08-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	0.06-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	0.04-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	0.35-
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	0.07-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	0.08-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	0.37-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	0.11-
05400	GOLD RIDGE FIRE	64070100	0.00181050	0.13-
05500	RANCHO ADOBE FIRE	64110100	0.00402576	0.28-
05600	TIMBER COVE FIRE	64160100	0.00016632	0.01-
05700	GEYSERVILLE FIRE	64050100	0.00109600	0.08-
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	0.10-
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	0.58-
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	0.19-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	0.56-
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	0.16-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	0.10-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	0.02-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	0.01-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	0.00
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	0.00
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000622	0.00
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312569	0.22-
10500	BITTNER LANE PERM RD	34170100	0.00000246	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001625	0.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.00
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	0.12-
11600	NO SON CO AIR POL CON	66120100	0.00018176	0.01-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	0.01-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	0.02-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	0.03-
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	0.00
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	0.01-
13500	CAZADERO COM SERV	62020100	0.00030476	0.02-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	0.00
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	0.02-
14000	FORESTVILLE WATER	71010100	0.00018238	0.01-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	0.00
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	0.03-

County of SONOMA
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	0.01-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	0.19-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	0.09-
26600	ALEXANDER VLY UN EL	90010101	0.00152353	0.11-
26700	BELLEVUE UN ELEM	90010201	0.00541738	0.38-
26800	BENNETT VLY UN EL	90010301	0.00247937	0.17-
27000	CINNABAR ELEM	90010501	0.00067852	0.05-
27600	DUNHAM ELEM	90010901	0.00003534	0.00
27700	FORESTVILLE UN EL	90011001	0.00203837	0.14-
27800	FORT ROSS ELEM	90011101	0.00029150	0.02-
27900	GRAVENSTEIN UN EL	90011302	0.00162970	0.11-
28000	GUERNEVILLE ELEM	90011401	0.00115435	0.08-
29800	HARMONY UN ELEM	90011501	0.00175190	0.12-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	0.09-
30100	KENWOOD ELEM	90011901	0.00184536	0.13-
30600	LIBERTY ELEM	90012001	0.00047651	0.03-
30800	MARK WEST UN ELEM	90012101	0.00470025	0.33-
30900	MONTE RIO UN ELEM	90012301	0.00077473	0.05-
31000	MONTGOMERY ELEM	90012201	0.00038838	0.03-
31100	OAK GROVE UN ELEM	90012401	0.00190705	0.13-
31200	OLD ADOBE UN ELEM	90012504	0.00796307	0.56-
31300	PETALUMA CITY ELEM	90012620	0.01016946	0.71-
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	0.23-
31500	RINCON VLY UN ELEM	90013004	0.00962560	0.67-
31600	ROSELAND ELEM	90015601	0.00155650	0.11-
31700	SANTA ROSA CITY EL	90013223	0.01642199	1.15-
31800	WINDSOR UNIFIED	90015302	0.02135464	1.49-
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	0.27-
32000	TWIN HILLS UN ELEM	90014501	0.00183813	0.13-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	0.09-
32500	WEST SIDE UN ELEM	90015001	0.00110288	0.08-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	0.06-
33000	WRIGHT ELEM	90015401	0.00313710	0.22-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33100	WEST SON CTY UN HSD	90015102	0.01207823	0.85-
33200	HEALDSBURG UNIFIED	90011601	0.02083903	1.46-
33600	PETALUMA CITY JT HI	90012607	0.02799021	1.96-
33700	SANTA ROSA CITY HI	90013212	0.06853259	4.80-
33800	CLOVERDALE UNIFIED	90010601	0.00188759	0.13-
34000	COTATI-RP UNIFIED	90010701	0.02628801	1.84-
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	0.07-
34200	SONOMA VLY UNIFIED	90014401	0.04984726	3.49-
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	4.42-
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	1.57-
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	0.79-
34600	HEALDSBURG AWUF	90011703	0.00749015	0.52-
34700	PETALUMA AWUF	90011704	0.01756565	1.23-
34800	SANTA ROSA AWUF	90011705	0.03045639	2.13-
34900	PT ARENA AWUF	90011701	0.00147965	0.10-
35000	CLOVERDALE AWUF	90014702	0.00590044	0.41-
35100	GEYSERVILLE AWUF	90014701	0.00378053	0.26-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	0.25-
40000	LAGUNA JT GEN	80053300	0.00000227	0.00
40100	UNION JT GEN	80053400	0.00000222	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020378	0.01-
40500	SHORELINE JT UNIF	80053500	0.00391870	0.27-
40600	PT ARENA HI GEN	80054500	0.00225347	0.16-
40700	MENDO CO SC SV AD	80054600	0.00013409	0.01-
40900	CALISTOGA JT UNIF	80053700	0.00159374	0.11-
41200	NAPA JT J/C GEN	80053800	0.00027828	0.02-
41300	NAPA CO SC SV AD	80053900	0.00010371	0.01-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	0.19-
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	0.10-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	0.27-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	0.94-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	0.51-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	2.18-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	0.16-
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	0.30-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	0.01-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	0.43-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			**1.00000000**	**70.00-**
Calculation Difference Given to Tax Code 01200				**0.11-**

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	263,869.83
01300	COUNTY LIBRARY	72010100	27,612.20
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	128.96
01700	EDUC REV AUGM TR	80051700	158,348.89
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	16.62
03100	SHILOH CEMETERY	61020100	683.38
03400	CLOVERDALE FIRE	64030100	1,106.17
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	902.66
03700	BODEGA BAY FIRE GENRL	64020100	427.70
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	1,820.84
04000	GLEN ELLEN FIRE GENRL	64060100	1,445.04
04100	GRATON FIRE GENERAL	64080100	1,105.85
04200	RUSSIAN RVR FIRE GNRL	64140100	1,482.93
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	1,126.16
04500	MONTE RIO FIRE GENRAL	64100100	656.93
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	6,088.67
04800	ROSELAND FIRE GENERAL	64130100	1,219.54
04900	SCHELL-VISTA FIRE GEN	64150100	1,408.92
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	6,471.93
05200	SCFD-WINDSOR FIRE GENERAL	64180100	1,916.47
05400	GOLD RIDGE FIRE	64070100	2,226.14
05500	RANCHO ADOBE FIRE	64110100	4,950.00
05600	TIMBER COVE FIRE	64160100	204.50
05700	GEYSERVILLE FIRE	64050100	1,347.61
05800	NORTH SONOMA COAST FPD	64190100	1,823.03
06000	GEN #1 SOCO WATER AGN	33010100	10,198.02
06100	SPRING LAKE PARK SCWA	33010200	3,290.05
06200	ZN 1A LAGUNA-MARK W	33020100	9,884.93
06300	ZN 2A PETALUMA BASN	33020200	2,859.44
06400	ZN 3A VAL OF THE MOON	33020300	1,780.59

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	340.99
06600	ZN 8A SO CSTL SHD PRO	33020600	255.30
07000	CLOVERDALE HEALTH CARE	65010100	55.55
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	5.04
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	7.65
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	3,843.28
10500	BITTNER LANE PERM RD	34170100	3.03
10600	MILL CREEK LN PERM RD	34170200	19.99
10700	MIRABEL HGHT PERM RD	34170300	2.47
10800	MONTE ROSA D#1 PRM RD	34170400	3.92
10900	PEAKS PIKE PERM RD	34170500	6.81
11500	BAY AREA AIR QUAL MGM	66010100	2,167.01
11600	NO SON CO AIR POL CON	66120100	223.49
12000	CAMP MEEKER REC&PK GN	67010100	115.97
12200	MONTE RIO REC&PK GNRL	67030300	306.88
12300	RUS RIVER REC&PK GNRL	67040100	569.61
13000	GOLD RIDGE RES CN LND	68010100	42.61
13100	SOUTH SO RES CN LND	68020100	0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13200	SONOMA RCD	68020100	196.41
13500	CAZADERO COM SERV	62020100	374.73
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	37.45
13800	OCCIDNTL CSD ZN2 FIRE	62040300	372.52
14000	FORESTVILLE WATER	71010100	224.26
14300	SONOMA MTN CO WTR GEN	71050100	8.98
15000	BODEGA BAY PUB GENERL	62010100	591.76
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	248.10
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	3,321.41
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	1,634.55
26600	ALEXANDER VLY UN EL	90010101	1,873.30
26700	BELLEVUE UN ELEM	90010201	6,661.10
26800	BENNETT VLY UN EL	90010301	3,048.59
27000	CINNABAR ELEM	90010501	834.29
27600	DUNHAM ELEM	90010901	43.46
27700	FORESTVILLE UN EL	90011001	2,506.34
27800	FORT ROSS ELEM	90011101	358.43
27900	GRAVENSTEIN UN EL	90011302	2,003.85
28000	GUERNEVILLE ELEM	90011401	1,419.37
29800	HARMONY UN ELEM	90011501	2,154.10
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	1,571.77
30100	KENWOOD ELEM	90011901	2,269.01
30600	LIBERTY ELEM	90012001	585.92
30800	MARK WEST UN ELEM	90012101	5,779.33
30900	MONTE RIO UN ELEM	90012301	952.60
31000	MONTGOMERY ELEM	90012201	477.53
31100	OAK GROVE UN ELEM	90012401	2,344.87
31200	OLD ADOBE UN ELEM	90012504	9,791.22
31300	PETALUMA CITY ELEM	90012620	12,504.15
31400	PINER-OLIVET UN ELEM	90012703	4,121.51

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31500	RINCON VLY UN ELEM	90013004	11,835.44
31600	ROSELAND ELEM	90015601	1,913.84
31700	SANTA ROSA CITY EL	90013223	20,192.13
31800	WINDSOR UNIFIED	90015302	26,257.23
31900	SEBASTOPOL UN ELEM	90014201	4,660.20
32000	TWIN HILLS UN ELEM	90014501	2,260.13
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	1,635.79
32500	WEST SIDE UN ELEM	90015001	1,356.07
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	1,083.36
33000	WRIGHT ELEM	90015401	3,857.31
33100	WEST SON CTY UN HSD	90015102	14,851.13
33200	HEALDSBURG UNIFIED	90011601	25,623.23
33600	PETALUMA CITY JT HI	90012607	34,416.17
33700	SANTA ROSA CITY HI	90013212	84,266.23
33800	CLOVERDALE UNIFIED	90010601	2,320.95
34000	COTATI-RP UNIFIED	90010701	32,323.18
34100	GEYSERVILLE UNIFIED	90011201	1,199.15
34200	SONOMA VLY UNIFIED	90014401	61,291.14
34300	SO CO JT JUN COLLEGE	90013401	77,592.62
34400	SCHOOL SERVICE ADMIN	90013905	27,503.38
34500	W.SON CTY UHSD AWUF	90011702	13,886.84
34600	HEALDSBURG AWUF	90011703	9,209.74
34700	PETALUMA AWUF	90011704	21,598.35
34800	SANTA ROSA AWUF	90011705	37,448.54
34900	PT ARENA AWUF	90011701	1,819.35
35000	CLOVERDALE AWUF	90014702	7,255.06
35100	GEYSERVILLE AWUF	90014701	4,648.47
35200	SCHOOLS EQUALIZAT AID	90013905	4,473.34
40000	LAGUNA JT GEN	80053300	2.79
40100	UNION JT GEN	80053400	2.73
40300	MARIN CO SCH ADMIN	80053600	250.58
40500	SHORELINE JT UNIF	80053500	4,818.36
40600	PT ARENA HI GEN	80054500	2,770.81
40700	MENDO CO SC SV AD	80054600	164.87
40900	CALISTOGA JT UNIF	80053700	1,959.63

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41200	NAPA JT J/C GEN	80053800	342.17
41300	NAPA CO SC SV AD	80053900	127.52
42500	CITY OF CLOVERDALE-PROP 13	80052200	3,301.00
42800	CITY OF COTATI-PROP 13	80052500	1,823.30
43100	CITY OF HEALDSBURG- P 13	80052300	4,777.12
43500	CITY OF PETALUMA-PROP 13	80051900	16,573.22
43800	CITY OF ROHNERT PARK-P13	80052400	9,035.13
44500	CITY OF SANTA ROSA-PROP13	80052100	38,317.94
44900	CITY OF SEBASTOPOL- P 13	80050600	2,854.94
45000	CITY OF SONOMA-PROP 13	80052000	5,221.96
45100	CITY OF SONOMA ANNEX P-13	80052000	176.37
45400	TOWN OF WINDSOR-PROP 13	80054200	7,595.64
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010100	0.00
49200	SC SA-SPRINGS TA	89010300	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00
All Years			
Total AB8 Distributed			**1,229,578.96**
Calculation Difference Given to Tax Code 01200			**0.20-**

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S - S - Secured

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.21460194	102,891,759.57
01300	COUNTY LIBRARY	72010100	0.02245663	10,766,921.19
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	50,285.14
01700	EDUC REV AUGM TR	80051700	0.12878301	61,745,529.90
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	6,477.42
03100	SHILOH CEMETERY	61020100	0.00055578	266,470.95
03400	CLOVERDALE FIRE	64030100	0.00089963	431,331.21
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	351,976.77
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	166,773.28
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	710,004.26
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	563,468.73
04100	GRATON FIRE GENERAL	64080100	0.00089937	431,206.55
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	578,240.71
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	439,122.33
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	256,162.69
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	2,374,179.52
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	475,541.66
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	549,382.37
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	2,523,625.33
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	747,296.19
05400	GOLD RIDGE FIRE	64070100	0.00181050	868,051.48
05500	RANCHO ADOBE FIRE	64110100	0.00402576	1,930,166.75
05600	TIMBER COVE FIRE	64160100	0.00016632	79,742.79
05700	GEYSERVILLE FIRE	64050100	0.00109600	525,481.59
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	710,857.69
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	3,976,548.37
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	1,282,903.85
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	3,854,464.99
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	1,114,989.47
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	694,311.73
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	132,962.18
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	99,549.04
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	21,656.94
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	1,965.76
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000622	2,982.20
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	0.00312569	1,498,624.59
10500	BITTNER LANE PERM RD	34170100	0.00000246	1,179.46
10600	MILL CREEK LN PERM RD	34170200	0.00001625	7,791.13
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	963.70
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	1,529.46
10900	PEAKS PIKE PERM RD	34170500	0.00000554	2,656.18
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	844,989.74
11600	NO SON CO AIR POL CON	66120100	0.00018176	87,145.56
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	45,222.10
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	119,662.13
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	222,107.07
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	16,613.08
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	76,587.98
13500	CAZADERO COM SERV	62020100	0.00030476	146,118.40
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	14,604.17
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	145,260.18
14000	FORESTVILLE WATER	71010100	0.00018238	87,442.82
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	3,500.01
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	230,746.83

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	96,739.43
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	1,295,129.93
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	637,362.18
26600	ALEXANDER VLY UN EL	90010101	0.00152353	730,462.56
26700	BELLEVUE UN ELEM	90010201	0.00541738	2,597,384.54
26800	BENNETT VLY UN EL	90010301	0.00247937	1,188,743.88
27000	CINNABAR ELEM	90010501	0.00067852	325,319.13
27600	DUNHAM ELEM	90010901	0.00003534	16,943.90
27700	FORESTVILLE UN EL	90011001	0.00203837	977,304.66
27800	FORT ROSS ELEM	90011101	0.00029150	139,760.84
27900	GRAVENSTEIN UN EL	90011302	0.00162970	781,366.19
28000	GUERNEVILLE ELEM	90011401	0.00115435	553,457.73
29800	HARMONY UN ELEM	90011501	0.00175190	839,955.47
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	612,886.05
30100	KENWOOD ELEM	90011901	0.00184536	884,765.24
30600	LIBERTY ELEM	90012001	0.00047651	228,464.63
30800	MARK WEST UN ELEM	90012101	0.00470025	2,253,553.69
30900	MONTE RIO UN ELEM	90012301	0.00077473	371,447.40
31000	MONTGOMERY ELEM	90012201	0.00038838	186,210.35
31100	OAK GROVE UN ELEM	90012401	0.00190705	914,342.76
31200	OLD ADOBE UN ELEM	90012504	0.00796307	3,817,925.80
31300	PETALUMA CITY ELEM	90012620	0.01016946	4,875,788.32
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	1,607,110.65
31500	RINCON VLY UN ELEM	90013004	0.00962560	4,615,032.47
31600	ROSELAND ELEM	90015601	0.00155650	746,270.16
31700	SANTA ROSA CITY EL	90013223	0.01642199	7,873,588.87
31800	WINDSOR UNIFIED	90015302	0.02135464	10,238,567.67
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	1,817,169.03
32000	TWIN HILLS UN ELEM	90014501	0.00183813	881,298.79
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	637,846.43
32500	WEST SIDE UN ELEM	90015001	0.00110288	528,780.23
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	422,437.33
33000	WRIGHT ELEM	90015401	0.00313710	1,504,095.16

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Tax Year 2019				
33100	WEST SON CTY UN HSD	90015102	0.01207823	5,790,955.74
33200	HEALDSBURG UNIFIED	90011601	0.02083903	9,991,356.39
33600	PETALUMA CITY JT HI	90012607	0.02799021	13,420,018.28
33700	SANTA ROSA CITY HI	90013212	0.06853259	32,858,224.74
33800	CLOVERDALE UNIFIED	90010601	0.00188759	905,012.58
34000	COTATI-RP UNIFIED	90010701	0.02628801	12,603,891.67
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	467,587.52
34200	SONOMA VLY UNIFIED	90014401	0.04984726	23,899,468.44
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	30,255,964.15
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	10,724,494.30
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	5,414,943.94
34600	HEALDSBURG AWUF	90011703	0.00749015	3,591,182.41
34700	PETALUMA AWUF	90011704	0.01756565	8,421,921.24
34800	SANTA ROSA AWUF	90011705	0.03045639	14,602,438.16
34900	PT ARENA AWUF	90011701	0.00147965	709,424.12
35000	CLOVERDALE AWUF	90014702	0.00590044	2,828,989.59
35100	GEYSERVILLE AWUF	90014701	0.00378053	1,812,590.25
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	1,744,301.62
40000	LAGUNA JT GEN	80053300	0.00000227	1,088.36
40100	UNION JT GEN	80053400	0.00000222	1,064.39
40300	MARIN CO SCH ADMIN	80053600	0.00020378	97,703.14
40500	SHORELINE JT UNIF	80053500	0.00391870	1,878,836.41
40600	PT ARENA HI GEN	80054500	0.00225347	1,080,435.22
40700	MENDO CO SC SV AD	80054600	0.00013409	64,289.99
40900	CALISTOGA JT UNIF	80053700	0.00159374	764,125.03
41200	NAPA JT J/C GEN	80053800	0.00027828	133,422.46
41300	NAPA CO SC SV AD	80053900	0.00010371	49,724.17
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	1,287,170.99
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	710,963.17
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	1,862,755.52
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	6,462,450.26
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	3,523,099.95
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	14,941,445.70
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	1,113,234.66
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	2,036,217.19
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	68,772.88
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	2,961,793.55
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2019				
Total AB8 Distributed			**1.00000000**	**479,454,004.84**

Calculation Difference Given to Tax Code 01200 **0.01-**

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Tax Year 2018				
01200	COUNTY GENERAL	16020600	0.21460194	116,331.33-
01300	COUNTY LIBRARY	72010100	0.02245663	12,173.28-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	56.85-
01700	EDUC REV AUGM TR	80051700	0.12878301	69,810.65-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	7.32-
03100	SHILOH CEMETERY	61020100	0.00055578	301.28-
03400	CLOVERDALE FIRE	64030100	0.00089963	487.67-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	397.95-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	188.56-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	802.74-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	637.07-
04100	GRATON FIRE GENERAL	64080100	0.00089937	487.53-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	653.77-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	496.48-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	289.62-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	2,684.29-
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	537.66-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	621.14-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	2,853.26-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	844.91-
05400	GOLD RIDGE FIRE	64070100	0.00181050	981.44-
05500	RANCHO ADOBE FIRE	64110100	0.00402576	2,182.28-
05600	TIMBER COVE FIRE	64160100	0.00016632	90.16-
05700	GEYSERVILLE FIRE	64050100	0.00109600	594.12-
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	803.71-
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	4,495.96-
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	1,450.47-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	4,357.93-
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	1,260.63-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	785.00-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	150.33-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	112.55-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	24.49-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Year 2018				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	2.22-
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000622	3.37-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312569	1,694.37-
10500	BITTNER LANE PERM RD	34170100	0.00000246	1.33-
10600	MILL CREEK LN PERM RD	34170200	0.00001625	8.81-
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	1.09-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	1.73-
10900	PEAKS PIKE PERM RD	34170500	0.00000554	3.00-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	955.36-
11600	NO SON CO AIR POL CON	66120100	0.00018176	98.53-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	51.13-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	135.29-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	251.12-
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	18.78-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	86.59-
13500	CAZADERO COM SERV	62020100	0.00030476	165.20-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	16.51-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	164.23-
14000	FORESTVILLE WATER	71010100	0.00018238	98.86-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	3.96-
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	260.89-

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Tax Year 2018				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	109.38-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	1,464.30-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	720.61-
26600	ALEXANDER VLY UN EL	90010101	0.00152353	825.87-
26700	BELLEVUE UN ELEM	90010201	0.00541738	2,936.65-
26800	BENNETT VLY UN EL	90010301	0.00247937	1,344.02-
27000	CINNABAR ELEM	90010501	0.00067852	367.81-
27600	DUNHAM ELEM	90010901	0.00003534	19.16-
27700	FORESTVILLE UN EL	90011001	0.00203837	1,104.96-
27800	FORT ROSS ELEM	90011101	0.00029150	158.02-
27900	GRAVENSTEIN UN EL	90011302	0.00162970	883.43-
28000	GUERNEVILLE ELEM	90011401	0.00115435	625.75-
29800	HARMONY UN ELEM	90011501	0.00175190	949.67-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	692.94-
30100	KENWOOD ELEM	90011901	0.00184536	1,000.33-
30600	LIBERTY ELEM	90012001	0.00047651	258.31-
30800	MARK WEST UN ELEM	90012101	0.00470025	2,547.91-
30900	MONTE RIO UN ELEM	90012301	0.00077473	419.97-
31000	MONTGOMERY ELEM	90012201	0.00038838	210.53-
31100	OAK GROVE UN ELEM	90012401	0.00190705	1,033.77-
31200	OLD ADOBE UN ELEM	90012504	0.00796307	4,316.62-
31300	PETALUMA CITY ELEM	90012620	0.01016946	5,512.66-
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	1,817.03-
31500	RINCON VLY UN ELEM	90013004	0.00962560	5,217.84-
31600	ROSELAND ELEM	90015601	0.00155650	843.75-
31700	SANTA ROSA CITY EL	90013223	0.01642199	8,902.03-
31800	WINDSOR UNIFIED	90015302	0.02135464	11,575.92-
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	2,054.53-
32000	TWIN HILLS UN ELEM	90014501	0.00183813	996.41-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	721.16-
32500	WEST SIDE UN ELEM	90015001	0.00110288	597.85-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	477.62-
33000	WRIGHT ELEM	90015401	0.00313710	1,700.56-

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
33100	WEST SON CTY UN HSD	90015102	0.01207823	6,547.36-
33200	HEALDSBURG UNIFIED	90011601	0.02083903	11,296.41-
33600	PETALUMA CITY JT HI	90012607	0.02799021	15,172.92-
33700	SANTA ROSA CITY HI	90013212	0.06853259	37,150.12-
33800	CLOVERDALE UNIFIED	90010601	0.00188759	1,023.22-
34000	COTATI-RP UNIFIED	90010701	0.02628801	14,250.19-
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	528.66-
34200	SONOMA VLY UNIFIED	90014401	0.04984726	27,021.18-
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	34,207.96-
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	12,125.31-
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	6,122.24-
34600	HEALDSBURG AWUF	90011703	0.00749015	4,060.26-
34700	PETALUMA AWUF	90011704	0.01756565	9,521.98-
34800	SANTA ROSA AWUF	90011705	0.03045639	16,509.79-
34900	PT ARENA AWUF	90011701	0.00147965	802.09-
35000	CLOVERDALE AWUF	90014702	0.00590044	3,198.51-
35100	GEYSERVILLE AWUF	90014701	0.00378053	2,049.35-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	1,972.14-
40000	LAGUNA JT GEN	80053300	0.00000227	1.23-
40100	UNION JT GEN	80053400	0.00000222	1.20-
40300	MARIN CO SCH ADMIN	80053600	0.00020378	110.46-
40500	SHORELINE JT UNIF	80053500	0.00391870	2,124.25-
40600	PT ARENA HI GEN	80054500	0.00225347	1,221.56-
40700	MENDO CO SC SV AD	80054600	0.00013409	72.69-
40900	CALISTOGA JT UNIF	80053700	0.00159374	863.93-
41200	NAPA JT J/C GEN	80053800	0.00027828	150.85-
41300	NAPA CO SC SV AD	80053900	0.00010371	56.22-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	1,455.30-
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	803.83-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	2,106.07-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	7,306.57-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	3,983.28-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	16,893.08-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	1,258.64-
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	2,302.19-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	77.76-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	3,348.66-
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

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Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2018				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2018				
Total AB8 Distributed			**1.00000000**	**542,079.63-**

Calculation Difference Given to Tax Code 01200 **0.01**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
01200	COUNTY GENERAL	16020600	0.21460194	6,929.96-
01300	COUNTY LIBRARY	72010100	0.02245663	725.17-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	3.39-
01700	EDUC REV AUGM TR	80051700	0.12878301	4,158.66-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.44-
03100	SHILOH CEMETERY	61020100	0.00055578	17.95-
03400	CLOVERDALE FIRE	64030100	0.00089963	29.05-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	23.71-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	11.23-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	47.82-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	37.95-
04100	GRATON FIRE GENERAL	64080100	0.00089937	29.04-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	38.95-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	29.58-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	17.25-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	159.90-
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	32.03-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	37.00-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	169.97-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	50.33-
05400	GOLD RIDGE FIRE	64070100	0.00181050	58.46-
05500	RANCHO ADOBE FIRE	64110100	0.00402576	130.00-
05600	TIMBER COVE FIRE	64160100	0.00016632	5.37-
05700	GEYSERVILLE FIRE	64050100	0.00109600	35.39-
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	47.88-
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	267.83-
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	86.41-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	259.60-
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	75.10-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	46.76-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	8.96-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	6.70-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	1.46-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Year 2017				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	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	0.00000622	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	0.00312569	100.93-
10500	BITTNER LANE PERM RD	34170100	0.00000246	0.08-
10600	MILL CREEK LN PERM RD	34170200	0.00001625	0.52-
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.06-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	0.10-
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.18-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	56.91-
11600	NO SON CO AIR POL CON	66120100	0.00018176	5.87-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	3.05-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	8.06-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	14.96-
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	1.12-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	5.16-
13500	CAZADERO COM SERV	62020100	0.00030476	9.84-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	0.98-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	9.78-
14000	FORESTVILLE WATER	71010100	0.00018238	5.89-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	0.24-
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	15.54-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	6.52-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	87.23-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	42.93-
26600	ALEXANDER VLY UN EL	90010101	0.00152353	49.20-
26700	BELLEVUE UN ELEM	90010201	0.00541738	174.94-
26800	BENNETT VLY UN EL	90010301	0.00247937	80.06-
27000	CINNABAR ELEM	90010501	0.00067852	21.91-
27600	DUNHAM ELEM	90010901	0.00003534	1.14-
27700	FORESTVILLE UN EL	90011001	0.00203837	65.82-
27800	FORT ROSS ELEM	90011101	0.00029150	9.41-
27900	GRAVENSTEIN UN EL	90011302	0.00162970	52.63-
28000	GUERNEVILLE ELEM	90011401	0.00115435	37.28-
29800	HARMONY UN ELEM	90011501	0.00175190	56.57-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	41.28-
30100	KENWOOD ELEM	90011901	0.00184536	59.59-
30600	LIBERTY ELEM	90012001	0.00047651	15.39-
30800	MARK WEST UN ELEM	90012101	0.00470025	151.78-
30900	MONTE RIO UN ELEM	90012301	0.00077473	25.02-
31000	MONTGOMERY ELEM	90012201	0.00038838	12.54-
31100	OAK GROVE UN ELEM	90012401	0.00190705	61.58-
31200	OLD ADOBE UN ELEM	90012504	0.00796307	257.14-
31300	PETALUMA CITY ELEM	90012620	0.01016946	328.39-
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	108.24-
31500	RINCON VLY UN ELEM	90013004	0.00962560	310.83-
31600	ROSELAND ELEM	90015601	0.00155650	50.26-
31700	SANTA ROSA CITY EL	90013223	0.01642199	530.30-
31800	WINDSOR UNIFIED	90015302	0.02135464	689.58-
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	122.39-
32000	TWIN HILLS UN ELEM	90014501	0.00183813	59.36-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	42.96-
32500	WEST SIDE UN ELEM	90015001	0.00110288	35.61-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	28.45-
33000	WRIGHT ELEM	90015401	0.00313710	101.30-

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
33100	WEST SON CTY UN HSD	90015102	0.01207823	390.03-
33200	HEALDSBURG UNIFIED	90011601	0.02083903	672.93-
33600	PETALUMA CITY JT HI	90012607	0.02799021	903.86-
33700	SANTA ROSA CITY HI	90013212	0.06853259	2,213.05-
33800	CLOVERDALE UNIFIED	90010601	0.00188759	60.95-
34000	COTATI-RP UNIFIED	90010701	0.02628801	848.89-
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	31.49-
34200	SONOMA VLY UNIFIED	90014401	0.04984726	1,609.67-
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	2,037.79-
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	722.31-
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	364.71-
34600	HEALDSBURG AWUF	90011703	0.00749015	241.87-
34700	PETALUMA AWUF	90011704	0.01756565	567.23-
34800	SANTA ROSA AWUF	90011705	0.03045639	983.50-
34900	PT ARENA AWUF	90011701	0.00147965	47.78-
35000	CLOVERDALE AWUF	90014702	0.00590044	190.54-
35100	GEYSERVILLE AWUF	90014701	0.00378053	122.08-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	117.48-
40000	LAGUNA JT GEN	80053300	0.00000227	0.07-
40100	UNION JT GEN	80053400	0.00000222	0.07-
40300	MARIN CO SCH ADMIN	80053600	0.00020378	6.58-
40500	SHORELINE JT UNIF	80053500	0.00391870	126.54-
40600	PT ARENA HI GEN	80054500	0.00225347	72.77-
40700	MENDO CO SC SV AD	80054600	0.00013409	4.33-
40900	CALISTOGA JT UNIF	80053700	0.00159374	51.47-
41200	NAPA JT J/C GEN	80053800	0.00027828	8.99-
41300	NAPA CO SC SV AD	80053900	0.00010371	3.35-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	86.69-
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	47.88-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	125.46-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	435.26-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	237.29-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	1,006.33-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	74.98-
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	137.14-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	4.63-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	199.48-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2017				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2017				
Total AB8 Distributed			**1.00000000**	**32,292.00-**

Calculation Difference Given to Tax Code 01200 **0.03-**

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Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
01200	COUNTY GENERAL	16020600	0.21460194	2,936.92
01300	COUNTY LIBRARY	72010100	0.02245663	307.33
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	1.44
01700	EDUC REV AUGM TR	80051700	0.12878301	1,762.48
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.18
03100	SHILOH CEMETERY	61020100	0.00055578	7.61
03400	CLOVERDALE FIRE	64030100	0.00089963	12.31
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	10.05
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	4.76
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	20.27
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	16.08
04100	GRATON FIRE GENERAL	64080100	0.00089937	12.31
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	16.51
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	12.53
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	7.31
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	67.77
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	13.57
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	15.68
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	72.03
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	21.33
05400	GOLD RIDGE FIRE	64070100	0.00181050	24.78
05500	RANCHO ADOBE FIRE	64110100	0.00402576	55.10
05600	TIMBER COVE FIRE	64160100	0.00016632	2.28
05700	GEYSERVILLE FIRE	64050100	0.00109600	15.00
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	20.29
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	113.51
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	36.62
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	110.02
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	31.83
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	19.82
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	3.80
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	2.84
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	0.62
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
Property System - Auditor
Apportionment
AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	0.06
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000622	0.09
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312569	42.78
10500	BITTNER LANE PERM RD	34170100	0.00000246	0.03
10600	MILL CREEK LN PERM RD	34170200	0.00001625	0.22
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.03
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	0.04
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.08
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	24.12
11600	NO SON CO AIR POL CON	66120100	0.00018176	2.49
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	1.29
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	3.42
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	6.34
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	0.47
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	2.19
13500	CAZADERO COM SERV	62020100	0.00030476	4.17
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	0.42
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	4.15
14000	FORESTVILLE WATER	71010100	0.00018238	2.50
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	0.10
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	6.59

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	2.76
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	36.97
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	18.19
26600	ALEXANDER VLY UN EL	90010101	0.00152353	20.85
26700	BELLEVUE UN ELEM	90010201	0.00541738	74.14
26800	BENNETT VLY UN EL	90010301	0.00247937	33.93
27000	CINNABAR ELEM	90010501	0.00067852	9.29
27600	DUNHAM ELEM	90010901	0.00003534	0.48
27700	FORESTVILLE UN EL	90011001	0.00203837	27.90
27800	FORT ROSS ELEM	90011101	0.00029150	3.99
27900	GRAVENSTEIN UN EL	90011302	0.00162970	22.30
28000	GUERNEVILLE ELEM	90011401	0.00115435	15.80
29800	HARMONY UN ELEM	90011501	0.00175190	23.98
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	17.49
30100	KENWOOD ELEM	90011901	0.00184536	25.25
30600	LIBERTY ELEM	90012001	0.00047651	6.52
30800	MARK WEST UN ELEM	90012101	0.00470025	64.33
30900	MONTE RIO UN ELEM	90012301	0.00077473	10.60
31000	MONTGOMERY ELEM	90012201	0.00038838	5.32
31100	OAK GROVE UN ELEM	90012401	0.00190705	26.10
31200	OLD ADOBE UN ELEM	90012504	0.00796307	108.98
31300	PETALUMA CITY ELEM	90012620	0.01016946	139.18
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	45.87
31500	RINCON VLY UN ELEM	90013004	0.00962560	131.73
31600	ROSELAND ELEM	90015601	0.00155650	21.30
31700	SANTA ROSA CITY EL	90013223	0.01642199	224.75
31800	WINDSOR UNIFIED	90015302	0.02135464	292.25
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	51.87
32000	TWIN HILLS UN ELEM	90014501	0.00183813	25.16
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	18.21
32500	WEST SIDE UN ELEM	90015001	0.00110288	15.09
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	12.06
33000	WRIGHT ELEM	90015401	0.00313710	42.93

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2016				
33100	WEST SON CTY UN HSD	90015102	0.01207823	165.30
33200	HEALDSBURG UNIFIED	90011601	0.02083903	285.20
33600	PETALUMA CITY JT HI	90012607	0.02799021	383.06
33700	SANTA ROSA CITY HI	90013212	0.06853259	937.91
33800	CLOVERDALE UNIFIED	90010601	0.00188759	25.83
34000	COTATI-RP UNIFIED	90010701	0.02628801	359.77
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	13.35
34200	SONOMA VLY UNIFIED	90014401	0.04984726	682.19
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	863.63
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	306.12
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	154.57
34600	HEALDSBURG AWUF	90011703	0.00749015	102.51
34700	PETALUMA AWUF	90011704	0.01756565	240.40
34800	SANTA ROSA AWUF	90011705	0.03045639	416.82
34900	PT ARENA AWUF	90011701	0.00147965	20.25
35000	CLOVERDALE AWUF	90014702	0.00590044	80.75
35100	GEYSERVILLE AWUF	90014701	0.00378053	51.74
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	49.79
40000	LAGUNA JT GEN	80053300	0.00000227	0.03
40100	UNION JT GEN	80053400	0.00000222	0.03
40300	MARIN CO SCH ADMIN	80053600	0.00020378	2.79
40500	SHORELINE JT UNIF	80053500	0.00391870	53.63
40600	PT ARENA HI GEN	80054500	0.00225347	30.84
40700	MENDO CO SC SV AD	80054600	0.00013409	1.84
40900	CALISTOGA JT UNIF	80053700	0.00159374	21.81
41200	NAPA JT J/C GEN	80053800	0.00027828	3.81
41300	NAPA CO SC SV AD	80053900	0.00010371	1.42
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	36.74
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	20.29
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	53.17
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	184.47
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	100.56
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	426.49
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	31.78
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	58.12
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	1.96
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	84.54
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Year 2016				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2016				
Total AB8 Distributed			**1.00000000**	**13,685.64**

Calculation Difference Given to Tax Code 01200 **0.04-**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
01200	COUNTY GENERAL	16020600	0.21460194	5,353.91-
01300	COUNTY LIBRARY	72010100	0.02245663	560.25-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	2.62-
01700	EDUC REV AUGM TR	80051700	0.12878301	3,212.92-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.34-
03100	SHILOH CEMETERY	61020100	0.00055578	13.87-
03400	CLOVERDALE FIRE	64030100	0.00089963	22.44-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	18.32-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	8.68-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	36.94-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	29.32-
04100	GRATON FIRE GENERAL	64080100	0.00089937	22.44-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	30.09-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	22.85-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	13.33-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	123.54-
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	24.74-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	28.59-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	131.32-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	38.89-
05400	GOLD RIDGE FIRE	64070100	0.00181050	45.17-
05500	RANCHO ADOBE FIRE	64110100	0.00402576	100.44-
05600	TIMBER COVE FIRE	64160100	0.00016632	4.15-
05700	GEYSERVILLE FIRE	64050100	0.00109600	27.34-
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	36.99-
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	206.92-
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	66.76-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	200.57-
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	58.02-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	36.13-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	6.92-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	5.18-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	1.13-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	0.10-
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000622	0.16-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312569	77.98-
10500	BITTNER LANE PERM RD	34170100	0.00000246	0.06-
10600	MILL CREEK LN PERM RD	34170200	0.00001625	0.41-
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.05-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	0.08-
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.14-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	43.97-
11600	NO SON CO AIR POL CON	66120100	0.00018176	4.53-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	2.35-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	6.23-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	11.56-
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	0.86-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	3.99-
13500	CAZADERO COM SERV	62020100	0.00030476	7.60-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	0.76-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	7.56-
14000	FORESTVILLE WATER	71010100	0.00018238	4.55-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	0.18-
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	12.01-

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Tax Year 2015				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	5.03-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	67.39-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	33.17-
26600	ALEXANDER VLY UN EL	90010101	0.00152353	38.01-
26700	BELLEVUE UN ELEM	90010201	0.00541738	135.15-
26800	BENNETT VLY UN EL	90010301	0.00247937	61.86-
27000	CINNABAR ELEM	90010501	0.00067852	16.93-
27600	DUNHAM ELEM	90010901	0.00003534	0.88-
27700	FORESTVILLE UN EL	90011001	0.00203837	50.85-
27800	FORT ROSS ELEM	90011101	0.00029150	7.27-
27900	GRAVENSTEIN UN EL	90011302	0.00162970	40.66-
28000	GUERNEVILLE ELEM	90011401	0.00115435	28.80-
29800	HARMONY UN ELEM	90011501	0.00175190	43.71-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	31.89-
30100	KENWOOD ELEM	90011901	0.00184536	46.04-
30600	LIBERTY ELEM	90012001	0.00047651	11.89-
30800	MARK WEST UN ELEM	90012101	0.00470025	117.26-
30900	MONTE RIO UN ELEM	90012301	0.00077473	19.33-
31000	MONTGOMERY ELEM	90012201	0.00038838	9.69-
31100	OAK GROVE UN ELEM	90012401	0.00190705	47.58-
31200	OLD ADOBE UN ELEM	90012504	0.00796307	198.66-
31300	PETALUMA CITY ELEM	90012620	0.01016946	253.71-
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	83.63-
31500	RINCON VLY UN ELEM	90013004	0.00962560	240.14-
31600	ROSELAND ELEM	90015601	0.00155650	38.83-
31700	SANTA ROSA CITY EL	90013223	0.01642199	409.70-
31800	WINDSOR UNIFIED	90015302	0.02135464	532.76-
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	94.56-
32000	TWIN HILLS UN ELEM	90014501	0.00183813	45.86-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	33.19-
32500	WEST SIDE UN ELEM	90015001	0.00110288	27.51-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	21.98-
33000	WRIGHT ELEM	90015401	0.00313710	78.27-

County of SONOMA
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AB8 Distribution
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
33100	WEST SON CTY UN HSD	90015102	0.01207823	301.33-
33200	HEALDSBURG UNIFIED	90011601	0.02083903	519.90-
33600	PETALUMA CITY JT HI	90012607	0.02799021	698.31-
33700	SANTA ROSA CITY HI	90013212	0.06853259	1,709.77-
33800	CLOVERDALE UNIFIED	90010601	0.00188759	47.09-
34000	COTATI-RP UNIFIED	90010701	0.02628801	655.84-
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	24.33-
34200	SONOMA VLY UNIFIED	90014401	0.04984726	1,243.60-
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	1,574.36-
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	558.05-
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	281.77-
34600	HEALDSBURG AWUF	90011703	0.00749015	186.87-
34700	PETALUMA AWUF	90011704	0.01756565	438.23-
34800	SANTA ROSA AWUF	90011705	0.03045639	759.83-
34900	PT ARENA AWUF	90011701	0.00147965	36.91-
35000	CLOVERDALE AWUF	90014702	0.00590044	147.21-
35100	GEYSERVILLE AWUF	90014701	0.00378053	94.32-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	90.76-
40000	LAGUNA JT GEN	80053300	0.00000227	0.06-
40100	UNION JT GEN	80053400	0.00000222	0.06-
40300	MARIN CO SCH ADMIN	80053600	0.00020378	5.08-
40500	SHORELINE JT UNIF	80053500	0.00391870	97.76-
40600	PT ARENA HI GEN	80054500	0.00225347	56.22-
40700	MENDO CO SC SV AD	80054600	0.00013409	3.35-
40900	CALISTOGA JT UNIF	80053700	0.00159374	39.76-
41200	NAPA JT J/C GEN	80053800	0.00027828	6.94-
41300	NAPA CO SC SV AD	80053900	0.00010371	2.59-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	66.98-
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	36.99-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	96.93-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	336.27-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	183.32-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	777.48-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	57.93-
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	105.95-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	3.58-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	154.12-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2015				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2015				
Total AB8 Distributed			**1.00000000**	**24,948.29-**

Calculation Difference Given to Tax Code 01200 **0.04**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
01200	COUNTY GENERAL	16020600	0.21460194	721.60-
01300	COUNTY LIBRARY	72010100	0.02245663	75.52-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	0.35-
01700	EDUC REV AUGM TR	80051700	0.12878301	433.06-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.05-
03100	SHILOH CEMETERY	61020100	0.00055578	1.87-
03400	CLOVERDALE FIRE	64030100	0.00089963	3.03-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	2.47-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	1.17-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	4.98-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	3.95-
04100	GRATON FIRE GENERAL	64080100	0.00089937	3.02-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	4.06-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	3.08-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	1.80-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	16.65-
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	3.34-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	3.85-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	17.70-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	5.24-
05400	GOLD RIDGE FIRE	64070100	0.00181050	6.09-
05500	RANCHO ADOBE FIRE	64110100	0.00402576	13.54-
05600	TIMBER COVE FIRE	64160100	0.00016632	0.56-
05700	GEYSERVILLE FIRE	64050100	0.00109600	3.69-
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	4.99-
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	27.89-
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	9.00-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	27.03-
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	7.82-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	4.87-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	0.93-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	0.70-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	0.15-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	0.01-
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	0.00000622	0.02-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312569	10.51-
10500	BITTNER LANE PERM RD	34170100	0.00000246	0.01-
10600	MILL CREEK LN PERM RD	34170200	0.00001625	0.05-
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.01-
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	0.01-
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.02-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	5.93-
11600	NO SON CO AIR POL CON	66120100	0.00018176	0.61-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	0.32-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	0.84-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	1.56-
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	0.12-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	0.54-
13500	CAZADERO COM SERV	62020100	0.00030476	1.02-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	0.10-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	1.02-
14000	FORESTVILLE WATER	71010100	0.00018238	0.61-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	0.02-
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	1.62-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	0.68-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	9.08-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	4.47-
26600	ALEXANDER VLY UN EL	90010101	0.00152353	5.12-
26700	BELLEVUE UN ELEM	90010201	0.00541738	18.22-
26800	BENNETT VLY UN EL	90010301	0.00247937	8.34-
27000	CINNABAR ELEM	90010501	0.00067852	2.28-
27600	DUNHAM ELEM	90010901	0.00003534	0.12-
27700	FORESTVILLE UN EL	90011001	0.00203837	6.85-
27800	FORT ROSS ELEM	90011101	0.00029150	0.98-
27900	GRAVENSTEIN UN EL	90011302	0.00162970	5.48-
28000	GUERNEVILLE ELEM	90011401	0.00115435	3.88-
29800	HARMONY UN ELEM	90011501	0.00175190	5.89-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	4.30-
30100	KENWOOD ELEM	90011901	0.00184536	6.21-
30600	LIBERTY ELEM	90012001	0.00047651	1.60-
30800	MARK WEST UN ELEM	90012101	0.00470025	15.81-
30900	MONTE RIO UN ELEM	90012301	0.00077473	2.61-
31000	MONTGOMERY ELEM	90012201	0.00038838	1.31-
31100	OAK GROVE UN ELEM	90012401	0.00190705	6.41-
31200	OLD ADOBE UN ELEM	90012504	0.00796307	26.78-
31300	PETALUMA CITY ELEM	90012620	0.01016946	34.20-
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	11.27-
31500	RINCON VLY UN ELEM	90013004	0.00962560	32.37-
31600	ROSELAND ELEM	90015601	0.00155650	5.23-
31700	SANTA ROSA CITY EL	90013223	0.01642199	55.22-
31800	WINDSOR UNIFIED	90015302	0.02135464	71.81-
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	12.74-
32000	TWIN HILLS UN ELEM	90014501	0.00183813	6.18-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	4.47-
32500	WEST SIDE UN ELEM	90015001	0.00110288	3.71-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	2.96-
33000	WRIGHT ELEM	90015401	0.00313710	10.55-

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
33100	WEST SON CTY UN HSD	90015102	0.01207823	40.62-
33200	HEALDSBURG UNIFIED	90011601	0.02083903	70.08-
33600	PETALUMA CITY JT HI	90012607	0.02799021	94.12-
33700	SANTA ROSA CITY HI	90013212	0.06853259	230.46-
33800	CLOVERDALE UNIFIED	90010601	0.00188759	6.35-
34000	COTATI-RP UNIFIED	90010701	0.02628801	88.40-
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	3.28-
34200	SONOMA VLY UNIFIED	90014401	0.04984726	167.62-
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	212.20-
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	75.22-
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	37.98-
34600	HEALDSBURG AWUF	90011703	0.00749015	25.19-
34700	PETALUMA AWUF	90011704	0.01756565	59.07-
34800	SANTA ROSA AWUF	90011705	0.03045639	102.42-
34900	PT ARENA AWUF	90011701	0.00147965	4.98-
35000	CLOVERDALE AWUF	90014702	0.00590044	19.84-
35100	GEYSERVILLE AWUF	90014701	0.00378053	12.71-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	12.23-
40000	LAGUNA JT GEN	80053300	0.00000227	0.01-
40100	UNION JT GEN	80053400	0.00000222	0.01-
40300	MARIN CO SCH ADMIN	80053600	0.00020378	0.69-
40500	SHORELINE JT UNIF	80053500	0.00391870	13.18-
40600	PT ARENA HI GEN	80054500	0.00225347	7.58-
40700	MENDO CO SC SV AD	80054600	0.00013409	0.45-
40900	CALISTOGA JT UNIF	80053700	0.00159374	5.36-
41200	NAPA JT J/C GEN	80053800	0.00027828	0.94-
41300	NAPA CO SC SV AD	80053900	0.00010371	0.35-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	9.03-
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	4.99-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	13.06-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	45.33-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	24.71-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	104.79-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	7.81-
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	14.28-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	0.48-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	20.77-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2014				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2014				
Total AB8 Distributed			**1.00000000**	**3,362.72-**

Calculation Difference Given to Tax Code 01200 **0.05**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
01200	COUNTY GENERAL	16020600	0.21460194	520.28-
01300	COUNTY LIBRARY	72010100	0.02245663	54.45-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	0.25-
01700	EDUC REV AUGM TR	80051700	0.12878301	312.25-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.03-
03100	SHILOH CEMETERY	61020100	0.00055578	1.35-
03400	CLOVERDALE FIRE	64030100	0.00089963	2.18-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	1.78-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	0.84-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	3.59-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	2.85-
04100	GRATON FIRE GENERAL	64080100	0.00089937	2.18-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	2.92-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	2.22-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	1.30-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	12.01-
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	2.40-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	2.78-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	12.76-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	3.78-
05400	GOLD RIDGE FIRE	64070100	0.00181050	4.39-
05500	RANCHO ADOBE FIRE	64110100	0.00402576	9.76-
05600	TIMBER COVE FIRE	64160100	0.00016632	0.40-
05700	GEYSERVILLE FIRE	64050100	0.00109600	2.66-
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	3.59-
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	20.11-
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	6.49-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	19.49-
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	5.64-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	3.51-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	0.67-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	0.50-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	0.11-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

County of SONOMA
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AB8 Distribution
Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	0.01-
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	0.00000622	0.02-
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00312569	7.58-
10500	BITTNER LANE PERM RD	34170100	0.00000246	0.01-
10600	MILL CREEK LN PERM RD	34170200	0.00001625	0.04-
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	0.01-
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.01-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	4.27-
11600	NO SON CO AIR POL CON	66120100	0.00018176	0.44-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	0.23-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	0.61-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	1.12-
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	0.08-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	0.39-
13500	CAZADERO COM SERV	62020100	0.00030476	0.74-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	0.07-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	0.73-
14000	FORESTVILLE WATER	71010100	0.00018238	0.44-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	0.02-
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	1.17-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	0.49-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	6.55-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	3.22-
26600	ALEXANDER VLY UN EL	90010101	0.00152353	3.69-
26700	BELLEVUE UN ELEM	90010201	0.00541738	13.14-
26800	BENNETT VLY UN EL	90010301	0.00247937	6.01-
27000	CINNABAR ELEM	90010501	0.00067852	1.65-
27600	DUNHAM ELEM	90010901	0.00003534	0.09-
27700	FORESTVILLE UN EL	90011001	0.00203837	4.94-
27800	FORT ROSS ELEM	90011101	0.00029150	0.71-
27900	GRAVENSTEIN UN EL	90011302	0.00162970	3.95-
28000	GUERNEVILLE ELEM	90011401	0.00115435	2.80-
29800	HARMONY UN ELEM	90011501	0.00175190	4.25-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	3.10-
30100	KENWOOD ELEM	90011901	0.00184536	4.47-
30600	LIBERTY ELEM	90012001	0.00047651	1.16-
30800	MARK WEST UN ELEM	90012101	0.00470025	11.40-
30900	MONTE RIO UN ELEM	90012301	0.00077473	1.88-
31000	MONTGOMERY ELEM	90012201	0.00038838	0.94-
31100	OAK GROVE UN ELEM	90012401	0.00190705	4.62-
31200	OLD ADOBE UN ELEM	90012504	0.00796307	19.31-
31300	PETALUMA CITY ELEM	90012620	0.01016946	24.66-
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	8.13-
31500	RINCON VLY UN ELEM	90013004	0.00962560	23.34-
31600	ROSELAND ELEM	90015601	0.00155650	3.77-
31700	SANTA ROSA CITY EL	90013223	0.01642199	39.82-
31800	WINDSOR UNIFIED	90015302	0.02135464	51.78-
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	9.19-
32000	TWIN HILLS UN ELEM	90014501	0.00183813	4.46-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	3.23-
32500	WEST SIDE UN ELEM	90015001	0.00110288	2.67-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	2.14-
33000	WRIGHT ELEM	90015401	0.00313710	7.61-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2013				
33100	WEST SON CTY UN HSD	90015102	0.01207823	29.29-
33200	HEALDSBURG UNIFIED	90011601	0.02083903	50.53-
33600	PETALUMA CITY JT HI	90012607	0.02799021	67.87-
33700	SANTA ROSA CITY HI	90013212	0.06853259	166.17-
33800	CLOVERDALE UNIFIED	90010601	0.00188759	4.58-
34000	COTATI-RP UNIFIED	90010701	0.02628801	63.74-
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	2.36-
34200	SONOMA VLY UNIFIED	90014401	0.04984726	120.86-
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	153.01-
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	54.23-
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	27.38-
34600	HEALDSBURG AWUF	90011703	0.00749015	18.16-
34700	PETALUMA AWUF	90011704	0.01756565	42.59-
34800	SANTA ROSA AWUF	90011705	0.03045639	73.85-
34900	PT ARENA AWUF	90011701	0.00147965	3.59-
35000	CLOVERDALE AWUF	90014702	0.00590044	14.31-
35100	GEYSERVILLE AWUF	90014701	0.00378053	9.17-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	8.82-
40000	LAGUNA JT GEN	80053300	0.00000227	0.01-
40100	UNION JT GEN	80053400	0.00000222	0.01-
40300	MARIN CO SCH ADMIN	80053600	0.00020378	0.49-
40500	SHORELINE JT UNIF	80053500	0.00391870	9.50-
40600	PT ARENA HI GEN	80054500	0.00225347	5.46-
40700	MENDO CO SC SV AD	80054600	0.00013409	0.33-
40900	CALISTOGA JT UNIF	80053700	0.00159374	3.86-
41200	NAPA JT J/C GEN	80053800	0.00027828	0.67-
41300	NAPA CO SC SV AD	80053900	0.00010371	0.25-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	6.51-
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	3.60-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	9.42-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	32.68-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	17.82-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	75.56-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	5.63-
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	10.30-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	0.35-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	14.98-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Tax Year 2013				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2013				
Total AB8 Distributed			**1.00000000**	**2,424.62-**

Calculation Difference Given to Tax Code 01200 **0.05**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
01200	COUNTY GENERAL	16020600	0.21460194	409.72-
01300	COUNTY LIBRARY	72010100	0.02245663	42.87-
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	0.20-
01700	EDUC REV AUGM TR	80051700	0.12878301	245.86-
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.03-
03100	SHILOH CEMETERY	61020100	0.00055578	1.06-
03400	CLOVERDALE FIRE	64030100	0.00089963	1.72-
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	1.40-
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	0.66-
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	2.83-
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	2.24-
04100	GRATON FIRE GENERAL	64080100	0.00089937	1.72-
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	2.30-
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	1.75-
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	1.02-
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	9.45-
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	1.89-
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	2.19-
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	10.05-
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	2.98-
05400	GOLD RIDGE FIRE	64070100	0.00181050	3.46-
05500	RANCHO ADOBE FIRE	64110100	0.00402576	7.69-
05600	TIMBER COVE FIRE	64160100	0.00016632	0.32-
05700	GEYSERVILLE FIRE	64050100	0.00109600	2.09-
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	2.83-
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	15.83-
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	5.11-
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	15.35-
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	4.44-
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	2.76-
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	0.53-
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	0.40-
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	0.09-
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Year 2012				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	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	0.00000622	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	0.00312569	5.97-
10500	BITTNER LANE PERM RD	34170100	0.00000246	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001625	0.03-
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	0.01-
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.01-
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	3.36-
11600	NO SON CO AIR POL CON	66120100	0.00018176	0.35-
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	0.18-
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	0.48-
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	0.88-
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	0.07-
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	0.30-
13500	CAZADERO COM SERV	62020100	0.00030476	0.58-
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	0.06-
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	0.58-
14000	FORESTVILLE WATER	71010100	0.00018238	0.35-
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	0.01-
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	0.92-

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Tax Year 2012				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	0.39-
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	5.16-
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	2.54-
26600	ALEXANDER VLY UN EL	90010101	0.00152353	2.91-
26700	BELLEVUE UN ELEM	90010201	0.00541738	10.34-
26800	BENNETT VLY UN EL	90010301	0.00247937	4.73-
27000	CINNABAR ELEM	90010501	0.00067852	1.30-
27600	DUNHAM ELEM	90010901	0.00003534	0.07-
27700	FORESTVILLE UN EL	90011001	0.00203837	3.89-
27800	FORT ROSS ELEM	90011101	0.00029150	0.56-
27900	GRAVENSTEIN UN EL	90011302	0.00162970	3.11-
28000	GUERNEVILLE ELEM	90011401	0.00115435	2.20-
29800	HARMONY UN ELEM	90011501	0.00175190	3.34-
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	2.44-
30100	KENWOOD ELEM	90011901	0.00184536	3.52-
30600	LIBERTY ELEM	90012001	0.00047651	0.91-
30800	MARK WEST UN ELEM	90012101	0.00470025	8.97-
30900	MONTE RIO UN ELEM	90012301	0.00077473	1.48-
31000	MONTGOMERY ELEM	90012201	0.00038838	0.74-
31100	OAK GROVE UN ELEM	90012401	0.00190705	3.64-
31200	OLD ADOBE UN ELEM	90012504	0.00796307	15.20-
31300	PETALUMA CITY ELEM	90012620	0.01016946	19.41-
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	6.40-
31500	RINCON VLY UN ELEM	90013004	0.00962560	18.38-
31600	ROSELAND ELEM	90015601	0.00155650	2.97-
31700	SANTA ROSA CITY EL	90013223	0.01642199	31.35-
31800	WINDSOR UNIFIED	90015302	0.02135464	40.77-
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	7.24-
32000	TWIN HILLS UN ELEM	90014501	0.00183813	3.51-
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	2.54-
32500	WEST SIDE UN ELEM	90015001	0.00110288	2.11-
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	1.68-
33000	WRIGHT ELEM	90015401	0.00313710	5.99-

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
33100	WEST SON CTY UN HSD	90015102	0.01207823	23.06-
33200	HEALDSBURG UNIFIED	90011601	0.02083903	39.78-
33600	PETALUMA CITY JT HI	90012607	0.02799021	53.44-
33700	SANTA ROSA CITY HI	90013212	0.06853259	130.83-
33800	CLOVERDALE UNIFIED	90010601	0.00188759	3.60-
34000	COTATI-RP UNIFIED	90010701	0.02628801	50.19-
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	1.86-
34200	SONOMA VLY UNIFIED	90014401	0.04984726	95.16-
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	120.47-
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	42.70-
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	21.56-
34600	HEALDSBURG AWUF	90011703	0.00749015	14.30-
34700	PETALUMA AWUF	90011704	0.01756565	33.53-
34800	SANTA ROSA AWUF	90011705	0.03045639	58.14-
34900	PT ARENA AWUF	90011701	0.00147965	2.82-
35000	CLOVERDALE AWUF	90014702	0.00590044	11.26-
35100	GEYSERVILLE AWUF	90014701	0.00378053	7.22-
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	6.95-
40000	LAGUNA JT GEN	80053300	0.00000227	0.00
40100	UNION JT GEN	80053400	0.00000222	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020378	0.39-
40500	SHORELINE JT UNIF	80053500	0.00391870	7.48-
40600	PT ARENA HI GEN	80054500	0.00225347	4.30-
40700	MENDO CO SC SV AD	80054600	0.00013409	0.26-
40900	CALISTOGA JT UNIF	80053700	0.00159374	3.04-
41200	NAPA JT J/C GEN	80053800	0.00027828	0.53-
41300	NAPA CO SC SV AD	80053900	0.00010371	0.20-
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	5.13-
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	2.83-
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	7.42-
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	25.73-
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	14.03-
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	59.49-
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	4.43-
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	8.11-
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	0.27-
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	11.79-
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2012				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2012				
Total AB8 Distributed			**1.00000000**	**1,909.09-**

Calculation Difference Given to Tax Code 01200 **0.03-**

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
01200	COUNTY GENERAL	16020600	0.21460194	298.64
01300	COUNTY LIBRARY	72010100	0.02245663	31.25
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00010488	0.15
01700	EDUC REV AUGM TR	80051700	0.12878301	179.20
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001351	0.02
03100	SHILOH CEMETERY	61020100	0.00055578	0.77
03400	CLOVERDALE FIRE	64030100	0.00089963	1.25
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00073412	1.02
03700	BODEGA BAY FIRE GENRL	64020100	0.00034784	0.48
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00148086	2.06
04000	GLEN ELLEN FIRE GENRL	64060100	0.00117523	1.64
04100	GRATON FIRE GENERAL	64080100	0.00089937	1.25
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00120604	1.68
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00091588	1.27
04500	MONTE RIO FIRE GENRAL	64100100	0.00053428	0.74
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00495184	6.89
04800	ROSELAND FIRE GENERAL	64130100	0.00099184	1.38
04900	SCHELL-VISTA FIRE GEN	64150100	0.00114585	1.59
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00526354	7.32
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00155864	2.17
05400	GOLD RIDGE FIRE	64070100	0.00181050	2.52
05500	RANCHO ADOBE FIRE	64110100	0.00402576	5.60
05600	TIMBER COVE FIRE	64160100	0.00016632	0.23
05700	GEYSERVILLE FIRE	64050100	0.00109600	1.53
05800	NORTH SONOMA COAST FPD	64190100	0.00148264	2.06
06000	GEN #1 SOCO WATER AGN	33010100	0.00829391	11.54
06100	SPRING LAKE PARK SCWA	33010200	0.00267576	3.72
06200	ZN 1A LAGUNA-MARK W	33020100	0.00803928	11.19
06300	ZN 2A PETALUMA BASN	33020200	0.00232554	3.24
06400	ZN 3A VAL OF THE MOON	33020300	0.00144813	2.02
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00027732	0.39
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00020763	0.29
07000	CLOVERDALE HEALTH CARE	65010100	0.00004517	0.06
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000410	0.01
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	0.00000622	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	0.00312569	4.35
10500	BITTNER LANE PERM RD	34170100	0.00000246	0.00
10600	MILL CREEK LN PERM RD	34170200	0.00001625	0.02
10700	MIRABEL HGHT PERM RD	34170300	0.00000201	0.00
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000319	0.00
10900	PEAKS PIKE PERM RD	34170500	0.00000554	0.01
11500	BAY AREA AIR QUAL MGM	66010100	0.00176240	2.45
11600	NO SON CO AIR POL CON	66120100	0.00018176	0.25
12000	CAMP MEEKER REC&PK GN	67010100	0.00009432	0.13
12200	MONTE RIO REC&PK GNRL	67030300	0.00024958	0.35
12300	RUS RIVER REC&PK GNRL	67040100	0.00046325	0.64
13000	GOLD RIDGE RES CN LND	68010100	0.00003465	0.05
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00015974	0.22
13500	CAZADERO COM SERV	62020100	0.00030476	0.42
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00003046	0.04
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00030297	0.42
14000	FORESTVILLE WATER	71010100	0.00018238	0.25
14300	SONOMA MTN CO WTR GEN	71050100	0.00000730	0.01
15000	BODEGA BAY PUB GENERL	62010100	0.00048127	0.67

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00020177	0.28
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.00270126	3.76
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00132935	1.85
26600	ALEXANDER VLY UN EL	90010101	0.00152353	2.12
26700	BELLEVUE UN ELEM	90010201	0.00541738	7.54
26800	BENNETT VLY UN EL	90010301	0.00247937	3.45
27000	CINNABAR ELEM	90010501	0.00067852	0.94
27600	DUNHAM ELEM	90010901	0.00003534	0.05
27700	FORESTVILLE UN EL	90011001	0.00203837	2.84
27800	FORT ROSS ELEM	90011101	0.00029150	0.41
27900	GRAVENSTEIN UN EL	90011302	0.00162970	2.27
28000	GUERNEVILLE ELEM	90011401	0.00115435	1.61
29800	HARMONY UN ELEM	90011501	0.00175190	2.44
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00127830	1.78
30100	KENWOOD ELEM	90011901	0.00184536	2.57
30600	LIBERTY ELEM	90012001	0.00047651	0.66
30800	MARK WEST UN ELEM	90012101	0.00470025	6.54
30900	MONTE RIO UN ELEM	90012301	0.00077473	1.08
31000	MONTGOMERY ELEM	90012201	0.00038838	0.54
31100	OAK GROVE UN ELEM	90012401	0.00190705	2.65
31200	OLD ADOBE UN ELEM	90012504	0.00796307	11.08
31300	PETALUMA CITY ELEM	90012620	0.01016946	14.15
31400	PINER-OLIVET UN ELEM	90012703	0.00335196	4.66
31500	RINCON VLY UN ELEM	90013004	0.00962560	13.39
31600	ROSELAND ELEM	90015601	0.00155650	2.17
31700	SANTA ROSA CITY EL	90013223	0.01642199	22.85
31800	WINDSOR UNIFIED	90015302	0.02135464	29.71
31900	SEBASTOPOL UN ELEM	90014201	0.00379008	5.27
32000	TWIN HILLS UN ELEM	90014501	0.00183813	2.56
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00133036	1.85
32500	WEST SIDE UN ELEM	90015001	0.00110288	1.53
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00088108	1.23
33000	WRIGHT ELEM	90015401	0.00313710	4.37

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
33100	WEST SON CTY UN HSD	90015102	0.01207823	16.81
33200	HEALDSBURG UNIFIED	90011601	0.02083903	29.00
33600	PETALUMA CITY JT HI	90012607	0.02799021	38.95
33700	SANTA ROSA CITY HI	90013212	0.06853259	95.36
33800	CLOVERDALE UNIFIED	90010601	0.00188759	2.63
34000	COTATI-RP UNIFIED	90010701	0.02628801	36.58
34100	GEYSERVILLE UNIFIED	90011201	0.00097525	1.36
34200	SONOMA VLY UNIFIED	90014401	0.04984726	69.36
34300	SO CO JT JUN COLLEGE	90013401	0.06310504	87.81
34400	SCHOOL SERVICE ADMIN	90013905	0.02236814	31.13
34500	W.SON CTY UHSD AWUF	90011702	0.01129398	15.72
34600	HEALDSBURG AWUF	90011703	0.00749015	10.42
34700	PETALUMA AWUF	90011704	0.01756565	24.44
34800	SANTA ROSA AWUF	90011705	0.03045639	42.38
34900	PT ARENA AWUF	90011701	0.00147965	2.06
35000	CLOVERDALE AWUF	90014702	0.00590044	8.21
35100	GEYSERVILLE AWUF	90014701	0.00378053	5.26
35200	SCHOOLS EQUALIZAT AID	90013905	0.00363810	5.06
40000	LAGUNA JT GEN	80053300	0.00000227	0.00
40100	UNION JT GEN	80053400	0.00000222	0.00
40300	MARIN CO SCH ADMIN	80053600	0.00020378	0.28
40500	SHORELINE JT UNIF	80053500	0.00391870	5.45
40600	PT ARENA HI GEN	80054500	0.00225347	3.14
40700	MENDO CO SC SV AD	80054600	0.00013409	0.19
40900	CALISTOGA JT UNIF	80053700	0.00159374	2.22
41200	NAPA JT J/C GEN	80053800	0.00027828	0.39
41300	NAPA CO SC SV AD	80053900	0.00010371	0.14
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00268466	3.74
42800	CITY OF COTATI-PROP 13	80052500	0.00148286	2.06
43100	CITY OF HEALDSBURG- P 13	80052300	0.00388516	5.41
43500	CITY OF PETALUMA-PROP 13	80051900	0.01347877	18.76
43800	CITY OF ROHNERT PARK-P13	80052400	0.00734815	10.22
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03116346	43.36
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00232188	3.23
45000	CITY OF SONOMA-PROP 13	80052000	0.00424695	5.91
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00014344	0.20
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00617743	8.60
46000	CLOVERDALE SA-TA	89020100	0.00000000	0.00
46200	COTATI SA	89030100	0.00000000	0.00
46400	HEALDSBURG SA-TA	89040100	0.00000000	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00000000	0.00

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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2011				
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00000000	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00000000	0.00
47100	SR SA-GATEWAY	89070500	0.00000000	0.00
47200	SR SA-PROJECT 1	89070500	0.00000000	0.00
47300	SR SA-PROJECT 2	89070500	0.00000000	0.00
47400	SR SA-PROJECT 3	89070500	0.00000000	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00000000	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00000000	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00000000	0.00
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00000000	0.00
48100	WINDSOR SA-TA	89100100	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00000000	0.00
49200	SC SA-SPRINGS TA	89010300	0.00000000	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00000000	0.00
Tax Year 2011				
Total AB8 Distributed			**1.00000000**	**1,391.50**

Calculation Difference Given to Tax Code 01200 **0.02**

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	102,764,728.33
01300	COUNTY LIBRARY	72010100	10,753,628.23
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	50,223.07
01700	EDUC REV AUGM TR	80051700	61,669,298.18
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	6,469.41
03100	SHILOH CEMETERY	61020100	266,141.95
03400	CLOVERDALE FIRE	64030100	430,798.68
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	351,542.21
03700	BODEGA BAY FIRE GENRL	64020100	166,567.38
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	709,127.69
04000	GLEN ELLEN FIRE GENRL	64060100	562,773.07
04100	GRATON FIRE GENERAL	64080100	430,674.18
04200	RUSSIAN RVR FIRE GNRL	64140100	577,526.81
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	438,580.17
04500	MONTE RIO FIRE GENRAL	64100100	255,846.42
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	2,371,248.34
04800	ROSELAND FIRE GENERAL	64130100	474,954.55
04900	SCHELL-VISTA FIRE GEN	64150100	548,704.09
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	2,520,509.62
05200	SCFD-WINDSOR FIRE GENERAL	64180100	746,373.56
05400	GOLD RIDGE FIRE	64070100	866,979.77
05500	RANCHO ADOBE FIRE	64110100	1,927,783.74
05600	TIMBER COVE FIRE	64160100	79,644.34
05700	GEYSERVILLE FIRE	64050100	524,832.83
05800	NORTH SONOMA COAST FPD	64190100	709,980.05
06000	GEN #1 SOCO WATER AGN	33010100	3,971,638.88
06100	SPRING LAKE PARK SCWA	33010200	1,281,319.95
06200	ZN 1A LAGUNA-MARK W	33020100	3,849,706.23
06300	ZN 2A PETALUMA BASN	33020200	1,113,612.89
06400	ZN 3A VAL OF THE MOON	33020300	693,454.54

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	132,798.03
06600	ZN 8A SO CSTL SHD PRO	33020600	99,426.14
07000	CLOVERDALE HEALTH CARE	65010100	21,630.19
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	1,963.35
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	2,978.52
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	1,496,774.38
10500	BITTNER LANE PERM RD	34170100	1,178.00
10600	MILL CREEK LN PERM RD	34170200	7,781.51
10700	MIRABEL HGHT PERM RD	34170300	962.52
10800	MONTE ROSA D#1 PRM RD	34170400	1,527.56
10900	PEAKS PIKE PERM RD	34170500	2,652.91
11500	BAY AREA AIR QUAL MGM	66010100	843,946.51
11600	NO SON CO AIR POL CON	66120100	87,037.97
12000	CAMP MEEKER REC&PK GN	67010100	45,166.26
12200	MONTE RIO REC&PK GNRL	67030300	119,514.39
12300	RUS RIVER REC&PK GNRL	67040100	221,832.85
13000	GOLD RIDGE RES CN LND	68010100	16,592.57
13100	SOUTH SO RES CN LND	68020100	0.00

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13200	SONOMA RCD	68020100	76,493.42
13500	CAZADERO COM SERV	62020100	145,938.01
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	14,586.15
13800	OCCIDNTL CSD ZN2 FIRE	62040300	145,080.85
14000	FORESTVILLE WATER	71010100	87,334.87
14300	SONOMA MTN CO WTR GEN	71050100	3,495.69
15000	BODEGA BAY PUB GENERL	62010100	230,461.94
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	96,619.98
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	1,293,530.95
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	636,575.28
26600	ALEXANDER VLY UN EL	90010101	729,560.73
26700	BELLEVUE UN ELEM	90010201	2,594,177.78
26800	BENNETT VLY UN EL	90010301	1,187,276.24
27000	CINNABAR ELEM	90010501	324,917.48
27600	DUNHAM ELEM	90010901	16,922.97
27700	FORESTVILLE UN EL	90011001	976,098.09
27800	FORT ROSS ELEM	90011101	139,588.29
27900	GRAVENSTEIN UN EL	90011302	780,401.50
28000	GUERNEVILLE ELEM	90011401	552,774.43
29800	HARMONY UN ELEM	90011501	838,918.46
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	612,129.37
30100	KENWOOD ELEM	90011901	883,672.90
30600	LIBERTY ELEM	90012001	228,182.55
30800	MARK WEST UN ELEM	90012101	2,250,771.43
30900	MONTE RIO UN ELEM	90012301	370,988.79
31000	MONTGOMERY ELEM	90012201	185,980.46
31100	OAK GROVE UN ELEM	90012401	913,213.91
31200	OLD ADOBE UN ELEM	90012504	3,813,212.15
31300	PETALUMA CITY ELEM	90012620	4,869,768.62
31400	PINER-OLIVET UN ELEM	90012703	1,605,126.48

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31500	RINCON VLY UN ELEM	90013004	4,609,334.69
31600	ROSELAND ELEM	90015601	745,348.82
31700	SANTA ROSA CITY EL	90013223	7,863,868.05
31800	WINDSOR UNIFIED	90015302	10,225,927.01
31900	SEBASTOPOL UN ELEM	90014201	1,814,925.52
32000	TWIN HILLS UN ELEM	90014501	880,210.73
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	637,058.94
32500	WEST SIDE UN ELEM	90015001	528,127.39
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	421,915.79
33000	WRIGHT ELEM	90015401	1,502,238.18
33100	WEST SON CTY UN HSD	90015102	5,783,806.16
33200	HEALDSBURG UNIFIED	90011601	9,979,020.96
33600	PETALUMA CITY JT HI	90012607	13,403,449.77
33700	SANTA ROSA CITY HI	90013212	32,817,657.61
33800	CLOVERDALE UNIFIED	90010601	903,895.25
34000	COTATI-RP UNIFIED	90010701	12,588,330.77
34100	GEYSERVILLE UNIFIED	90011201	467,010.25
34200	SONOMA VLY UNIFIED	90014401	23,869,961.90
34300	SO CO JT JUN COLLEGE	90013401	30,218,609.80
34400	SCHOOL SERVICE ADMIN	90013905	10,711,253.73
34500	W.SON CTY UHSD AWUF	90011702	5,408,258.59
34600	HEALDSBURG AWUF	90011703	3,586,748.69
34700	PETALUMA AWUF	90011704	8,411,523.45
34800	SANTA ROSA AWUF	90011705	14,584,409.83
34900	PT ARENA AWUF	90011701	708,548.26
35000	CLOVERDALE AWUF	90014702	2,825,496.88
35100	GEYSERVILLE AWUF	90014701	1,810,352.40
35200	SCHOOLS EQUALIZAT AID	90013905	1,742,148.09
40000	LAGUNA JT GEN	80053300	1,087.01
40100	UNION JT GEN	80053400	1,063.07
40300	MARIN CO SCH ADMIN	80053600	97,582.52
40500	SHORELINE JT UNIF	80053500	1,876,516.78
40600	PT ARENA HI GEN	80054500	1,079,101.31
40700	MENDO CO SC SV AD	80054600	64,210.61
40900	CALISTOGA JT UNIF	80053700	763,181.64

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
41200	NAPA JT J/C GEN	80053800	133,257.74
41300	NAPA CO SC SV AD	80053900	49,662.77
42500	CITY OF CLOVERDALE-PROP 13	80052200	1,285,581.83
42800	CITY OF COTATI-PROP 13	80052500	710,085.40
43100	CITY OF HEALDSBURG- P 13	80052300	1,860,455.74
43500	CITY OF PETALUMA-PROP 13	80051900	6,454,471.65
43800	CITY OF ROHNERT PARK-P13	80052400	3,518,750.28
44500	CITY OF SANTA ROSA-PROP13	80052100	14,922,998.82
44900	CITY OF SEBASTOPOL- P 13	80050600	1,111,860.25
45000	CITY OF SONOMA-PROP 13	80052000	2,033,703.25
45100	CITY OF SONOMA ANNEX P-13	80052000	68,687.97
45400	TOWN OF WINDSOR-PROP 13	80054200	2,958,136.89
46000	CLOVERDALE SA-TA	89020100	0.00
46200	COTATI SA	89030100	0.00
46400	HEALDSBURG SA-TA	89040100	0.00
46600	PETALUMA SA-CBD TA	89050100	0.00
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00
47000	ROHNERT PARK SA-TA	89060100	0.00
47100	SR SA-GATEWAY	89070500	0.00
47200	SR SA-PROJECT 1	89070500	0.00
47300	SR SA-PROJECT 2	89070500	0.00
47400	SR SA-PROJECT 3	89070500	0.00
47500	SR SA-GRACE BROTHERS	89070500	0.00
47600	SR SA-SOUTHWEST SR	89070500	0.00
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	0.00
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	0.00
48100	WINDSOR SA-TA	89100100	0.00
49000	SC SA-ROSELAND TA	89010100	0.00
49200	SC SA-SPRINGS TA	89010300	0.00
49300	SC SA-RUSSIAN RIVER	89010200	0.00
All Years			
Total AB8 Distributed			**478,862,065.63**

Calculation Difference Given to Tax Code 01200 **0.06**

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
01200	COUNTY GENERAL	16020600	0.32242292	1,708,960.70
01300	COUNTY LIBRARY	72010100	0.02483335	131,625.94
01400	CSA #40 FIRE SVC/CTY	649103	0.00000000	0.00
01500	DEL RIO WOODS	29060100	0.00007274	385.55
01700	EDUC REV AUGM TR	80051700	0.00000000	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00000000	0.00
03000	GREEN VALLEY CEMETERY	61010100	0.00001032	54.70
03100	SHILOH CEMETERY	61020100	0.00031067	1,646.67
03400	CLOVERDALE FIRE	64030100	0.00053849	2,854.20
03500	RINCON VLY FIRE/BLVUE	721019	0.00000000	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	0.00062023	3,287.45
03700	BODEGA BAY FIRE GENRL	64020100	0.00026581	1,408.89
03800	RANCHO ADOBE FIRE/COT	712018	0.00000000	0.00
03900	FORESTVILLE FIRE GNRL	64040100	0.00118924	6,303.41
04000	GLEN ELLEN FIRE GENRL	64060100	0.00079959	4,238.12
04100	GRATON FIRE GENERAL	64080100	0.00066197	3,508.69
04200	RUSSIAN RVR FIRE GNRL	64140100	0.00099698	5,284.36
04300	GOLD RIDGE FIRE/HESSL	724013	0.00000000	0.00
04400	KENWOOD FIRE GENERAL	64090100	0.00077264	4,095.28
04500	MONTE RIO FIRE GENRAL	64100100	0.00057853	3,066.42
04600	RANCHO ADOBE FIRE/PEN	712018	0.00000000	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	0.00517578	27,433.55
04800	ROSELAND FIRE GENERAL	64130100	0.00104830	5,556.38
04900	SCHELL-VISTA FIRE GEN	64150100	0.00077412	4,103.12
05000	GOLD RIDGE FIRE/TW HL	724013	0.00000000	0.00
05100	VAL OF THE MOON FIRE	64170100	0.00390903	20,719.30
05200	SCFD-WINDSOR FIRE GENERAL	64180100	0.00086518	4,585.77
05400	GOLD RIDGE FIRE	64070100	0.00127066	6,734.97
05500	RANCHO ADOBE FIRE	64110100	0.00361866	19,180.24
05600	TIMBER COVE FIRE	64160100	0.00040384	2,140.50
05700	GEYSERVILLE FIRE	64050100	0.00267488	14,177.85
05800	NORTH SONOMA COAST FPD	64190100	0.00008384	444.38
06000	GEN #1 SOCO WATER AGN	33010100	0.00941389	49,897.10
06100	SPRING LAKE PARK SCWA	33010200	0.00303716	16,098.07
06200	ZN 1A LAGUNA-MARK W	33020100	0.00659008	34,929.86
06300	ZN 2A PETALUMA BASN	33020200	0.00174412	9,244.48
06400	ZN 3A VAL OF THE MOON	33020300	0.00094042	4,984.57
06500	ZN 5A LOWR RUSN RIVER	33020400	0.00021944	1,163.11
06600	ZN 8A SO CSTL SHD PRO	33020600	0.00015991	847.58
07000	CLOVERDALE HEALTH CARE	65010100	0.00024281	1,286.98
07500	BELMONT TERRACE LIGHT	650010	0.00000000	0.00

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Tax Year 2019				
07600	TWN WINDSOR/BLUEBIRD	80054300	0.00000145	7.69
07700	CARMET LIGHTING	650010	0.00000000	0.00
07800	CINNABAR LIGHTING	650010	0.00000000	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00000000	0.00
08000	FORESTVILLE LIGHTING	650010	0.00000000	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00000000	0.00
08200	GRATON LIGHTING	650010	0.00000000	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00000000	0.00
08400	JENNER LIGHTING	650010	0.00000000	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00000000	0.00
08600	MONTE RIO LIGHTING	650010	0.00000000	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00000000	0.00
08800	PENNGROVE LIGHTING	650010	0.00000000	0.00
08900	RIO NIDO LIGHTING	650010	0.00000000	0.00
09000	SOUTH PARK LIGHTING	650010	0.00000000	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	0.00000157	8.32
09200	SUMMER HM PK LGHT MNT	650010	0.00000000	0.00
09300	VAL OF THE MOON LGHTG	650010	0.00000000	0.00
09400	WEST SIDE LIGHTING	650010	0.00000000	0.00
09500	WOODSIDE CLUB EST LGT	650010	0.00000000	0.00
10000	MRN/SNMA MOSQ&VECTOR	66040100	0.00230900	12,238.55
10500	BITTNER LANE PERM RD	34170100	0.00000177	9.38
10600	MILL CREEK LN PERM RD	34170200	0.00000981	52.00
10700	MIRABEL HGHT PERM RD	34170300	0.00000124	6.57
10800	MONTE ROSA D#1 PRM RD	34170400	0.00000292	15.48
10900	PEAKS PIKE PERM RD	34170500	0.00000318	16.86
11500	BAY AREA AIR QUAL MGM	66010100	0.00138054	7,317.37
11600	NO SON CO AIR POL CON	66120100	0.00056319	2,985.12
12000	CAMP MEEKER REC&PK GN	67010100	0.00006979	369.91
12100	<<INVALID TAXCODE>>	29060100	0.00000000	0.00
12200	MONTE RIO REC&PK GNRL	67030300	0.00029671	1,572.67
12300	RUS RIVER REC&PK GNRL	67040100	0.00037538	1,989.65
13000	GOLD RIDGE RES CN LND	68010100	0.00002798	148.30
13100	SOUTH SO RES CN LND	68020100	0.00000000	0.00
13200	SONOMA RCD	68020100	0.00016427	870.69
13500	CAZADERO COM SERV	62020100	0.00038369	2,033.70
13600	OCCIDNTL COM SERV	765016	0.00000000	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	0.00012757	676.17
13800	OCCIDNTL CSD ZN2 FIRE	62040300	0.00080837	4,284.66
14000	FORESTVILLE WATER	71010100	0.00027639	1,464.97
14300	SONOMA MTN CO WTR GEN	71050100	0.00000595	31.54

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
15000	BODEGA BAY PUB GENERL	62010100	0.00038858	2,059.62
15600	CSA #41 ZN3 ROSE LIT	80052100	0.00000000	0.00
15700	CSA #40 ZN6 SEA RANCH	649103	0.00000000	0.00
16500	CSA #41 ZN24 FITMT WT	624528	0.00000000	0.00
16600	CSA #40 ZN25 TIM COVE	649103	0.00000000	0.00
17000	CSA #41 ZN35 SONVLY P	29050100	0.00019413	1,028.96
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00000000	0.00
17200	CSA#40 FIRE SERVICES	20020101	0.01060402	56,205.23
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	0.00119068	6,311.04
26600	ALEXANDER VLY UN EL	90010101	0.00142708	7,564.05
26700	BELLEVUE UN ELEM	90010201	0.00375589	19,907.61
26800	BENNETT VLY UN EL	90010301	0.00176184	9,338.40
27000	CINNABAR ELEM	90010501	0.00044373	2,351.93
27600	DUNHAM ELEM	90010901	0.00003239	171.68
27700	FORESTVILLE UN EL	90011001	0.00163181	8,649.20
27800	FORT ROSS ELEM	90011101	0.00033049	1,751.72
27900	GRAVENSTEIN UN EL	90011302	0.00123327	6,536.79
28000	GUERNEVILLE ELEM	90011401	0.00098860	5,239.95
29800	HARMONY UN ELEM	90011501	0.00125695	6,662.30
29900	HEALDSBURG UN ELEM	859074	0.00000000	0.00
30000	HORICON ELEM	90015501	0.00092494	4,902.52
30100	KENWOOD ELEM	90011901	0.00172527	9,144.57
30600	LIBERTY ELEM	90012001	0.00041247	2,186.24
30800	MARK WEST UN ELEM	90012101	0.00421324	22,331.73
30900	MONTE RIO UN ELEM	90012301	0.00089203	4,728.09
31000	MONTGOMERY ELEM	90012201	0.00042841	2,270.73
31100	OAK GROVE UN ELEM	90012401	0.00137531	7,289.65
31200	OLD ADOBE UN ELEM	90012504	0.00724602	38,406.59
31300	PETALUMA CITY ELEM	90012620	0.00766082	40,605.18
31400	PINER-OLIVET UN ELEM	90012703	0.00221779	11,755.11
31500	RINCON VLY UN ELEM	90013004	0.00752594	39,890.27
31600	ROSELAND ELEM	90015601	0.00102899	5,454.03
31700	SANTA ROSA CITY EL	90013223	0.01988048	105,373.90
31800	WINDSOR UNIFIED	90015302	0.01285961	68,160.69
31900	SEBASTOPOL UN ELEM	90014201	0.00277743	14,721.41
32000	TWIN HILLS UN ELEM	90014501	0.00121519	6,440.96
32100	KASHIA(RESERVATION)	90011801	0.00000000	0.00
32200	WAUGH ELEM	90014801	0.00073460	3,893.65
32500	WEST SIDE UN ELEM	90015001	0.00064448	3,415.98
32700	TWO ROCK ELEM	90014601	0.00000000	0.00
32800	WILMAR UN ELEM	90015201	0.00071865	3,809.11

County of SONOMA
Property System - Auditor
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Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
33000	WRIGHT ELEM	90015401	0.00286898	15,206.66
33100	WEST SON CTY UN HSD	90015102	0.00941299	49,892.33
33200	HEALDSBURG UNIFIED	90011601	0.01010933	53,583.19
33600	PETALUMA CITY JT HI	90012607	0.02231094	118,256.23
33700	SANTA ROSA CITY HI	90013212	0.06235939	330,527.83
33800	CLOVERDALE UNIFIED	90010601	0.00989755	52,460.68
34000	COTATI-RP UNIFIED	90010701	0.01828586	96,921.82
34100	GEYSERVILLE UNIFIED	90011201	0.00585833	31,051.32
34200	SONOMA VLY UNIFIED	90014401	0.03072998	162,880.26
34300	SO CO JT JUN COLLEGE	90013401	0.06849481	363,047.82
34400	SCHOOL SERVICE ADMIN	90013905	0.02444073	129,544.91
34500	W.SON CTY UHSD AWUF	90011702	0.00878592	46,568.63
34600	HEALDSBURG AWUF	90011703	0.00368098	19,510.56
34700	PETALUMA AWUF	90011704	0.01399464	74,176.77
34800	SANTA ROSA AWUF	90011705	0.02769378	146,787.28
34900	PT ARENA AWUF	90011701	0.00107162	5,679.98
35000	CLOVERDALE AWUF	90014702	0.03093661	163,975.47
35100	GEYSERVILLE AWUF	90014701	0.02270832	120,362.49
35200	SCHOOLS EQUALIZAT AID	90013905	0.00397495	21,068.71
40000	LAGUNA JT GEN	80053300	0.00000187	9.91
40100	UNION JT GEN	80053400	0.00000290	15.37
40300	MARIN CO SCH ADMIN	80053600	0.00016387	868.57
40500	SHORELINE JT UNIF	80053500	0.00311937	16,533.81
40600	PT ARENA HI GEN	80054500	0.00163205	8,650.47
40700	MENDO CO SC SV AD	80054600	0.00009712	514.77
40900	CALISTOGA JT UNIF	80053700	0.00109851	5,822.51
41200	NAPA JT J/C GEN	80053800	0.00017568	931.17
41300	NAPA CO SC SV AD	80053900	0.00007146	378.76
42500	CITY OF CLOVERDALE-PROP 13	80052200	0.00216467	11,473.55
42800	CITY OF COTATI-PROP 13	80052500	0.00082692	4,382.98
43100	CITY OF HEALDSBURG- P 13	80052300	0.00121409	6,435.13
43500	CITY OF PETALUMA-PROP 13	80051900	0.01002227	53,121.74
43800	CITY OF ROHNERT PARK-P13	80052400	0.00632933	33,547.79
44500	CITY OF SANTA ROSA-PROP13	80052100	0.03385250	179,430.77
44900	CITY OF SEBASTOPOL- P 13	80050600	0.00186653	9,893.30
45000	CITY OF SONOMA-PROP 13	80052000	0.00172581	9,147.43
45100	CITY OF SONOMA ANNEX P-13	80052000	0.00009433	499.98
45400	TOWN OF WINDSOR-PROP 13	80054200	0.00621288	32,930.56
46000	CLOVERDALE SA-TA	89020100	0.00132496	7,022.78
46200	COTATI SA	89030100	0.00159377	8,447.57
46400	HEALDSBURG SA-TA	89040100	0.00619835	32,853.55

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Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
46600	PETALUMA SA-CBD TA	89050100	0.00210860	11,176.36
46601	PETALUMA SA-CBD AA	89050100	0.00030699	1,627.16
46800	PETALUMA SA-COM DEV TA	89050100	0.00600146	31,809.96
47000	ROHNERT PARK SA-TA	89060100	0.00594590	31,515.47
47100	SR SA-GATEWAY	89070500	0.00087152	4,619.38
47200	SR SA-PROJECT 1	89070500	0.00075040	3,977.40
47300	SR SA-PROJECT 2	89070500	0.00979262	51,904.51
47400	SR SA-PROJECT 3	89070500	0.00047373	2,510.94
47500	SR SA-GRACE BROTHERS	89070500	0.00016423	870.48
47600	SR SA-SOUTHWEST SR	89070500	0.00211219	11,195.39
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000001	0.05
47800	SEBASTOPOL SA	89080100	0.00135136	7,162.71
47900	SONOMA SA-AA	89090100	0.00102737	5,445.44
48000	SONOMA SA-TA	89090100	0.00293872	15,576.30
48100	WINDSOR SA-TA	89100100	0.00199504	10,574.45
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00097392	5,162.14
49200	SC SA-SPRINGS TA	89010300	0.00141893	7,520.85
49300	SC SA-RUSSIAN RIVER	89010200	0.00158456	8,398.75
Tax Year 2019				
Total Unitary Distributed			**1.00000000**	**5,300,369.83**

Calculation Difference Given to Tax Code 01200 **0.02-**

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
01200	COUNTY GENERAL	16020600	1,708,960.70
01300	COUNTY LIBRARY	72010100	131,625.94
01400	CSA #40 FIRE SVC/CTY	649103	0.00
01500	DEL RIO WOODS	29060100	385.55
01700	EDUC REV AUGM TR	80051700	0.00
01900	SPEC DIST AUGMNT FUND	322073	0.00
03000	GREEN VALLEY CEMETERY	61010100	54.70
03100	SHILOH CEMETERY	61020100	1,646.67
03400	CLOVERDALE FIRE	64030100	2,854.20
03500	RINCON VLY FIRE/BLVUE	721019	0.00
03600	SCFD-BENNETT VLY FIRE GENERAL	64180500	3,287.45
03700	BODEGA BAY FIRE GENRL	64020100	1,408.89
03800	RANCHO ADOBE FIRE/COT	712018	0.00
03900	FORESTVILLE FIRE GNRL	64040100	6,303.41
04000	GLEN ELLEN FIRE GENRL	64060100	4,238.12
04100	GRATON FIRE GENERAL	64080100	3,508.69
04200	RUSSIAN RVR FIRE GNRL	64140100	5,284.36
04300	GOLD RIDGE FIRE/HESSL	724013	0.00
04400	KENWOOD FIRE GENERAL	64090100	4,095.28
04500	MONTE RIO FIRE GENRAL	64100100	3,066.42
04600	RANCHO ADOBE FIRE/PEN	712018	0.00
04700	SCFD-RINCON VLY FIRE GENERAL	64180600	27,433.55
04800	ROSELAND FIRE GENERAL	64130100	5,556.38
04900	SCHELL-VISTA FIRE GEN	64150100	4,103.12
05000	GOLD RIDGE FIRE/TW HL	724013	0.00
05100	VAL OF THE MOON FIRE	64170100	20,719.30
05200	SCFD-WINDSOR FIRE GENERAL	64180100	4,585.77
05400	GOLD RIDGE FIRE	64070100	6,734.97
05500	RANCHO ADOBE FIRE	64110100	19,180.24
05600	TIMBER COVE FIRE	64160100	2,140.50
05700	GEYSERVILLE FIRE	64050100	14,177.85
05800	NORTH SONOMA COAST FPD	64190100	444.38
06000	GEN #1 SOCO WATER AGN	33010100	49,897.10
06100	SPRING LAKE PARK SCWA	33010200	16,098.07
06200	ZN 1A LAGUNA-MARK W	33020100	34,929.86
06300	ZN 2A PETALUMA BASN	33020200	9,244.48
06400	ZN 3A VAL OF THE MOON	33020300	4,984.57

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06500	ZN 5A LOWR RUSN RIVER	33020400	1,163.11
06600	ZN 8A SO CSTL SHD PRO	33020600	847.58
07000	CLOVERDALE HEALTH CARE	65010100	1,286.98
07500	BELMONT TERRACE LIGHT	650010	0.00
07600	TWN WINDSOR/BLUEBIRD	80054300	7.69
07700	CARMET LIGHTING	650010	0.00
07800	CINNABAR LIGHTING	650010	0.00
07900	COUNTRYSIDE MANOR LGT	650010	0.00
08000	FORESTVILLE LIGHTING	650010	0.00
08100	GEYSERVILLE LIGHTING	650010	0.00
08200	GRATON LIGHTING	650010	0.00
08300	GUERNEVILLE LIGHTING	650010	0.00
08400	JENNER LIGHTING	650010	0.00
08500	MADRONE ACRES LIGHTNG	650010	0.00
08600	MONTE RIO LIGHTING	650010	0.00
08700	PACIFIC VIEW LIGHTING	650010	0.00
08800	PENNGROVE LIGHTING	650010	0.00
08900	RIO NIDO LIGHTING	650010	0.00
09000	SOUTH PARK LIGHTING	650010	0.00
09100	TWN WINDSOR/STAR VIEW	80051800	8.32
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	12,238.55
10500	BITTNER LANE PERM RD	34170100	9.38
10600	MILL CREEK LN PERM RD	34170200	52.00
10700	MIRABEL HGHT PERM RD	34170300	6.57
10800	MONTE ROSA D#1 PRM RD	34170400	15.48
10900	PEAKS PIKE PERM RD	34170500	16.86
11500	BAY AREA AIR QUAL MGM	66010100	7,317.37
11600	NO SON CO AIR POL CON	66120100	2,985.12
12000	CAMP MEEKER REC&PK GN	67010100	369.91
12100	<<INVALID TAXCODE>>	29060100	0.00
12200	MONTE RIO REC&PK GNRL	67030300	1,572.67
12300	RUS RIVER REC&PK GNRL	67040100	1,989.65
13000	GOLD RIDGE RES CN LND	68010100	148.30

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
13100	SOUTH SO RES CN LND	68020100	0.00
13200	SONOMA RCD	68020100	870.69
13500	CAZADERO COM SERV	62020100	2,033.70
13600	OCCIDNTL COM SERV	765016	0.00
13700	OCCIDNTL COMM SVC ZN1	62040100	676.17
13800	OCCIDNTL CSD ZN2 FIRE	62040300	4,284.66
14000	FORESTVILLE WATER	71010100	1,464.97
14300	SONOMA MTN CO WTR GEN	71050100	31.54
15000	BODEGA BAY PUB GENERL	62010100	2,059.62
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	1,028.96
17100	CSA #40 ZN39 CLOVRDAL	649103	0.00
17200	CSA#40 FIRE SERVICES	20020101	56,205.23
17300	CSA #41 (MULTI SVC - LIGHTING)	34090100	6,311.04
26600	ALEXANDER VLY UN EL	90010101	7,564.05
26700	BELLEVUE UN ELEM	90010201	19,907.61
26800	BENNETT VLY UN EL	90010301	9,338.40
27000	CINNABAR ELEM	90010501	2,351.93
27600	DUNHAM ELEM	90010901	171.68
27700	FORESTVILLE UN EL	90011001	8,649.20
27800	FORT ROSS ELEM	90011101	1,751.72
27900	GRAVENSTEIN UN EL	90011302	6,536.79
28000	GUERNEVILLE ELEM	90011401	5,239.95
29800	HARMONY UN ELEM	90011501	6,662.30
29900	HEALDSBURG UN ELEM	859074	0.00
30000	HORICON ELEM	90015501	4,902.52
30100	KENWOOD ELEM	90011901	9,144.57
30600	LIBERTY ELEM	90012001	2,186.24
30800	MARK WEST UN ELEM	90012101	22,331.73
30900	MONTE RIO UN ELEM	90012301	4,728.09
31000	MONTGOMERY ELEM	90012201	2,270.73
31100	OAK GROVE UN ELEM	90012401	7,289.65
31200	OLD ADOBE UN ELEM	90012504	38,406.59
31300	PETALUMA CITY ELEM	90012620	40,605.18

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Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
31400	PINER-OLIVET UN ELEM	90012703	11,755.11
31500	RINCON VLY UN ELEM	90013004	39,890.27
31600	ROSELAND ELEM	90015601	5,454.03
31700	SANTA ROSA CITY EL	90013223	105,373.90
31800	WINDSOR UNIFIED	90015302	68,160.69
31900	SEBASTOPOL UN ELEM	90014201	14,721.41
32000	TWIN HILLS UN ELEM	90014501	6,440.96
32100	KASHIA(RESERVATION)	90011801	0.00
32200	WAUGH ELEM	90014801	3,893.65
32500	WEST SIDE UN ELEM	90015001	3,415.98
32700	TWO ROCK ELEM	90014601	0.00
32800	WILMAR UN ELEM	90015201	3,809.11
33000	WRIGHT ELEM	90015401	15,206.66
33100	WEST SON CTY UN HSD	90015102	49,892.33
33200	HEALDSBURG UNIFIED	90011601	53,583.19
33600	PETALUMA CITY JT HI	90012607	118,256.23
33700	SANTA ROSA CITY HI	90013212	330,527.83
33800	CLOVERDALE UNIFIED	90010601	52,460.68
34000	COTATI-RP UNIFIED	90010701	96,921.82
34100	GEYSERVILLE UNIFIED	90011201	31,051.32
34200	SONOMA VLY UNIFIED	90014401	162,880.26
34300	SO CO JT JUN COLLEGE	90013401	363,047.82
34400	SCHOOL SERVICE ADMIN	90013905	129,544.91
34500	W.SON CTY UHSD AWUF	90011702	46,568.63
34600	HEALDSBURG AWUF	90011703	19,510.56
34700	PETALUMA AWUF	90011704	74,176.77
34800	SANTA ROSA AWUF	90011705	146,787.28
34900	PT ARENA AWUF	90011701	5,679.98
35000	CLOVERDALE AWUF	90014702	163,975.47
35100	GEYSERVILLE AWUF	90014701	120,362.49
35200	SCHOOLS EQUALIZAT AID	90013905	21,068.71
40000	LAGUNA JT GEN	80053300	9.91
40100	UNION JT GEN	80053400	15.37
40300	MARIN CO SCH ADMIN	80053600	868.57
40500	SHORELINE JT UNIF	80053500	16,533.81
40600	PT ARENA HI GEN	80054500	8,650.47
40700	MENDO CO SC SV AD	80054600	514.77

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Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
40900	CALISTOGA JT UNIF	80053700	5,822.51
41200	NAPA JT J/C GEN	80053800	931.17
41300	NAPA CO SC SV AD	80053900	378.76
42500	CITY OF CLOVERDALE-PROP 13	80052200	11,473.55
42800	CITY OF COTATI-PROP 13	80052500	4,382.98
43100	CITY OF HEALDSBURG- P 13	80052300	6,435.13
43500	CITY OF PETALUMA-PROP 13	80051900	53,121.74
43800	CITY OF ROHNERT PARK-P13	80052400	33,547.79
44500	CITY OF SANTA ROSA-PROP13	80052100	179,430.77
44900	CITY OF SEBASTOPOL- P 13	80050600	9,893.30
45000	CITY OF SONOMA-PROP 13	80052000	9,147.43
45100	CITY OF SONOMA ANNEX P-13	80052000	499.98
45400	TOWN OF WINDSOR-PROP 13	80054200	32,930.56
46000	CLOVERDALE SA-TA	89020100	7,022.78
46200	COTATI SA	89030100	8,447.57
46400	HEALDSBURG SA-TA	89040100	32,853.55
46600	PETALUMA SA-CBD TA	89050100	11,176.36
46601	PETALUMA SA-CBD AA	89050100	1,627.16
46800	PETALUMA SA-COM DEV TA	89050100	31,809.96
47000	ROHNERT PARK SA-TA	89060100	31,515.47
47100	SR SA-GATEWAY	89070500	4,619.38
47200	SR SA-PROJECT 1	89070500	3,977.40
47300	SR SA-PROJECT 2	89070500	51,904.51
47400	SR SA-PROJECT 3	89070500	2,510.94
47500	SR SA-GRACE BROTHERS	89070500	870.48
47600	SR SA-SOUTHWEST SR	89070500	11,195.39
47700	SR SA-TRANSIT ORIENTED	89070500	0.05
47800	SEBASTOPOL SA	89080100	7,162.71
47900	SONOMA SA-AA	89090100	5,445.44
48000	SONOMA SA-TA	89090100	15,576.30
48100	WINDSOR SA-TA	89100100	10,574.45
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	5,162.14
49200	SC SA-SPRINGS TA	89010300	7,520.85
49300	SC SA-RUSSIAN RIVER	89010200	8,398.75

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Current Secured

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
Total Unitary Distributed			**5,300,369.83**
Calculation Difference Given to Tax Code 01200			**0.02-**

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	0.26971600	1,327,378.53
06800	1955 COYOYE VLY DAM BONDS	33030300	0.00000000	0.00
07100	SONOMA VALLEY HOSPITAL	083014	0.00000000	0.00
07200	PALM DRIVE HLTH CARE DIST	65030100	0.00000000	0.00
07400	SONOMA VLY HCD G.O. BONDS	65040200	0.00000000	0.00
12500	OCCIDENTAL SANI.-DS FED	651109	0.00000000	0.00
12600	RUSSIAN RIVER SANI-DT SVC	33070300	0.00000000	0.00
12700	SONOMA VLY SANI-DBT SVC 3	653105	0.00000000	0.00
14100	FORESTVILLE WATER DBT SVC	770016	0.00000000	0.00
14200	NORTH MARIN COUNTY WTR-DS	774018	0.00000000	0.00
14500	WINDSOR CO WATER-DEBT SVC	779207	0.00000000	0.00
14600	WINDSOR CO WATER-DEBT SVC	71090300	0.00000000	0.00
14700	WINDSOR CO WATER IMP #1	71090400	0.00000000	0.00
14800	WINDSOR CO WATER IMP #2	71090500	0.00000000	0.00
15200	BODEGA BAY WATER PUD-DS	780015	0.00000000	0.00
15500	CSA #41 ZN2 GRATON SANI	62030100	0.00000000	0.00
16000	CSA #41 ZN18 GLN ELEN SAN	33080100	0.00000000	0.00
16100	CSA #41 ZN19 PENGRVE SANI	33120300	0.00000000	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	33110300	0.00000000	0.00
18000	TWIN HILLS ELEM 1999 BOND	90013526	0.00185100	9,109.50
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00000000	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	0.00002100	103.35
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	0.00029200	1,437.05
18100	PETALUMA ELEM 1991 BONDS	90013519	0.00466400	22,953.38
18110	PETALUMA ELEM 2014 BONDS	90013569	0.00226200	11,132.19
18200	GRAVENSTEIN EL 1997 BONDS	90013509	0.00116400	5,728.50
18201	GRAVENSTEIN EL 2012 BONDS	90013558	0.00046100	2,268.76
18300	SANTA ROSA ELEM 1997 BOND	90013524	0.00856200	42,136.97
18302	SANTA ROSA ELEM 2002 BOND	90013562	0.00664000	32,678.05
18303	SANTA ROSA ELEM 2014 BONDS	90013574	0.00573000	28,199.58
18350	GUERNEVILLE ELEM 2012 #1	90013510	0.00096200	4,734.38
18351	GUERNEVILLE EL 2016 BOND	90013582	0.00057600	2,834.72
18400	HARMONY ELEM 1997 BONDS	90013511	0.00122800	6,043.47
18401	HARMONY ELEM 2018 BONDS	90013586	0.00033700	1,658.51
18500	SEBASTOPOL ELEM 2001 BOND	90013525	0.00533400	26,250.71
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	0.00015200	748.05
18600	OAK GROVE ELEM 1991 BONDS	90013516	0.00041300	2,032.54
18601	OAK GROVE ELEM 2014 BONDS	90013573	0.00033800	1,663.43
18602	OAK GROVE ELEM 2018 BONDS	90013530	0.00028900	1,422.28
18700	OLD ADOBE ELEM 1995 BONDS	90013517	0.01340200	65,956.51
18701	OLD ADOBE ELEM 2012 #19	90013518	0.00240800	11,850.72

County of SONOMA
Property System - Auditor
Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
18702	OLD ADOBE USD 2016 BAN	90013518	0.00000000	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	0.00151200	7,441.15
18800	PINER-OLIVET 1995 BONDS	90013520	0.01974700	97,182.76
18810	PINER-OLIVET 2010 BONDS	90013521	0.00077800	3,828.84
18900	PETALUMA ELEM BOND #23	90013519	0.00000000	0.00
19000	HORICON ELEM 1996 BONDS	90013512	0.00391800	19,282.02
19100	BELLEVUE ELEM 1996 BONDS	90013501	0.00658300	32,397.53
19108	BELLEVUE ELEM 2008 BONDS	90013502	0.00078300	3,853.45
19111	BELLEVUE ELEM 2008 QSCB	90013503	0.00039600	1,948.87
19120	BELLEVUE ELEM 2014 BONDS	90013567	0.00069600	3,425.29
19200	SEBASTOPOL UNION ELEM #6	451070	0.00000000	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00000000	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	0.00310400	15,276.01
19410	BENNETT VLY ELEM 2010 BONDS	90013506	0.00094600	4,655.64
19500	OLD ADOBE UNION ELEM #16	439174	0.00000000	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00000000	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00000000	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00000000	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00000000	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00000000	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00000000	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00000000	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00000000	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00000000	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	0.00138500	6,816.13
20610	MARK WEST ELEM 2010 BONDS	90013515	0.00027800	1,368.15
20650	CINNABAR ELEM 2014 BONDS	90013572	0.00023900	1,176.21
20700	FORESTVILLE ELEMENTARY #5	826073	0.00000000	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	0.00187600	9,232.53
20710	FORESTVILLE EL 2010 BONDS	90013508	0.00058300	2,869.17
20800	FORT ROSS ELEMENTARY #2	865071	0.00000000	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00000000	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	0.00055700	2,741.22
21650	MONTE RIO ELEM 2018 BONDS	90013529	0.00024900	1,225.43
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 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
23100	PETALUMA ELEMENTARY #18	90013519	0.00000000	0.00
23300	SANTA ROSA ELEMENTARY #9	862383	0.00000000	0.00
23400	PINER-OLIVET UNION EL #7	443093	0.00000000	0.00
23500	SEBASTOPOL UNION EL #3-5	845073	0.00000000	0.00
23600	SONOMA VLY ELEMENTARY #10	488056	0.00000000	0.00
23700	TWIN HILLS UNION EL #4&6	846071	0.00000000	0.00
24000	RINCON VLY UNION ELEM #15	842070	0.00000000	0.00
24004	RINCON VLY ELEM 2004 BOND	90013522	0.00468300	23,046.89
24010	RINCON VLY ELEM 2014 BOND	90013571	0.00273900	13,479.70
24100	ROSELAND ELEMENTARY #6	843078	0.00000000	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	0.00060900	2,997.13
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00000000	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	0.00037100	1,825.84
24300	PETALUMA ELEMENTARY #19	90013519	0.00000000	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00000000	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	0.00438800	21,595.07
24510	WRIGHT ELEM 2012 BOND #11	90013533	0.00101700	5,005.06
24600	WRIGHT ELEMENTARY #7	464909	0.00000000	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00000000	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00000000	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00000000	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00000000	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00000000	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00000000	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00000000	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00000000	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00000000	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00000000	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00000000	0.00
27200	SANTA ROSA HIGH #18	90013542	0.00000000	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00000000	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00000000	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00000000	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00000000	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00000000	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00000000	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00000000	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00000000	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00000000	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00000000	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00000000	0.00

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Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
36300	CLOVERDALE UNIF 1999 BOND	90013544	0.01190800	58,603.95
36310	CLOVERDALE UNIF 2010 BOND	90013545	0.01545500	76,060.13
36311	CLOVERDALE UNIF 2018 BONDS	90013549	0.01187000	58,416.94
36400	WEST SOCO UHSD 1996 BONDS	90013534	0.01214700	59,780.17
36500	PETALUMA HIGH 1992 BONDS	90013541	0.03359300	165,324.37
36510	PETALUMA HIGH 2014 BONDS	90013570	0.00319700	15,733.69
36600	PETALUMA JOINT HIGH #22	90013541	0.00000000	0.00
36700	SR HIGH DIST BOND 1991	90013542	0.04613400	227,043.56
36702	SR HIGH DIST BOND 2002	90013543	0.02046700	100,726.16
36703	SR HIGH DIST BOND 2014	90013575	0.01326000	65,257.68
36800	WEST SONOMA CTY UHSD #1	90013534	0.00000000	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	0.00041000	2,017.77
36811	WEST SOCO UHSD 2010 BONDS	90013535	0.00150700	7,416.54
36812	WEST SO CO UHSD 2018 BONDS	90013584	0.00350400	17,244.56
36900	SANTA ROSA HIGH #21	90013542	0.00000000	0.00
37000	PETALUMA JOINT HIGH #20	90013541	0.00000000	0.00
37100	SANTA ROSA HIGH #19	90013542	0.00000000	0.00
37200	SANTA ROSA HIGH #20	90013542	0.00000000	0.00
37300	HEALDSBURG UNION HIGH #1	475020	0.00000000	0.00
37400	PETALUMA JOINT HIGH #21	477235	0.00000000	0.00
38700	HBG UNIF 1994/2002 BONDS	90013538	0.00816100	40,163.49
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00000000	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00000000	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00000000	0.00
38705	HEALDSBURG UNIF 2016 BOND	90013579	0.00232700	11,452.08
38800	GEYSERVILLE UN 1995 BONDS	90013547	0.00191900	9,444.15
38808	GEYSERVILLE UN 2008 BONDS	90013548	0.00417600	20,551.74
38900	WINDSOR UNIF 1994 BONDS	90013552	0.08172100	402,181.19
38908	WINDSOR UNIF 2008 BONDS	90013553	0.00395200	19,449.35
38910	WINDSOR UNIF 2008 QSCB	90013554	0.00091600	4,508.00
38911	WINDSOR UNIF 2016 BONDS	90013581	0.00268800	13,228.71
39000	WINDSOR UNIFIED #1	489021	0.00000000	0.00
39100	COTATI-RP UNIFIED #5	90013546	0.00000000	0.00
39200	COTATI-RP UNIFIED #6	90013546	0.00000000	0.00
39300	SONOMA VALLEY UNIFIED #4	488064	0.00000000	0.00
39400	COTATI-RP UNIFIED #7	90013546	0.00000000	0.00
39500	COTATI-RP UNIF 1990 BONDS	90013546	0.09924700	488,433.53
39510	COTATI-RP UNIF 2014 BONDS	90013568	0.00753400	37,077.78
39511	COTATI-RP UNIF 2016 BONDS	90013578	0.00567900	27,948.59
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00000000	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	0.02631600	129,511.39

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
39710	SONOMA VLY UNIF 2010 BOND	90013551	0.00235200	11,575.12
39711	SONOMA VLY UNIF 2016 BOND	90013580	0.00466800	22,973.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	0.09031700	444,485.49
39901	SOCO JR COLLEGE 2014 BOND	90013576	0.05363700	263,968.78
40200	SHORELINE JOINT-UNIF GEN	390732	0.00000000	0.00
40400	SHORELINE BONDS 2011 REF	80051300	0.00074900	3,686.12
40402	SHORELINE JT UNIF BOND 02	80051300	0.00000000	0.00
40409	SHORELINE BONDS 2009	80051300	0.00010600	521.67
40410	SHORELINE BONDS 2017 REF	80051300	0.00010600	521.67
40411	SHORELINE UNIF 2018 BONDS	80051301	0.00040700	2,003.01
40800	POINT ARENA HIGH 2000 BOND	80054400	0.00124700	6,136.98
41000	CALISTOGA JT-UNIFIED #2	390609	0.00000000	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00000000	0.00
41400	NAPA COLLEGE BONDS	80053801	0.00016600	816.95
41403	NVC 2003 BD SERIES B	390633	0.00000000	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	0.00010900	536.43
41510	CALISTOGA JOINT UNIF 2010	80054100	0.00012900	634.86
42300	CITY OF CLOVERDALE-DT SVC	80052200	0.03540900	174,261.62
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00000000	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00000000	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00000000	0.00
44000	CITY OF SR PRKING ZN A-DS	322743	0.00000000	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00000000	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00000000	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00000000	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00000000	0.00
46000	CLOVERDALE SA-TA	89020100	0.00424400	20,886.39
46200	COTATI SA	89030100	0.00015800	777.58
46400	HEALDSBURG SA-TA	89040100	0.00061400	3,021.74
46600	PETALUMA SA-CBD TA	89050100	0.00015000	738.21
46601	PETALUMA SA-CBD AA	89050100	0.00000000	0.00
46800	PETALUMA SA-COM DEV TA	89050100	0.00014400	708.68
47000	ROHNERT PARK SA-TA	89060100	0.00049500	2,436.09
47100	SR SA-GATEWAY	89070500	0.00019900	979.36
47200	SR SA-PROJECT 1	89070500	0.00000900	44.29
47300	SR SA-PROJECT 2	89070500	0.00019200	944.91
47400	SR SA-PROJECT 3	89070500	0.00004700	231.31
47500	SR SA-GRACE BROTHERS	89070500	0.00020900	1,028.57
47600	SR SA-SOUTHWEST SR	89070500	0.00002900	142.72
47700	SR SA-TRANSIT ORIENTED	89070500	0.00000000	0.00
47800	SEBASTOPOL SA	89080100	0.00002900	142.72

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Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total
Tax Year 2019				
47900	SONOMA SA-AA	89090100	0.00000000	0.00
48000	SONOMA SA-TA	89090100	0.00115300	5,674.37
48100	WINDSOR SA-TA	89100100	0.00005100	250.99
48101	<<INVALID TAXCODE>>		0.00000000	0.00
48200	<<INVALID TAXCODE>>	322909	0.00000000	0.00
49000	SC SA-ROSELAND TA	89010100	0.00017100	841.56
49200	SC SA-SPRINGS TA	89010300	0.00034700	1,707.72
49300	SC SA-RUSSIAN RIVER	89010200	0.00003000	147.64
Tax Year 2019				
Total Unitary DS Distributed			**1.00000000**	**4,921,393.40**

Calculation Difference Given to Tax Code 06700 **0.01-**

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
06700	WS DAM-RUSSIAN RIVER PROJ	33030100	1,327,378.53
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	9,109.50
18010	TWIN HILLS ELEM 2010 BOND	90013527	0.00
18011	TWIN HILLS ELEM 2010 CREB	90013528	103.35
18050	ALEXANDER VLY ELEM 2018 BONDS	90013585	1,437.05
18100	PETALUMA ELEM 1991 BONDS	90013519	22,953.38
18110	PETALUMA ELEM 2014 BONDS	90013569	11,132.19
18200	GRAVENSTEIN EL 1997 BONDS	90013509	5,728.50
18201	GRAVENSTEIN EL 2012 BONDS	90013558	2,268.76
18300	SANTA ROSA ELEM 1997 BOND	90013524	42,136.97
18302	SANTA ROSA ELEM 2002 BOND	90013562	32,678.05
18303	SANTA ROSA ELEM 2014 BONDS	90013574	28,199.58
18350	GUERNEVILLE ELEM 2012 #1	90013510	4,734.38
18351	GUERNEVILLE EL 2016 BOND	90013582	2,834.72
18400	HARMONY ELEM 1997 BONDS	90013511	6,043.47
18401	HARMONY ELEM 2018 BONDS	90013586	1,658.51
18500	SEBASTOPOL ELEM 2001 BOND	90013525	26,250.71
18501	SEBASTOPOL ELEM 2012 BONDS	90013560	748.05
18600	OAK GROVE ELEM 1991 BONDS	90013516	2,032.54

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All Years			
18601	OAK GROVE ELEM 2014 BONDS	90013573	1,663.43
18602	OAK GROVE ELEM 2018 BONDS	90013530	1,422.28
18700	OLD ADOBE ELEM 1995 BONDS	90013517	65,956.51
18701	OLD ADOBE ELEM 2012 #19	90013518	11,850.72
18702	OLD ADOBE USD 2016 BAN	90013518	0.00
18703	OLD ADOBE ELEM 2018 BONDS	90013531	7,441.15
18800	PINER-OLIVET 1995 BONDS	90013520	97,182.76
18810	PINER-OLIVET 2010 BONDS	90013521	3,828.84
18900	PETALUMA ELEM BOND #23	90013519	0.00
19000	HORICON ELEM 1996 BONDS	90013512	19,282.02
19100	BELLEVUE ELEM 1996 BONDS	90013501	32,397.53
19108	BELLEVUE ELEM 2008 BONDS	90013502	3,853.45
19111	BELLEVUE ELEM 2008 QSCB	90013503	1,948.87
19120	BELLEVUE ELEM 2014 BONDS	90013567	3,425.29
19200	SEBASTOPOL UNION ELEM #6	451070	0.00
19300	PETALUMA ELEMENTARY #22	90013519	0.00
19400	BENNETT VLY ELEM 1995 BONDS	90013561	15,276.01
19410	BENNETT VLY ELEM 2010 BONDS	90013506	4,655.64
19500	OLD ADOBE UNION ELEM #16	439174	0.00
19600	PINER-OLIVET ELEMNTARY #8	443093	0.00
19700	PETALUMA ELEMENTARY #21	90013519	0.00
19800	PETALUMA ELEMENTARY #20	90013519	0.00
19900	GRAVENSTEIN ELEMENTARY #9	827071	0.00
20200	BENNETT VALLEY UN ELEM #7	406108	0.00
20300	DUNHAM ELEMENTARY #4	825257	0.00
20400	MARK WEST UNION ELEM #9	834077	0.00
20500	DUNHAM ELEMENTARY # 1&3	825257	0.00
20600	MARK WEST UNION ELEM #10	834077	0.00
20603	MARK WEST ELEM 2002 BONDS	90013514	6,816.13
20610	MARK WEST ELEM 2010 BONDS	90013515	1,368.15
20650	CINNABAR ELEM 2014 BONDS	90013572	1,176.21
20700	FORESTVILLE ELEMENTARY #5	826073	0.00
20702	FORESTVILLE EL 2001 BONDS	90013507	9,232.53
20710	FORESTVILLE EL 2010 BONDS	90013508	2,869.17
20800	FORT ROSS ELEMENTARY #2	865071	0.00
21300	LIBERTY ELEMENTARY #2	833079	0.00
21405	LIBERTY ELEM 2004 BONDS	90013513	2,741.22

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Tax Code	Title	G/L Acct#	Apportion Total
All Years			
21650	MONTE RIO ELEM 2018 BONDS	90013529	1,225.43
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	23,046.89
24010	RINCON VLY ELEM 2014 BOND	90013571	13,479.70
24100	ROSELAND ELEMENTARY #6	843078	0.00
24101	ROSELAND ELEM 2012 BONDS	90013559	2,997.13
24150	WAUGH SFID#1 2016 BONDS	90013583	0.00
24201	WILMAR ELEM 2012 BONDS	90013563	1,825.84
24300	PETALUMA ELEMENTARY #19	90013519	0.00
24400	WINDSOR UNION ELEM #6	90013552	0.00
24500	WRIGHT ELEM 1992 BONDS	90013532	21,595.07
24510	WRIGHT ELEM 2012 BOND #11	90013533	5,005.06
24600	WRIGHT ELEMENTARY #7	464909	0.00
25000	PETALUMA JOINT HIGH #9	477235	0.00
25100	PETALUMA JOINT HIGH #18	477235	0.00
25400	SANTA ROSA HIGH #14	90013542	0.00
25700	SANTA ROSA HIGH #7-9	479220	0.00
25900	SANTA ROSA HIGH #17	90013542	0.00
26000	COTATI-RP UNIFIED #4	90013546	0.00
26100	COTATI-RP ELEMENTARY #11	90013546	0.00
26300	COTATI-RP UNIFIED #1	90013546	0.00
26400	COTATI-RP UNIFIED #2	482083	0.00
26500	COTATI-RP UNIFIED #3	482083	0.00
27100	GEYSERVILLE UNIFIED #1-2	860072	0.00

County of SONOMA
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Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
27200	SANTA ROSA HIGH #18	90013542	0.00
27300	SONOMA VALLEY UNIFIED #3	90013550	0.00
27400	CLOVERDALE ELEM #2&3	857078	0.00
27500	PETALUMA JOINT HIGH #19	90013541	0.00
28200	DUNHAM ELEMENTARY TOF	90010901	0.00
28500	GRAVENSTEIN ELEM TOF	827071	0.00
28800	SANTA ROSA ELEMENTARY TOF	90013223	0.00
29000	OAK GROVE ELEMENTARY TOF	837070	0.00
29100	WILMAR ELEMENTARY TOF	850073	0.00
29200	WEST SONOMA CTY UHSD TOF	90015102	0.00
29400	HEALDSBURG HIGH TOF	90011601	0.00
29600	GEYSERVILLE UNIFIED TOF	860072	0.00
36300	CLOVERDALE UNIF 1999 BOND	90013544	58,603.95
36310	CLOVERDALE UNIF 2010 BOND	90013545	76,060.13
36311	CLOVERDALE UNIF 2018 BONDS	90013549	58,416.94
36400	WEST SOCO UHSD 1996 BONDS	90013534	59,780.17
36500	PETALUMA HIGH 1992 BONDS	90013541	165,324.37
36510	PETALUMA HIGH 2014 BONDS	90013570	15,733.69
36600	PETALUMA JOINT HIGH #22	90013541	0.00
36700	SR HIGH DIST BOND 1991	90013542	227,043.56
36702	SR HIGH DIST BOND 2002	90013543	100,726.16
36703	SR HIGH DIST BOND 2014	90013575	65,257.68
36800	WEST SONOMA CTY UHSD #1	90013534	0.00
36810	WEST SOCO UHSD 2010 CREB	90013536	2,017.77
36811	WEST SOCO UHSD 2010 BONDS	90013535	7,416.54
36812	WEST SO CO UHSD 2018 BONDS	90013584	17,244.56
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	40,163.49
38701	HBG SCH FAC IMP DIST BOND	90013539	0.00
38703	HEALDSBURG UNIF 2002 BOND	90013538	0.00
38704	HEALDSBURG UNIF 2012 BOND	90013540	0.00
38705	HEALDSBURG UNIF 2016 BOND	90013579	11,452.08

County of SONOMA
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Apportionment
Unitary Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
38800	GEYSERVILLE UN 1995 BONDS	90013547	9,444.15
38808	GEYSERVILLE UN 2008 BONDS	90013548	20,551.74
38900	WINDSOR UNIF 1994 BONDS	90013552	402,181.19
38908	WINDSOR UNIF 2008 BONDS	90013553	19,449.35
38910	WINDSOR UNIF 2008 QSCB	90013554	4,508.00
38911	WINDSOR UNIF 2016 BONDS	90013581	13,228.71
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	488,433.53
39510	COTATI-RP UNIF 2014 BONDS	90013568	37,077.78
39511	COTATI-RP UNIF 2016 BONDS	90013578	27,948.59
39600	SONOMA VLY UNIFIED #4&5	90013550	0.00
39700	SONOMA VLY UNIF 1994 BOND	90013550	129,511.39
39710	SONOMA VLY UNIF 2010 BOND	90013551	11,575.12
39711	SONOMA VLY UNIF 2016 BOND	90013580	22,973.06
39900	SOCO JR COLLEGE 2002 BOND	90013556	444,485.49
39901	SOCO JR COLLEGE 2014 BOND	90013576	263,968.78
40200	SHORELINE JOINT-UNIF GEN	390732	0.00
40400	SHORELINE BONDS 2011 REF	80051300	3,686.12
40402	SHORELINE JT UNIF BOND 02	80051300	0.00
40409	SHORELINE BONDS 2009	80051300	521.67
40410	SHORELINE BONDS 2017 REF	80051300	521.67
40411	SHORELINE UNIF 2018 BONDS	80051301	2,003.01
40800	POINT ARENA HIGH 2000 BOND	80054400	6,136.98
41000	CALISTOGA JT-UNIFIED #2	390609	0.00
41100	CALISTOGA JT UNIF GENERAL	390625	0.00
41400	NAPA COLLEGE BONDS	80053801	816.95
41403	NVC 2003 BD SERIES B	390633	0.00
41500	CALISTOGA JOINT UNIF #3	80054000	536.43
41510	CALISTOGA JOINT UNIF 2010	80054100	634.86
42300	CITY OF CLOVERDALE-DT SVC	80052200	174,261.62
42900	CITY OF HEALDSBURG-DT SVC	80052300	0.00
43200	CITY OF PETALUMA--DT SVC	80051900	0.00
43900	CITY OF SANTA ROSA--DS	80052100	0.00

County of SONOMA
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Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured

S - S - Secured

Tax Code	Title	G/L Acct#	Apportion Total
All Years			
44000	CITY OF SR PRKING ZN A-DS	322743	0.00
44300	CITY OF SR PRKING ZN B-DS	322743	0.00
44400	CITY OF SR FTN GROVE-DS	322743	0.00
44700	CITY OF SEBASTOPOL-DT SVC	80050600	0.00
45600	TOWN OF WINDSOR--DEBT SVC	322792	0.00
46000	CLOVERDALE SA-TA	89020100	20,886.39
46200	COTATI SA	89030100	777.58
46400	HEALDSBURG SA-TA	89040100	3,021.74
46600	PETALUMA SA-CBD TA	89050100	738.21
46601	PETALUMA SA-CBD AA	89050100	0.00
46800	PETALUMA SA-COM DEV TA	89050100	708.68
47000	ROHNERT PARK SA-TA	89060100	2,436.09
47100	SR SA-GATEWAY	89070500	979.36
47200	SR SA-PROJECT 1	89070500	44.29
47300	SR SA-PROJECT 2	89070500	944.91
47400	SR SA-PROJECT 3	89070500	231.31
47500	SR SA-GRACE BROTHERS	89070500	1,028.57
47600	SR SA-SOUTHWEST SR	89070500	142.72
47700	SR SA-TRANSIT ORIENTED	89070500	0.00
47800	SEBASTOPOL SA	89080100	142.72
47900	SONOMA SA-AA	89090100	0.00
48000	SONOMA SA-TA	89090100	5,674.37
48100	WINDSOR SA-TA	89100100	250.99
48101	<<INVALID TAXCODE>>		0.00
48200	<<INVALID TAXCODE>>	322909	0.00
49000	SC SA-ROSELAND TA	89010100	841.56
49200	SC SA-SPRINGS TA	89010300	1,707.72
49300	SC SA-RUSSIAN RIVER	89010200	147.64
All Years			
Total Unitary DS Distributed			**4,921,393.40**

Calculation Difference Given to Tax Code 06700 **0.01-**

County of SONOMA
Property System - Auditor
Apportionment
Railroad Distribution
Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Railroad Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Railroad Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Railroad DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Distribution
Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Pipeline Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Pipeline Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Pipeline DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Distribution
Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Qualified Electric Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Qualified Electric Debt Service Distribution
Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Tax Code	Title	G/L Acct#	Apport Pct	Apportion Total

Total Qualified Electric DS Distributed

Calculation Difference Given to Tax Code

County of SONOMA
Property System - Auditor
Apportionment
Roll Type Total
Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2019			**0.00**	**1,419,943.68**	**641.29-**	**65.88-**	**1,419,236.51**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,230,521.33	525.11-	57.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,230,521.33	525.11-	57.46-	1,229,938.76
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,613.76	3.66-	0.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,613.76	3.66-	0.40-	8,609.70
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.52	0.00	0.00	81.52
07400	SONOMA VLY HCD G.C	65040200	0.00	3,204.63	0.00	1.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,204.63	0.00	1.65-	3,202.98
18000	TWIN HILLS ELEM 199	90013526	0.00	48.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.48	0.00	0.00	48.48
18011	TWIN HILLS ELEM 201	90013528	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
18100	PETALUMA ELEM 1991	90013519	0.00	1,008.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,008.78	0.00	0.00	1,008.78
18110	PETALUMA ELEM 2014	90013569	0.00	1,143.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,143.24	0.00	0.00	1,143.24
18200	GRAVENSTEIN EL 1997	90013509	0.00	5.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.11	0.00	0.00	5.11
18201	GRAVENSTEIN EL 2012	90013558	0.00	12.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.74	0.00	0.00	12.74
18300	SANTA ROSA ELEM 19	90013524	0.00	711.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	711.71	0.00	0.00	711.71
18302	SANTA ROSA ELEM 20	90013562	0.00	978.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	978.67	0.00	0.00	978.67
18303	SANTA ROSA ELEM 20	90013574	0.00	1,779.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,779.08	0.00	0.00	1,779.08
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.33	0.00	0.00	11.33

County of SONOMA
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Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18351	GUERNEVILLE EL 2016	90013582	0.00	11.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.99	0.00	0.00	11.99
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	318.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	318.20	0.00	0.00	318.20
18501	SEBASTOPOL ELEM 2(	90013560	0.00	49.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.34	0.00	0.00	49.34
18600	OAK GROVE ELEM 199	90013516	0.00	26.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.00	0.00	0.00	26.00
18601	OAK GROVE ELEM 201	90013573	0.00	182.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182.06	0.00	0.00	182.06
18602	OAK GROVE ELEM 201	90013530	0.00	251.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	251.45	0.00	0.00	251.45
18700	OLD ADOBE ELEM 199	90013517	0.00	1,418.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,418.93	0.00	0.00	1,418.93
18701	OLD ADOBE ELEM 201	90013518	0.00	1,621.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,621.64	0.00	0.00	1,621.64
18703	OLD ADOBE ELEM 201	90013531	0.00	1,959.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,959.46	0.00	0.00	1,959.46
18800	PINER-OLIVET 1995 BC	90013520	0.00	3,362.10	18.33-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,362.10	18.33-	0.00	3,343.77
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,034.52	5.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,034.52	5.64-	0.00	1,028.88
19100	BELLEVUE ELEM 1996	90013501	0.00	4,930.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,930.26	0.00	0.00	4,930.26
19108	BELLEVUE ELEM 2008	90013502	0.00	1,931.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,931.73	0.00	0.00	1,931.73

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Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
19111	BELLEVUE ELEM 2008	90013503	0.00	914.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	914.86	0.00	0.00	914.86
19120	BELLEVUE ELEM 2014	90013567	0.00	1,474.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,474.11	0.00	0.00	1,474.11
19400	BENNETT VLY ELEM 19	90013561	0.00	9.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.00	0.00	0.00	9.00
19410	BENNETT VLY ELEM 20	90013506	0.00	13.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.50	0.00	0.00	13.50
20603	MARK WEST ELEM 200	90013514	0.00	2,580.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,580.15	0.00	0.00	2,580.15
20610	MARK WEST ELEM 201	90013515	0.00	1,032.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,032.05	0.00	0.00	1,032.05
20650	CINNABAR ELEM 2014	90013572	0.00	439.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439.85	0.00	0.00	439.85
20702	FORESTVILLE EL 2001	90013507	0.00	70.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.00	0.00	0.00	70.00
20710	FORESTVILLE EL 2010	90013508	0.00	61.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.61	0.00	0.00	61.61
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.99	0.00	0.00	5.99
21650	MONTE RIO ELEM 2018	90013529	0.00	29.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.15	0.00	0.00	29.15
24004	RINCON VLY ELEM 200	90013522	0.00	1,631.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,631.21	0.00	0.00	1,631.21
24010	RINCON VLY ELEM 201	90013571	0.00	1,712.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,712.72	0.00	0.00	1,712.72
24101	ROSELAND ELEM 2012	90013559	0.00	131.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131.20	0.00	0.00	131.20
24150	WAUGH SFID#1 2016 B	90013583	0.00	375.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	375.57	0.00	0.00	375.57

County of SONOMA
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Current Secured

B - B - Sec Annual (MH/Min)

Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
24201	WILMAR ELEM 2012 BC	90013563	0.00	33.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.21	0.00	0.00	33.21
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,026.76	0.00	0.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,026.76	0.00	0.04-	1,026.72
24510	WRIGHT ELEM 2012 BC	90013533	0.00	936.61	0.00	0.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	936.61	0.00	0.04-	936.57
36300	CLOVERDALE UNIF 19	90013544	0.00	32.18	1.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.18	1.46-	0.00	30.72
36310	CLOVERDALE UNIF 20	90013545	0.00	205.65	9.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205.65	9.28-	0.00	196.37
36311	CLOVERDALE UNIF 20	90013549	0.00	353.43	15.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	353.43	15.94-	0.00	337.49
36400	WEST SOCO UHSD 19	90013534	0.00	235.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	235.95	0.00	0.00	235.95
36500	PETALUMA HIGH 1992	90013541	0.00	10,593.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,593.30	0.00	0.00	10,593.30
36510	PETALUMA HIGH 2014	90013570	0.00	3,852.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,852.12	0.00	0.00	3,852.12
36700	SR HIGH DIST BOND 1	90013542	0.00	6,455.22	3.28-	0.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,455.22	3.28-	0.02-	6,451.92
36702	SR HIGH DIST BOND 2	90013543	0.00	6,685.76	3.41-	0.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,685.76	3.41-	0.02-	6,682.33
36703	SR HIGH DIST BOND 2	90013575	0.00	9,221.45	4.70-	0.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,221.45	4.70-	0.03-	9,216.72
36810	WEST SOCO UHSD 20	90013536	0.00	52.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.41	0.00	0.00	52.41
36811	WEST SOCO UHSD 20	90013535	0.00	183.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183.46	0.00	0.00	183.46
36812	WEST SO CO UHSD 20	90013584	0.00	747.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	747.05	0.00	0.00	747.05

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38700	HBG UNIF 1994/2002 B	90013538	0.00	214.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214.28	0.00	0.00	214.28
38701	HBG SCH FAC IMP DIS	90013539	0.00	139.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139.93	0.00	0.00	139.93
38705	HEALDSBURG UNIF 20	90013579	0.00	174.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174.95	0.00	0.00	174.95
38800	GEYSERVILLE UN 199	90013547	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
38808	GEYSERVILLE UN 200	90013548	0.00	9.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.67	0.00	0.00	9.67
38900	WINDSOR UNIF 1994 B	90013552	0.00	6,082.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,082.85	0.00	0.00	6,082.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,404.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,404.72	0.00	0.00	4,404.72
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,153.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,153.52	0.00	0.00	1,153.52
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,614.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,614.60	0.00	0.00	4,614.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16,219.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,219.10	0.00	0.00	16,219.10
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7,816.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,816.50	0.00	0.00	7,816.50
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8,011.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,011.69	0.00	0.00	8,011.69
39700	SONOMA VLY UNIF 19	90013550	0.00	2,715.94	0.00	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,715.94	0.00	1.40-	2,714.54
39710	SONOMA VLY UNIF 201	90013551	0.00	1,303.63	0.00	0.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,303.63	0.00	0.67-	1,302.96
39711	SONOMA VLY UNIF 201	90013580	0.00	3,910.95	0.00	2.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,910.95	0.00	2.02-	3,908.93

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39900	SOCO JR COLLEGE 20	90013556	0.00	15,991.42	6.84-	0.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,991.42	6.84-	0.75-	15,983.83
39901	SOCO JR COLLEGE 20	90013576	0.00	29,522.49	12.60-	1.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,522.49	12.60-	1.38-	29,508.51
40400	SHORELINE BONDS 2(	80051300	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
40409	SHORELINE BONDS 2(	80051300	0.00	4.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.87	0.00	0.00	4.87
40410	SHORELINE BONDS 2(	80051300	0.00	8.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.62	0.00	0.00	8.62
40411	SHORELINE UNIF 2018	80051301	0.00	38.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.75	0.00	0.00	38.75
41400	NAPA COLLEGE BOND	80053801	0.00	8.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.79	0.00	0.00	8.79
41500	CALISTOGA JOINT UNI	80054000	0.00	2.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.06	0.00	0.00	2.06
41510	CALISTOGA JOINT UNI	80054100	0.00	12.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.19	0.00	0.00	12.19
42300	CITY OF CLOVERDALE	80052200	0.00	618.50	31.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	618.50	31.04-	0.00	587.46
	Total Tax Distributed		**0.00**	**1,419,309.21**	**641.29-**	**65.88-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,419,309.21**	**641.29-**	**65.88-**	**1,418,602.04**

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE SPE	64070100	0.00	150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.00	0.00	0.00	150.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	337.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	337.50	0.00	0.00	337.50
98000	10% PENALTY-TAX CO	80050300	0.00	146.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146.97	0.00	0.00	146.97
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

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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**	**634.47**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**634.47**	**0.00**	**0.00**	**634.47**

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Total for Tax Year 2018			**0.00**	**213.98**	**0.00**	**479.18-**	**265.20-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	190.20	0.00	410.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	190.20	0.00	410.00-	219.80-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	1.34	0.00	2.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.34	0.00	2.87-	1.53-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	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

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19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	1.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.47-	1.47-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.68-	1.68-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	4.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.18	0.00	0.00	4.18

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24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	6.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.66	0.00	0.00	6.66
36510	PETALUMA HIGH 2014	90013570	0.00	4.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.76	0.00	0.00	4.76
36700	SR HIGH DIST BOND 1	90013542	0.00	0.00	0.00	1.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.33-	1.33-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.05-	1.05-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	1.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.96-	1.96-
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

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38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	13.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.72-	13.72-
38701	HBG SCH FAC IMP DIS	90013539	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-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	11.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	11.20-	11.20-
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	5.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.04-	5.04-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	2.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.40-	2.40-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	2.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.46-	2.46-
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

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39900	SOCO JR COLLEGE 20	90013556	0.00	2.66	0.00	5.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.66	0.00	5.74-	3.08-
39901	SOCO JR COLLEGE 20	90013576	0.00	4.18	0.00	9.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.18	0.00	9.02-	4.84-
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**213.98**	**0.00**	**479.18-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**213.98**	**0.00**	**479.18-**	**265.20-**

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
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

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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**

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Total for Tax Year 2017			**0.00**	**0.00**	**0.00**	**80.64-**	**80.64-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.49-	0.49-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	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

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19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	1.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.47-	1.47-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	1.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.96-	1.96-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	1.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.68-	1.68-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.05-	1.05-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.40-	1.40-
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

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38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	0.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.98-	0.98-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.61-	1.61-
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**80.64-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**80.64-**	**80.64-**

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
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

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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**

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Total for Tax Year 2016			**0.00**	**0.00**	**0.00**	**81.62-**	**81.62-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	0.00	0.00	70.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	70.00-	70.00-
06700	WS DAM-RUSSIAN RIV	33030100	0.00	0.00	0.00	0.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.49-	0.49-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18100	PETALUMA ELEM 1991	90013519	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18110	PETALUMA ELEM 2014	90013569	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18200	GRAVENSTEIN EL 1997	90013509	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2(	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2(	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	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

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19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 2018	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	0.00	0.00	1.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.54-	1.54-
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	1.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.82-	1.82-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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24201	WILMAR ELEM 2012 BC	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BC	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BC	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	1.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.82-	1.82-
36702	SR HIGH DIST BOND 2	90013543	0.00	0.00	0.00	1.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.12-	1.12-
36703	SR HIGH DIST BOND 2	90013575	0.00	0.00	0.00	2.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.03-	2.03-
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

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38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 19	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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39900	SOCO JR COLLEGE 20	90013556	0.00	0.00	0.00	1.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.05-	1.05-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	1.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.75-	1.75-
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**0.00**	**0.00**	**81.62-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**81.62-**	**81.62-**

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
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

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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**

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Total for Roll Code "B"			**0.00**	**1,420,157.66**	**641.29-**	**707.32-**	**1,418,809.05**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,230,711.53	525.11-	607.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,230,711.53	525.11-	607.46-	1,229,578.96
06700	WS DAM-RUSSIAN RIV	33030100	0.00	8,615.10	3.66-	4.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,615.10	3.66-	4.25-	8,607.19
07200	PALM DRIVE HLTH CAF	65030100	0.00	81.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	81.52	0.00	0.00	81.52
07400	SONOMA VLY HCD G.C	65040200	0.00	3,204.63	0.00	1.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,204.63	0.00	1.65-	3,202.98
18000	TWIN HILLS ELEM 199	90013526	0.00	48.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.48	0.00	0.00	48.48
18011	TWIN HILLS ELEM 201	90013528	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
18100	PETALUMA ELEM 1991	90013519	0.00	1,008.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,008.78	0.00	0.00	1,008.78
18110	PETALUMA ELEM 2014	90013569	0.00	1,143.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,143.24	0.00	0.00	1,143.24
18200	GRAVENSTEIN EL 1997	90013509	0.00	5.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.11	0.00	0.00	5.11
18201	GRAVENSTEIN EL 2012	90013558	0.00	12.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.74	0.00	0.00	12.74
18300	SANTA ROSA ELEM 19	90013524	0.00	711.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	711.71	0.00	0.00	711.71
18302	SANTA ROSA ELEM 20	90013562	0.00	978.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	978.67	0.00	0.00	978.67
18303	SANTA ROSA ELEM 20	90013574	0.00	1,779.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,779.08	0.00	0.00	1,779.08
18350	GUERNEVILLE ELEM 2	90013510	0.00	11.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.33	0.00	0.00	11.33

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18351	GUERNEVILLE EL 2016	90013582	0.00	11.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.99	0.00	0.00	11.99
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	318.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	318.20	0.00	0.00	318.20
18501	SEBASTOPOL ELEM 2(	90013560	0.00	49.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49.34	0.00	0.00	49.34
18600	OAK GROVE ELEM 199	90013516	0.00	26.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.00	0.00	0.00	26.00
18601	OAK GROVE ELEM 201	90013573	0.00	182.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	182.06	0.00	0.00	182.06
18602	OAK GROVE ELEM 201	90013530	0.00	251.45	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	251.45	0.00	0.00	251.45
18700	OLD ADOBE ELEM 199	90013517	0.00	1,418.93	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,418.93	0.00	0.00	1,418.93
18701	OLD ADOBE ELEM 201	90013518	0.00	1,621.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,621.64	0.00	0.00	1,621.64
18703	OLD ADOBE ELEM 201	90013531	0.00	1,959.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,959.46	0.00	0.00	1,959.46
18800	PINER-OLIVET 1995 BC	90013520	0.00	3,362.10	18.33-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,362.10	18.33-	0.00	3,343.77
18810	PINER-OLIVET 2010 BC	90013521	0.00	1,034.52	5.64-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,034.52	5.64-	0.00	1,028.88
19100	BELLEVUE ELEM 1996	90013501	0.00	4,930.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,930.26	0.00	0.00	4,930.26
19108	BELLEVUE ELEM 2008	90013502	0.00	1,931.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,931.73	0.00	0.00	1,931.73

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19111	BELLEVUE ELEM 2008	90013503	0.00	914.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	914.86	0.00	0.00	914.86
19120	BELLEVUE ELEM 2014	90013567	0.00	1,474.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,474.11	0.00	0.00	1,474.11
19400	BENNETT VLY ELEM 19	90013561	0.00	9.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.00	0.00	0.00	9.00
19410	BENNETT VLY ELEM 20	90013506	0.00	13.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.50	0.00	0.00	13.50
20603	MARK WEST ELEM 200	90013514	0.00	2,580.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,580.15	0.00	0.00	2,580.15
20610	MARK WEST ELEM 201	90013515	0.00	1,032.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,032.05	0.00	0.00	1,032.05
20650	CINNABAR ELEM 2014	90013572	0.00	439.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	439.85	0.00	0.00	439.85
20702	FORESTVILLE EL 2001	90013507	0.00	70.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.00	0.00	0.00	70.00
20710	FORESTVILLE EL 2010	90013508	0.00	61.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	61.61	0.00	0.00	61.61
21405	LIBERTY ELEM 2004 B(	90013513	0.00	5.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.99	0.00	0.00	5.99
21650	MONTE RIO ELEM 2018	90013529	0.00	29.15	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.15	0.00	0.00	29.15
24004	RINCON VLY ELEM 200	90013522	0.00	1,631.21	0.00	4.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,631.21	0.00	4.48-	1,626.73
24010	RINCON VLY ELEM 201	90013571	0.00	1,712.72	0.00	5.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,712.72	0.00	5.46-	1,707.26
24101	ROSELAND ELEM 2012	90013559	0.00	131.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131.20	0.00	0.00	131.20
24150	WAUGH SFID#1 2016 B	90013583	0.00	379.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	379.75	0.00	0.00	379.75

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24201	WILMAR ELEM 2012 BC	90013563	0.00	33.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.21	0.00	0.00	33.21
24500	WRIGHT ELEM 1992 BC	90013532	0.00	1,026.76	0.00	0.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,026.76	0.00	0.04-	1,026.72
24510	WRIGHT ELEM 2012 BC	90013533	0.00	936.61	0.00	0.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	936.61	0.00	0.04-	936.57
36300	CLOVERDALE UNIF 19	90013544	0.00	32.18	1.46-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.18	1.46-	0.00	30.72
36310	CLOVERDALE UNIF 20	90013545	0.00	205.65	9.28-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	205.65	9.28-	0.00	196.37
36311	CLOVERDALE UNIF 20	90013549	0.00	353.43	15.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	353.43	15.94-	0.00	337.49
36400	WEST SOCO UHSD 19	90013534	0.00	235.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	235.95	0.00	0.00	235.95
36500	PETALUMA HIGH 1992	90013541	0.00	10,599.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,599.96	0.00	0.00	10,599.96
36510	PETALUMA HIGH 2014	90013570	0.00	3,856.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,856.88	0.00	0.00	3,856.88
36700	SR HIGH DIST BOND 1	90013542	0.00	6,455.22	3.28-	4.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,455.22	3.28-	4.85-	6,447.09
36702	SR HIGH DIST BOND 2	90013543	0.00	6,685.76	3.41-	3.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,685.76	3.41-	3.24-	6,679.11
36703	SR HIGH DIST BOND 2	90013575	0.00	9,221.45	4.70-	5.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,221.45	4.70-	5.42-	9,211.33
36810	WEST SOCO UHSD 20	90013536	0.00	52.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.41	0.00	0.00	52.41
36811	WEST SOCO UHSD 20	90013535	0.00	183.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	183.46	0.00	0.00	183.46
36812	WEST SO CO UHSD 20	90013584	0.00	747.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	747.05	0.00	0.00	747.05

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38700	HBG UNIF 1994/2002 B	90013538	0.00	214.28	0.00	13.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	214.28	0.00	13.72-	200.56
38701	HBG SCH FAC IMP DIS	90013539	0.00	139.93	0.00	9.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139.93	0.00	9.24-	130.69
38705	HEALDSBURG UNIF 20	90013579	0.00	174.95	0.00	11.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174.95	0.00	11.20-	163.75
38800	GEYSERVILLE UN 199	90013547	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
38808	GEYSERVILLE UN 200	90013548	0.00	9.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.67	0.00	0.00	9.67
38900	WINDSOR UNIF 1994 B	90013552	0.00	6,082.85	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,082.85	0.00	0.00	6,082.85
38908	WINDSOR UNIF 2008 B	90013553	0.00	4,404.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,404.72	0.00	0.00	4,404.72
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,153.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,153.52	0.00	0.00	1,153.52
38911	WINDSOR UNIF 2016 B	90013581	0.00	4,614.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,614.60	0.00	0.00	4,614.60
39500	COTATI-RP UNIF 1990 I	90013546	0.00	16,219.10	0.00	5.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,219.10	0.00	5.04-	16,214.06
39510	COTATI-RP UNIF 2014 I	90013568	0.00	7,816.50	0.00	2.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,816.50	0.00	2.40-	7,814.10
39511	COTATI-RP UNIF 2016 I	90013578	0.00	8,011.69	0.00	2.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,011.69	0.00	2.46-	8,009.23
39700	SONOMA VLY UNIF 19	90013550	0.00	2,715.94	0.00	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,715.94	0.00	1.40-	2,714.54
39710	SONOMA VLY UNIF 201	90013551	0.00	1,303.63	0.00	0.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,303.63	0.00	0.67-	1,302.96
39711	SONOMA VLY UNIF 201	90013580	0.00	3,910.95	0.00	2.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,910.95	0.00	2.02-	3,908.93

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39900	SOCO JR COLLEGE 20	90013556	0.00	15,994.08	6.84-	8.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,994.08	6.84-	8.52-	15,978.72
39901	SOCO JR COLLEGE 20	90013576	0.00	29,526.67	12.60-	13.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,526.67	12.60-	13.76-	29,500.31
40400	SHORELINE BONDS 2(	80051300	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
40409	SHORELINE BONDS 2(	80051300	0.00	4.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.87	0.00	0.00	4.87
40410	SHORELINE BONDS 2(	80051300	0.00	8.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.62	0.00	0.00	8.62
40411	SHORELINE UNIF 2018	80051301	0.00	38.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.75	0.00	0.00	38.75
41400	NAPA COLLEGE BOND	80053801	0.00	8.79	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.79	0.00	0.00	8.79
41500	CALISTOGA JOINT UNI	80054000	0.00	2.06	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.06	0.00	0.00	2.06
41510	CALISTOGA JOINT UNI	80054100	0.00	12.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.19	0.00	0.00	12.19
42300	CITY OF CLOVERDALE	80052200	0.00	618.50	31.04-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	618.50	31.04-	0.00	587.46
	Total Tax Distributed		**0.00**	**1,419,523.19**	**641.29-**	**707.32-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,419,523.19**	**641.29-**	**707.32-**	**1,418,174.58**

Non-Teeter Tax Codes

53200	GOLD RIDGE FIRE SPE	64070100	0.00	150.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150.00	0.00	0.00	150.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	337.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	337.50	0.00	0.00	337.50
98000	10% PENALTY-TAX CO	80050300	0.00	146.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	146.97	0.00	0.00	146.97
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

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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**	**634.47**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**634.47**	**0.00**	**0.00**	**634.47**

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2019			**0.00**	**607,444,165.20**	**619,752.17-**	**17,032.99-**	**606,807,380.04**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	479,962,231.85	498,167.94-	10,059.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	479,962,231.85	498,167.94-	10,059.07-	479,454,004.84
00002	PROP 13 TAX RATE AB		0.00	5,300,369.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,300,369.83	0.00	0.00	5,300,369.83
00003	PUB UTILITY AB454-DS		0.00	4,921,393.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,921,393.40	0.00	0.00	4,921,393.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,359,734.43	3,487.14-	70.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,359,734.43	3,487.14-	70.40-	3,356,176.89
07200	PALM DRIVE HLTH CAF	65030100	0.00	172,791.95	251.47-	4.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	172,791.95	251.47-	4.17-	172,536.31
07400	SONOMA VLY HCD G.C	65040200	0.00	1,683,769.07	2,317.25-	1.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,683,769.07	2,317.25-	1.65-	1,681,450.17
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	200,264.07	216.62-	1.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200,264.07	216.62-	1.62-	200,045.83
18011	TWIN HILLS ELEM 201	90013528	0.00	6,905.54	7.47-	0.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,905.54	7.47-	0.06-	6,898.01
18050	ALEXANDER VLY ELEM	90013585	0.00	93,530.64	363.92-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,530.64	363.92-	0.00	93,166.72
18100	PETALUMA ELEM 1991	90013519	0.00	482,201.97	158.25-	0.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	482,201.97	158.25-	0.84-	482,042.88
18110	PETALUMA ELEM 2014	90013569	0.00	546,495.05	179.34-	0.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	546,495.05	179.34-	0.95-	546,314.76
18200	GRAVENSTEIN EL 1997	90013509	0.00	51,487.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,487.47	0.00	0.00	51,487.47

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18201	GRAVENSTEIN EL 2012	90013558	0.00	128,718.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128,718.91	0.00	0.00	128,718.91
18300	SANTA ROSA ELEM 19	90013524	0.00	404,257.27	219.39-	16.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	404,257.27	219.39-	16.68-	404,021.20
18302	SANTA ROSA ELEM 20	90013562	0.00	555,853.59	301.71-	22.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	555,853.59	301.71-	22.94-	555,528.94
18303	SANTA ROSA ELEM 20	90013574	0.00	1,010,644.56	548.54-	41.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,010,644.56	548.54-	41.70-	1,010,054.32
18350	GUERNEVILLE ELEM 2	90013510	0.00	131,560.92	97.79-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131,560.92	97.79-	0.00	131,463.13
18351	GUERNEVILLE EL 2016	90013582	0.00	139,299.61	103.55-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139,299.61	103.55-	0.00	139,196.06
18400	HARMONY ELEM 1997	90013511	0.00	44,206.19	0.00	0.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,206.19	0.00	0.35-	44,205.84
18401	HARMONY ELEM 2018	90013586	0.00	170,509.40	0.00	1.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170,509.40	0.00	1.35-	170,508.05
18500	SEBASTOPOL ELEM 2	90013525	0.00	358,591.25	807.44-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	358,591.25	807.44-	0.00	357,783.81
18501	SEBASTOPOL ELEM 2	90013560	0.00	55,642.77	125.29-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,642.77	125.29-	0.00	55,517.48
18600	OAK GROVE ELEM 199	90013516	0.00	17,021.60	46.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,021.60	46.80-	0.00	16,974.80
18601	OAK GROVE ELEM 201	90013573	0.00	119,148.92	327.67-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119,148.92	327.67-	0.00	118,821.25
18602	OAK GROVE ELEM 201	90013530	0.00	164,538.98	452.49-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164,538.98	452.49-	0.00	164,086.49
18700	OLD ADOBE ELEM 199	90013517	0.00	488,408.25	343.19-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	488,408.25	343.19-	0.00	488,065.06
18701	OLD ADOBE ELEM 201	90013518	0.00	558,181.14	392.23-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	558,181.14	392.23-	0.00	557,788.91

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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	674,468.06	473.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	674,468.06	473.94-	0.00	673,994.12
18800	PINER-OLIVET 1995 BC	90013520	0.00	949,828.88	83.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	949,828.88	83.94-	0.00	949,744.94
18810	PINER-OLIVET 2010 BC	90013521	0.00	292,255.14	25.83-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	292,255.14	25.83-	0.00	292,229.31
19000	HORICON ELEM 1996 E	90013512	0.00	184,223.44	433.79-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184,223.44	433.79-	0.00	183,789.65
19100	BELLEVUE ELEM 1996	90013501	0.00	812,844.21	775.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	812,844.21	775.97-	0.00	812,068.24
19108	BELLEVUE ELEM 2008	90013502	0.00	318,434.04	304.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	318,434.04	304.00-	0.00	318,130.04
19111	BELLEVUE ELEM 2008	90013503	0.00	150,837.69	144.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150,837.69	144.00-	0.00	150,693.69
19120	BELLEVUE ELEM 2014	90013567	0.00	243,015.19	232.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	243,015.19	232.00-	0.00	242,783.19
19400	BENNETT VLY ELEM 19	90013561	0.00	197,022.68	220.32-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	197,022.68	220.32-	0.00	196,802.36
19410	BENNETT VLY ELEM 20	90013506	0.00	295,534.78	330.48-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	295,534.78	330.48-	0.00	295,204.30
20603	MARK WEST ELEM 200	90013514	0.00	389,536.52	287.78-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	389,536.52	287.78-	0.00	389,248.74
20610	MARK WEST ELEM 201	90013515	0.00	155,814.90	115.11-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155,814.90	115.11-	0.00	155,699.79
20650	CINNABAR ELEM 2014	90013572	0.00	63,406.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,406.16	0.00	0.00	63,406.16
20702	FORESTVILLE EL 2001	90013507	0.00	175,612.08	467.41-	5.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	175,612.08	467.41-	5.88-	175,138.79

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20710	FORESTVILLE EL 2010	90013508	0.00	154,538.61	411.28-	5.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	154,538.61	411.28-	5.18-	154,122.15
21405	LIBERTY ELEM 2004 B(	90013513	0.00	62,731.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,731.33	0.00	0.00	62,731.33
21650	MONTE RIO ELEM 201	90013529	0.00	70,603.50	112.24-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,603.50	112.24-	0.00	70,491.26
24004	RINCON VLY ELEM 200	90013522	0.00	757,451.60	1,038.83-	79.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	757,451.60	1,038.83-	79.50-	756,333.27
24010	RINCON VLY ELEM 201	90013571	0.00	795,325.04	1,090.77-	83.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	795,325.04	1,090.77-	83.48-	794,150.79
24101	ROSELAND ELEM 2012	90013559	0.00	117,594.87	109.65-	2.22	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117,594.87	109.65-	2.22	117,487.44
24150	WAUGH SFID#1 2016 B	90013583	0.00	48,732.22	357.95-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,732.22	357.95-	0.00	48,374.27
24201	WILMAR ELEM 2012 B(	90013563	0.00	87,354.79	7.25-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,354.79	7.25-	0.00	87,347.54
24500	WRIGHT ELEM 1992 B(	90013532	0.00	303,742.26	109.66-	29.96	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	303,742.26	109.66-	29.96	303,662.56
24510	WRIGHT ELEM 2012 B(	90013533	0.00	277,098.81	100.04-	27.33	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	277,098.81	100.04-	27.33	277,026.10
36300	CLOVERDALE UNIF 19	90013544	0.00	52,619.72	76.88-	0.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,619.72	76.88-	0.16-	52,542.68
36310	CLOVERDALE UNIF 20	90013545	0.00	336,768.13	491.91-	1.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	336,768.13	491.91-	1.01-	336,275.21
36311	CLOVERDALE UNIF 20	90013549	0.00	578,820.65	845.50-	1.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	578,820.65	845.50-	1.74-	577,973.41
36400	WEST SOCO UHSD 19	90013534	0.00	485,323.72	733.99-	3.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	485,323.72	733.99-	3.07-	484,586.66
36500	PETALUMA HIGH 1992	90013541	0.00	2,352,725.15	1,742.49-	1.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,352,725.15	1,742.49-	1.85-	2,350,980.81

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36510	PETALUMA HIGH 2014	90013570	0.00	855,537.83	633.63-	0.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	855,537.83	633.63-	0.67-	854,903.53
36700	SR HIGH DIST BOND 1	90013542	0.00	2,364,374.31	2,124.76-	68.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,364,374.31	2,124.76-	68.88-	2,362,180.67
36702	SR HIGH DIST BOND 2	90013543	0.00	2,448,817.81	2,200.61-	71.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,448,817.81	2,200.61-	71.35-	2,446,545.85
36703	SR HIGH DIST BOND 2	90013575	0.00	3,377,683.47	3,035.36-	98.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,377,683.47	3,035.36-	98.40-	3,374,549.71
36810	WEST SOCO UHSD 20	90013536	0.00	107,849.41	163.12-	0.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107,849.41	163.12-	0.68-	107,685.61
36811	WEST SOCO UHSD 20	90013535	0.00	377,473.94	570.86-	2.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	377,473.94	570.86-	2.39-	376,900.69
36812	WEST SO CO UHSD 20	90013584	0.00	1,536,861.46	2,324.38-	9.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,536,861.46	2,324.38-	9.73-	1,534,527.35
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,536,615.23	1,887.16-	2.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,536,615.23	1,887.16-	2.74-	1,534,725.33
38701	HBG SCH FAC IMP DIS	90013539	0.00	762,450.57	766.61-	1.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	762,450.57	766.61-	1.79-	761,682.17
38705	HEALDSBURG UNIF 20	90013579	0.00	1,254,379.67	1,540.53-	2.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,254,379.67	1,540.53-	2.24-	1,252,836.90
38800	GEYSERVILLE UN 199	90013547	0.00	4,878.42	0.88-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,878.42	0.88-	0.00	4,877.54
38808	GEYSERVILLE UN 200	90013548	0.00	48,783.44	8.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,783.44	8.80-	0.00	48,774.64
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,562,777.22	621.14-	186.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,562,777.22	621.14-	186.84-	1,561,969.24
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,131,666.43	449.82-	135.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,131,666.43	449.82-	135.30-	1,131,081.31
38910	WINDSOR UNIF 2008 C	90013554	0.00	296,388.33	117.78-	35.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	296,388.33	117.78-	35.44-	296,235.11

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38911	WINDSOR UNIF 2016 B	90013581	0.00	1,185,554.60	471.22-	141.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,185,554.60	471.22-	141.74-	1,184,941.64
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,072,582.38	3,469.14-	27.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,072,582.38	3,469.14-	27.46-	3,069,085.78
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,480,762.49	1,671.89-	13.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,480,762.49	1,671.89-	13.23-	1,479,077.37
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,517,781.08	1,713.66-	13.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,517,781.08	1,713.66-	13.57-	1,516,053.85
39700	SONOMA VLY UNIF 199	90013550	0.00	1,454,005.00	1,963.76-	1.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,454,005.00	1,963.76-	1.40-	1,452,039.84
39710	SONOMA VLY UNIF 201	90013551	0.00	697,921.53	942.60-	0.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	697,921.53	942.60-	0.67-	696,978.26
39711	SONOMA VLY UNIF 201	90013580	0.00	2,093,762.45	2,827.81-	2.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,093,762.45	2,827.81-	2.02-	2,090,932.62
39900	SOCO JR COLLEGE 20	90013556	0.00	6,214,899.50	6,476.20-	130.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,214,899.50	6,476.20-	130.76-	6,208,292.54
39901	SOCO JR COLLEGE 20	90013576	0.00	11,473,656.01	11,956.01-	241.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,473,656.01	11,956.01-	241.41-	11,461,458.59
40400	SHORELINE BONDS 20	80051300	0.00	78,434.89	76.06-	12.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,434.89	76.06-	12.23-	78,346.60
40409	SHORELINE BONDS 20	80051300	0.00	29,497.10	28.60-	4.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,497.10	28.60-	4.60-	29,463.90
40410	SHORELINE BONDS 20	80051300	0.00	52,289.73	50.70-	8.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,289.73	50.70-	8.16-	52,230.87
40411	SHORELINE UNIF 2018	80051301	0.00	234,635.32	227.52-	36.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234,635.32	227.52-	36.60-	234,371.20
40800	POINT ARENA HIGH 20	80054400	0.00	117,232.75	276.05-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117,232.75	276.05-	0.00	116,956.70
41400	NAPA COLLEGE BOND	80053801	0.00	38,808.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,808.97	0.00	0.00	38,808.97

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41500	CALISTOGA JOINT UNI	80054000	0.00	9,098.04	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,098.04	0.00	0.00	9,098.04
41510	CALISTOGA JOINT UNI	80054100	0.00	53,830.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,830.11	0.00	0.00	53,830.11
42300	CITY OF CLOVERDALE	80052200	0.00	676,101.77	275.16-	3.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	676,101.77	275.16-	3.38-	675,823.23
97003	SCEIP ASSESSMENT -	80060400	0.00	200,425.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200,425.46	0.00	0.00	200,425.46
97005	SCEIP ASSESSMENT -	80060300	0.00	72,318.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72,318.37	0.00	0.00	72,318.37
97006	SCEIP ASSESSMENT -	80060400	0.00	408,284.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	408,284.27	0.00	0.00	408,284.27
97008	SCEIP ASSESSMENT -	80060300	0.00	55,368.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,368.75	0.00	0.00	55,368.75
97009	SCEIP ASSESSMENT -	80060400	0.00	188,989.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	188,989.22	0.00	0.00	188,989.22
97010	SCEIP ASSESSMENT (S	80060400	0.00	39,480.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,480.81	0.00	0.00	39,480.81
97012	SCEIP ASSESSMENT -	80060300	0.00	5,151.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,151.01	0.00	0.00	5,151.01
97013	SCEIP ASSESSMENT -	80060400	0.00	86,405.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,405.54	0.00	0.00	86,405.54
97014	SCEIP ASSESSMENT -	80060300	0.00	13,709.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,709.47	0.00	0.00	13,709.47
97015	SCEIP ASSESSMENT -	80060400	0.00	111,564.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,564.99	0.00	0.00	111,564.99
97016	SCEIP ASSESSMENT -	80060300	0.00	19,287.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,287.87	0.00	0.00	19,287.87
97017	SCEIP ASSESSMENT (S	80060400	0.00	35,770.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,770.07	0.00	0.00	35,770.07

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97018	SCEIP ASSESSMENT (	80060400	0.00	22,142.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,142.42	0.00	0.00	22,142.42
97019	15/16 SCEIP ASSMT 10	80060300	0.00	10,283.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,283.60	0.00	0.00	10,283.60
97020	15/16 SCEIP ASSMT 20	80060400	0.00	12,760.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,760.07	0.00	0.00	12,760.07
97021	15/16 SCEIP ASSMT 20	80060400	0.00	36,333.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,333.11	0.00	0.00	36,333.11
97022	PFA-HANNON FUND-1(	80060700	0.00	44,960.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,960.70	0.00	0.00	44,960.70
97023	16/17 SCEIP ASSMT 10	80060300	0.00	14,849.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,849.08	0.00	0.00	14,849.08
97024	16/17 SCEIP ASSMT 20	80060400	0.00	62,523.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,523.23	0.00	0.00	62,523.23
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	16,842.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,842.91	0.00	0.00	16,842.91
97026	17-18 SCEIP - 20 Year (	80060400	0.00	66,591.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,591.60	0.00	0.00	66,591.60
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	31,075.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,075.30	0.00	0.00	31,075.30
97028	18-19 SCEIP - 20 Year (	80060400	0.00	52,947.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,947.21	0.00	0.00	52,947.21
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	39,332.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,332.41	0.00	0.00	39,332.41
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	90,779.43	7,895.63-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,779.43	7,895.63-	0.00	82,883.80
	Total Tax Distributed		**0.00**	**562,397,590.96**	**576,805.95-**	**11,597.82-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**562,397,590.96**	**576,805.95-**	**11,597.82-**	**561,809,187.19**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50410	GLEN ELLEN FIRE PAR	64060100	0.00	132,214.00	337.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,214.00	337.50-	0.00	131,876.50
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	10,857.00	0.00	0.00	
	Penalty Distributed			9.90	0.00	0.00	
			0.00	10,866.90	0.00	0.00	10,866.90
50600	VALLEY OF THE MOON	64170100	0.00	178,880.00	180.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178,880.00	180.00-	0.00	178,700.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	97,914.79	36.00-	0.00	
	Penalty Distributed			1.80	0.00	0.00	
			0.00	97,916.59	36.00-	0.00	97,880.59
50710	SCHELL VISTA FIRE PA	64150200	0.00	379,424.28	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	379,424.28	150.00-	0.00	379,274.28
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	63,128.00	64.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,128.00	64.00-	0.00	63,064.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	66,748.00	44.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,748.00	44.00-	0.00	66,704.00
51300	FORESTVILLE FIRE SP	64040100	0.00	80,585.00	225.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,585.00	225.00-	0.00	80,360.00
51310	FORESTVILLE FIRE 20	64040100	0.00	114,112.50	337.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114,112.50	337.50-	0.00	113,775.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	308,455.00	140.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	308,455.00	140.00-	0.00	308,315.00
51500	KENWOOD FIRE SPEC	64090100	0.00	26,035.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,035.00	100.00-	0.00	25,935.00
52301	BODEGA BAY FIRE 200	64020100	0.00	657,807.44	524.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	657,807.44	524.40-	0.00	657,283.04
52400	OCCIDENTAL CSD FIRI	62040300	0.00	70,297.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,297.00	0.00	0.00	70,297.00
53000	TIMBER COVE FIRE SF	64160100	0.00	20,610.00	22.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,610.00	22.50-	0.00	20,587.50
53110	RANCHO ADOBE FIRE	64110100	0.00	1,146,300.00	1,050.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,146,300.00	1,050.00-	0.00	1,145,250.00

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	67,955.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,955.00	50.00-	0.00	67,905.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	128,317.50	112.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128,317.50	112.50-	0.00	128,205.00
53400	CLOVERDALE FIRE SP	64030100	0.00	299,585.00	220.00-	11.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	299,585.00	220.00-	11.00	299,376.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	309,851.00	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	309,851.00	200.00-	0.00	309,651.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,072,710.00	652.50-	33.75	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,072,710.00	652.50-	33.75	1,072,091.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,727,290.69	1,209.50-	25.77	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,727,290.69	1,209.50-	25.77	1,726,106.96
56550	WINDS LLAD2 Z101 SH	80054200	0.00	7,340.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,340.37	0.00	0.00	7,340.37
56560	WINDS LLAD2 Z102 MI	80054200	0.00	309.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	309.13	0.00	0.00	309.13
56570	WINDS LLAD2 Z103 WI	80054200	0.00	2,115.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,115.10	0.00	0.00	2,115.10
56580	WINDS LLAD2 Z104 MA	80054200	0.00	1,003.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,003.42	0.00	0.00	1,003.42
56590	WINDS LLAD2 Z105 G&	80054200	0.00	339.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	339.61	0.00	0.00	339.61
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	261,274.75	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	261,274.75	150.00-	0.00	261,124.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	77,518.80	63.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,518.80	63.54-	0.00	77,455.26
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	106,093.43	68.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106,093.43	68.68-	0.00	106,024.75
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	474.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	474.37	0.00	0.00	474.37

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57000	WINDS LLAD1 Z6 SENI	80054200	0.00	24,200.00	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,200.00	200.00-	0.00	24,000.00
57100	WINDS 82ACT Z101 SH	80054200	0.00	1,488.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,488.08	0.00	0.00	1,488.08
57110	WINDS 82ACT Z103 WI	80054200	0.00	1,425.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,425.89	0.00	0.00	1,425.89
57120	WINDS 82ACT Z104 MA	80054200	0.00	4,109.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,109.60	0.00	0.00	4,109.60
57130	WINDS LLAD2 Z107 BE	80054200	0.00	429.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	429.20	0.00	0.00	429.20
57140	WINDS LLAD2 Z108 BE	80054200	0.00	3,720.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,720.46	0.00	0.00	3,720.46
57141	WINDS 82ACT Z108 BE	80054200	0.00	5,726.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,726.49	0.00	0.00	5,726.49
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	3,655.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,655.12	0.00	0.00	3,655.12
57151	WINDS 82ACT Z109 VIN	80054200	0.00	9,029.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,029.33	0.00	0.00	9,029.33
57160	WINDS LLAD2 Z110 HO	80054200	0.00	3,530.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,530.69	0.00	0.00	3,530.69
57161	WINDS 82ACT Z110 HC	80054200	0.00	3,974.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,974.66	0.00	0.00	3,974.66
57170	WINDS LLAD2 Z111 RU	80054200	0.00	779.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	779.76	0.00	0.00	779.76
57172	WINDS LLAD2 Z112 ES	80054200	0.00	5,808.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,808.58	0.00	0.00	5,808.58
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	8,802.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,802.99	0.00	0.00	8,802.99
57174	WINDS 82ACT Z113 VIC	80054200	0.00	3,122.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,122.12	0.00	0.00	3,122.12

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57175	WINDS LLAD2 Z114 OV	80054200	0.00	2,111.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,111.36	0.00	0.00	2,111.36
57176	WINDS LLAD2 Z115 LO	80054200	0.00	1,063.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,063.35	0.00	0.00	1,063.35
57177	WINDS 82ACT Z115 LO	80054200	0.00	2,604.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,604.80	0.00	0.00	2,604.80
57500	FORESTVILLE SANI-SE	71010200	0.00	361,633.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	361,633.07	0.00	0.00	361,633.07
57600	OCCIDENTAL CO SAN	33060100	0.00	222,444.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	222,444.49	0.00	0.00	222,444.49
57700	RUSSIAN RIVER CO S/	33070100	0.00	2,714,944.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,714,944.25	0.00	0.00	2,714,944.25
57900	SONOMA VLY CO SAN	33080100	0.00	8,336,505.45	6,222.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,336,505.45	6,222.97-	0.00	8,330,282.48
58000	SOUTH PARK CO SAN	33090100	0.00	2,145,578.36	3,834.24-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,145,578.36	3,834.24-	0.00	2,141,744.12
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	117,116.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117,116.46	0.00	0.00	117,116.46
61900	SA MIRABEL HTS SEW	92040200	0.00	58,820.70	235.27-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,820.70	235.27-	0.00	58,585.43
62401	SA SO SONOMA BP AS	80052500	0.00	186,387.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186,387.31	0.00	0.00	186,387.31
63400	SA OCCIDENTAL COM	92070100	0.00	6,409.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,409.03	0.00	0.00	6,409.03
63401	SA OCCIDENTAL COM	92070200	0.00	24,030.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,030.11	0.00	0.00	24,030.11

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64100	SA RUS RIV CO WATEF	92060100	0.00	78,495.37	152.44-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,495.37	152.44-	0.00	78,342.93
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,443.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,443.00	0.00	0.00	8,443.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	15,060.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,060.91	0.00	0.00	15,060.91
64203	SA RUS RIV WD 2009-3	92060600	0.00	8,613.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,613.20	0.00	0.00	8,613.20
66500	SA SUMMERHOME PAF	92060200	0.00	39,891.71	218.83-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,891.71	218.83-	0.00	39,672.88
67300	SA HACIENDA ASMT DI	92060300	0.00	42,384.45	235.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,384.45	235.94-	0.00	42,148.51
67400	SA CANON MANOR WE	92020400	0.00	174,299.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174,299.65	0.00	0.00	174,299.65
70100	RAINS CREEK WATER	71030100	0.00	16,978.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,978.50	0.00	0.00	16,978.50
70300	CAMP MEEKER P&R W	67010300	0.00	70,131.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,131.00	0.00	0.00	70,131.00
70400	SWEETWATER SPRINC	71060600	0.00	407,806.40	297.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	407,806.40	297.00-	0.00	407,509.40
70500	RUSSIAN RIVER CTY V	71040100	0.00	21,811.54	90.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,811.54	90.00-	0.00	21,721.54
71000	CE ABATEMENT COST	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST	17010100	0.00	76,970.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,970.00	0.00	0.00	76,970.00
71500	GRATON COMMUNITY	62030100	0.00	512,000.99	787.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	512,000.99	787.18-	0.00	511,213.81
71700	SEA RANCH SAN ZONE	33130100	0.00	407,964.00	1,200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	407,964.00	1,200.00-	0.00	406,764.00

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71800	CSA #41 ZN6-SEA RAN	26020100	0.00	153,636.00	252.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153,636.00	252.00-	0.00	153,384.00
72100	PENNGROVE SAN ZON	33120100	0.00	424,502.44	771.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	424,502.44	771.50-	0.00	423,730.94
72300	GEYSERVILLE SAN ZO	33110100	0.00	200,171.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200,171.84	0.00	0.00	200,171.84
72400	CSA #41--MIRABEL HTS	71010200	0.00	180,924.91	634.87-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180,924.91	634.87-	0.00	180,290.04
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,810,850.65	1,468.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,810,850.65	1,468.50-	0.00	1,809,382.15
72501	LRKFLD CONN FEE LO	33100200	0.00	10,588.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,588.16	0.00	0.00	10,588.16
72700	CSA #41-SALMON CRE	34150300	0.00	750.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	750.00	0.00	0.00	750.00
72800	CSA #41-SALMON CRE	34150300	0.00	28,421.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,421.28	0.00	0.00	28,421.28
72910	CSA #41-FREESTONE \	34130300	0.00	8,642.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,642.70	0.00	0.00	8,642.70
73000	CSA #41-JENNER WATI	34140300	0.00	33,664.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,664.70	0.00	0.00	33,664.70
73001	CSA #41-JENNER WATI	34140500	0.00	4,462.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,462.54	0.00	0.00	4,462.54
74001	COAST LIFE-AMBULAN	66020100	0.00	220,902.00	308.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220,902.00	308.00-	0.00	220,594.00
74002	COAST LIFE-URGENT (	66020100	0.00	233,359.00	370.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	233,359.00	370.00-	0.00	232,989.00
74100	CLOVERDALE HLTH C/	65010100	0.00	90,288.00	108.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,288.00	108.00-	0.00	90,180.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,123,995.00	999.00-	39.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,123,995.00	999.00-	39.00	1,123,035.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	452,982.58	467.87-	3.45	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	452,982.58	467.87-	3.45	452,518.16
74600	PALM DRIVE HEALTH (	65030200	0.00	1,138,785.00	1,162.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,138,785.00	1,162.50-	0.00	1,137,622.50
74650	PALM DRIVE DETACH /	65030200	0.00	649,536.60	1,303.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	649,536.60	1,303.20-	0.00	648,233.40
74700	SONOMA VLY HEALTH	65040100	0.00	2,127,250.00	2,000.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,127,250.00	2,000.00-	0.00	2,125,250.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,924,275.00	1,800.00-	75.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,924,275.00	1,800.00-	75.00-	1,922,400.00
75000	KENWOOD ELEM SPE(	90011901	0.00	64,376.00	78.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,376.00	78.00-	0.00	64,298.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	341,783.08	886.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	341,783.08	886.75-	0.00	340,896.33
75300	WEST SO CTY UHSD S	90015102	0.00	666,144.00	1,008.00-	48.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	666,144.00	1,008.00-	48.00-	665,088.00
75500	FORT ROSS EL SPECI/	90011101	0.00	20,952.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,952.00	24.00-	0.00	20,928.00
75601	PETALUMA ELEM SPE(	90012620	0.00	429,675.00	225.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	429,675.00	225.00-	0.00	429,450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	656,475.00	525.00-	50.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	656,475.00	525.00-	50.00-	655,900.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	194,636.00	266.00-	76.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	194,636.00	266.00-	76.00-	194,294.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	719,476.00	534.00-	44.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	719,476.00	534.00-	44.50	718,986.50
76000	SHORELINE UNIF SPE(	80053500	0.00	245,024.00	208.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	245,024.00	208.00-	0.00	244,816.00
76100	RINCON VLY ELEM SPI	90013004	0.00	711,661.50	792.00-	99.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	711,661.50	792.00-	99.00	710,968.50

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76400	PET JUDITH COURT LA	80051900	0.00	1,341.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,341.36	0.00	0.00	1,341.36
76501	SA LAKEVLE HWY #24	80051900	0.00	79,853.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,853.73	0.00	0.00	79,853.73
76600	PET ANNAS MEADOWS	80051900	0.00	619.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	619.65	0.00	0.00	619.65
76800	PET LIBERTY FARMS L	80051900	0.00	4,742.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,742.71	0.00	0.00	4,742.71
76900	PET CORONA CREEK 2	80051900	0.00	2,499.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,499.00	0.00	0.00	2,499.00
77000	PET AMERICANA LAD	80051900	0.00	1,961.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,961.00	0.00	0.00	1,961.00
77100	PET KINGSFIELD LAD	80051900	0.00	459.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	459.00	0.00	0.00	459.00
77200	PET CASA DEL ORO LA	80051900	0.00	2,131.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,131.44	0.00	0.00	2,131.44
77300	PET SYCAMORE HEIGI	80051900	0.00	822.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	822.50	0.00	0.00	822.50
77400	PETALUMA WEED ABA	80051900	0.00	1,998.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,998.60	0.00	0.00	1,998.60
77500	PET MCNEAR LANDIN	80051900	0.00	7,950.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,950.00	0.00	0.00	7,950.00
77600	PET FAIRWAY MEADO	80051900	0.00	4,590.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,590.00	0.00	0.00	4,590.00
77700	PET GLENBROOK LAD	80051900	0.00	2,242.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,242.80	0.00	0.00	2,242.80
77900	PET MEADOW PARK L	80051900	0.00	11,876.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,876.37	0.00	0.00	11,876.37
78000	PET TWIN CREEKS LA	80051900	0.00	4,934.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,934.25	0.00	0.00	4,934.25

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78100	PET PARK PLACE LAD	80051900	0.00	1,504.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,504.32	0.00	0.00	1,504.32
78200	PET WOODSIDE VILLA	80051900	0.00	1,822.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,822.26	0.00	0.00	1,822.26
78300	PET SHELTER HILLS L/	80051900	0.00	1,115.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,115.10	0.00	0.00	1,115.10
78400	PET SPRING MEADOW	80051900	0.00	1,627.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,627.92	0.00	0.00	1,627.92
78500	PET ST JAMES ESTATE	80051900	0.00	1,683.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,683.00	0.00	0.00	1,683.00
78600	PET VILLAGE EAST LA	80051900	0.00	994.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	994.50	0.00	0.00	994.50
78700	PET VILLAGE MEADOV	80051900	0.00	6,139.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,139.98	0.00	0.00	6,139.98
78800	PET CROSS CREEK LA	80051900	0.00	5,350.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,350.00	0.00	0.00	5,350.00
79000	PET WESTRIDGE LAD	80051900	0.00	7,429.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,429.59	0.00	0.00	7,429.59
79100	PET SON GLEN SF TH	80051900	0.00	18,093.63	179.73-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,093.63	179.73-	0.00	17,913.90
79200	PET MOUNTAIN VALLE	80051900	0.00	6,633.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,633.00	0.00	0.00	6,633.00
79300	PET KINGSMILL LAD	80051900	0.00	6,556.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,556.16	0.00	0.00	6,556.16
79400	PET COUNTRY CLUB E	80051900	0.00	4,350.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,350.00	0.00	0.00	4,350.00
79500	PET CADER FARM/HIG	80051900	0.00	18,394.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,394.11	0.00	0.00	18,394.11
79600	PET CRANE GLEN LAD	80051900	0.00	775.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	775.32	0.00	0.00	775.32

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79800	PET TATUM LAD	80051900	0.00	22.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.50	0.00	0.00	22.50
79900	PET GRAYSTONE CRE	80051900	0.00	10,950.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,950.00	0.00	0.00	10,950.00
79910	PET ADMIN CITATION E	80051900	0.00	1,743.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,743.98	0.00	0.00	1,743.98
79920	PET AVILA RANCH LAD	80051900	0.00	7,210.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,210.80	0.00	0.00	7,210.80
80500	SEBASTOPOL LIGHTIN	80050600	0.00	78,832.19	33.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,832.19	33.14-	0.00	78,799.05
80700	SEB AD 1992-1 WDSTC	80050600	0.00	719.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	719.37	0.00	0.00	719.37
82800	SR STORM WATER ASI	80052100	0.00	1,436,159.25	634.41-	22.55	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,436,159.25	634.41-	22.55	1,435,547.39
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON'	80052100	0.00	1,185.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,185.23	0.00	0.00	1,185.23
83900	SA SR NIELSEN RANCI	80052100	0.00	46,927.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,927.48	0.00	0.00	46,927.48
84000	SR STD ST FRANCIS K	80052100	0.00	1,094.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,094.72	0.00	0.00	1,094.72
84100	SR CODE ENFORCEMI	80052100	0.00	10,298.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,298.84	0.00	0.00	10,298.84
84400	SR DOWNTOWN COM	80052100	0.00	337,930.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	337,930.44	0.00	0.00	337,930.44
85200	SR FIRE WEED ABATEI	80052100	0.00	5,433.77	0.00	430.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,433.77	0.00	430.32-	5,003.45
86300	SR STD 2005-2 ORCHA	80052100	0.00	11,615.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,615.00	0.00	0.00	11,615.00

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86400	SR STD 2006-1 NORTH	80052100	0.00	27,253.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,253.48	0.00	0.00	27,253.48
86500	SR STD 2006-1 WOODI	80052100	0.00	47,139.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,139.49	0.00	0.00	47,139.49
86600	SR STD 2006-1 SANDR	80052100	0.00	647.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	647.10	0.00	0.00	647.10
86700	SR STD 2006-1 KAWAN	80052100	0.00	10,342.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,342.62	0.00	0.00	10,342.62
86800	SR STD 2006-1 KAWAN	80052100	0.00	8,197.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,197.95	0.00	0.00	8,197.95
87000	SR STD 2006-1 CATALI	80052100	0.00	7,148.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,148.70	0.00	0.00	7,148.70
87100	SR STD 2006-1 SPRINC	80052100	0.00	17,683.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,683.68	0.00	0.00	17,683.68
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	15,329.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,329.00	0.00	0.00	15,329.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	7,004.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,004.16	0.00	0.00	7,004.16
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,709.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,709.36	0.00	0.00	2,709.36
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,274.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,274.27	0.00	0.00	4,274.27
87700	CLOV Z1 JEFFERSON	80052200	0.00	5,019.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,019.70	0.00	0.00	5,019.70
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	42,735.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,735.98	0.00	0.00	42,735.98
87900	CLOV Z3 THE COTTAG	80052200	0.00	42,357.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,357.10	0.00	0.00	42,357.10
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	15,745.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,745.00	0.00	0.00	15,745.00

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88600	HBG Z1LLAD PARKLAN	80052300	0.00	42,755.65	211.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,755.65	211.40-	0.00	42,544.25
88700	HBG Z2LLAD HBG EST	80052300	0.00	3,468.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,468.90	0.00	0.00	3,468.90
88800	HBG Z3LLAD PARK&HL	80052300	0.00	39,102.96	144.96-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,102.96	144.96-	0.00	38,958.00
88900	HBG Z4LLAD SENIOR I	80052300	0.00	2,368.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG Z5LLAD SONATA+	80052300	0.00	10,879.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,879.00	0.00	0.00	10,879.00
88960	HBG Z6LLAD SORREN	80052300	0.00	12,620.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,620.18	0.00	0.00	12,620.18
89300	ROHNERT PARK FIRE :	80052400	0.00	373,589.44	134.90-	17.75	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	373,589.44	134.90-	17.75	373,472.29
89400	MR CFD 2015-01 SOUT	80052400	0.00	142,968.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142,968.87	0.00	0.00	142,968.87
89800	CANON MANOR WEST	80010100	0.00	77,295.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,295.60	0.00	0.00	77,295.60
89900	CANON MANOR WEST	34170600	0.00	21,842.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,842.36	0.00	0.00	21,842.36
90100	COTATI-Z1 GARDEN G/	80052500	0.00	1,699.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,699.20	0.00	0.00	1,699.20
90200	COTATI-SEWER DELIN	80052500	0.00	357.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	357.10	0.00	0.00	357.10
90300	COTATI-Z4 MACKLIN	80052500	0.00	624.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	624.00	0.00	0.00	624.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	640.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	640.00	0.00	0.00	640.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,450.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,450.00	0.00	0.00	1,450.00

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90600	COTATI-Z1 VALPARAIS	80052500	0.00	1,185.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,185.00	0.00	0.00	1,185.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	606.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	606.21	0.00	0.00	606.21
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,668.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,668.75	0.00	0.00	1,668.75
91100	COTATI-Z8 PARK MEAD	80052500	0.00	9,073.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,073.00	0.00	0.00	9,073.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	6,760.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,760.00	0.00	0.00	6,760.00
91300	COTATI-BF TESTING D	80052500	0.00	1,267.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,267.00	0.00	0.00	1,267.00
91400	COTATI-Z10 ALTMAN A	80052500	0.00	2,470.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,470.00	0.00	0.00	2,470.00
92700	PET WISTERIA LAD	80051900	0.00	887.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	887.40	0.00	0.00	887.40
92900	PET WESTVIEW ESTAT	80051900	0.00	2,249.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,249.10	0.00	0.00	2,249.10
93000	PET WILLOW GLEN LA	80051900	0.00	16,120.00	65.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,120.00	65.00-	0.00	16,055.00
93100	PET STONERIDGE LAD	80051900	0.00	392.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	392.70	0.00	0.00	392.70
93200	PET LANSDOWNE LAD	80051900	0.00	3,819.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,819.90	0.00	0.00	3,819.90
93300	MR PET CFD 2001-1 AD	80051900	0.00	5,900.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,900.31	0.00	0.00	5,900.31
93400	PET MCDOW BLVD/E V	80051900	0.00	30,664.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,664.69	0.00	0.00	30,664.69
93500	PET WASH CRK VILLA	80051900	0.00	7,287.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,287.00	0.00	0.00	7,287.00

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93600	PET TURNBRIDGE LAD	80051900	0.00	5,187.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,187.24	0.00	0.00	5,187.24
93700	PET STRATFORD PARK	80051900	0.00	6,051.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,051.72	0.00	0.00	6,051.72
93800	PET SOUTHGATE LAD	80051900	0.00	31,000.00	125.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,000.00	125.00-	0.00	30,875.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,657.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,657.50	0.00	0.00	1,657.50
94000	WRCOG HERO PACE F	80061000	0.00	570,100.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	570,100.05	0.00	0.00	570,100.05
94100	WRCOG GREENWORK	80061000	0.00	3,381.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,381.27	0.00	0.00	3,381.27
95000	CSCDA AD 2007-01 SO	80051600	0.00	135,748.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135,748.50	0.00	0.00	135,748.50
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	151,083.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151,083.17	0.00	0.00	151,083.17
95200	CSCDA SCIP AD 16-03	80055000	0.00	75,405.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,405.18	0.00	0.00	75,405.18
96000	CSCDA CALFIRST PAC	80062000	0.00	328,071.27	0.00	5,094.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	328,071.27	0.00	5,094.62-	322,976.65
96100	MR CSCDA CFD 15-01 :	80054800	0.00	523,635.00	1,310.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	523,635.00	1,310.00-	0.00	522,325.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	307,544.72	3,412.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	307,544.72	3,412.00-	0.00	304,132.72
96200	SF BAY RESTORATION	66130100	0.00	1,156,350.00	1,092.00-	42.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,156,350.00	1,092.00-	42.00	1,155,300.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	33,483.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,483.97	0.00	0.00	33,483.97
98000	10% PENALTY-TAX CO	80050300	0.00	57,608.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	57,608.02	0.00	0.00	57,608.02

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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**	**45,046,562.54**	**42,946.22-**	**5,435.17-**	
	Total Penalty Distributed			**11.70**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**45,046,574.24**	**42,946.22-**	**5,435.17-**	**44,998,192.85**

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Total for Tax Year 2018			**0.00**	**380,526.27**	**4,227.06-**	**1,007,640.36-**	**631,341.15-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	325,423.45	3,740.74-	863,762.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	325,423.45	3,740.74-	863,762.34-	542,079.63-
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	2,277.70	26.18-	6,046.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,277.70	26.18-	6,046.20-	3,794.68-
07200	PALM DRIVE HLTH CAF	65030100	0.00	155.92	0.00	106.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155.92	0.00	106.46-	49.46
07400	SONOMA VLY HCD G.C	65040200	0.00	428.12	0.00	915.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	428.12	0.00	915.65-	487.53-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	37.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.65	0.00	0.00	37.65
18000	TWIN HILLS ELEM 199	90013526	0.00	1.46	0.00	9.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.46	0.00	9.03-	7.57-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.05	0.00	0.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.05	0.00	0.31-	0.26-
18050	ALEXANDER VLY ELEM	90013585	0.00	0.00	0.00	85.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	85.51-	85.51-
18100	PETALUMA ELEM 1991	90013519	0.00	253.84	0.00	2,304.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	253.84	0.00	2,304.86-	2,051.02-
18110	PETALUMA ELEM 2014	90013569	0.00	227.14	0.00	2,062.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	227.14	0.00	2,062.26-	1,835.12-
18200	GRAVENSTEIN EL 1997	90013509	0.00	18.98	0.00	12.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.98	0.00	12.74-	6.24

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18201	GRAVENSTEIN EL 2012	90013558	0.00	44.85	0.00	30.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.85	0.00	30.13-	14.72
18300	SANTA ROSA ELEM 19	90013524	0.00	11.34	0.00	2,180.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.34	0.00	2,180.41-	2,169.07-
18302	SANTA ROSA ELEM 20	90013562	0.00	17.01	0.00	3,270.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.01	0.00	3,270.63-	3,253.62-
18303	SANTA ROSA ELEM 20	90013574	0.00	32.60	0.00	6,268.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	32.60	0.00	6,268.68-	6,236.08-
18350	GUERNEVILLE ELEM 2	90013510	0.00	43.24	0.00	3.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.24	0.00	3.53-	39.71
18351	GUERNEVILLE EL 2016	90013582	0.00	45.80	0.00	3.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	45.80	0.00	3.74-	42.06
18400	HARMONY ELEM 1997	90013511	0.00	65.01	0.00	98.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	65.01	0.00	98.49-	33.48-
18401	HARMONY ELEM 2018	90013586	0.00	227.55	0.00	344.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	227.55	0.00	344.70-	117.15-
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	28.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	28.97-	28.97-
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	4.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.35-	4.35-
18600	OAK GROVE ELEM 199	90013516	0.00	0.26	0.00	3.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.26	0.00	3.76-	3.50-
18601	OAK GROVE ELEM 201	90013573	0.00	1.62	0.00	23.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.62	0.00	23.65-	22.03-
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	300.65	0.00	218.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	300.65	0.00	218.67-	81.98
18701	OLD ADOBE ELEM 201	90013518	0.00	313.73	0.00	228.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	313.73	0.00	228.18-	85.55

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18702	OLD ADOBE USD 2016	90013518	0.00	17.01	0.00	12.37-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.01	0.00	12.37-	4.64
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	41.13	0.00	3.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.13	0.00	3.70-	37.43
18810	PINER-OLIVET 2010 BC	90013521	0.00	11.60	0.00	1.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.60	0.00	1.04-	10.56
19000	HORICON ELEM 1996 E	90013512	0.00	3.29	0.00	30.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.29	0.00	30.30-	27.01-
19100	BELLEVUE ELEM 1996	90013501	0.00	174.53	0.00	172.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174.53	0.00	172.60-	1.93
19108	BELLEVUE ELEM 2008	90013502	0.00	70.17	0.00	69.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70.17	0.00	69.40-	0.77
19111	BELLEVUE ELEM 2008	90013503	0.00	35.98	0.00	35.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35.98	0.00	35.59-	0.39
19120	BELLEVUE ELEM 2014	90013567	0.00	52.18	0.00	51.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52.18	0.00	51.60-	0.58
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	14.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	14.94-	14.94-
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	20.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.16-	20.16-
20603	MARK WEST ELEM 200	90013514	0.00	30.68	0.00	63.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.68	0.00	63.50-	32.82-
20610	MARK WEST ELEM 201	90013515	0.00	12.26	0.00	25.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.26	0.00	25.40-	13.14-
20650	CINNABAR ELEM 2014	90013572	0.00	1.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.76	0.00	0.00	1.76
20702	FORESTVILLE EL 2001	90013507	0.00	259.87	0.00	83.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	259.87	0.00	83.81-	176.06

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20710	FORESTVILLE EL 2010	90013508	0.00	184.42	0.00	59.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184.42	0.00	59.48-	124.94
21405	LIBERTY ELEM 2004 B(	90013513	0.00	727.62	0.00	13.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	727.62	0.00	13.95-	713.67
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	204.33	0.00	366.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	204.33	0.00	366.79-	162.46-
24010	RINCON VLY ELEM 201	90013571	0.00	233.51	0.00	419.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	233.51	0.00	419.21-	185.70-
24101	ROSELAND ELEM 2012	90013559	0.00	392.18	93.52-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	392.18	93.52-	0.00	298.66
24150	WAUGH SFID#1 2016 B	90013583	0.00	333.11	0.00	39.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	333.11	0.00	39.62-	293.49
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	264.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	264.31-	264.31-
24500	WRIGHT ELEM 1992 B(	90013532	0.00	21.10	0.00	2,000.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21.10	0.00	2,000.26-	1,979.16-
24510	WRIGHT ELEM 2012 B(	90013533	0.00	20.73	0.00	1,965.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.73	0.00	1,965.12-	1,944.39-
36300	CLOVERDALE UNIF 19	90013544	0.00	186.99	0.00	1,033.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186.99	0.00	1,033.71-	846.72-
36310	CLOVERDALE UNIF 20	90013545	0.00	1,155.97	0.00	6,390.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,155.97	0.00	6,390.20-	5,234.23-
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	258.58	0.00	212.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	258.58	0.00	212.44-	46.14
36500	PETALUMA HIGH 1992	90013541	0.00	2,321.56	0.00	5,021.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,321.56	0.00	5,021.57-	2,700.01-

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36510	PETALUMA HIGH 2014	90013570	0.00	1,658.27	0.00	3,586.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,658.27	0.00	3,586.84-	1,928.57-
36700	SR HIGH DIST BOND 1	90013542	0.00	627.01	71.08-	7,038.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	627.01	71.08-	7,038.34-	6,482.41-
36702	SR HIGH DIST BOND 2	90013543	0.00	495.02	56.12-	5,556.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	495.02	56.12-	5,556.69-	5,117.79-
36703	SR HIGH DIST BOND 2	90013575	0.00	923.94	104.74-	10,372.25-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	923.94	104.74-	10,372.25-	9,553.05-
36810	WEST SOCO UHSD 20	90013536	0.00	47.00	0.00	38.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.00	0.00	38.62-	8.38
36811	WEST SOCO UHSD 20	90013535	0.00	164.52	0.00	135.20-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.52	0.00	135.20-	29.32
36812	WEST SO CO UHSD 20	90013584	0.00	669.80	0.00	550.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	669.80	0.00	550.45-	119.35
38700	HBG UNIF 1994/2002 B	90013538	0.00	294.39	0.00	1,179.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	294.39	0.00	1,179.26-	884.87-
38701	HBG SCH FAC IMP DIS	90013539	0.00	198.27	0.00	673.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	198.27	0.00	673.15-	474.88-
38705	HEALDSBURG UNIF 20	90013579	0.00	240.31	0.00	962.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	240.31	0.00	962.61-	722.30-
38800	GEYSERVILLE UN 199	90013547	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
38808	GEYSERVILLE UN 200	90013548	0.00	46.02	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46.02	0.00	0.00	46.02
38900	WINDSOR UNIF 1994 B	90013552	0.00	7,437.40	0.00	4,846.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,437.40	0.00	4,846.14-	2,591.26
38908	WINDSOR UNIF 2008 B	90013553	0.00	5,194.39	0.00	3,384.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,194.39	0.00	3,384.61-	1,809.78
38910	WINDSOR UNIF 2008 C	90013554	0.00	1,298.63	0.00	846.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,298.63	0.00	846.15-	452.48

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38911	WINDSOR UNIF 2016 B	90013581	0.00	5,194.39	0.00	3,384.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,194.39	0.00	3,384.61-	1,809.78
39500	COTATI-RP UNIF 1990 I	90013546	0.00	1,450.56	0.00	781.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,450.56	0.00	781.19-	669.37
39510	COTATI-RP UNIF 2014 I	90013568	0.00	690.73	0.00	372.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	690.73	0.00	372.00-	318.73
39511	COTATI-RP UNIF 2016 I	90013578	0.00	707.65	0.00	381.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	707.65	0.00	381.31-	326.34
39700	SONOMA VLY UNIF 199	90013550	0.00	376.56	0.00	805.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	376.56	0.00	805.30-	428.74-
39710	SONOMA VLY UNIF 201	90013551	0.00	167.35	0.00	357.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	167.35	0.00	357.90-	190.55-
39711	SONOMA VLY UNIF 201	90013580	0.00	592.71	0.00	1,267.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	592.71	0.00	1,267.61-	674.90-
39900	SOCO JR COLLEGE 20	90013556	0.00	4,555.23	52.38-	12,092.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,555.23	52.38-	12,092.89-	7,590.04-
39901	SOCO JR COLLEGE 20	90013576	0.00	7,158.12	82.30-	19,002.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,158.12	82.30-	19,002.63-	11,926.81-
40400	SHORELINE BONDS 2(	80051300	0.00	125.17	0.00	16.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.17	0.00	16.22-	108.95
40409	SHORELINE BONDS 2(	80051300	0.00	212.80	0.00	27.57-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	212.80	0.00	27.57-	185.23
40410	SHORELINE BONDS 2(	80051300	0.00	99.24	0.00	12.86-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	99.24	0.00	12.86-	86.38
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 20	80054400	0.00	2.29	0.00	21.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.29	0.00	21.08-	18.79-
41400	NAPA COLLEGE BOND	80053801	0.00	1.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.24	0.00	0.00	1.24

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41500	CALISTOGA JOINT UNI	80054000	0.00	0.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.28	0.00	0.00	0.28
41510	CALISTOGA JOINT UNI	80054100	0.00	1.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.65	0.00	0.00	1.65
42300	CITY OF CLOVERDALE	80052200	0.00	450.64	0.00	7.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	450.64	0.00	7.49-	443.15
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	1,536.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,536.04-	1,536.04-
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**377,770.57**	**4,227.06-**	**985,621.33-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**377,770.57**	**4,227.06-**	**985,621.33-**	**612,077.82-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50410	GLEN ELLEN FIRE PAR	64060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	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
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SF	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	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	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57175	WINDS LLAD2 Z114 OV	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	1,518.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,518.31	0.00	0.00	1,518.31
60100	R & T CODE 5151 INTE	80050400	0.00	43.26	0.00	21,184.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.26	0.00	21,184.39-	21,141.13-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME 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
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

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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 CONN FEE LO	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE \	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATI	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	12.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.00	0.00	0.00	12.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO 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
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON'	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN 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

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86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	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
87000	SR STD 2006-1 CATALI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR I	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E V	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORK	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	1,022.13	0.00	778.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,022.13	0.00	778.43-	243.70

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98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	1.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.21-	1.21-
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	5.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOI	11010202	0.00	140.00	0.00	40.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	140.00	0.00	40.00-	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	10.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.00-	10.00-
	Total Tax Distributed		**0.00**	**2,755.70**	**0.00**	**22,019.03-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**2,755.70**	**0.00**	**22,019.03-**	**19,263.33-**

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Total for Tax Year 2017			**0.00**	**115,831.21**	**0.00**	**159,546.79-**	**43,715.58-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	98,112.59	0.00	130,404.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	98,112.59	0.00	130,404.59-	32,292.00-
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	686.82	0.00	912.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	686.82	0.00	912.88-	226.06-
07200	PALM DRIVE HLTH CAF	65030100	0.00	73.27	0.00	16.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	73.27	0.00	16.97-	56.30
07400	SONOMA VLY HCD G.C	65040200	0.00	607.73	0.00	1,047.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	607.73	0.00	1,047.01-	439.28-
12600	RUSSIAN RIVER SANI-	33070300	0.00	7.50	0.00	0.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7.50	0.00	0.53-	6.97
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	10.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.00-	10.00-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.52-	0.52-
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	368.68	0.00	139.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	368.68	0.00	139.74-	228.94
18110	PETALUMA ELEM 2014	90013569	0.00	88.48	0.00	33.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	88.48	0.00	33.54-	54.94
18200	GRAVENSTEIN EL 1997	90013509	0.00	17.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17.42	0.00	0.00	17.42

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18201	GRAVENSTEIN EL 2012	90013558	0.00	43.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.54	0.00	0.00	43.54
18300	SANTA ROSA ELEM 19	90013524	0.00	2.76	0.00	450.63-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.76	0.00	450.63-	447.87-
18302	SANTA ROSA ELEM 20	90013562	0.00	4.15	0.00	675.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4.15	0.00	675.93-	671.78-
18303	SANTA ROSA ELEM 20	90013574	0.00	9.34	0.00	1,520.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.34	0.00	1,520.85-	1,511.51-
18350	GUERNEVILLE ELEM 2	90013510	0.00	38.24	0.00	3.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38.24	0.00	3.46-	34.78
18351	GUERNEVILLE EL 2016	90013582	0.00	44.98	0.00	4.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.98	0.00	4.07-	40.91
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	5.95-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.95-	5.95-
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	4.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.17-	4.17-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	25.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	25.01-	25.01-
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	102.08	0.00	137.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	102.08	0.00	137.61-	35.53-
18701	OLD ADOBE ELEM 201	90013518	0.00	115.40	0.00	155.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.40	0.00	155.56-	40.16-

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18702	OLD ADOBE USD 2016	90013518	0.00	8.88	0.00	11.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8.88	0.00	11.97-	3.09-
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	2.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.41-	2.41-
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.77-	0.77-
19000	HORICON ELEM 1996 E	90013512	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
19100	BELLEVUE ELEM 1996	90013501	0.00	123.56	0.00	142.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123.56	0.00	142.54-	18.98-
19108	BELLEVUE ELEM 2008	90013502	0.00	40.76	0.00	47.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.76	0.00	47.02-	6.26-
19111	BELLEVUE ELEM 2008	90013503	0.00	25.48	0.00	29.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.48	0.00	29.39-	3.91-
19120	BELLEVUE ELEM 2014	90013567	0.00	36.94	0.00	42.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.94	0.00	42.62-	5.68-
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	28.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.72	0.00	0.00	28.72
20610	MARK WEST ELEM 201	90013515	0.00	11.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11.48	0.00	0.00	11.48
20650	CINNABAR ELEM 2014	90013572	0.00	1.82	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.82	0.00	0.00	1.82
20702	FORESTVILLE EL 2001	90013507	0.00	253.68	0.00	42.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	253.68	0.00	42.11-	211.57

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20710	FORESTVILLE EL 2010	90013508	0.00	143.10	0.00	23.76-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	143.10	0.00	23.76-	119.34
21405	LIBERTY ELEM 2004 B(	90013513	0.00	792.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	792.53	0.00	0.00	792.53
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	33.73	0.00	69.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.73	0.00	69.36-	35.63-
24010	RINCON VLY ELEM 201	90013571	0.00	44.98	0.00	92.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.98	0.00	92.48-	47.50-
24101	ROSELAND ELEM 2012	90013559	0.00	151.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151.25	0.00	0.00	151.25
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	22.17	0.00	19.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.17	0.00	19.72-	2.45
24510	WRIGHT ELEM 2012 B(	90013533	0.00	22.55	0.00	20.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.55	0.00	20.06-	2.49
36300	CLOVERDALE UNIF 19	90013544	0.00	6.17	0.00	2.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.17	0.00	2.61-	3.56
36310	CLOVERDALE UNIF 20	90013545	0.00	40.39	0.00	17.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	40.39	0.00	17.08-	23.31
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	132.00	0.00	35.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132.00	0.00	35.90-	96.10
36500	PETALUMA HIGH 1992	90013541	0.00	1,660.38	0.00	420.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,660.38	0.00	420.38-	1,240.00

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36510	PETALUMA HIGH 2014	90013570	0.00	1,199.16	0.00	303.61-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,199.16	0.00	303.61-	895.55
36700	SR HIGH DIST BOND 1	90013542	0.00	301.08	0.00	1,559.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	301.08	0.00	1,559.68-	1,258.60-
36702	SR HIGH DIST BOND 2	90013543	0.00	188.21	0.00	974.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	188.21	0.00	974.81-	786.60-
36703	SR HIGH DIST BOND 2	90013575	0.00	250.90	0.00	1,299.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	250.90	0.00	1,299.74-	1,048.84-
36810	WEST SOCO UHSD 20	90013536	0.00	12.00	0.00	3.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12.00	0.00	3.26-	8.74
36811	WEST SOCO UHSD 20	90013535	0.00	60.00	0.00	16.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.00	0.00	16.32-	43.68
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	285.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	285.73-	285.73-
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	255.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	255.65-	255.65-
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	323.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	323.32-	323.32-
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	164.23	0.00	201.26-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164.23	0.00	201.26-	37.03-
38908	WINDSOR UNIF 2008 B	90013553	0.00	118.74	0.00	145.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118.74	0.00	145.53-	26.79-
38910	WINDSOR UNIF 2008 C	90013554	0.00	27.80	0.00	34.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.80	0.00	34.06-	6.26-

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38911	WINDSOR UNIF 2016 B	90013581	0.00	123.80	0.00	151.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	123.80	0.00	151.72-	27.92-
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.14	0.00	610.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.14	0.00	610.54-	605.40-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1.60	0.00	190.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.60	0.00	190.38-	188.78-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	2.49	0.00	295.43-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.49	0.00	295.43-	292.94-
39700	SONOMA VLY UNIF 199	90013550	0.00	552.50	0.00	951.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	552.50	0.00	951.82-	399.32-
39710	SONOMA VLY UNIF 201	90013551	0.00	228.60	0.00	393.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	228.60	0.00	393.88-	165.28-
39711	SONOMA VLY UNIF 201	90013580	0.00	809.66	0.00	1,394.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	809.66	0.00	1,394.90-	585.24-
39900	SOCO JR COLLEGE 20	90013556	0.00	1,372.91	0.00	1,825.68-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,372.91	0.00	1,825.68-	452.77-
39901	SOCO JR COLLEGE 20	90013576	0.00	2,255.50	0.00	2,999.29-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,255.50	0.00	2,999.29-	743.79-
40400	SHORELINE BONDS 20	80051300	0.00	68.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	68.86	0.00	0.00	68.86
40409	SHORELINE BONDS 20	80051300	0.00	115.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	115.67	0.00	0.00	115.67
40410	SHORELINE BONDS 20	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 20	80054400	0.00	2.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.66	0.00	0.00	2.66
41400	NAPA COLLEGE BOND	80053801	0.00	1.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.21	0.00	0.00	1.21

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41500	CALISTOGA JOINT UNI	80054000	0.00	0.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.31	0.00	0.00	0.31
41510	CALISTOGA JOINT UNI	80054100	0.00	1.57	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.57	0.00	0.00	1.57
42300	CITY OF CLOVERDALE	80052200	0.00	120.05	0.00	7.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	120.05	0.00	7.49-	112.56
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	1,534.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,534.48-	1,534.48-
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**111,891.98**	**0.00**	**152,327.78-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**111,891.98**	**0.00**	**152,327.78-**	**40,435.80-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50410	GLEN ELLEN FIRE PAR	64060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	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
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SF	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57175	WINDS LLAD2 Z114 OV	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	3,587.52	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,587.52	0.00	0.00	3,587.52
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	6,990.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	6,990.56-	6,990.56-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME 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
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

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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 CONN FEE LO	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE \	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATI	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO 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
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON'	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN 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

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86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	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
87000	SR STD 2006-1 CATALI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR I	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E V	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORK	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	311.71	0.00	114.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	311.71	0.00	114.70-	197.01

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98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	113.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	113.75-	113.75-
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**	**3,939.23**	**0.00**	**7,219.01-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**3,939.23**	**0.00**	**7,219.01-**	**3,279.78-**

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Total for Tax Year 2016			**0.00**	**35,368.60**	**0.00**	**19,699.68-**	**15,668.92**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	29,599.04	0.00	15,913.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,599.04	0.00	15,913.40-	13,685.64
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	207.20	0.00	111.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	207.20	0.00	111.40-	95.80
07200	PALM DRIVE HLTH CAF	65030100	0.00	44.47	0.00	10.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.47	0.00	10.74-	33.73
07400	SONOMA VLY HCD G.C	65040200	0.00	122.59	0.00	152.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	122.59	0.00	152.44-	29.85-
12600	RUSSIAN RIVER SANI-	33070300	0.00	13.24	0.00	0.93-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13.24	0.00	0.93-	12.31
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	9.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	9.44-	9.44-
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.98-	0.98-
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	350.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	350.86	0.00	0.00	350.86
18110	PETALUMA ELEM 2014	90013569	0.00	72.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72.24	0.00	0.00	72.24
18200	GRAVENSTEIN EL 1997	90013509	0.00	18.63	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18.63	0.00	0.00	18.63

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18201	GRAVENSTEIN EL 2012	90013558	0.00	44.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.24	0.00	0.00	44.24
18300	SANTA ROSA ELEM 19	90013524	0.00	0.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.48	0.00	0.00	0.48
18302	SANTA ROSA ELEM 20	90013562	0.00	0.67	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.67	0.00	0.00	0.67
18303	SANTA ROSA ELEM 20	90013574	0.00	1.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.62	0.00	0.00	1.62
18350	GUERNEVILLE ELEM 2	90013510	0.00	37.48	0.00	3.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.48	0.00	3.39-	34.09
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	5.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.94-	5.94-
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	4.06-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	4.06-	4.06-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	24.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24.33-	24.33-
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	35.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	35.70-	35.70-
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	43.14-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	43.14-	43.14-

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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
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	3.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.98	0.00	0.00	3.98
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	139.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	139.75-	139.75-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	40.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	40.34-	40.34-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	25.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	25.36-	25.36-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	41.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	41.78-	41.78-
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	1.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.90	0.00	0.00	1.90
20702	FORESTVILLE EL 2001	90013507	0.00	221.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	221.22	0.00	0.00	221.22

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20710	FORESTVILLE EL 2010	90013508	0.00	127.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	127.20	0.00	0.00	127.20
21405	LIBERTY ELEM 2004 B(	90013513	0.00	50.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.66	0.00	0.00	50.66
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	33.14	0.00	60.41-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33.14	0.00	60.41-	27.27-
24010	RINCON VLY ELEM 201	90013571	0.00	39.16	0.00	71.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39.16	0.00	71.39-	32.23-
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	6.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.44	0.00	0.00	6.44
24510	WRIGHT ELEM 2012 B(	90013533	0.00	6.78	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.78	0.00	0.00	6.78
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.39-	0.39-
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	2.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.55-	2.55-
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	130.99	0.00	24.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130.99	0.00	24.81-	106.18
36500	PETALUMA HIGH 1992	90013541	0.00	451.94	0.00	53.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	451.94	0.00	53.55-	398.39

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36510	PETALUMA HIGH 2014	90013570	0.00	125.54	0.00	14.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	125.54	0.00	14.88-	110.66
36700	SR HIGH DIST BOND 1	90013542	0.00	48.31	0.00	146.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48.31	0.00	146.31-	98.00-
36702	SR HIGH DIST BOND 2	90013543	0.00	29.73	0.00	90.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.73	0.00	90.03-	60.30-
36703	SR HIGH DIST BOND 2	90013575	0.00	53.87	0.00	163.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53.87	0.00	163.19-	109.32-
36810	WEST SOCO UHSD 20	90013536	0.00	5.46	0.00	1.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.46	0.00	1.04-	4.42
36811	WEST SOCO UHSD 20	90013535	0.00	54.58	0.00	10.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	54.58	0.00	10.34-	44.24
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	23.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	23.66	0.00	0.00	23.66
38908	WINDSOR UNIF 2008 B	90013553	0.00	16.86	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16.86	0.00	0.00	16.86
38910	WINDSOR UNIF 2008 C	90013554	0.00	3.94	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.94	0.00	0.00	3.94

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38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.26	0.00	203.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.26	0.00	203.47-	198.21-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.28	0.00	88.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.28	0.00	88.10-	85.82-
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	117.46	0.00	146.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117.46	0.00	146.05-	28.59-
39710	SONOMA VLY UNIF 201	90013551	0.00	44.05	0.00	54.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.05	0.00	54.77-	10.72-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	443.29	0.00	238.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	443.29	0.00	238.71-	204.58
39901	SOCO JR COLLEGE 20	90013576	0.00	738.78	0.00	397.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	738.78	0.00	397.85-	340.93
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 20	80054400	0.00	2.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.61	0.00	0.00	2.61
41400	NAPA COLLEGE BOND	80053801	0.00	1.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.26	0.00	0.00	1.26

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41500	CALISTOGA JOINT UNI	80054000	0.00	0.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.33	0.00	0.00	0.33
41510	CALISTOGA JOINT UNI	80054100	0.00	1.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1.22	0.00	0.00	1.22
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	7.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	7.49-	7.49-
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**33,304.66**	**0.00**	**18,338.45-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**33,304.66**	**0.00**	**18,338.45-**	**14,966.21**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	843.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	843.19	0.00	0.00	843.19

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50410	GLEN ELLEN FIRE PAR	64060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	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
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SF	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57175	WINDS LLAD2 Z114 OV	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	1,194.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,194.22	0.00	0.00	1,194.22
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	1,361.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1,361.23-	1,361.23-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME 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
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

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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 CONN FEE LO	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE \	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATI	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO 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
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON'	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN 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

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86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	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
87000	SR STD 2006-1 CATALI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR I	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E V	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORK	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	6.53	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6.53	0.00	0.00	6.53

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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**	**2,063.94**	**0.00**	**1,361.23-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**2,063.94**	**0.00**	**1,361.23-**	**702.71**

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Total for Tax Year 2015			**0.00**	**9,634.42**	**0.00**	**39,954.91-**	**30,320.49-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	8,648.29	0.00	33,596.58-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,648.29	0.00	33,596.58-	24,948.29-
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	60.54	0.00	235.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	60.54	0.00	235.19-	174.65-
07200	PALM DRIVE HLTH CAF	65030100	0.00	36.27	0.00	5.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36.27	0.00	5.22-	31.05
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	35.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	35.15-	35.15-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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	19.88	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19.88	0.00	0.00	19.88

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18201	GRAVENSTEIN EL 2012	90013558	0.00	43.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.58	0.00	0.00	43.58
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	20.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.08-	20.08-
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	29.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	29.12-	29.12-
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

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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
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	3.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.92	0.00	0.00	3.92
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	137.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	137.65-	137.65-
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	36.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	36.90-	36.90-
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	24.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	24.98-	24.98-
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	43.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	43.99-	43.99-
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	223.34	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	223.34	0.00	0.00	223.34

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20710	FORESTVILLE EL 2010	90013508	0.00	130.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	130.74	0.00	0.00	130.74
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	770.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	770.02-	770.02-
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	34.12	0.00	23.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.12	0.00	23.10-	11.02
24010	RINCON VLY ELEM 201	90013571	0.00	41.54	0.00	28.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.54	0.00	28.12-	13.42
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	94.18	0.00	13.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	94.18	0.00	13.56-	80.62
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	924.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	924.03-	924.03-

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36510	PETALUMA HIGH 2014	90013570	0.00	0.00	0.00	590.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	590.34-	590.34-
36700	SR HIGH DIST BOND 1	90013542	0.00	41.54	0.00	107.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	41.54	0.00	107.59-	66.05-
36702	SR HIGH DIST BOND 2	90013543	0.00	24.48	0.00	63.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24.48	0.00	63.40-	38.92-
36703	SR HIGH DIST BOND 2	90013575	0.00	44.50	0.00	115.27-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44.50	0.00	115.27-	70.77-
36810	WEST SOCO UHSD 20	90013536	0.00	3.48	0.00	0.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3.48	0.00	0.50-	2.98
36811	WEST SOCO UHSD 20	90013535	0.00	34.88	0.00	5.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.88	0.00	5.02-	29.86
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	5.61	0.00	218.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5.61	0.00	218.23-	212.62-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	2.46	0.00	95.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.46	0.00	95.60-	93.14-
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	35.15-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	35.15-	35.15-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	12.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	12.05-	12.05-
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	138.37	0.00	537.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	138.37	0.00	537.56-	399.19-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 20	80054400	0.00	2.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2.70	0.00	0.00	2.70
41400	NAPA COLLEGE BOND	80053801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**9,634.42**	**0.00**	**37,704.40-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**9,634.42**	**0.00**	**37,704.40-**	**28,069.98-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50410	GLEN ELLEN FIRE PAR	64060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	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
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SP	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57175	WINDS LLAD2 Z114 OV	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	2,250.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2,250.51-	2,250.51-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME 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
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

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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 CONN FEE LO	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE \	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATI	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH EI	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO 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
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON'	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN 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

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86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	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
87000	SR STD 2006-1 CATALI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR I	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E V	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORK	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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**	**2,250.51-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**2,250.51-**	**2,250.51-**

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Total for Tax Year 2014			**0.00**	**1,641.94**	**0.00**	**6,100.99-**	**4,459.05-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,454.32	0.00	4,817.04-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,454.32	0.00	4,817.04-	3,362.72-
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	10.18	0.00	33.71-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.18	0.00	33.71-	23.53-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.16-	5.16-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	36.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	36.70-	36.70-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	20.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.83-	20.83-
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

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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
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	34.18	0.00	23.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.18	0.00	23.31-	10.87
24010	RINCON VLY ELEM 201	90013571	0.00	42.18	0.00	28.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42.18	0.00	28.77-	13.41
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	13.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.39-	13.39-
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

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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	47.26	0.00	32.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47.26	0.00	32.24-	15.02
36702	SR HIGH DIST BOND 2	90013543	0.00	27.64	0.00	18.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.64	0.00	18.85-	8.79
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	0.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.50-	0.50-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.49-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.49-	1.49-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	211.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	211.75-	211.75-
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	90.22-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	90.22-	90.22-
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	42.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	42.65-	42.65-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	5.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.46-	5.46-
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	26.18	0.00	86.69-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26.18	0.00	86.69-	60.51-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 20	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 20	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 20	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**1,641.94**	**0.00**	**5,468.76-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,641.94**	**0.00**	**5,468.76-**	**3,826.82-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50410	GLEN ELLEN FIRE PAR	64060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	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
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SF	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57175	WINDS LLAD2 Z114 OV	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	632.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	632.23-	632.23-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME 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
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

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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 CONN FEE LO	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE \	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATI	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH El	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO 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
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON'	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN 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

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86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	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
87000	SR STD 2006-1 CATALI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRINC	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR I	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E V	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORK	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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**	**632.23-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**632.23-**	**632.23-**

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Total for Tax Year 2013			**0.00**	**1,598.76**	**0.00**	**4,833.70-**	**3,234.94-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,447.74	0.00	3,872.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,447.74	0.00	3,872.36-	2,424.62-
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	10.14	0.00	27.12-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10.14	0.00	27.12-	16.98-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.32-	5.32-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	26.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	26.24-	26.24-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	20.33-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	20.33-	20.33-
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

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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
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	34.02	0.00	22.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	34.02	0.00	22.75-	11.27
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	13.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.36-	13.36-
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

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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	50.68	0.00	33.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.68	0.00	33.88-	16.80
36702	SR HIGH DIST BOND 2	90013543	0.00	28.96	0.00	19.36-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28.96	0.00	19.36-	9.60
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	0.48-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.48-	0.48-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.55-	1.55-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	104.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	104.07-	104.07-
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	45.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	45.02-	45.02-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	5.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.32-	5.32-
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	27.22	0.00	72.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27.22	0.00	72.80-	45.58-
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 20	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 20	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 20	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**1,598.76**	**0.00**	**4,269.96-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,598.76**	**0.00**	**4,269.96-**	**2,671.20-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50410	GLEN ELLEN FIRE PAR	64060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	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
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SF	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57175	WINDS LLAD2 Z114 OV	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	563.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	563.74-	563.74-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME 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
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

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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 CONN FEE LO	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE \	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATI	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH El	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO 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
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON'	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN 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

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86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	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
87000	SR STD 2006-1 CATALI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR I	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E V	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORK	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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**	**563.74-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**563.74-**	**563.74-**

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Total for Tax Year 2012			**0.00**	**1,572.50**	**0.00**	**4,207.59-**	**2,635.09-**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,419.36	0.00	3,328.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,419.36	0.00	3,328.45-	1,909.09-
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	9.94	0.00	23.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.94	0.00	23.31-	13.37-
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	5.19-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.19-	5.19-
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	13.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.56-	13.56-
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	19.82-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	19.82-	19.82-
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

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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
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 200	90013522	0.00	31.22	0.00	20.77-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.22	0.00	20.77-	10.45
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	13.03-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	13.03-	13.03-
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

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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	51.10	0.00	33.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51.10	0.00	33.98-	17.12
36702	SR HIGH DIST BOND 2	90013543	0.00	31.08	0.00	20.67-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31.08	0.00	20.67-	10.41
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	0.47-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.47-	0.47-
36811	WEST SOCO UHSD 20	90013535	0.00	0.00	0.00	1.70-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	1.70-	1.70-
36812	WEST SO CO UHSD 20	90013584	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 B	90013538	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	94.39-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	94.39-	94.39-
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	23.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	23.84-	23.84-
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	2.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	2.73-	2.73-
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	29.80	0.00	69.89-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.80	0.00	69.89-	40.09-
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2(	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**1,572.50**	**0.00**	**3,671.80-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,572.50**	**0.00**	**3,671.80-**	**2,099.30-**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50410	GLEN ELLEN FIRE PAR	64060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	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
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SF	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57175	WINDS LLAD2 Z114 OV	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	535.79-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	535.79-	535.79-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME 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
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

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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 CONN FEE LO	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE \	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATI	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH El	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO 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
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON'	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN 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

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86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	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
87000	SR STD 2006-1 CATALI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR I	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E V	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORK	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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**	**535.79-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**0.00**	**0.00**	**535.79-**	**535.79-**

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Total for Tax Year 2011			**0.00**	**1,541.66**	**0.00**	**0.00**	**1,541.66**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	1,391.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,391.50	0.00	0.00	1,391.50
00002	PROP 13 TAX RATE AB		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS		0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIV	33030100	0.00	9.74	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9.74	0.00	0.00	9.74
07200	PALM DRIVE HLTH CAF	65030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.C	65040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-	33070300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSER\	33110300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 199	90013526	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 201	90013528	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18201	GRAVENSTEIN EL 2012	90013558	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 19	90013524	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 20	90013562	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 20	90013574	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2	90013510	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016	90013582	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997	90013511	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018	90013586	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2	90013525	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2	90013560	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 199	90013516	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 201	90013573	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 201	90013530	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 199	90013517	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 201	90013518	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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
18810	PINER-OLIVET 2010 BC	90013521	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 E	90013512	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996	90013501	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008	90013502	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008	90013503	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014	90013567	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 19	90013561	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 20	90013506	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 200	90013514	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 201	90013515	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014	90013572	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001	90013507	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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20710	FORESTVILLE EL 2010	90013508	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21405	LIBERTY ELEM 2004 B(	90013513	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
21650	MONTE RIO ELEM 201	90013529	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 20(	90013522	0.00	30.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.62	0.00	0.00	30.62
24010	RINCON VLY ELEM 201	90013571	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012	90013559	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 B	90013583	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 B(	90013563	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 B(	90013532	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 B(	90013533	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 19	90013544	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 20	90013545	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 20	90013549	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 19	90013534	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992	90013541	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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	50.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	50.10	0.00	0.00	50.10
36702	SR HIGH DIST BOND 2	90013543	0.00	30.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30.48	0.00	0.00	30.48
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	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIS	90013539	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 20	90013579	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 199	90013547	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 200	90013548	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 B	90013552	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 B	90013553	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 C	90013554	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 B	90013581	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 I	90013546	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 I	90013568	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 I	90013578	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 199	90013550	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 201	90013551	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 201	90013580	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 20	90013556	0.00	29.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29.22	0.00	0.00	29.22
39901	SOCO JR COLLEGE 20	90013576	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 20	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 20	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 20	80051300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018	80051301	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 20	80054400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BOND	80053801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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41500	CALISTOGA JOINT UNI	80054000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNI	80054100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT -	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT -	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (S	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-1(	80060700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed		**0.00**	**1,541.66**	**0.00**	**0.00**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**1,541.66**	**0.00**	**0.00**	**1,541.66**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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50410	GLEN ELLEN FIRE PAR	64060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON	64170100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PA	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
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SF	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 20	64040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPEC	64090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 200	64020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRI	62040300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SF	64160100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53110	RANCHO ADOBE FIRE	64110100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SP	64030100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006	64180700	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57000	WINDS LLAD1 Z6 SENI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SH	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WI	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MA	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BE	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VIN	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RU	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ES	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57174	WINDS 82ACT Z113 VIC	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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57175	WINDS LLAD2 Z114 OV	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LO	80054200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SE	71010200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN	33060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO S/	33070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN	33080100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN	33090100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTER	16020600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTE	80050400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/C	92050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEW	92040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP AS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COM	92070100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
63401	SA OCCIDENTAL COM	92070200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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64100	SA RUS RIV CO WATEF	92060100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1	92060500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3	92060600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME 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
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

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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 CONN FEE LO	33100200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CRE	34150300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE \	34130300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATI	34140300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATI	34140500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULAN	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT (	66020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH C/	65010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74200	MS-SONOMA MOSQUI	66040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH (	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH /	65030200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH	65040100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPIT	65020100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPE(	90011901	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH El	90013601	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD S	90015102	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECI/	90011101	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPE(	90012620	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPEC	90012607	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPE(	80053500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76100	RINCON VLY ELEM SPI	90013004	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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76400	PET JUDITH COURT LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS L	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO 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
77300	PET SYCAMORE HEIGI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDIN(	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADO\	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK 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
78000	PET TWIN CREEKS LAI	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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78100	PET PARK PLACE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS L/	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOW	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOV	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIG	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79600	PET CRANE GLEN LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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79800	PET TATUM LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CRE	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION E	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTIN	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTC	80050600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON'	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS K	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN 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

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86400	SR STD 2006-1 NORTH	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODE	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDR	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86700	SR STD 2006-1 KAWAN	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
86800	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
87000	SR STD 2006-1 CATALI	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRINC	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAG	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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88600	HBG Z1LLAD PARKLAN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HL	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR I	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORREN	80052300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE :	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUT	80052400	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST	80010100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST	34170600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN G/	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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90600	COTATI-Z1 VALPARAIS	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEAD	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING D	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN A	80052500	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTAT	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 AD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E V	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93500	PET WASH CRK VILLA	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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93600	PET TURNBRIDGE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	80051900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE F	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORK	80061000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SO	80051600	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03	80055000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PAC	80062000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 :	80054800	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION	66130100	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
98000	10% PENALTY-TAX CO	80050300	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00

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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**

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Total for Roll Code "S"			**0.00**	**607,991,880.56**	**623,979.23-**	**1,259,017.01-**	**606,108,884.32**
Teeter Tax Codes							
00001	PROP 13 TAX RATE		0.00	480,429,728.14	501,908.68-	1,065,753.83-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	480,429,728.14	501,908.68-	1,065,753.83-	478,862,065.63
00002	PROP 13 TAX RATE AB		0.00	5,300,369.83	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,300,369.83	0.00	0.00	5,300,369.83
00003	PUB UTILITY AB454-DS		0.00	4,921,393.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,921,393.40	0.00	0.00	4,921,393.40
06700	WS DAM-RUSSIAN RIV	33030100	0.00	3,363,006.69	3,513.32-	7,460.21-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,363,006.69	3,513.32-	7,460.21-	3,352,033.16
07200	PALM DRIVE HLTH CAF	65030100	0.00	173,101.88	251.47-	159.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	173,101.88	251.47-	159.23-	172,691.18
07400	SONOMA VLY HCD G.C	65040200	0.00	1,684,927.51	2,317.25-	2,228.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,684,927.51	2,317.25-	2,228.40-	1,680,381.86
12600	RUSSIAN RIVER SANI-	33070300	0.00	20.74	0.00	1.46-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20.74	0.00	1.46-	19.28
16700	CSA #41 ZN26 GYSER\	33110300	0.00	37.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	37.65	0.00	0.00	37.65
18000	TWIN HILLS ELEM 199	90013526	0.00	200,265.53	216.62-	30.09-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200,265.53	216.62-	30.09-	200,018.82
18011	TWIN HILLS ELEM 201	90013528	0.00	6,905.59	7.47-	1.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,905.59	7.47-	1.87-	6,896.25
18050	ALEXANDER VLY ELEM	90013585	0.00	93,530.64	363.92-	85.51-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	93,530.64	363.92-	85.51-	93,081.21
18100	PETALUMA ELEM 1991	90013519	0.00	483,175.35	158.25-	2,445.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	483,175.35	158.25-	2,445.44-	480,571.66
18110	PETALUMA ELEM 2014	90013569	0.00	546,882.91	179.34-	2,096.75-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	546,882.91	179.34-	2,096.75-	544,606.82
18200	GRAVENSTEIN EL 1997	90013509	0.00	51,562.38	0.00	12.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	51,562.38	0.00	12.74-	51,549.64

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18201	GRAVENSTEIN EL 2012	90013558	0.00	128,895.12	0.00	30.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128,895.12	0.00	30.13-	128,864.99
18300	SANTA ROSA ELEM 19	90013524	0.00	404,271.85	219.39-	2,647.72-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	404,271.85	219.39-	2,647.72-	401,404.74
18302	SANTA ROSA ELEM 20	90013562	0.00	555,875.42	301.71-	3,969.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	555,875.42	301.71-	3,969.50-	551,604.21
18303	SANTA ROSA ELEM 20	90013574	0.00	1,010,688.12	548.54-	7,831.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,010,688.12	548.54-	7,831.23-	1,002,308.35
18350	GUERNEVILLE ELEM 2	90013510	0.00	131,679.88	97.79-	10.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	131,679.88	97.79-	10.38-	131,571.71
18351	GUERNEVILLE EL 2016	90013582	0.00	139,390.39	103.55-	7.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	139,390.39	103.55-	7.81-	139,279.03
18400	HARMONY ELEM 1997	90013511	0.00	44,271.20	0.00	110.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,271.20	0.00	110.73-	44,160.47
18401	HARMONY ELEM 2018	90013586	0.00	170,736.95	0.00	346.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	170,736.95	0.00	346.05-	170,390.90
18500	SEBASTOPOL ELEM 2	90013525	0.00	358,591.25	807.44-	28.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	358,591.25	807.44-	28.97-	357,754.84
18501	SEBASTOPOL ELEM 2	90013560	0.00	55,642.77	125.29-	4.35-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,642.77	125.29-	4.35-	55,513.13
18600	OAK GROVE ELEM 199	90013516	0.00	17,021.86	46.80-	93.05-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,021.86	46.80-	93.05-	16,882.01
18601	OAK GROVE ELEM 201	90013573	0.00	119,150.54	327.67-	102.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	119,150.54	327.67-	102.11-	118,720.76
18602	OAK GROVE ELEM 201	90013530	0.00	164,538.98	452.49-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	164,538.98	452.49-	0.00	164,086.49
18700	OLD ADOBE ELEM 199	90013517	0.00	488,810.98	343.19-	391.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	488,810.98	343.19-	391.98-	488,075.81
18701	OLD ADOBE ELEM 201	90013518	0.00	558,610.27	392.23-	426.88-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	558,610.27	392.23-	426.88-	557,791.16

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18702	OLD ADOBE USD 2016	90013518	0.00	25.89	0.00	24.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	25.89	0.00	24.34-	1.55
18703	OLD ADOBE ELEM 201	90013531	0.00	674,468.06	473.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	674,468.06	473.94-	0.00	673,994.12
18800	PINER-OLIVET 1995 BC	90013520	0.00	949,870.01	83.94-	6.11-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	949,870.01	83.94-	6.11-	949,779.96
18810	PINER-OLIVET 2010 BC	90013521	0.00	292,266.74	25.83-	1.81-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	292,266.74	25.83-	1.81-	292,239.10
19000	HORICON ELEM 1996 E	90013512	0.00	184,238.41	433.79-	30.30-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	184,238.41	433.79-	30.30-	183,774.32
19100	BELLEVUE ELEM 1996	90013501	0.00	813,142.30	775.97-	592.54-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	813,142.30	775.97-	592.54-	811,773.79
19108	BELLEVUE ELEM 2008	90013502	0.00	318,544.97	304.00-	193.66-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	318,544.97	304.00-	193.66-	318,047.31
19111	BELLEVUE ELEM 2008	90013503	0.00	150,899.15	144.00-	115.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	150,899.15	144.00-	115.32-	150,639.83
19120	BELLEVUE ELEM 2014	90013567	0.00	243,104.31	232.00-	179.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	243,104.31	232.00-	179.99-	242,692.32
19400	BENNETT VLY ELEM 19	90013561	0.00	197,022.68	220.32-	14.94-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	197,022.68	220.32-	14.94-	196,787.42
19410	BENNETT VLY ELEM 20	90013506	0.00	295,534.78	330.48-	20.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	295,534.78	330.48-	20.16-	295,184.14
20603	MARK WEST ELEM 200	90013514	0.00	389,595.92	287.78-	63.50-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	389,595.92	287.78-	63.50-	389,244.64
20610	MARK WEST ELEM 201	90013515	0.00	155,838.64	115.11-	25.40-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155,838.64	115.11-	25.40-	155,698.13
20650	CINNABAR ELEM 2014	90013572	0.00	63,411.64	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,411.64	0.00	0.00	63,411.64
20702	FORESTVILLE EL 2001	90013507	0.00	176,570.19	467.41-	131.80-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	176,570.19	467.41-	131.80-	175,970.98

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20710	FORESTVILLE EL 2010	90013508	0.00	155,124.07	411.28-	88.42-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	155,124.07	411.28-	88.42-	154,624.37
21405	LIBERTY ELEM 2004 B(	90013513	0.00	64,302.14	0.00	783.97-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,302.14	0.00	783.97-	63,518.17
21650	MONTE RIO ELEM 201	90013529	0.00	70,603.50	112.24-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,603.50	112.24-	0.00	70,491.26
24004	RINCON VLY ELEM 20(	90013522	0.00	757,886.96	1,038.83-	665.99-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	757,886.96	1,038.83-	665.99-	756,182.14
24010	RINCON VLY ELEM 201	90013571	0.00	795,726.41	1,090.77-	723.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	795,726.41	1,090.77-	723.45-	793,912.19
24101	ROSELAND ELEM 2012	90013559	0.00	118,138.30	203.17-	2.22	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	118,138.30	203.17-	2.22	117,937.35
24150	WAUGH SFID#1 2016 B	90013583	0.00	49,065.33	357.95-	39.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	49,065.33	357.95-	39.62-	48,667.76
24201	WILMAR ELEM 2012 B(	90013563	0.00	87,354.79	7.25-	264.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	87,354.79	7.25-	264.31-	87,083.23
24500	WRIGHT ELEM 1992 B(	90013532	0.00	303,791.97	109.66-	1,990.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	303,791.97	109.66-	1,990.02-	301,692.29
24510	WRIGHT ELEM 2012 B(	90013533	0.00	277,148.87	100.04-	1,957.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	277,148.87	100.04-	1,957.85-	275,090.98
36300	CLOVERDALE UNIF 19	90013544	0.00	52,812.88	76.88-	1,036.87-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,812.88	76.88-	1,036.87-	51,699.13
36310	CLOVERDALE UNIF 20	90013545	0.00	337,964.49	491.91-	6,410.84-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	337,964.49	491.91-	6,410.84-	331,061.74
36311	CLOVERDALE UNIF 20	90013549	0.00	578,820.65	845.50-	1.74-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	578,820.65	845.50-	1.74-	577,973.41
36400	WEST SOCO UHSD 19	90013534	0.00	485,939.47	733.99-	329.56-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	485,939.47	733.99-	329.56-	484,875.92
36500	PETALUMA HIGH 1992	90013541	0.00	2,357,159.03	1,742.49-	6,421.38-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,357,159.03	1,742.49-	6,421.38-	2,348,995.16

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36510	PETALUMA HIGH 2014	90013570	0.00	858,520.80	633.63-	4,496.34-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	858,520.80	633.63-	4,496.34-	853,390.83
36700	SR HIGH DIST BOND 1	90013542	0.00	2,365,591.39	2,195.84-	9,020.90-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,365,591.39	2,195.84-	9,020.90-	2,354,374.65
36702	SR HIGH DIST BOND 2	90013543	0.00	2,449,673.41	2,256.73-	6,815.16-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,449,673.41	2,256.73-	6,815.16-	2,440,601.52
36703	SR HIGH DIST BOND 2	90013575	0.00	3,378,956.68	3,140.10-	12,048.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,378,956.68	3,140.10-	12,048.85-	3,363,767.73
36810	WEST SOCO UHSD 20	90013536	0.00	107,917.35	163.12-	45.55-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	107,917.35	163.12-	45.55-	107,708.68
36811	WEST SOCO UHSD 20	90013535	0.00	377,787.92	570.86-	174.01-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	377,787.92	570.86-	174.01-	377,043.05
36812	WEST SO CO UHSD 20	90013584	0.00	1,537,531.26	2,324.38-	560.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,537,531.26	2,324.38-	560.18-	1,534,646.70
38700	HBG UNIF 1994/2002 B	90013538	0.00	1,536,909.62	1,887.16-	1,467.73-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,536,909.62	1,887.16-	1,467.73-	1,533,554.73
38701	HBG SCH FAC IMP DIS	90013539	0.00	762,648.84	766.61-	930.59-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	762,648.84	766.61-	930.59-	760,951.64
38705	HEALDSBURG UNIF 20	90013579	0.00	1,254,619.98	1,540.53-	1,288.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,254,619.98	1,540.53-	1,288.17-	1,251,791.28
38800	GEYSERVILLE UN 199	90013547	0.00	4,888.88	0.88-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,888.88	0.88-	0.00	4,888.00
38808	GEYSERVILLE UN 200	90013548	0.00	48,829.46	8.80-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	48,829.46	8.80-	0.00	48,820.66
38900	WINDSOR UNIF 1994 B	90013552	0.00	1,570,402.51	621.14-	5,234.24-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,570,402.51	621.14-	5,234.24-	1,564,547.13
38908	WINDSOR UNIF 2008 B	90013553	0.00	1,136,996.42	449.82-	3,665.44-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,136,996.42	449.82-	3,665.44-	1,132,881.16
38910	WINDSOR UNIF 2008 C	90013554	0.00	297,718.70	117.78-	915.65-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	297,718.70	117.78-	915.65-	296,685.27

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38911	WINDSOR UNIF 2016 B	90013581	0.00	1,190,872.79	471.22-	3,678.07-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,190,872.79	471.22-	3,678.07-	1,186,723.50
39500	COTATI-RP UNIF 1990 I	90013546	0.00	3,074,048.95	3,469.14-	2,251.10-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,074,048.95	3,469.14-	2,251.10-	3,068,328.71
39510	COTATI-RP UNIF 2014 I	90013568	0.00	1,481,459.56	1,671.89-	849.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,481,459.56	1,671.89-	849.53-	1,478,938.14
39511	COTATI-RP UNIF 2016 I	90013578	0.00	1,518,491.22	1,713.66-	690.31-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,518,491.22	1,713.66-	690.31-	1,516,087.25
39700	SONOMA VLY UNIF 199	90013550	0.00	1,455,051.52	1,963.76-	2,051.23-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,455,051.52	1,963.76-	2,051.23-	1,451,036.53
39710	SONOMA VLY UNIF 201	90013551	0.00	698,361.53	942.60-	832.78-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	698,361.53	942.60-	832.78-	696,586.15
39711	SONOMA VLY UNIF 201	90013580	0.00	2,095,164.82	2,827.81-	2,664.53-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,095,164.82	2,827.81-	2,664.53-	2,089,672.48
39900	SOCO JR COLLEGE 20	90013556	0.00	6,221,521.72	6,528.58-	15,054.98-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,221,521.72	6,528.58-	15,054.98-	6,199,938.16
39901	SOCO JR COLLEGE 20	90013576	0.00	11,483,808.41	12,038.31-	22,641.18-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,483,808.41	12,038.31-	22,641.18-	11,449,128.92
40400	SHORELINE BONDS 20	80051300	0.00	78,628.92	76.06-	28.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,628.92	76.06-	28.45-	78,524.41
40409	SHORELINE BONDS 20	80051300	0.00	29,825.57	28.60-	32.17-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	29,825.57	28.60-	32.17-	29,764.80
40410	SHORELINE BONDS 20	80051300	0.00	52,388.97	50.70-	21.02-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,388.97	50.70-	21.02-	52,317.25
40411	SHORELINE UNIF 2018	80051301	0.00	234,635.32	227.52-	36.60-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	234,635.32	227.52-	36.60-	234,371.20
40800	POINT ARENA HIGH 20	80054400	0.00	117,243.01	276.05-	21.08-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117,243.01	276.05-	21.08-	116,945.88
41400	NAPA COLLEGE BOND	80053801	0.00	38,812.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	38,812.68	0.00	0.00	38,812.68

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41500	CALISTOGA JOINT UNI	80054000	0.00	9,098.96	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,098.96	0.00	0.00	9,098.96
41510	CALISTOGA JOINT UNI	80054100	0.00	53,834.55	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	53,834.55	0.00	0.00	53,834.55
42300	CITY OF CLOVERDALE	80052200	0.00	676,672.46	275.16-	25.85-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	676,672.46	275.16-	25.85-	676,371.45
97003	SCEIP ASSESSMENT -	80060400	0.00	200,425.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200,425.46	0.00	0.00	200,425.46
97005	SCEIP ASSESSMENT -	80060300	0.00	72,318.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	72,318.37	0.00	0.00	72,318.37
97006	SCEIP ASSESSMENT -	80060400	0.00	408,284.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	408,284.27	0.00	0.00	408,284.27
97008	SCEIP ASSESSMENT -	80060300	0.00	55,368.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	55,368.75	0.00	0.00	55,368.75
97009	SCEIP ASSESSMENT -	80060400	0.00	188,989.22	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	188,989.22	0.00	0.00	188,989.22
97010	SCEIP ASSESSMENT (S	80060400	0.00	39,480.81	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,480.81	0.00	0.00	39,480.81
97012	SCEIP ASSESSMENT -	80060300	0.00	5,151.01	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,151.01	0.00	0.00	5,151.01
97013	SCEIP ASSESSMENT -	80060400	0.00	86,405.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	86,405.54	0.00	0.00	86,405.54
97014	SCEIP ASSESSMENT -	80060300	0.00	13,709.47	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	13,709.47	0.00	0.00	13,709.47
97015	SCEIP ASSESSMENT -	80060400	0.00	111,564.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	111,564.99	0.00	0.00	111,564.99
97016	SCEIP ASSESSMENT -	80060300	0.00	19,287.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	19,287.87	0.00	0.00	19,287.87
97017	SCEIP ASSESSMENT (S	80060400	0.00	35,770.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	35,770.07	0.00	0.00	35,770.07

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97018	SCEIP ASSESSMENT (	80060400	0.00	22,142.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22,142.42	0.00	0.00	22,142.42
97019	15/16 SCEIP ASSMT 10	80060300	0.00	10,283.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,283.60	0.00	0.00	10,283.60
97020	15/16 SCEIP ASSMT 20	80060400	0.00	12,760.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,760.07	0.00	0.00	12,760.07
97021	15/16 SCEIP ASSMT 20	80060400	0.00	36,333.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	36,333.11	0.00	0.00	36,333.11
97022	PFA-HANNON FUND-1(	80060700	0.00	44,960.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	44,960.70	0.00	0.00	44,960.70
97023	16/17 SCEIP ASSMT 10	80060300	0.00	14,849.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	14,849.08	0.00	0.00	14,849.08
97024	16/17 SCEIP ASSMT 20	80060400	0.00	62,523.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	62,523.23	0.00	0.00	62,523.23
97025	17-18 SCEIP - 10 YEAR	80060300	0.00	16,842.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,842.91	0.00	0.00	16,842.91
97026	17-18 SCEIP - 20 Year (	80060400	0.00	66,591.60	0.00	3,070.52-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,591.60	0.00	3,070.52-	63,521.08
97027	18-19 SCEIP - 10 YEAR	80060300	0.00	31,075.30	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,075.30	0.00	0.00	31,075.30
97028	18-19 SCEIP - 20 Year (	80060400	0.00	52,947.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	52,947.21	0.00	0.00	52,947.21
97029	19-20 SCEIP - 10 YEAR	80060300	0.00	39,332.41	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,332.41	0.00	0.00	39,332.41
97030	19-20 SCEIP - 20 YEAR	80060400	0.00	90,779.43	7,895.63-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,779.43	7,895.63-	0.00	82,883.80
	Total Tax Distributed		**0.00**	**562,936,547.45**	**581,033.01-**	**1,219,000.30-**	
	Total Penalty Distributed			**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes			**0.00**	**562,936,547.45**	**581,033.01-**	**1,219,000.30-**	**561,136,514.14**

Non-Teeter Tax Codes

50200	PENALTY PER R&T CO	16020600	0.00	843.19	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	843.19	0.00	0.00	843.19

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50410	GLEN ELLEN FIRE PAR	64060100	0.00	132,214.00	337.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	132,214.00	337.50-	0.00	131,876.50
50500	M/R CO FIRE-CFD7 MA	20030300	0.00	10,857.00	0.00	0.00	
	Penalty Distributed			9.90	0.00	0.00	
			0.00	10,866.90	0.00	0.00	10,866.90
50600	VALLEY OF THE MOON	64170100	0.00	178,880.00	180.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	178,880.00	180.00-	0.00	178,700.00
50700	M/R CFD#1 SCHELL VI	64150200	0.00	97,914.79	36.00-	0.00	
	Penalty Distributed			1.80	0.00	0.00	
			0.00	97,916.59	36.00-	0.00	97,880.59
50710	SCHELL VISTA FIRE PA	64150200	0.00	379,424.28	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	379,424.28	150.00-	0.00	379,274.28
50800	M/R CO FIRE-CFD#5 DI	20030100	0.00	63,128.00	64.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	63,128.00	64.00-	0.00	63,064.00
50900	M/R CO FIRE-CFD#4 W	20030200	0.00	66,748.00	44.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	66,748.00	44.00-	0.00	66,704.00
51300	FORESTVILLE FIRE SP	64040100	0.00	80,585.00	225.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	80,585.00	225.00-	0.00	80,360.00
51310	FORESTVILLE FIRE 20	64040100	0.00	114,112.50	337.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	114,112.50	337.50-	0.00	113,775.00
51401	RUSSIAN RIVER FIRE 2	64140100	0.00	308,455.00	140.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	308,455.00	140.00-	0.00	308,315.00
51500	KENWOOD FIRE SPEC	64090100	0.00	26,035.00	100.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	26,035.00	100.00-	0.00	25,935.00
52301	BODEGA BAY FIRE 200	64020100	0.00	657,807.44	524.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	657,807.44	524.40-	0.00	657,283.04
52400	OCCIDENTAL CSD FIRI	62040300	0.00	70,297.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,297.00	0.00	0.00	70,297.00
53000	TIMBER COVE FIRE SF	64160100	0.00	20,610.00	22.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,610.00	22.50-	0.00	20,587.50
53110	RANCHO ADOBE FIRE	64110100	0.00	1,146,300.00	1,050.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,146,300.00	1,050.00-	0.00	1,145,250.00

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53200	GOLD RIDGE FIRE SPE	64070100	0.00	67,975.00	50.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	67,975.00	50.00-	0.00	67,925.00
53201	GOLD RIDGE FIRE 200	64070100	0.00	128,317.50	112.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	128,317.50	112.50-	0.00	128,205.00
53400	CLOVERDALE FIRE SP	64030100	0.00	299,585.00	220.00-	11.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	299,585.00	220.00-	11.00	299,376.00
53800	MONTE RIO FIRE PAR(	64100100	0.00	309,851.00	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	309,851.00	200.00-	0.00	309,651.00
53900	SO CO FIRE DIST SPE(	64180700	0.00	1,072,710.00	652.50-	33.75	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,072,710.00	652.50-	33.75	1,072,091.25
53901	SO CO FIRE DIST 2006	64180700	0.00	1,727,290.69	1,209.50-	25.77	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,727,290.69	1,209.50-	25.77	1,726,106.96
56550	WINDS LLAD2 Z101 SH	80054200	0.00	7,340.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,340.37	0.00	0.00	7,340.37
56560	WINDS LLAD2 Z102 MI	80054200	0.00	309.13	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	309.13	0.00	0.00	309.13
56570	WINDS LLAD2 Z103 WI	80054200	0.00	2,115.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,115.10	0.00	0.00	2,115.10
56580	WINDS LLAD2 Z104 MA	80054200	0.00	1,003.42	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,003.42	0.00	0.00	1,003.42
56590	WINDS LLAD2 Z105 G&	80054200	0.00	339.61	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	339.61	0.00	0.00	339.61
56600	WINDS LLAD1 Z1 PARK	80054200	0.00	261,274.75	150.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	261,274.75	150.00-	0.00	261,124.75
56700	WINDS LLAD1 Z2 LIGH	80054200	0.00	77,518.80	63.54-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,518.80	63.54-	0.00	77,455.26
56800	WINDS LLAD1 Z3 LAND	80054200	0.00	106,093.43	68.68-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	106,093.43	68.68-	0.00	106,024.75
56900	WINDS LLAD1 Z5 SHAD	80054200	0.00	474.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	474.37	0.00	0.00	474.37

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57000	WINDS LLAD1 Z6 SENI	80054200	0.00	24,200.00	200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,200.00	200.00-	0.00	24,000.00
57100	WINDS 82ACT Z101 SH	80054200	0.00	1,488.08	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,488.08	0.00	0.00	1,488.08
57110	WINDS 82ACT Z103 WI	80054200	0.00	1,425.89	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,425.89	0.00	0.00	1,425.89
57120	WINDS 82ACT Z104 MA	80054200	0.00	4,109.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,109.60	0.00	0.00	4,109.60
57130	WINDS LLAD2 Z107 BE	80054200	0.00	429.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	429.20	0.00	0.00	429.20
57140	WINDS LLAD2 Z108 BE	80054200	0.00	3,720.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,720.46	0.00	0.00	3,720.46
57141	WINDS 82ACT Z108 BE	80054200	0.00	5,726.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,726.49	0.00	0.00	5,726.49
57150	WINDS LLAD2 Z109 VIN	80054200	0.00	3,655.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,655.12	0.00	0.00	3,655.12
57151	WINDS 82ACT Z109 VIN	80054200	0.00	9,029.33	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,029.33	0.00	0.00	9,029.33
57160	WINDS LLAD2 Z110 HO	80054200	0.00	3,530.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,530.69	0.00	0.00	3,530.69
57161	WINDS 82ACT Z110 HC	80054200	0.00	3,974.66	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,974.66	0.00	0.00	3,974.66
57170	WINDS LLAD2 Z111 RU	80054200	0.00	779.76	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	779.76	0.00	0.00	779.76
57172	WINDS LLAD2 Z112 ES	80054200	0.00	5,808.58	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,808.58	0.00	0.00	5,808.58
57173	WINDS LLAD2 Z113 VIC	80054200	0.00	8,802.99	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,802.99	0.00	0.00	8,802.99
57174	WINDS 82ACT Z113 VIC	80054200	0.00	3,122.12	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,122.12	0.00	0.00	3,122.12

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57175	WINDS LLAD2 Z114 OV	80054200	0.00	2,111.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,111.36	0.00	0.00	2,111.36
57176	WINDS LLAD2 Z115 LO	80054200	0.00	1,063.35	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,063.35	0.00	0.00	1,063.35
57177	WINDS 82ACT Z115 LO	80054200	0.00	2,604.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,604.80	0.00	0.00	2,604.80
57500	FORESTVILLE SANI-SE	71010200	0.00	361,633.07	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	361,633.07	0.00	0.00	361,633.07
57600	OCCIDENTAL CO SAN	33060100	0.00	222,444.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	222,444.49	0.00	0.00	222,444.49
57700	RUSSIAN RIVER CO S/	33070100	0.00	2,714,944.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,714,944.25	0.00	0.00	2,714,944.25
57900	SONOMA VLY CO SAN	33080100	0.00	8,336,505.45	6,222.97-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,336,505.45	6,222.97-	0.00	8,330,282.48
58000	SOUTH PARK CO SAN	33090100	0.00	2,145,578.36	3,834.24-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,145,578.36	3,834.24-	0.00	2,141,744.12
60000	R & T CODE 506 INTER	16020600	0.00	6,300.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,300.05	0.00	0.00	6,300.05
60100	R & T CODE 5151 INTE	80050400	0.00	43.26	0.00	33,518.45-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	43.26	0.00	33,518.45-	33,475.19-
61301	SA MITCHEL/SHILOH/C	92050300	0.00	117,116.46	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	117,116.46	0.00	0.00	117,116.46
61900	SA MIRABEL HTS SEW	92040200	0.00	58,820.70	235.27-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,820.70	235.27-	0.00	58,585.43
62401	SA SO SONOMA BP AS	80052500	0.00	186,387.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	186,387.31	0.00	0.00	186,387.31
63400	SA OCCIDENTAL COM	92070100	0.00	6,409.03	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,409.03	0.00	0.00	6,409.03
63401	SA OCCIDENTAL COM	92070200	0.00	24,030.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	24,030.11	0.00	0.00	24,030.11

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64100	SA RUS RIV CO WATEF	92060100	0.00	78,495.37	152.44-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,495.37	152.44-	0.00	78,342.93
64201	SA RUS RIV WD 2009-1	92060500	0.00	8,443.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,443.00	0.00	0.00	8,443.00
64202	SA RUS RIV WD 2009-2	92060400	0.00	15,060.91	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,060.91	0.00	0.00	15,060.91
64203	SA RUS RIV WD 2009-3	92060600	0.00	8,613.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,613.20	0.00	0.00	8,613.20
66500	SA SUMMERHOME PAF	92060200	0.00	39,891.71	218.83-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,891.71	218.83-	0.00	39,672.88
67300	SA HACIENDA ASMT DI	92060300	0.00	42,384.45	235.94-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,384.45	235.94-	0.00	42,148.51
67400	SA CANON MANOR WE	92020400	0.00	174,299.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	174,299.65	0.00	0.00	174,299.65
70100	RAINS CREEK WATER	71030100	0.00	16,978.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,978.50	0.00	0.00	16,978.50
70300	CAMP MEEKER P&R W	67010300	0.00	70,131.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	70,131.00	0.00	0.00	70,131.00
70400	SWEETWATER SPRINC	71060600	0.00	407,806.40	297.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	407,806.40	297.00-	0.00	407,509.40
70500	RUSSIAN RIVER CTY V	71040100	0.00	21,811.54	90.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,811.54	90.00-	0.00	21,721.54
71000	CE ABATEMENT COST	26010116	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COST	17010100	0.00	76,970.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	76,970.00	0.00	0.00	76,970.00
71500	GRATON COMMUNITY	62030100	0.00	512,000.99	787.18-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	512,000.99	787.18-	0.00	511,213.81
71700	SEA RANCH SAN ZONE	33130100	0.00	407,964.00	1,200.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	407,964.00	1,200.00-	0.00	406,764.00

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71800	CSA #41 ZN6-SEA RAN	26020100	0.00	153,636.00	252.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	153,636.00	252.00-	0.00	153,384.00
72100	PENNGROVE SAN ZON	33120100	0.00	424,502.44	771.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	424,502.44	771.50-	0.00	423,730.94
72300	GEYSERVILLE SAN ZO	33110100	0.00	200,171.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200,171.84	0.00	0.00	200,171.84
72400	CSA #41--MIRABEL HTS	71010200	0.00	180,924.91	634.87-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	180,924.91	634.87-	0.00	180,290.04
72500	AIRPT-LRKFLD-WIK SA	33100100	0.00	1,810,850.65	1,468.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,810,850.65	1,468.50-	0.00	1,809,382.15
72501	LRKFLD CONN FEE LO	33100200	0.00	10,588.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,588.16	0.00	0.00	10,588.16
72700	CSA #41-SALMON CRE	34150300	0.00	750.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	750.00	0.00	0.00	750.00
72800	CSA #41-SALMON CRE	34150300	0.00	28,421.28	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	28,421.28	0.00	0.00	28,421.28
72910	CSA #41-FREESTONE \	34130300	0.00	8,642.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,642.70	0.00	0.00	8,642.70
73000	CSA #41-JENNER WATI	34140300	0.00	33,664.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,664.70	0.00	0.00	33,664.70
73001	CSA #41-JENNER WATI	34140500	0.00	4,462.54	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,462.54	0.00	0.00	4,462.54
74001	COAST LIFE-AMBULAN	66020100	0.00	220,902.00	308.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	220,902.00	308.00-	0.00	220,594.00
74002	COAST LIFE-URGENT (	66020100	0.00	233,359.00	370.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	233,359.00	370.00-	0.00	232,989.00
74100	CLOVERDALE HLTH C/	65010100	0.00	90,288.00	108.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	90,288.00	108.00-	0.00	90,180.00
74200	MS-SONOMA MOSQUI	66040100	0.00	1,124,007.00	999.00-	39.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,124,007.00	999.00-	39.00	1,123,047.00

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74201	MS-SONOMA MOSQUI	66040200	0.00	452,982.58	467.87-	3.45	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	452,982.58	467.87-	3.45	452,518.16
74600	PALM DRIVE HEALTH (	65030200	0.00	1,138,785.00	1,162.50-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,138,785.00	1,162.50-	0.00	1,137,622.50
74650	PALM DRIVE DETACH /	65030200	0.00	649,536.60	1,303.20-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	649,536.60	1,303.20-	0.00	648,233.40
74700	SONOMA VLY HEALTH	65040100	0.00	2,127,250.00	2,000.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,127,250.00	2,000.00-	0.00	2,125,250.00
74800	NORTH SO CO HOSPIT	65020100	0.00	1,924,275.00	1,800.00-	75.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,924,275.00	1,800.00-	75.00-	1,922,400.00
75000	KENWOOD ELEM SPE(	90011901	0.00	64,376.00	78.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	64,376.00	78.00-	0.00	64,298.00
75200	M/R CFD #1 WAUGH El	90013601	0.00	341,783.08	886.75-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	341,783.08	886.75-	0.00	340,896.33
75300	WEST SO CTY UHSD S	90015102	0.00	666,144.00	1,008.00-	48.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	666,144.00	1,008.00-	48.00-	665,088.00
75500	FORT ROSS EL SPECI/	90011101	0.00	20,952.00	24.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	20,952.00	24.00-	0.00	20,928.00
75601	PETALUMA ELEM SPE(	90012620	0.00	429,675.00	225.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	429,675.00	225.00-	0.00	429,450.00
75650	PETALUMA HIGH SPEC	90012607	0.00	656,475.00	525.00-	50.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	656,475.00	525.00-	50.00-	655,900.00
75700	SEBASTOPOL ELEM SI	90014201	0.00	194,636.00	266.00-	76.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	194,636.00	266.00-	76.00-	194,294.00
75950	COTATI-RP UNIF SPEC	90010701	0.00	719,476.00	534.00-	44.50	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	719,476.00	534.00-	44.50	718,986.50
76000	SHORELINE UNIF SPE(	80053500	0.00	245,024.00	208.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	245,024.00	208.00-	0.00	244,816.00
76100	RINCON VLY ELEM SPI	90013004	0.00	711,661.50	792.00-	99.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	711,661.50	792.00-	99.00	710,968.50

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76400	PET JUDITH COURT LA	80051900	0.00	1,341.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,341.36	0.00	0.00	1,341.36
76501	SA LAKEVLE HWY #24	80051900	0.00	79,853.73	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	79,853.73	0.00	0.00	79,853.73
76600	PET ANNAS MEADOWS	80051900	0.00	619.65	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	619.65	0.00	0.00	619.65
76800	PET LIBERTY FARMS L	80051900	0.00	4,742.71	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,742.71	0.00	0.00	4,742.71
76900	PET CORONA CREEK 2	80051900	0.00	2,499.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,499.00	0.00	0.00	2,499.00
77000	PET AMERICANA LAD	80051900	0.00	1,961.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,961.00	0.00	0.00	1,961.00
77100	PET KINGSFIELD LAD	80051900	0.00	459.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	459.00	0.00	0.00	459.00
77200	PET CASA DEL ORO LA	80051900	0.00	2,131.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,131.44	0.00	0.00	2,131.44
77300	PET SYCAMORE HEIGI	80051900	0.00	822.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	822.50	0.00	0.00	822.50
77400	PETALUMA WEED ABA	80051900	0.00	1,998.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,998.60	0.00	0.00	1,998.60
77500	PET MCNEAR LANDIN(	80051900	0.00	7,950.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,950.00	0.00	0.00	7,950.00
77600	PET FAIRWAY MEADO\	80051900	0.00	4,590.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,590.00	0.00	0.00	4,590.00
77700	PET GLENBROOK LAD	80051900	0.00	2,242.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,242.80	0.00	0.00	2,242.80
77900	PET MEADOW PARK L/	80051900	0.00	11,876.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,876.37	0.00	0.00	11,876.37
78000	PET TWIN CREEKS LAI	80051900	0.00	4,934.25	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,934.25	0.00	0.00	4,934.25

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78100	PET PARK PLACE LAD	80051900	0.00	1,504.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,504.32	0.00	0.00	1,504.32
78200	PET WOODSIDE VILLA	80051900	0.00	1,822.26	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,822.26	0.00	0.00	1,822.26
78300	PET SHELTER HILLS L/	80051900	0.00	1,115.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,115.10	0.00	0.00	1,115.10
78400	PET SPRING MEADOW	80051900	0.00	1,627.92	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,627.92	0.00	0.00	1,627.92
78500	PET ST JAMES ESTATE	80051900	0.00	1,683.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,683.00	0.00	0.00	1,683.00
78600	PET VILLAGE EAST LA	80051900	0.00	994.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	994.50	0.00	0.00	994.50
78700	PET VILLAGE MEADOV	80051900	0.00	6,139.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,139.98	0.00	0.00	6,139.98
78800	PET CROSS CREEK LA	80051900	0.00	5,350.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,350.00	0.00	0.00	5,350.00
79000	PET WESTRIDGE LAD	80051900	0.00	7,429.59	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,429.59	0.00	0.00	7,429.59
79100	PET SON GLEN SF TH	80051900	0.00	18,093.63	179.73-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,093.63	179.73-	0.00	17,913.90
79200	PET MOUNTAIN VALLE	80051900	0.00	6,633.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,633.00	0.00	0.00	6,633.00
79300	PET KINGSMILL LAD	80051900	0.00	6,556.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,556.16	0.00	0.00	6,556.16
79400	PET COUNTRY CLUB E	80051900	0.00	4,350.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,350.00	0.00	0.00	4,350.00
79500	PET CADER FARM/HIG	80051900	0.00	18,394.11	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	18,394.11	0.00	0.00	18,394.11
79600	PET CRANE GLEN LAD	80051900	0.00	775.32	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	775.32	0.00	0.00	775.32

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79800	PET TATUM LAD	80051900	0.00	22.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	22.50	0.00	0.00	22.50
79900	PET GRAYSTONE CRE	80051900	0.00	10,950.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,950.00	0.00	0.00	10,950.00
79910	PET ADMIN CITATION E	80051900	0.00	1,743.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,743.98	0.00	0.00	1,743.98
79920	PET AVILA RANCH LAD	80051900	0.00	7,210.80	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,210.80	0.00	0.00	7,210.80
80500	SEBASTOPOL LIGHTIN	80050600	0.00	78,832.19	33.14-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	78,832.19	33.14-	0.00	78,799.05
80700	SEB AD 1992-1 WDSTC	80050600	0.00	719.37	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	719.37	0.00	0.00	719.37
82800	SR STORM WATER ASI	80052100	0.00	1,436,159.25	634.41-	22.55	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,436,159.25	634.41-	22.55	1,435,547.39
83200	SA CODDINGTOWN AS	322743	0.00	0.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STON'	80052100	0.00	1,185.23	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,185.23	0.00	0.00	1,185.23
83900	SA SR NIELSEN RANCI	80052100	0.00	46,927.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	46,927.48	0.00	0.00	46,927.48
84000	SR STD ST FRANCIS K	80052100	0.00	1,094.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,094.72	0.00	0.00	1,094.72
84100	SR CODE ENFORCEMI	80052100	0.00	10,298.84	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,298.84	0.00	0.00	10,298.84
84400	SR DOWNTOWN COM	80052100	0.00	337,930.44	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	337,930.44	0.00	0.00	337,930.44
85200	SR FIRE WEED ABATEI	80052100	0.00	5,433.77	0.00	430.32-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,433.77	0.00	430.32-	5,003.45
86300	SR STD 2005-2 ORCHA	80052100	0.00	11,615.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	11,615.00	0.00	0.00	11,615.00

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86400	SR STD 2006-1 NORTH	80052100	0.00	27,253.48	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	27,253.48	0.00	0.00	27,253.48
86500	SR STD 2006-1 WOODI	80052100	0.00	47,139.49	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	47,139.49	0.00	0.00	47,139.49
86600	SR STD 2006-1 SANDR	80052100	0.00	647.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	647.10	0.00	0.00	647.10
86700	SR STD 2006-1 KAWAN	80052100	0.00	10,342.62	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,342.62	0.00	0.00	10,342.62
86800	SR STD 2006-1 KAWAN	80052100	0.00	8,197.95	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	8,197.95	0.00	0.00	8,197.95
87000	SR STD 2006-1 CATALI	80052100	0.00	7,148.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,148.70	0.00	0.00	7,148.70
87100	SR STD 2006-1 SPRINC	80052100	0.00	17,683.68	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	17,683.68	0.00	0.00	17,683.68
87101	SR STD 2006-1 ZN9 FO	80052100	0.00	15,329.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,329.00	0.00	0.00	15,329.00
87200	CLOV Z4 THE VINEYAF	80052200	0.00	7,004.16	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,004.16	0.00	0.00	7,004.16
87300	CLOV Z5 IOLI RANCH	80052200	0.00	2,709.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,709.36	0.00	0.00	2,709.36
87400	CLOV Z6 BROOKSIDE	80052200	0.00	4,274.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	4,274.27	0.00	0.00	4,274.27
87700	CLOV Z1 JEFFERSON	80052200	0.00	5,019.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,019.70	0.00	0.00	5,019.70
87800	CLOV Z2 VINTAGE ME/	80052200	0.00	42,735.98	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,735.98	0.00	0.00	42,735.98
87900	CLOV Z3 THE COTTAG	80052200	0.00	42,357.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,357.10	0.00	0.00	42,357.10
87901	CLOV Z7 SUNRISE HIL	80052200	0.00	15,745.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	15,745.00	0.00	0.00	15,745.00

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88600	HBG Z1LLAD PARKLAN	80052300	0.00	42,755.65	211.40-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	42,755.65	211.40-	0.00	42,544.25
88700	HBG Z2LLAD HBG EST	80052300	0.00	3,468.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,468.90	0.00	0.00	3,468.90
88800	HBG Z3LLAD PARK&HL	80052300	0.00	39,102.96	144.96-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	39,102.96	144.96-	0.00	38,958.00
88900	HBG Z4LLAD SENIOR I	80052300	0.00	2,368.56	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG Z5LLAD SONATA+	80052300	0.00	10,879.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	10,879.00	0.00	0.00	10,879.00
88960	HBG Z6LLAD SORREN	80052300	0.00	12,620.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	12,620.18	0.00	0.00	12,620.18
89300	ROHNERT PARK FIRE :	80052400	0.00	373,589.44	134.90-	17.75	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	373,589.44	134.90-	17.75	373,472.29
89400	MR CFD 2015-01 SOUT	80052400	0.00	142,968.87	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	142,968.87	0.00	0.00	142,968.87
89800	CANON MANOR WEST	80010100	0.00	77,295.60	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	77,295.60	0.00	0.00	77,295.60
89900	CANON MANOR WEST	34170600	0.00	21,842.36	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	21,842.36	0.00	0.00	21,842.36
90100	COTATI-Z1 GARDEN G/	80052500	0.00	1,699.20	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,699.20	0.00	0.00	1,699.20
90200	COTATI-SEWER DELIN	80052500	0.00	357.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	357.10	0.00	0.00	357.10
90300	COTATI-Z4 MACKLIN	80052500	0.00	624.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	624.00	0.00	0.00	624.00
90400	COTATI-Z2 QUAIL HOLI	80052500	0.00	640.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	640.00	0.00	0.00	640.00
90500	COTATI-Z3 SOMMERS	80052500	0.00	1,450.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,450.00	0.00	0.00	1,450.00

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90600	COTATI-Z1 VALPARAIS	80052500	0.00	1,185.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,185.00	0.00	0.00	1,185.00
90800	COTATI-Z5 SIERRA ME	80052500	0.00	606.21	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	606.21	0.00	0.00	606.21
90900	COTATI-Z6 OAK KNOLL	80052500	0.00	1,668.75	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,668.75	0.00	0.00	1,668.75
91100	COTATI-Z8 PARK MEAD	80052500	0.00	9,073.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	9,073.00	0.00	0.00	9,073.00
91200	COTATI-Z9 SANTERO V	80052500	0.00	6,760.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,760.00	0.00	0.00	6,760.00
91300	COTATI-BF TESTING D	80052500	0.00	1,267.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,267.00	0.00	0.00	1,267.00
91400	COTATI-Z10 ALTMAN A	80052500	0.00	2,470.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,470.00	0.00	0.00	2,470.00
92700	PET WISTERIA LAD	80051900	0.00	887.40	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	887.40	0.00	0.00	887.40
92900	PET WESTVIEW ESTAT	80051900	0.00	2,249.10	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	2,249.10	0.00	0.00	2,249.10
93000	PET WILLOW GLEN LA	80051900	0.00	16,120.00	65.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	16,120.00	65.00-	0.00	16,055.00
93100	PET STONERIDGE LAD	80051900	0.00	392.70	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	392.70	0.00	0.00	392.70
93200	PET LANSDOWNE LAD	80051900	0.00	3,819.90	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,819.90	0.00	0.00	3,819.90
93300	MR PET CFD 2001-1 AD	80051900	0.00	5,900.31	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,900.31	0.00	0.00	5,900.31
93400	PET MCDOW BLVD/E V	80051900	0.00	30,664.69	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	30,664.69	0.00	0.00	30,664.69
93500	PET WASH CRK VILLA	80051900	0.00	7,287.00	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	7,287.00	0.00	0.00	7,287.00

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93600	PET TURNBRIDGE LAD	80051900	0.00	5,187.24	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	5,187.24	0.00	0.00	5,187.24
93700	PET STRATFORD PARK	80051900	0.00	6,051.72	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	6,051.72	0.00	0.00	6,051.72
93800	PET SOUTHGATE LAD	80051900	0.00	31,000.00	125.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	31,000.00	125.00-	0.00	30,875.00
93900	PET RIVERVIEW LAD	80051900	0.00	1,657.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,657.50	0.00	0.00	1,657.50
94000	WRCOG HERO PACE F	80061000	0.00	570,100.05	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	570,100.05	0.00	0.00	570,100.05
94100	WRCOG GREENWORK	80061000	0.00	3,381.27	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	3,381.27	0.00	0.00	3,381.27
95000	CSCDA AD 2007-01 SO	80051600	0.00	135,748.50	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	135,748.50	0.00	0.00	135,748.50
95100	CSCDA SCIP 16-02 KAV	80054900	0.00	151,083.17	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	151,083.17	0.00	0.00	151,083.17
95200	CSCDA SCIP AD 16-03	80055000	0.00	75,405.18	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	75,405.18	0.00	0.00	75,405.18
96000	CSCDA CALFIRST PAC	80062000	0.00	328,071.27	0.00	5,094.62-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	328,071.27	0.00	5,094.62-	322,976.65
96100	MR CSCDA CFD 15-01 :	80054800	0.00	523,635.00	1,310.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	523,635.00	1,310.00-	0.00	522,325.00
96101	MR CSCDA CFD 15-01 :	80054801	0.00	307,544.72	3,412.00-	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	307,544.72	3,412.00-	0.00	304,132.72
96200	SF BAY RESTORATION	66130100	0.00	1,156,350.00	1,092.00-	42.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	1,156,350.00	1,092.00-	42.00	1,155,300.00
96300	MR GSFA CFD 2014-1 F	80063000	0.00	33,483.97	0.00	0.00	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	33,483.97	0.00	0.00	33,483.97
98000	10% PENALTY-TAX CO	80050300	0.00	58,948.39	0.00	893.13-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	58,948.39	0.00	893.13-	58,055.26

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Tax Code	Title	G/L Acct#	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98200	REDEMPTION PEN-INT	80050300	0.00	0.00	0.00	114.96-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	114.96-	114.96-
98400	REDEMPTION FEE-ST/	80052600	0.00	0.00	0.00	5.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOI	11010202	0.00	200.00	0.00	40.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	200.00	0.00	40.00-	160.00
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	10.00-	
	Penalty Distributed			0.00	0.00	0.00	
			0.00	0.00	0.00	10.00-	10.00-
	Total Tax Distributed		**0.00**	**45,055,321.41**	**42,946.22-**	**40,016.71-**	
	Total Penalty Distributed			**11.70**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes			**0.00**	**45,055,333.11**	**42,946.22-**	**40,016.71-**	**44,972,370.18**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2019		**0.00**	**608,864,108.88**	**620,393.46-**	**17,098.87-**	**608,226,616.55**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	481,192,753.18	498,693.05-	10,116.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	481,192,753.18	498,693.05-	10,116.53-	480,683,943.60
00002	PROP 13 TAX RATE AB-454	0.00	5,300,369.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,300,369.83	0.00	0.00	5,300,369.83
00003	PUB UTILITY AB454-DS	0.00	4,921,393.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,921,393.40	0.00	0.00	4,921,393.40
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	3,368,348.19	3,490.80-	70.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,368,348.19	3,490.80-	70.80-	3,364,786.59
07200	PALM DRIVE HLTH CARE DIST	0.00	172,873.47	251.47-	4.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	172,873.47	251.47-	4.17-	172,617.83
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,686,973.70	2,317.25-	3.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,686,973.70	2,317.25-	3.30-	1,684,653.15
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	200,312.55	216.62-	1.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200,312.55	216.62-	1.62-	200,094.31
18011	TWIN HILLS ELEM 2010 CREB	0.00	6,907.22	7.47-	0.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,907.22	7.47-	0.06-	6,899.69
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	93,530.64	363.92-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,530.64	363.92-	0.00	93,166.72
18100	PETALUMA ELEM 1991 BONDS	0.00	483,210.75	158.25-	0.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	483,210.75	158.25-	0.84-	483,051.66
18110	PETALUMA ELEM 2014 BONDS	0.00	547,638.29	179.34-	0.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	547,638.29	179.34-	0.95-	547,458.00
18200	GRAVENSTEIN EL 1997 BONDS	0.00	51,492.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,492.58	0.00	0.00	51,492.58

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	128,731.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128,731.65	0.00	0.00	128,731.65
18300	SANTA ROSA ELEM 1997 BOND	0.00	404,968.98	219.39-	16.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	404,968.98	219.39-	16.68-	404,732.91
18302	SANTA ROSA ELEM 2002 BOND	0.00	556,832.26	301.71-	22.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	556,832.26	301.71-	22.94-	556,507.61
18303	SANTA ROSA ELEM 2014 BONDS	0.00	1,012,423.64	548.54-	41.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,012,423.64	548.54-	41.70-	1,011,833.40
18350	GUERNEVILLE ELEM 2012 #1	0.00	131,572.25	97.79-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	131,572.25	97.79-	0.00	131,474.46
18351	GUERNEVILLE EL 2016 BOND	0.00	139,311.60	103.55-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139,311.60	103.55-	0.00	139,208.05
18400	HARMONY ELEM 1997 BONDS	0.00	44,206.19	0.00	0.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,206.19	0.00	0.35-	44,205.84
18401	HARMONY ELEM 2018 BONDS	0.00	170,509.40	0.00	1.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	170,509.40	0.00	1.35-	170,508.05
18500	SEBASTOPOL ELEM 2001 BOND	0.00	358,909.45	807.44-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	358,909.45	807.44-	0.00	358,102.01
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	55,692.11	125.29-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,692.11	125.29-	0.00	55,566.82
18600	OAK GROVE ELEM 1991 BONDS	0.00	17,047.60	46.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,047.60	46.80-	0.00	17,000.80
18601	OAK GROVE ELEM 2014 BONDS	0.00	119,330.98	327.67-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119,330.98	327.67-	0.00	119,003.31
18602	OAK GROVE ELEM 2018 BONDS	0.00	164,790.43	452.49-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	164,790.43	452.49-	0.00	164,337.94
18700	OLD ADOBE ELEM 1995 BONDS	0.00	489,827.18	343.19-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	489,827.18	343.19-	0.00	489,483.99
18701	OLD ADOBE ELEM 2012 #19	0.00	559,802.78	392.23-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	559,802.78	392.23-	0.00	559,410.55

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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
18703	OLD ADOBE ELEM 2018 BONDS	0.00	676,427.52	473.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	676,427.52	473.94-	0.00	675,953.58
18800	PINER-OLIVET 1995 BONDS	0.00	953,190.98	102.27-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	953,190.98	102.27-	0.00	953,088.71
18810	PINER-OLIVET 2010 BONDS	0.00	293,289.66	31.47-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	293,289.66	31.47-	0.00	293,258.19
19000	HORICON ELEM 1996 BONDS	0.00	184,223.44	433.79-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	184,223.44	433.79-	0.00	183,789.65
19100	BELLEVUE ELEM 1996 BONDS	0.00	817,774.47	775.97-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	817,774.47	775.97-	0.00	816,998.50
19108	BELLEVUE ELEM 2008 BONDS	0.00	320,365.77	304.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	320,365.77	304.00-	0.00	320,061.77
19111	BELLEVUE ELEM 2008 QSCB	0.00	151,752.55	144.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	151,752.55	144.00-	0.00	151,608.55
19120	BELLEVUE ELEM 2014 BONDS	0.00	244,489.30	232.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	244,489.30	232.00-	0.00	244,257.30
19400	BENNETT VLY ELEM 1995 BONDS	0.00	197,031.68	220.32-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	197,031.68	220.32-	0.00	196,811.36
19410	BENNETT VLY ELEM 2010 BONDS	0.00	295,548.28	330.48-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	295,548.28	330.48-	0.00	295,217.80
20603	MARK WEST ELEM 2002 BONDS	0.00	392,116.67	287.78-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	392,116.67	287.78-	0.00	391,828.89
20610	MARK WEST ELEM 2010 BONDS	0.00	156,846.95	115.11-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156,846.95	115.11-	0.00	156,731.84
20650	CINNABAR ELEM 2014 BONDS	0.00	63,846.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,846.01	0.00	0.00	63,846.01
20702	FORESTVILLE EL 2001 BONDS	0.00	175,682.08	467.41-	5.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	175,682.08	467.41-	5.88-	175,208.79

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20710	FORESTVILLE EL 2010 BONDS	0.00	154,600.22	411.28-	5.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	154,600.22	411.28-	5.18-	154,183.76
21405	LIBERTY ELEM 2004 BONDS	0.00	62,737.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,737.32	0.00	0.00	62,737.32
21650	MONTE RIO ELEM 2018 BONDS	0.00	70,632.65	112.24-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,632.65	112.24-	0.00	70,520.41
24004	RINCON VLY ELEM 2004 BOND	0.00	759,082.81	1,038.83-	79.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	759,082.81	1,038.83-	79.50-	757,964.48
24010	RINCON VLY ELEM 2014 BOND	0.00	797,037.76	1,090.77-	83.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	797,037.76	1,090.77-	83.48-	795,863.51
24101	ROSELAND ELEM 2012 BONDS	0.00	117,726.07	109.65-	2.22	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117,726.07	109.65-	2.22	117,618.64
24150	WAUGH SFID#1 2016 BONDS	0.00	49,107.79	357.95-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49,107.79	357.95-	0.00	48,749.84
24201	WILMAR ELEM 2012 BONDS	0.00	87,388.00	7.25-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,388.00	7.25-	0.00	87,380.75
24500	WRIGHT ELEM 1992 BONDS	0.00	304,769.02	109.66-	29.92	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	304,769.02	109.66-	29.92	304,689.28
24510	WRIGHT ELEM 2012 BOND #11	0.00	278,035.42	100.04-	27.29	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	278,035.42	100.04-	27.29	277,962.67
36300	CLOVERDALE UNIF 1999 BOND	0.00	52,651.90	78.34-	0.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,651.90	78.34-	0.16-	52,573.40
36310	CLOVERDALE UNIF 2010 BOND	0.00	336,973.78	501.19-	1.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	336,973.78	501.19-	1.01-	336,471.58
36311	CLOVERDALE UNIF 2018 BONDS	0.00	579,174.08	861.44-	1.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	579,174.08	861.44-	1.74-	578,310.90
36400	WEST SOCO UHSD 1996 BONDS	0.00	485,559.67	733.99-	3.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	485,559.67	733.99-	3.07-	484,822.61
36500	PETALUMA HIGH 1992 BONDS	0.00	2,363,318.45	1,742.49-	1.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,363,318.45	1,742.49-	1.85-	2,361,574.11

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36510	PETALUMA HIGH 2014 BONDS	0.00	859,389.95	633.63-	0.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	859,389.95	633.63-	0.67-	858,755.65
36700	SR HIGH DIST BOND 1991	0.00	2,370,829.53	2,128.04-	68.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,370,829.53	2,128.04-	68.90-	2,368,632.59
36702	SR HIGH DIST BOND 2002	0.00	2,455,503.57	2,204.02-	71.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,455,503.57	2,204.02-	71.37-	2,453,228.18
36703	SR HIGH DIST BOND 2014	0.00	3,386,904.92	3,040.06-	98.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,386,904.92	3,040.06-	98.43-	3,383,766.43
36810	WEST SOCO UHSD 2010 CREB	0.00	107,901.82	163.12-	0.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	107,901.82	163.12-	0.68-	107,738.02
36811	WEST SOCO UHSD 2010 BONDS	0.00	377,657.40	570.86-	2.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	377,657.40	570.86-	2.39-	377,084.15
36812	WEST SO CO UHSD 2018 BONDS	0.00	1,537,608.51	2,324.38-	9.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,537,608.51	2,324.38-	9.73-	1,535,274.40
38700	HBG UNIF 1994/2002 BONDS	0.00	1,536,829.51	1,887.16-	2.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,536,829.51	1,887.16-	2.74-	1,534,939.61
38701	HBG SCH FAC IMP DIST BOND	0.00	762,590.50	766.61-	1.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	762,590.50	766.61-	1.79-	761,822.10
38705	HEALDSBURG UNIF 2016 BOND	0.00	1,254,554.62	1,540.53-	2.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,254,554.62	1,540.53-	2.24-	1,253,011.85
38800	GEYSERVILLE UN 1995 BONDS	0.00	4,879.40	0.88-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,879.40	0.88-	0.00	4,878.52
38808	GEYSERVILLE UN 2008 BONDS	0.00	48,793.11	8.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,793.11	8.80-	0.00	48,784.31
38900	WINDSOR UNIF 1994 BONDS	0.00	1,568,860.07	621.14-	186.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,568,860.07	621.14-	186.84-	1,568,052.09
38908	WINDSOR UNIF 2008 BONDS	0.00	1,136,071.15	449.82-	135.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,136,071.15	449.82-	135.30-	1,135,486.03
38910	WINDSOR UNIF 2008 QSCB	0.00	297,541.85	117.78-	35.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	297,541.85	117.78-	35.44-	297,388.63

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38911	WINDSOR UNIF 2016 BONDS	0.00	1,190,169.20	471.22-	141.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,190,169.20	471.22-	141.74-	1,189,556.24
39500	COTATI-RP UNIF 1990 BONDS	0.00	3,088,801.48	3,469.14-	27.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,088,801.48	3,469.14-	27.46-	3,085,304.88
39510	COTATI-RP UNIF 2014 BONDS	0.00	1,488,578.99	1,671.89-	13.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,488,578.99	1,671.89-	13.23-	1,486,893.87
39511	COTATI-RP UNIF 2016 BONDS	0.00	1,525,792.77	1,713.66-	13.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,525,792.77	1,713.66-	13.57-	1,524,065.54
39700	SONOMA VLY UNIF 1994 BOND	0.00	1,456,720.94	1,963.76-	2.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,456,720.94	1,963.76-	2.80-	1,454,754.38
39710	SONOMA VLY UNIF 2010 BOND	0.00	699,225.16	942.60-	1.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	699,225.16	942.60-	1.34-	698,281.22
39711	SONOMA VLY UNIF 2016 BOND	0.00	2,097,673.40	2,827.81-	4.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,097,673.40	2,827.81-	4.04-	2,094,841.55
39900	SOCO JR COLLEGE 2002 BOND	0.00	6,230,890.92	6,483.04-	131.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,230,890.92	6,483.04-	131.51-	6,224,276.37
39901	SOCO JR COLLEGE 2014 BOND	0.00	11,503,178.50	11,968.61-	242.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,503,178.50	11,968.61-	242.79-	11,490,967.10
40400	SHORELINE BONDS 2011 REF	0.00	78,447.83	76.06-	12.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,447.83	76.06-	12.23-	78,359.54
40409	SHORELINE BONDS 2009	0.00	29,501.97	28.60-	4.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,501.97	28.60-	4.60-	29,468.77
40410	SHORELINE BONDS 2017 REF	0.00	52,298.35	50.70-	8.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,298.35	50.70-	8.16-	52,239.49
40411	SHORELINE UNIF 2018 BONDS	0.00	234,674.07	227.52-	36.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	234,674.07	227.52-	36.60-	234,409.95
40800	POINT ARENA HIGH 2000 BOND	0.00	117,232.75	276.05-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117,232.75	276.05-	0.00	116,956.70
41400	NAPA COLLEGE BONDS	0.00	38,817.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,817.76	0.00	0.00	38,817.76

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41500	CALISTOGA JOINT UNIF #3	0.00	9,100.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,100.10	0.00	0.00	9,100.10
41510	CALISTOGA JOINT UNIF 2010	0.00	53,842.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,842.30	0.00	0.00	53,842.30
42300	CITY OF CLOVERDALE-DT SVC	0.00	676,720.27	306.20-	3.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	676,720.27	306.20-	3.38-	676,410.69
97003	SCEIP ASSESSMENT - 20 year	0.00	200,425.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200,425.46	0.00	0.00	200,425.46
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	72,318.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72,318.37	0.00	0.00	72,318.37
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	408,284.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	408,284.27	0.00	0.00	408,284.27
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	55,368.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,368.75	0.00	0.00	55,368.75
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	188,989.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	188,989.22	0.00	0.00	188,989.22
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	39,480.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,480.81	0.00	0.00	39,480.81
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	5,151.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,151.01	0.00	0.00	5,151.01
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	86,405.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86,405.54	0.00	0.00	86,405.54
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	13,709.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,709.47	0.00	0.00	13,709.47
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	111,564.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111,564.99	0.00	0.00	111,564.99
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	19,287.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,287.87	0.00	0.00	19,287.87
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	35,770.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,770.07	0.00	0.00	35,770.07

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	22,142.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,142.42	0.00	0.00	22,142.42
97019	15/16 SCEIP ASSMT 10 YR	0.00	10,283.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,283.60	0.00	0.00	10,283.60
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	12,760.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,760.07	0.00	0.00	12,760.07
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	36,333.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,333.11	0.00	0.00	36,333.11
97022	PFA-HANNON FUND-10 YR	0.00	44,960.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,960.70	0.00	0.00	44,960.70
97023	16/17 SCEIP ASSMT 10 YR	0.00	14,849.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,849.08	0.00	0.00	14,849.08
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	62,523.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,523.23	0.00	0.00	62,523.23
97025	17-18 SCEIP - 10 YEAR	0.00	16,842.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,842.91	0.00	0.00	16,842.91
97026	17-18 SCEIP - 20 Year (Water)	0.00	66,591.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,591.60	0.00	0.00	66,591.60
97027	18-19 SCEIP - 10 YEAR	0.00	31,075.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,075.30	0.00	0.00	31,075.30
97028	18-19 SCEIP - 20 Year (Water)	0.00	52,947.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,947.21	0.00	0.00	52,947.21
97029	19-20 SCEIP - 10 YEAR	0.00	39,332.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,332.41	0.00	0.00	39,332.41
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY)	0.00	90,779.43	7,895.63-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,779.43	7,895.63-	0.00	82,883.80
	Total Tax Distributed	**0.00**	**563,816,900.17**	**577,447.24-**	**11,663.70-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**563,816,900.17**	**577,447.24-**	**11,663.70-**	**563,227,789.23**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50410	GLEN ELLEN FIRE PARCEL TAX	0.00	132,214.00	337.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,214.00	337.50-	0.00	131,876.50
50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	10,857.00	0.00	0.00	
	Penalty Distributed		9.90	0.00	0.00	
		0.00	10,866.90	0.00	0.00	10,866.90
50600	VALLEY OF THE MOON FIRE TAX	0.00	178,880.00	180.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178,880.00	180.00-	0.00	178,700.00
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	97,914.79	36.00-	0.00	
	Penalty Distributed		1.80	0.00	0.00	
		0.00	97,916.59	36.00-	0.00	97,880.59
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	379,424.28	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	379,424.28	150.00-	0.00	379,274.28
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	63,128.00	64.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,128.00	64.00-	0.00	63,064.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	66,748.00	44.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,748.00	44.00-	0.00	66,704.00
51300	FORESTVILLE FIRE SPEC TAX	0.00	80,585.00	225.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,585.00	225.00-	0.00	80,360.00
51310	FORESTVILLE FIRE 2010 TAX	0.00	114,112.50	337.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114,112.50	337.50-	0.00	113,775.00
51401	RUSSIAN RIVER FIRE 2010 TAX	0.00	308,455.00	140.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	308,455.00	140.00-	0.00	308,315.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	26,035.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,035.00	100.00-	0.00	25,935.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	657,807.44	524.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	657,807.44	524.40-	0.00	657,283.04
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	70,297.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,297.00	0.00	0.00	70,297.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	20,610.00	22.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,610.00	22.50-	0.00	20,587.50

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	1,146,300.00	1,050.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,146,300.00	1,050.00-	0.00	1,145,250.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	68,105.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,105.00	50.00-	0.00	68,055.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	128,655.00	112.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128,655.00	112.50-	0.00	128,542.50
53400	CLOVERDALE FIRE SPEC TAX	0.00	299,585.00	220.00-	11.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	299,585.00	220.00-	11.00	299,376.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	309,851.00	200.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	309,851.00	200.00-	0.00	309,651.00
53900	SO CO FIRE DIST SPEC TAX	0.00	1,072,710.00	652.50-	33.75	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,072,710.00	652.50-	33.75	1,072,091.25
53901	SO CO FIRE DIST 2006 TAX	0.00	1,727,290.69	1,209.50-	25.77	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,727,290.69	1,209.50-	25.77	1,726,106.96
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	7,340.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,340.37	0.00	0.00	7,340.37
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	309.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	309.13	0.00	0.00	309.13
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	2,115.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,115.10	0.00	0.00	2,115.10
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	1,003.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,003.42	0.00	0.00	1,003.42
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	339.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	339.61	0.00	0.00	339.61
56600	WINDS LLAD1 Z1 PARKS	0.00	261,274.75	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	261,274.75	150.00-	0.00	261,124.75
56700	WINDS LLAD1 Z2 LIGHTING	0.00	77,518.80	63.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,518.80	63.54-	0.00	77,455.26
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	106,093.43	68.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106,093.43	68.68-	0.00	106,024.75

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56900	WINDS LLAD1 Z5 SHADETREE	0.00	474.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	474.37	0.00	0.00	474.37
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	24,200.00	200.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,200.00	200.00-	0.00	24,000.00
57100	WINDS 82ACT Z101 SHIL OAK	0.00	1,488.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,488.08	0.00	0.00	1,488.08
57110	WINDS 82ACT Z103 WIN REDWOODS	0.00	1,425.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,425.89	0.00	0.00	1,425.89
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	4,109.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,109.60	0.00	0.00	4,109.60
57130	WINDS LLAD2 Z107 BER LN E	0.00	429.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	429.20	0.00	0.00	429.20
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	3,720.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,720.46	0.00	0.00	3,720.46
57141	WINDS 82ACT Z108 BELL VILLAGE	0.00	5,726.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,726.49	0.00	0.00	5,726.49
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	3,655.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,655.12	0.00	0.00	3,655.12
57151	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	9,029.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,029.33	0.00	0.00	9,029.33
57160	WINDS LLAD2 Z110 HOL INN	0.00	3,530.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,530.69	0.00	0.00	3,530.69
57161	WINDS 82ACT Z110 HOL INN	0.00	3,974.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,974.66	0.00	0.00	3,974.66
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	779.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	779.76	0.00	0.00	779.76
57172	WINDS LLAD2 Z112 ESPOS PP	0.00	5,808.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,808.58	0.00	0.00	5,808.58
57173	WINDS LLAD2 Z113 VICT OAK	0.00	8,802.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,802.99	0.00	0.00	8,802.99

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57174	WINDS 82ACT Z113 VICT OAK	0.00	3,122.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,122.12	0.00	0.00	3,122.12
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	2,111.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,111.36	0.00	0.00	2,111.36
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	1,063.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,063.35	0.00	0.00	1,063.35
57177	WINDS 82ACT Z115 LOS AMIGOS	0.00	2,604.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,604.80	0.00	0.00	2,604.80
57500	FORESTVILLE SANI-SEWER	0.00	361,633.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	361,633.07	0.00	0.00	361,633.07
57600	OCCIDENTAL CO SAN DIST	0.00	222,444.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	222,444.49	0.00	0.00	222,444.49
57700	RUSSIAN RIVER CO SAN DIST	0.00	2,714,944.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,714,944.25	0.00	0.00	2,714,944.25
57900	SONOMA VLY CO SAN DIST	0.00	8,336,505.45	6,222.97-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,336,505.45	6,222.97-	0.00	8,330,282.48
58000	SOUTH PARK CO SAN DIST	0.00	2,145,578.36	3,834.24-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,145,578.36	3,834.24-	0.00	2,141,744.12
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	117,116.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117,116.46	0.00	0.00	117,116.46
61900	SA MIRABEL HTS SEWER AD	0.00	58,820.70	235.27-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,820.70	235.27-	0.00	58,585.43
62401	SA SO SONOMA BP ASMT DIST	0.00	186,387.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186,387.31	0.00	0.00	186,387.31
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	6,409.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,409.03	0.00	0.00	6,409.03

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63401	SA OCCIDENTAL COMM SVC AD #2	0.00	24,030.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,030.11	0.00	0.00	24,030.11
64100	SA RUS RIV CO WATER AD #1	0.00	78,495.37	152.44-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,495.37	152.44-	0.00	78,342.93
64201	SA RUS RIV WD 2009-1 AD	0.00	8,443.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,443.00	0.00	0.00	8,443.00
64202	SA RUS RIV WD 2009-2 AD	0.00	15,060.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,060.91	0.00	0.00	15,060.91
64203	SA RUS RIV WD 2009-3 AD	0.00	8,613.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,613.20	0.00	0.00	8,613.20
66500	SA SUMMERHOME PARK AD	0.00	39,891.71	218.83-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,891.71	218.83-	0.00	39,672.88
67300	SA HACIENDA ASMT DISTRICT	0.00	42,384.45	235.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,384.45	235.94-	0.00	42,148.51
67400	SA CANON MANOR WEST A D	0.00	174,299.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	174,299.65	0.00	0.00	174,299.65
70100	RAINS CREEK WATER DIST	0.00	16,978.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,978.50	0.00	0.00	16,978.50
70300	CAMP MEEKER P&R WTR IMPS	0.00	70,131.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,131.00	0.00	0.00	70,131.00
70400	SWEETWATER SPRINGS IMP #1	0.00	407,806.40	297.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	407,806.40	297.00-	0.00	407,509.40
70500	RUSSIAN RIVER CTY WATER	0.00	21,811.54	90.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,811.54	90.00-	0.00	21,721.54
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	76,970.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,970.00	0.00	0.00	76,970.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	512,000.99	787.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	512,000.99	787.18-	0.00	511,213.81

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71700	SEA RANCH SAN ZONE	0.00	407,964.00	1,200.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	407,964.00	1,200.00-	0.00	406,764.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	153,636.00	252.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153,636.00	252.00-	0.00	153,384.00
72100	PENNGROVE SAN ZONE	0.00	424,502.44	771.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	424,502.44	771.50-	0.00	423,730.94
72300	GEYSERVILLE SAN ZONE	0.00	200,171.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200,171.84	0.00	0.00	200,171.84
72400	CSA #41--MIRABEL HTS ZONE	0.00	180,924.91	634.87-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	180,924.91	634.87-	0.00	180,290.04
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	1,810,850.65	1,468.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,810,850.65	1,468.50-	0.00	1,809,382.15
72501	LRKFLD CONN FEE LOAN 1819	0.00	10,588.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,588.16	0.00	0.00	10,588.16
72700	CSA #41-SALMON CREEK WTR	0.00	750.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	750.00	0.00	0.00	750.00
72800	CSA #41-SALMON CREEK WTR	0.00	28,421.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,421.28	0.00	0.00	28,421.28
72910	CSA #41-FREESTONE WATER	0.00	8,642.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,642.70	0.00	0.00	8,642.70
73000	CSA #41-JENNER WATER	0.00	33,664.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,664.70	0.00	0.00	33,664.70
73001	CSA #41-JENNER WATER	0.00	4,462.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,462.54	0.00	0.00	4,462.54
74001	COAST LIFE-AMBULANCE	0.00	220,902.00	308.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	220,902.00	308.00-	0.00	220,594.00
74002	COAST LIFE-URGENT CARE	0.00	233,359.00	370.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	233,359.00	370.00-	0.00	232,989.00
74100	CLOVERDALE HLTH CARE DIST	0.00	90,288.00	108.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,288.00	108.00-	0.00	90,180.00

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74200	MS-SONOMA MOSQUITO #1	0.00	1,123,995.00	999.00-	39.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,123,995.00	999.00-	39.00	1,123,035.00
74201	MS-SONOMA MOSQUITO #2	0.00	452,982.58	467.87-	3.45	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	452,982.58	467.87-	3.45	452,518.16
74600	PALM DRIVE HEALTH CARE	0.00	1,138,785.00	1,162.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,138,785.00	1,162.50-	0.00	1,137,622.50
74650	PALM DRIVE DETACH AREA	0.00	649,536.60	1,303.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	649,536.60	1,303.20-	0.00	648,233.40
74700	SONOMA VLY HEALTH CARE DIST	0.00	2,127,250.00	2,000.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,127,250.00	2,000.00-	0.00	2,125,250.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,924,275.00	1,800.00-	75.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,924,275.00	1,800.00-	75.00-	1,922,400.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	64,376.00	78.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,376.00	78.00-	0.00	64,298.00
75200	M/R CFD #1 WAUGH ELEM	0.00	341,783.08	886.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	341,783.08	886.75-	0.00	340,896.33
75300	WEST SO CTY UHSD SPEC TAX	0.00	666,144.00	1,008.00-	48.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	666,144.00	1,008.00-	48.00-	665,088.00
75500	FORT ROSS EL SPECIAL TAX	0.00	20,952.00	24.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,952.00	24.00-	0.00	20,928.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	429,675.00	225.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	429,675.00	225.00-	0.00	429,450.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	656,475.00	525.00-	50.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	656,475.00	525.00-	50.00-	655,900.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	194,636.00	266.00-	76.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	194,636.00	266.00-	76.00-	194,294.00
75950	COTATI-RP UNIF SPEC TAX	0.00	719,476.00	534.00-	44.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	719,476.00	534.00-	44.50	718,986.50
76000	SHORELINE UNIF SPEC TAX	0.00	245,024.00	208.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	245,024.00	208.00-	0.00	244,816.00

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76100	RINCON VLY ELEM SPEC TAX	0.00	711,661.50	792.00-	99.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	711,661.50	792.00-	99.00	710,968.50
76400	PET JUDITH COURT LAD	0.00	1,341.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,341.36	0.00	0.00	1,341.36
76501	SA LAKEVLE HWY #24 AD-PET	0.00	79,853.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79,853.73	0.00	0.00	79,853.73
76600	PET ANNAS MEADOWS LAD	0.00	619.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	619.65	0.00	0.00	619.65
76800	PET LIBERTY FARMS LAD	0.00	4,742.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,742.71	0.00	0.00	4,742.71
76900	PET CORONA CREEK 2 LAD	0.00	2,499.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,499.00	0.00	0.00	2,499.00
77000	PET AMERICANA LAD	0.00	1,961.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,961.00	0.00	0.00	1,961.00
77100	PET KINGSFIELD LAD	0.00	459.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	459.00	0.00	0.00	459.00
77200	PET CASA DEL ORO LAD	0.00	2,131.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,131.44	0.00	0.00	2,131.44
77300	PET SYCAMORE HEIGHTS LAD	0.00	822.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	822.50	0.00	0.00	822.50
77400	PETALUMA WEED ABATEMENT	0.00	1,998.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,998.60	0.00	0.00	1,998.60
77500	PET MCNEAR LANDING LAD	0.00	7,950.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,950.00	0.00	0.00	7,950.00
77600	PET FAIRWAY MEADOWS LAD	0.00	4,590.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,590.00	0.00	0.00	4,590.00
77700	PET GLENBROOK LAD	0.00	2,242.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,242.80	0.00	0.00	2,242.80
77900	PET MEADOW PARK LAD	0.00	11,876.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,876.37	0.00	0.00	11,876.37

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78000	PET TWIN CREEKS LAD	0.00	4,934.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,934.25	0.00	0.00	4,934.25
78100	PET PARK PLACE LAD	0.00	1,504.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,504.32	0.00	0.00	1,504.32
78200	PET WOODSIDE VILLAGE LAD	0.00	1,822.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,822.26	0.00	0.00	1,822.26
78300	PET SHELTER HILLS LAD	0.00	1,115.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,115.10	0.00	0.00	1,115.10
78400	PET SPRING MEADOWS LAD	0.00	1,627.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,627.92	0.00	0.00	1,627.92
78500	PET ST JAMES ESTATES LAD	0.00	1,683.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,683.00	0.00	0.00	1,683.00
78600	PET VILLAGE EAST LAD	0.00	994.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	994.50	0.00	0.00	994.50
78700	PET VILLAGE MEADOWS LAD	0.00	6,139.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,139.98	0.00	0.00	6,139.98
78800	PET CROSS CREEK LAD	0.00	5,350.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,350.00	0.00	0.00	5,350.00
79000	PET WESTRIDGE LAD	0.00	7,429.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,429.59	0.00	0.00	7,429.59
79100	PET SON GLEN SF TH LAD	0.00	18,093.63	179.73-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,093.63	179.73-	0.00	17,913.90
79200	PET MOUNTAIN VALLEY LAD	0.00	6,633.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,633.00	0.00	0.00	6,633.00
79300	PET KINGSMILL LAD	0.00	6,556.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,556.16	0.00	0.00	6,556.16
79400	PET COUNTRY CLUB EST LAD	0.00	4,350.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,350.00	0.00	0.00	4,350.00
79500	PET CADER FARM/HIGH LAD	0.00	18,394.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,394.11	0.00	0.00	18,394.11

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79600	PET CRANE GLEN LAD	0.00	775.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	775.32	0.00	0.00	775.32
79800	PET TATUM LAD	0.00	22.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.50	0.00	0.00	22.50
79900	PET GRAYSTONE CREEK LAD	0.00	10,950.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,950.00	0.00	0.00	10,950.00
79910	PET ADMIN CITATION BILL	0.00	1,743.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,743.98	0.00	0.00	1,743.98
79920	PET AVILA RANCH LAD	0.00	7,210.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,210.80	0.00	0.00	7,210.80
80500	SEBASTOPOL LIGHTING MAINT	0.00	78,832.19	33.14-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,832.19	33.14-	0.00	78,799.05
80700	SEB AD 1992-1 WDSTONE CTR	0.00	719.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	719.37	0.00	0.00	719.37
82800	SR STORM WATER ASMT	0.00	1,436,159.25	634.41-	22.55	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,436,159.25	634.41-	22.55	1,435,547.39
83200	SA CODDINGTOWN ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH	0.00	1,185.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,185.23	0.00	0.00	1,185.23
83900	SA SR NIELSEN RANCH AD	0.00	46,927.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,927.48	0.00	0.00	46,927.48
84000	SR STD ST FRANCIS KNOLLS	0.00	1,094.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,094.72	0.00	0.00	1,094.72
84100	SR CODE ENFORCEMENT	0.00	10,298.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,298.84	0.00	0.00	10,298.84
84400	SR DOWNTOWN COMM BEN DIST	0.00	337,930.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	337,930.44	0.00	0.00	337,930.44
85200	SR FIRE WEED ABATEMENT	0.00	5,433.77	0.00	430.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,433.77	0.00	430.32-	5,003.45

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86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	11,615.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,615.00	0.00	0.00	11,615.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	27,253.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,253.48	0.00	0.00	27,253.48
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	47,139.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,139.49	0.00	0.00	47,139.49
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	647.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	647.10	0.00	0.00	647.10
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	10,342.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,342.62	0.00	0.00	10,342.62
86800	SR STD 2006-1 KAWANA TOWN CENTER	0.00	8,197.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,197.95	0.00	0.00	8,197.95
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO	0.00	7,148.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,148.70	0.00	0.00	7,148.70
87100	SR STD 2006-1 SPRING LAKE VILLAGE	0.00	17,683.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,683.68	0.00	0.00	17,683.68
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	15,329.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,329.00	0.00	0.00	15,329.00
87200	CLOV Z4 THE VINEYARDS	0.00	7,004.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,004.16	0.00	0.00	7,004.16
87300	CLOV Z5 IOLI RANCH	0.00	2,709.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,709.36	0.00	0.00	2,709.36
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	4,274.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,274.27	0.00	0.00	4,274.27
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	5,019.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,019.70	0.00	0.00	5,019.70
87800	CLOV Z2 VINTAGE MEADOWS	0.00	42,735.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,735.98	0.00	0.00	42,735.98
87900	CLOV Z3 THE COTTAGES	0.00	42,357.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,357.10	0.00	0.00	42,357.10

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87901	CLOV Z7 SUNRISE HILLS	0.00	15,745.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,745.00	0.00	0.00	15,745.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	42,755.65	211.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,755.65	211.40-	0.00	42,544.25
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	3,468.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,468.90	0.00	0.00	3,468.90
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	39,102.96	144.96-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,102.96	144.96-	0.00	38,958.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	2,368.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	10,879.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,879.00	0.00	0.00	10,879.00
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	12,620.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,620.18	0.00	0.00	12,620.18
89300	ROHNERT PARK FIRE 2000	0.00	373,589.44	134.90-	17.75	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	373,589.44	134.90-	17.75	373,472.29
89400	MR CFD 2015-01 SOUTHEAST	0.00	142,968.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	142,968.87	0.00	0.00	142,968.87
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	77,295.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,295.60	0.00	0.00	77,295.60
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	21,842.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,842.36	0.00	0.00	21,842.36
90100	COTATI-Z1 GARDEN GATE	0.00	1,699.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,699.20	0.00	0.00	1,699.20
90200	COTATI-SEWER DELINQUENT	0.00	357.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	357.10	0.00	0.00	357.10
90300	COTATI-Z4 MACKLIN	0.00	624.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	624.00	0.00	0.00	624.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	640.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	640.00	0.00	0.00	640.00

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90500	COTATI-Z3 SOMMERS	0.00	1,450.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,450.00	0.00	0.00	1,450.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	1,185.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,185.00	0.00	0.00	1,185.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	606.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	606.21	0.00	0.00	606.21
90900	COTATI-Z6 OAK KNOLL	0.00	1,668.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,668.75	0.00	0.00	1,668.75
91100	COTATI-Z8 PARK MEADOW	0.00	9,073.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,073.00	0.00	0.00	9,073.00
91200	COTATI-Z9 SANTERO WAY	0.00	6,760.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,760.00	0.00	0.00	6,760.00
91300	COTATI-BF TESTING DELINQ	0.00	1,267.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,267.00	0.00	0.00	1,267.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	2,470.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,470.00	0.00	0.00	2,470.00
92700	PET WISTERIA LAD	0.00	887.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	887.40	0.00	0.00	887.40
92900	PET WESTVIEW ESTATES LAD	0.00	2,249.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,249.10	0.00	0.00	2,249.10
93000	PET WILLOW GLEN LAD	0.00	16,120.00	65.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,120.00	65.00-	0.00	16,055.00
93100	PET STONERIDGE LAD	0.00	392.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	392.70	0.00	0.00	392.70
93200	PET LANSDOWNE LAD	0.00	3,819.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,819.90	0.00	0.00	3,819.90
93300	MR PET CFD 2001-1 ADB CRK	0.00	5,900.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,900.31	0.00	0.00	5,900.31
93400	PET MCDOW BLVD/E WASH AD	0.00	30,664.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,664.69	0.00	0.00	30,664.69

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93500	PET WASH CRK VILLAGE LAD	0.00	7,287.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,287.00	0.00	0.00	7,287.00
93600	PET TURNBRIDGE LAD	0.00	5,187.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,187.24	0.00	0.00	5,187.24
93700	PET STRATFORD PARK LAD	0.00	6,051.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,051.72	0.00	0.00	6,051.72
93800	PET SOUTHGATE LAD	0.00	31,000.00	125.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,000.00	125.00-	0.00	30,875.00
93900	PET RIVERVIEW LAD	0.00	1,657.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,657.50	0.00	0.00	1,657.50
94000	WRCOG HERO PACE PROGRAM	0.00	570,100.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	570,100.05	0.00	0.00	570,100.05
94100	WRCOG GREENWORKS CPACE	0.00	3,381.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,381.27	0.00	0.00	3,381.27
95000	CSCDA AD 2007-01 SONOMA	0.00	135,748.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135,748.50	0.00	0.00	135,748.50
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	151,083.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	151,083.17	0.00	0.00	151,083.17
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	75,405.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,405.18	0.00	0.00	75,405.18
96000	CSCDA CALFIRST PACE PROGRAM	0.00	328,071.27	0.00	5,094.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	328,071.27	0.00	5,094.62-	322,976.65
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	523,635.00	1,310.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	523,635.00	1,310.00-	0.00	522,325.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	307,544.72	3,412.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	307,544.72	3,412.00-	0.00	304,132.72
96200	SF BAY RESTORATION AUTH	0.00	1,156,350.00	1,092.00-	42.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,156,350.00	1,092.00-	42.00	1,155,300.00
96300	MR GSFA CFD 2014-1 PACE	0.00	33,483.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,483.97	0.00	0.00	33,483.97

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98000	10% PENALTY-TAX COLLECTOR	0.00	57,754.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	57,754.99	0.00	0.00	57,754.99
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**45,047,197.01**	**42,946.22-**	**5,435.17-**	
	Total Penalty Distributed		**11.70**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**45,047,208.71**	**42,946.22-**	**5,435.17-**	**44,998,827.32**

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Total for Tax Year 2018		**0.00**	**380,740.25**	**4,227.06-**	**1,008,119.54-**	**631,606.35-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	325,613.65	3,740.74-	864,172.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	325,613.65	3,740.74-	864,172.34-	542,299.43-
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	2,279.04	26.18-	6,049.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,279.04	26.18-	6,049.07-	3,796.21-
07200	PALM DRIVE HLTH CARE DIST	0.00	155.92	0.00	106.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	155.92	0.00	106.46-	49.46
07400	SONOMA VLY HCD G.O. BONDS	0.00	428.12	0.00	915.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	428.12	0.00	915.65-	487.53-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	37.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.65	0.00	0.00	37.65
18000	TWIN HILLS ELEM 1999 BOND	0.00	1.46	0.00	9.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.46	0.00	9.03-	7.57-
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.05	0.00	0.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.05	0.00	0.31-	0.26-
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	0.00	0.00	85.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	85.51-	85.51-
18100	PETALUMA ELEM 1991 BONDS	0.00	253.84	0.00	2,304.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	253.84	0.00	2,304.86-	2,051.02-
18110	PETALUMA ELEM 2014 BONDS	0.00	227.14	0.00	2,062.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	227.14	0.00	2,062.26-	1,835.12-
18200	GRAVENSTEIN EL 1997 BONDS	0.00	18.98	0.00	12.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.98	0.00	12.74-	6.24

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	44.85	0.00	30.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.85	0.00	30.13-	14.72
18300	SANTA ROSA ELEM 1997 BOND	0.00	11.34	0.00	2,180.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.34	0.00	2,180.41-	2,169.07-
18302	SANTA ROSA ELEM 2002 BOND	0.00	17.01	0.00	3,270.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.01	0.00	3,270.63-	3,253.62-
18303	SANTA ROSA ELEM 2014 BONDS	0.00	32.60	0.00	6,268.68-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	32.60	0.00	6,268.68-	6,236.08-
18350	GUERNEVILLE ELEM 2012 #1	0.00	43.24	0.00	3.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43.24	0.00	3.53-	39.71
18351	GUERNEVILLE EL 2016 BOND	0.00	45.80	0.00	3.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	45.80	0.00	3.74-	42.06
18400	HARMONY ELEM 1997 BONDS	0.00	65.01	0.00	98.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	65.01	0.00	98.49-	33.48-
18401	HARMONY ELEM 2018 BONDS	0.00	227.55	0.00	344.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	227.55	0.00	344.70-	117.15-
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	28.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	28.97-	28.97-
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	4.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.35-	4.35-
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.26	0.00	3.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.26	0.00	3.76-	3.50-
18601	OAK GROVE ELEM 2014 BONDS	0.00	1.62	0.00	23.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.62	0.00	23.65-	22.03-
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	300.65	0.00	218.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	300.65	0.00	218.67-	81.98
18701	OLD ADOBE ELEM 2012 #19	0.00	313.73	0.00	228.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	313.73	0.00	228.18-	85.55

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18702	OLD ADOBE USD 2016 BAN	0.00	17.01	0.00	12.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.01	0.00	12.37-	4.64
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	41.13	0.00	3.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.13	0.00	3.70-	37.43
18810	PINER-OLIVET 2010 BONDS	0.00	11.60	0.00	1.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.60	0.00	1.04-	10.56
19000	HORICON ELEM 1996 BONDS	0.00	3.29	0.00	30.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.29	0.00	30.30-	27.01-
19100	BELLEVUE ELEM 1996 BONDS	0.00	174.53	0.00	172.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	174.53	0.00	172.60-	1.93
19108	BELLEVUE ELEM 2008 BONDS	0.00	70.17	0.00	69.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70.17	0.00	69.40-	0.77
19111	BELLEVUE ELEM 2008 QSCB	0.00	35.98	0.00	35.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35.98	0.00	35.59-	0.39
19120	BELLEVUE ELEM 2014 BONDS	0.00	52.18	0.00	51.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52.18	0.00	51.60-	0.58
19400	BENNETT VLY ELEM 1995 BONDS	0.00	0.00	0.00	14.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	14.94-	14.94-
19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	20.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.16-	20.16-
20603	MARK WEST ELEM 2002 BONDS	0.00	30.68	0.00	63.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.68	0.00	63.50-	32.82-
20610	MARK WEST ELEM 2010 BONDS	0.00	12.26	0.00	25.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.26	0.00	25.40-	13.14-
20650	CINNABAR ELEM 2014 BONDS	0.00	1.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.76	0.00	0.00	1.76
20702	FORESTVILLE EL 2001 BONDS	0.00	259.87	0.00	83.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	259.87	0.00	83.81-	176.06

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20710	FORESTVILLE EL 2010 BONDS	0.00	184.42	0.00	59.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	184.42	0.00	59.48-	124.94
21405	LIBERTY ELEM 2004 BONDS	0.00	727.62	0.00	13.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	727.62	0.00	13.95-	713.67
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	204.33	0.00	368.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	204.33	0.00	368.26-	163.93-
24010	RINCON VLY ELEM 2014 BOND	0.00	233.51	0.00	420.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	233.51	0.00	420.89-	187.38-
24101	ROSELAND ELEM 2012 BONDS	0.00	392.18	93.52-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	392.18	93.52-	0.00	298.66
24150	WAUGH SFID#1 2016 BONDS	0.00	337.29	0.00	39.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	337.29	0.00	39.62-	297.67
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	264.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	264.31-	264.31-
24500	WRIGHT ELEM 1992 BONDS	0.00	21.10	0.00	2,000.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21.10	0.00	2,000.26-	1,979.16-
24510	WRIGHT ELEM 2012 BOND #11	0.00	20.73	0.00	1,965.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.73	0.00	1,965.12-	1,944.39-
36300	CLOVERDALE UNIF 1999 BOND	0.00	186.99	0.00	1,033.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186.99	0.00	1,033.71-	846.72-
36310	CLOVERDALE UNIF 2010 BOND	0.00	1,155.97	0.00	6,390.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,155.97	0.00	6,390.20-	5,234.23-
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	258.58	0.00	212.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	258.58	0.00	212.44-	46.14
36500	PETALUMA HIGH 1992 BONDS	0.00	2,328.22	0.00	5,021.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,328.22	0.00	5,021.57-	2,693.35-

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36510	PETALUMA HIGH 2014 BONDS	0.00	1,663.03	0.00	3,586.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,663.03	0.00	3,586.84-	1,923.81-
36700	SR HIGH DIST BOND 1991	0.00	627.01	71.08-	7,039.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	627.01	71.08-	7,039.67-	6,483.74-
36702	SR HIGH DIST BOND 2002	0.00	495.02	56.12-	5,557.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	495.02	56.12-	5,557.74-	5,118.84-
36703	SR HIGH DIST BOND 2014	0.00	923.94	104.74-	10,374.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	923.94	104.74-	10,374.21-	9,555.01-
36810	WEST SOCO UHSD 2010 CREB	0.00	47.00	0.00	38.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47.00	0.00	38.62-	8.38
36811	WEST SOCO UHSD 2010 BONDS	0.00	164.52	0.00	135.20-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	164.52	0.00	135.20-	29.32
36812	WEST SO CO UHSD 2018 BONDS	0.00	669.80	0.00	550.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	669.80	0.00	550.45-	119.35
38700	HBG UNIF 1994/2002 BONDS	0.00	294.39	0.00	1,192.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	294.39	0.00	1,192.98-	898.59-
38701	HBG SCH FAC IMP DIST BOND	0.00	198.27	0.00	682.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	198.27	0.00	682.39-	484.12-
38705	HEALDSBURG UNIF 2016 BOND	0.00	240.31	0.00	973.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	240.31	0.00	973.81-	733.50-
38800	GEYSERVILLE UN 1995 BONDS	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
38808	GEYSERVILLE UN 2008 BONDS	0.00	46.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46.02	0.00	0.00	46.02
38900	WINDSOR UNIF 1994 BONDS	0.00	7,437.40	0.00	4,846.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,437.40	0.00	4,846.14-	2,591.26
38908	WINDSOR UNIF 2008 BONDS	0.00	5,194.39	0.00	3,384.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,194.39	0.00	3,384.61-	1,809.78
38910	WINDSOR UNIF 2008 QSCB	0.00	1,298.63	0.00	846.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,298.63	0.00	846.15-	452.48

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38911	WINDSOR UNIF 2016 BONDS	0.00	5,194.39	0.00	3,384.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,194.39	0.00	3,384.61-	1,809.78
39500	COTATI-RP UNIF 1990 BONDS	0.00	1,450.56	0.00	786.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,450.56	0.00	786.23-	664.33
39510	COTATI-RP UNIF 2014 BONDS	0.00	690.73	0.00	374.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	690.73	0.00	374.40-	316.33
39511	COTATI-RP UNIF 2016 BONDS	0.00	707.65	0.00	383.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	707.65	0.00	383.77-	323.88
39700	SONOMA VLY UNIF 1994 BOND	0.00	376.56	0.00	805.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	376.56	0.00	805.30-	428.74-
39710	SONOMA VLY UNIF 2010 BOND	0.00	167.35	0.00	357.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	167.35	0.00	357.90-	190.55-
39711	SONOMA VLY UNIF 2016 BOND	0.00	592.71	0.00	1,267.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	592.71	0.00	1,267.61-	674.90-
39900	SOCO JR COLLEGE 2002 BOND	0.00	4,557.89	52.38-	12,098.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,557.89	52.38-	12,098.63-	7,593.12-
39901	SOCO JR COLLEGE 2014 BOND	0.00	7,162.30	82.30-	19,011.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,162.30	82.30-	19,011.65-	11,931.65-
40400	SHORELINE BONDS 2011 REF	0.00	125.17	0.00	16.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125.17	0.00	16.22-	108.95
40409	SHORELINE BONDS 2009	0.00	212.80	0.00	27.57-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	212.80	0.00	27.57-	185.23
40410	SHORELINE BONDS 2017 REF	0.00	99.24	0.00	12.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	99.24	0.00	12.86-	86.38
40411	SHORELINE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND	0.00	2.29	0.00	21.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.29	0.00	21.08-	18.79-
41400	NAPA COLLEGE BONDS	0.00	1.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.24	0.00	0.00	1.24

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41500	CALISTOGA JOINT UNIF #3	0.00	0.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.28	0.00	0.00	0.28
41510	CALISTOGA JOINT UNIF 2010	0.00	1.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.65	0.00	0.00	1.65
42300	CITY OF CLOVERDALE-DT SVC	0.00	450.64	0.00	7.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	450.64	0.00	7.49-	443.15
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	1,536.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,536.04-	1,536.04-
97027	18-19 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**377,984.55**	**4,227.06-**	**986,100.51-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**377,984.55**	**4,227.06-**	**986,100.51-**	**612,343.02-**

Non-Teeter Tax Codes

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50410	GLEN ELLEN FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	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 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HOL INN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP	0.00	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

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57174	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	1,518.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,518.31	0.00	0.00	1,518.31
60100	R & T CODE 5151 INTEREST	0.00	43.26	0.00	21,184.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43.26	0.00	21,184.39-	21,141.13-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION BILL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTONE CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
86800	SR STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E WASH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CPACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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98000	10% PENALTY-TAX COLLECTOR	0.00	1,022.13	0.00	778.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,022.13	0.00	778.43-	243.70
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	1.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.21-	1.21-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	5.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOR	0.00	140.00	0.00	40.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	140.00	0.00	40.00-	100.00
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	10.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.00-	10.00-
	Total Tax Distributed	**0.00**	**2,755.70**	**0.00**	**22,019.03-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**2,755.70**	**0.00**	**22,019.03-**	**19,263.33-**

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Total for Tax Year 2017		**0.00**	**115,831.21**	**0.00**	**159,627.43-**	**43,796.22-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	98,112.59	0.00	130,474.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	98,112.59	0.00	130,474.59-	32,362.00-
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	686.82	0.00	913.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	686.82	0.00	913.37-	226.55-
07200	PALM DRIVE HLTH CARE DIST	0.00	73.27	0.00	16.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	73.27	0.00	16.97-	56.30
07400	SONOMA VLY HCD G.O. BONDS	0.00	607.73	0.00	1,047.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	607.73	0.00	1,047.01-	439.28-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	7.50	0.00	0.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7.50	0.00	0.53-	6.97
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	10.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.00-	10.00-
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.52-	0.52-
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	368.68	0.00	139.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	368.68	0.00	139.74-	228.94
18110	PETALUMA ELEM 2014 BONDS	0.00	88.48	0.00	33.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	88.48	0.00	33.54-	54.94
18200	GRAVENSTEIN EL 1997 BONDS	0.00	17.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17.42	0.00	0.00	17.42

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	43.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43.54	0.00	0.00	43.54
18300	SANTA ROSA ELEM 1997 BOND	0.00	2.76	0.00	450.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.76	0.00	450.63-	447.87-
18302	SANTA ROSA ELEM 2002 BOND	0.00	4.15	0.00	675.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4.15	0.00	675.93-	671.78-
18303	SANTA ROSA ELEM 2014 BONDS	0.00	9.34	0.00	1,520.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.34	0.00	1,520.85-	1,511.51-
18350	GUERNEVILLE ELEM 2012 #1	0.00	38.24	0.00	3.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38.24	0.00	3.46-	34.78
18351	GUERNEVILLE EL 2016 BOND	0.00	44.98	0.00	4.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.98	0.00	4.07-	40.91
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	5.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.95-	5.95-
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	4.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.17-	4.17-
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	25.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	25.01-	25.01-
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	102.08	0.00	137.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	102.08	0.00	137.61-	35.53-
18701	OLD ADOBE ELEM 2012 #19	0.00	115.40	0.00	155.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115.40	0.00	155.56-	40.16-

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18702	OLD ADOBE USD 2016 BAN	0.00	8.88	0.00	11.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8.88	0.00	11.97-	3.09-
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	2.41-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.41-	2.41-
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.77-	0.77-
19000	HORICON ELEM 1996 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
19100	BELLEVUE ELEM 1996 BONDS	0.00	123.56	0.00	142.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123.56	0.00	142.54-	18.98-
19108	BELLEVUE ELEM 2008 BONDS	0.00	40.76	0.00	47.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.76	0.00	47.02-	6.26-
19111	BELLEVUE ELEM 2008 QSCB	0.00	25.48	0.00	29.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.48	0.00	29.39-	3.91-
19120	BELLEVUE ELEM 2014 BONDS	0.00	36.94	0.00	42.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.94	0.00	42.62-	5.68-
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	28.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.72	0.00	0.00	28.72
20610	MARK WEST ELEM 2010 BONDS	0.00	11.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11.48	0.00	0.00	11.48
20650	CINNABAR ELEM 2014 BONDS	0.00	1.82	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.82	0.00	0.00	1.82
20702	FORESTVILLE EL 2001 BONDS	0.00	253.68	0.00	42.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	253.68	0.00	42.11-	211.57

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20710	FORESTVILLE EL 2010 BONDS	0.00	143.10	0.00	23.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	143.10	0.00	23.76-	119.34
21405	LIBERTY ELEM 2004 BONDS	0.00	792.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	792.53	0.00	0.00	792.53
21650	MONTE RIO ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	33.73	0.00	70.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.73	0.00	70.83-	37.10-
24010	RINCON VLY ELEM 2014 BOND	0.00	44.98	0.00	94.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.98	0.00	94.44-	49.46-
24101	ROSELAND ELEM 2012 BONDS	0.00	151.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	151.25	0.00	0.00	151.25
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	22.17	0.00	19.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.17	0.00	19.72-	2.45
24510	WRIGHT ELEM 2012 BOND #11	0.00	22.55	0.00	20.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.55	0.00	20.06-	2.49
36300	CLOVERDALE UNIF 1999 BOND	0.00	6.17	0.00	2.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.17	0.00	2.61-	3.56
36310	CLOVERDALE UNIF 2010 BOND	0.00	40.39	0.00	17.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	40.39	0.00	17.08-	23.31
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	132.00	0.00	35.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132.00	0.00	35.90-	96.10
36500	PETALUMA HIGH 1992 BONDS	0.00	1,660.38	0.00	420.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,660.38	0.00	420.38-	1,240.00

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36510	PETALUMA HIGH 2014 BONDS	0.00	1,199.16	0.00	303.61-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,199.16	0.00	303.61-	895.55
36700	SR HIGH DIST BOND 1991	0.00	301.08	0.00	1,561.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	301.08	0.00	1,561.36-	1,260.28-
36702	SR HIGH DIST BOND 2002	0.00	188.21	0.00	975.86-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	188.21	0.00	975.86-	787.65-
36703	SR HIGH DIST BOND 2014	0.00	250.90	0.00	1,301.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	250.90	0.00	1,301.14-	1,050.24-
36810	WEST SOCO UHSD 2010 CREB	0.00	12.00	0.00	3.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12.00	0.00	3.26-	8.74
36811	WEST SOCO UHSD 2010 BONDS	0.00	60.00	0.00	16.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.00	0.00	16.32-	43.68
36812	WEST SO CO UHSD 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38700	HBG UNIF 1994/2002 BONDS	0.00	0.00	0.00	285.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	285.73-	285.73-
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	255.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	255.65-	255.65-
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	323.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	323.32-	323.32-
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	164.23	0.00	201.26-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	164.23	0.00	201.26-	37.03-
38908	WINDSOR UNIF 2008 BONDS	0.00	118.74	0.00	145.53-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118.74	0.00	145.53-	26.79-
38910	WINDSOR UNIF 2008 QSCB	0.00	27.80	0.00	34.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.80	0.00	34.06-	6.26-

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38911	WINDSOR UNIF 2016 BONDS	0.00	123.80	0.00	151.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	123.80	0.00	151.72-	27.92-
39500	COTATI-RP UNIF 1990 BONDS	0.00	5.14	0.00	610.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.14	0.00	610.54-	605.40-
39510	COTATI-RP UNIF 2014 BONDS	0.00	1.60	0.00	190.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.60	0.00	190.38-	188.78-
39511	COTATI-RP UNIF 2016 BONDS	0.00	2.49	0.00	295.43-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.49	0.00	295.43-	292.94-
39700	SONOMA VLY UNIF 1994 BOND	0.00	552.50	0.00	951.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	552.50	0.00	951.82-	399.32-
39710	SONOMA VLY UNIF 2010 BOND	0.00	228.60	0.00	393.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	228.60	0.00	393.88-	165.28-
39711	SONOMA VLY UNIF 2016 BOND	0.00	809.66	0.00	1,394.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	809.66	0.00	1,394.90-	585.24-
39900	SOCO JR COLLEGE 2002 BOND	0.00	1,372.91	0.00	1,826.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,372.91	0.00	1,826.66-	453.75-
39901	SOCO JR COLLEGE 2014 BOND	0.00	2,255.50	0.00	3,000.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,255.50	0.00	3,000.90-	745.40-
40400	SHORELINE BONDS 2011 REF	0.00	68.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68.86	0.00	0.00	68.86
40409	SHORELINE BONDS 2009	0.00	115.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	115.67	0.00	0.00	115.67
40410	SHORELINE BONDS 2017 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND	0.00	2.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.66	0.00	0.00	2.66
41400	NAPA COLLEGE BONDS	0.00	1.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.21	0.00	0.00	1.21

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41500	CALISTOGA JOINT UNIF #3	0.00	0.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.31	0.00	0.00	0.31
41510	CALISTOGA JOINT UNIF 2010	0.00	1.57	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.57	0.00	0.00	1.57
42300	CITY OF CLOVERDALE-DT SVC	0.00	120.05	0.00	7.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	120.05	0.00	7.49-	112.56
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	1,534.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,534.48-	1,534.48-
97027	18-19 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**111,891.98**	**0.00**	**152,408.42-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**111,891.98**	**0.00**	**152,408.42-**	**40,516.44-**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50410	GLEN ELLEN FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HOL INN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP	0.00	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

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57174	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	3,587.52	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,587.52	0.00	0.00	3,587.52
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	6,990.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	6,990.56-	6,990.56-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION BILL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTONE CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
86800	SR STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E WASH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CPACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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98000	10% PENALTY-TAX COLLECTOR	0.00	311.71	0.00	114.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	311.71	0.00	114.70-	197.01
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	113.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	113.75-	113.75-
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**	**3,939.23**	**0.00**	**7,219.01-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**3,939.23**	**0.00**	**7,219.01-**	**3,279.78-**

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Total for Tax Year 2016		**0.00**	**35,368.60**	**0.00**	**19,781.30-**	**15,587.30**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	29,599.04	0.00	15,983.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,599.04	0.00	15,983.40-	13,615.64
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	207.20	0.00	111.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	207.20	0.00	111.89-	95.31
07200	PALM DRIVE HLTH CARE DIST	0.00	44.47	0.00	10.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.47	0.00	10.74-	33.73
07400	SONOMA VLY HCD G.O. BONDS	0.00	122.59	0.00	152.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	122.59	0.00	152.44-	29.85-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	13.24	0.00	0.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13.24	0.00	0.93-	12.31
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	9.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	9.44-	9.44-
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.98-	0.98-
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	350.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	350.86	0.00	0.00	350.86
18110	PETALUMA ELEM 2014 BONDS	0.00	72.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72.24	0.00	0.00	72.24
18200	GRAVENSTEIN EL 1997 BONDS	0.00	18.63	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18.63	0.00	0.00	18.63

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	44.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.24	0.00	0.00	44.24
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.48	0.00	0.00	0.48
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.67	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.67	0.00	0.00	0.67
18303	SANTA ROSA ELEM 2014 BONDS	0.00	1.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.62	0.00	0.00	1.62
18350	GUERNEVILLE ELEM 2012 #1	0.00	37.48	0.00	3.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.48	0.00	3.39-	34.09
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	5.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.94-	5.94-
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	4.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	4.06-	4.06-
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	24.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	24.33-	24.33-
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	35.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	35.70-	35.70-
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	43.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	43.14-	43.14-

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18702	OLD ADOBE USD 2016 BAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	3.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.98	0.00	0.00	3.98
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	139.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	139.75-	139.75-
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	40.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	40.34-	40.34-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	25.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	25.36-	25.36-
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	41.78-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	41.78-	41.78-
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	1.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.90	0.00	0.00	1.90
20702	FORESTVILLE EL 2001 BONDS	0.00	221.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	221.22	0.00	0.00	221.22

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20710	FORESTVILLE EL 2010 BONDS	0.00	127.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	127.20	0.00	0.00	127.20
21405	LIBERTY ELEM 2004 BONDS	0.00	50.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.66	0.00	0.00	50.66
21650	MONTE RIO ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24004	RINCON VLY ELEM 2004 BOND	0.00	33.14	0.00	61.95-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33.14	0.00	61.95-	28.81-
24010	RINCON VLY ELEM 2014 BOND	0.00	39.16	0.00	73.21-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39.16	0.00	73.21-	34.05-
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	6.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.44	0.00	0.00	6.44
24510	WRIGHT ELEM 2012 BOND #11	0.00	6.78	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.78	0.00	0.00	6.78
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.39-	0.39-
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	2.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.55-	2.55-
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	130.99	0.00	24.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	130.99	0.00	24.81-	106.18
36500	PETALUMA HIGH 1992 BONDS	0.00	451.94	0.00	53.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	451.94	0.00	53.55-	398.39

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36510	PETALUMA HIGH 2014 BONDS	0.00	125.54	0.00	14.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	125.54	0.00	14.88-	110.66
36700	SR HIGH DIST BOND 1991	0.00	48.31	0.00	148.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48.31	0.00	148.13-	99.82-
36702	SR HIGH DIST BOND 2002	0.00	29.73	0.00	91.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.73	0.00	91.15-	61.42-
36703	SR HIGH DIST BOND 2014	0.00	53.87	0.00	165.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53.87	0.00	165.22-	111.35-
36810	WEST SOCO UHSD 2010 CREB	0.00	5.46	0.00	1.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.46	0.00	1.04-	4.42
36811	WEST SOCO UHSD 2010 BONDS	0.00	54.58	0.00	10.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	54.58	0.00	10.34-	44.24
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	23.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	23.66	0.00	0.00	23.66
38908	WINDSOR UNIF 2008 BONDS	0.00	16.86	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16.86	0.00	0.00	16.86
38910	WINDSOR UNIF 2008 QSCB	0.00	3.94	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.94	0.00	0.00	3.94

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38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	5.26	0.00	203.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.26	0.00	203.47-	198.21-
39510	COTATI-RP UNIF 2014 BONDS	0.00	2.28	0.00	88.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.28	0.00	88.10-	85.82-
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	117.46	0.00	146.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117.46	0.00	146.05-	28.59-
39710	SONOMA VLY UNIF 2010 BOND	0.00	44.05	0.00	54.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.05	0.00	54.77-	10.72-
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	443.29	0.00	239.76-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	443.29	0.00	239.76-	203.53
39901	SOCO JR COLLEGE 2014 BOND	0.00	738.78	0.00	399.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	738.78	0.00	399.60-	339.18
40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND	0.00	2.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.61	0.00	0.00	2.61
41400	NAPA COLLEGE BONDS	0.00	1.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.26	0.00	0.00	1.26

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41500	CALISTOGA JOINT UNIF #3	0.00	0.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.33	0.00	0.00	0.33
41510	CALISTOGA JOINT UNIF 2010	0.00	1.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1.22	0.00	0.00	1.22
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	7.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	7.49-	7.49-
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**33,304.66**	**0.00**	**18,420.07-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**33,304.66**	**0.00**	**18,420.07-**	**14,884.59**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	843.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	843.19	0.00	0.00	843.19
50410	GLEN ELLEN FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HOL INN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP	0.00	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

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57174	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	1,194.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,194.22	0.00	0.00	1,194.22
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	1,361.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1,361.23-	1,361.23-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION BILL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTONE CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
86800	SR STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E WASH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CPACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLLECTOR	0.00	6.53	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6.53	0.00	0.00	6.53
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**	**2,063.94**	**0.00**	**1,361.23-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**2,063.94**	**0.00**	**1,361.23-**	**702.71**

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Total for Tax Year 2015		**0.00**	**9,634.42**	**0.00**	**39,954.91-**	**30,320.49-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	8,648.29	0.00	33,596.58-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,648.29	0.00	33,596.58-	24,948.29-
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	60.54	0.00	235.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	60.54	0.00	235.19-	174.65-
07200	PALM DRIVE HLTH CARE DIST	0.00	36.27	0.00	5.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36.27	0.00	5.22-	31.05
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	35.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	35.15-	35.15-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	19.88	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19.88	0.00	0.00	19.88

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	43.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43.58	0.00	0.00	43.58
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	20.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.08-	20.08-
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	29.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	29.12-	29.12-
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

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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
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	3.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.92	0.00	0.00	3.92
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	137.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	137.65-	137.65-
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	36.90-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	36.90-	36.90-
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	24.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	24.98-	24.98-
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	43.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	43.99-	43.99-
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	223.34	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	223.34	0.00	0.00	223.34

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20710	FORESTVILLE EL 2010 BONDS	0.00	130.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	130.74	0.00	0.00	130.74
21405	LIBERTY ELEM 2004 BONDS	0.00	0.00	0.00	770.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	770.02-	770.02-
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	34.12	0.00	23.10-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.12	0.00	23.10-	11.02
24010	RINCON VLY ELEM 2014 BOND	0.00	41.54	0.00	28.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.54	0.00	28.12-	13.42
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	94.18	0.00	13.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	94.18	0.00	13.56-	80.62
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	924.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	924.03-	924.03-

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36510	PETALUMA HIGH 2014 BONDS	0.00	0.00	0.00	590.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	590.34-	590.34-
36700	SR HIGH DIST BOND 1991	0.00	41.54	0.00	107.59-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	41.54	0.00	107.59-	66.05-
36702	SR HIGH DIST BOND 2002	0.00	24.48	0.00	63.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24.48	0.00	63.40-	38.92-
36703	SR HIGH DIST BOND 2014	0.00	44.50	0.00	115.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44.50	0.00	115.27-	70.77-
36810	WEST SOCO UHSD 2010 CREB	0.00	3.48	0.00	0.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3.48	0.00	0.50-	2.98
36811	WEST SOCO UHSD 2010 BONDS	0.00	34.88	0.00	5.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.88	0.00	5.02-	29.86
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	5.61	0.00	218.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5.61	0.00	218.23-	212.62-
39510	COTATI-RP UNIF 2014 BONDS	0.00	2.46	0.00	95.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.46	0.00	95.60-	93.14-
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	35.15-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	35.15-	35.15-
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	12.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	12.05-	12.05-
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	138.37	0.00	537.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	138.37	0.00	537.56-	399.19-
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND	0.00	2.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2.70	0.00	0.00	2.70
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Apportionment
Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**9,634.42**	**0.00**	**37,704.40-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**9,634.42**	**0.00**	**37,704.40-**	**28,069.98-**

Non-Teeter Tax Codes

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50410	GLEN ELLEN FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HOL INN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP	0.00	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

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57174	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	2,250.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2,250.51-	2,250.51-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION BILL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTONE CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
86800	SR STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E WASH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CPACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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**	**2,250.51-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**2,250.51-**	**2,250.51-**

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Total for Tax Year 2014		**0.00**	**1,641.94**	**0.00**	**6,100.99-**	**4,459.05-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,454.32	0.00	4,817.04-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,454.32	0.00	4,817.04-	3,362.72-
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	10.18	0.00	33.71-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.18	0.00	33.71-	23.53-
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	5.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.16-	5.16-
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	36.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	36.70-	36.70-
12600	RUSSIAN RIVER SANI-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
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	20.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.83-	20.83-
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

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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
18703	OLD ADOBE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	34.18	0.00	23.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.18	0.00	23.31-	10.87
24010	RINCON VLY ELEM 2014 BOND	0.00	42.18	0.00	28.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42.18	0.00	28.77-	13.41
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	13.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.39-	13.39-
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

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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	47.26	0.00	32.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47.26	0.00	32.24-	15.02
36702	SR HIGH DIST BOND 2002	0.00	27.64	0.00	18.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.64	0.00	18.85-	8.79
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	0.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.50-	0.50-
36811	WEST SOCO UHSD 2010 BONDS	0.00	0.00	0.00	1.49-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.49-	1.49-
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	211.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	211.75-	211.75-
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	90.22-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	90.22-	90.22-
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	42.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	42.65-	42.65-
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	5.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.46-	5.46-
39711	SONOMA VLY UNIF 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	26.18	0.00	86.69-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26.18	0.00	86.69-	60.51-
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**1,641.94**	**0.00**	**5,468.76-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,641.94**	**0.00**	**5,468.76-**	**3,826.82-**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50410	GLEN ELLEN FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HOL INN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP	0.00	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

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57174	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	632.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	632.23-	632.23-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION BILL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTONE CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
86800	SR STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E WASH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CPACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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**	**632.23-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**632.23-**	**632.23-**

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Total for Tax Year 2013		**0.00**	**1,598.76**	**0.00**	**4,833.70-**	**3,234.94-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,447.74	0.00	3,872.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,447.74	0.00	3,872.36-	2,424.62-
00002	PROP 13 TAX RATE AB-454	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
00003	PUB UTILITY AB454-DS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	10.14	0.00	27.12-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10.14	0.00	27.12-	16.98-
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	5.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.32-	5.32-
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	26.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	26.24-	26.24-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	20.33-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	20.33-	20.33-
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

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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
18703	OLD ADOBE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	34.02	0.00	22.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	34.02	0.00	22.75-	11.27
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	13.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.36-	13.36-
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

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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	50.68	0.00	33.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.68	0.00	33.88-	16.80
36702	SR HIGH DIST BOND 2002	0.00	28.96	0.00	19.36-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28.96	0.00	19.36-	9.60
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	0.48-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.48-	0.48-
36811	WEST SOCO UHSD 2010 BONDS	0.00	0.00	0.00	1.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.55-	1.55-
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	104.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	104.07-	104.07-
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	45.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	45.02-	45.02-
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	5.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.32-	5.32-
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	27.22	0.00	72.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27.22	0.00	72.80-	45.58-
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
40411	SHORELINE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**1,598.76**	**0.00**	**4,269.96-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,598.76**	**0.00**	**4,269.96-**	**2,671.20-**

Non-Teeter Tax Codes

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50410	GLEN ELLEN FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HOL INN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP	0.00	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

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57174	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	563.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	563.74-	563.74-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION BILL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTONE CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
86800	SR STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E WASH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CPACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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**	**563.74-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**563.74-**	**563.74-**

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Total for Tax Year 2012		**0.00**	**1,572.50**	**0.00**	**4,207.59-**	**2,635.09-**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,419.36	0.00	3,328.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,419.36	0.00	3,328.45-	1,909.09-
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	9.94	0.00	23.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.94	0.00	23.31-	13.37-
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	5.19-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.19-	5.19-
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	13.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.56-	13.56-
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	19.82-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	19.82-	19.82-
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

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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
18703	OLD ADOBE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	31.22	0.00	20.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.22	0.00	20.77-	10.45
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	13.03-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	13.03-	13.03-
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

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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	51.10	0.00	33.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51.10	0.00	33.98-	17.12
36702	SR HIGH DIST BOND 2002	0.00	31.08	0.00	20.67-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31.08	0.00	20.67-	10.41
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	0.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.47-	0.47-
36811	WEST SOCO UHSD 2010 BONDS	0.00	0.00	0.00	1.70-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	1.70-	1.70-
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	94.39-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	94.39-	94.39-
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	23.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	23.84-	23.84-
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	2.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	2.73-	2.73-
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	29.80	0.00	69.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.80	0.00	69.89-	40.09-
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**1,572.50**	**0.00**	**3,671.80-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,572.50**	**0.00**	**3,671.80-**	**2,099.30-**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50410	GLEN ELLEN FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HOL INN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP	0.00	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

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57174	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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	535.79-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	535.79-	535.79-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION BILL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTONE CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
86800	SR STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E WASH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CPACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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**	**535.79-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**535.79-**	**535.79-**

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
Total for Tax Year 2011		**0.00**	**1,541.66**	**0.00**	**0.00**	**1,541.66**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	1,391.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,391.50	0.00	0.00	1,391.50
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	9.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9.74	0.00	0.00	9.74
07200	PALM DRIVE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
07400	SONOMA VLY HCD G.O. BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
12600	RUSSIAN RIVER SANI-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18000	TWIN HILLS ELEM 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18011	TWIN HILLS ELEM 2010 CREB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18300	SANTA ROSA ELEM 1997 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18302	SANTA ROSA ELEM 2002 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18303	SANTA ROSA ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18350	GUERNEVILLE ELEM 2012 #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18351	GUERNEVILLE EL 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18400	HARMONY ELEM 1997 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18401	HARMONY ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18500	SEBASTOPOL ELEM 2001 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18600	OAK GROVE ELEM 1991 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18601	OAK GROVE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18602	OAK GROVE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18700	OLD ADOBE ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18701	OLD ADOBE ELEM 2012 #19	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
18703	OLD ADOBE ELEM 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18800	PINER-OLIVET 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
18810	PINER-OLIVET 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19000	HORICON ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19100	BELLEVUE ELEM 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19108	BELLEVUE ELEM 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19111	BELLEVUE ELEM 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19120	BELLEVUE ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19400	BENNETT VLY ELEM 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
19410	BENNETT VLY ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20603	MARK WEST ELEM 2002 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20610	MARK WEST ELEM 2010 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20650	CINNABAR ELEM 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
20702	FORESTVILLE EL 2001 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	30.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.62	0.00	0.00	30.62
24010	RINCON VLY ELEM 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24101	ROSELAND ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24150	WAUGH SFID#1 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24201	WILMAR ELEM 2012 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24500	WRIGHT ELEM 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
24510	WRIGHT ELEM 2012 BOND #11	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36300	CLOVERDALE UNIF 1999 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36310	CLOVERDALE UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36311	CLOVERDALE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36400	WEST SOCO UHSD 1996 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
36500	PETALUMA HIGH 1992 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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	50.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	50.10	0.00	0.00	50.10
36702	SR HIGH DIST BOND 2002	0.00	30.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30.48	0.00	0.00	30.48
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	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38701	HBG SCH FAC IMP DIST BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38705	HEALDSBURG UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38800	GEYSERVILLE UN 1995 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38808	GEYSERVILLE UN 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38900	WINDSOR UNIF 1994 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38908	WINDSOR UNIF 2008 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
38910	WINDSOR UNIF 2008 QSCB	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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38911	WINDSOR UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39500	COTATI-RP UNIF 1990 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39510	COTATI-RP UNIF 2014 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39511	COTATI-RP UNIF 2016 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39700	SONOMA VLY UNIF 1994 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39710	SONOMA VLY UNIF 2010 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39711	SONOMA VLY UNIF 2016 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
39900	SOCO JR COLLEGE 2002 BOND	0.00	29.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29.22	0.00	0.00	29.22
39901	SOCO JR COLLEGE 2014 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40400	SHORELINE BONDS 2011 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40409	SHORELINE BONDS 2009	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40410	SHORELINE BONDS 2017 REF	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40411	SHORELINE UNIF 2018 BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
40800	POINT ARENA HIGH 2000 BOND	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41400	NAPA COLLEGE BONDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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41500	CALISTOGA JOINT UNIF #3	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
41510	CALISTOGA JOINT UNIF 2010	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
42300	CITY OF CLOVERDALE-DT SVC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97003	SCEIP ASSESSMENT - 20 year	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97019	15/16 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97022	PFA-HANNON FUND-10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97023	16/17 SCEIP ASSMT 10 YR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97025	17-18 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97026	17-18 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97027	18-19 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97028	18-19 SCEIP - 20 Year (Water)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97029	19-20 SCEIP - 10 YEAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY)	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**1,541.66**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**1,541.66**	**0.00**	**0.00**	**1,541.66**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50410	GLEN ELLEN FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50600	VALLEY OF THE MOON FIRE TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51300	FORESTVILLE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51310	FORESTVILLE FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51401	RUSSIAN RIVER FIRE 2010 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53400	CLOVERDALE FIRE SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53900	SO CO FIRE DIST SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
53901	SO CO FIRE DIST 2006 TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56600	WINDS LLAD1 Z1 PARKS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56700	WINDS LLAD1 Z2 LIGHTING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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56900	WINDS LLAD1 Z5 SHADETREE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57100	WINDS 82ACT Z101 SHIL OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57110	WINDS 82ACT Z103 WIN REDWOODS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57130	WINDS LLAD2 Z107 BER LN E	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57141	WINDS 82ACT Z108 BELL VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57151	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57160	WINDS LLAD2 Z110 HOL INN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57161	WINDS 82ACT Z110 HOL INN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57172	WINDS LLAD2 Z112 ESPOS PP	0.00	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

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57174	WINDS 82ACT Z113 VICT OAK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57177	WINDS 82ACT Z115 LOS AMIGOS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57500	FORESTVILLE SANI-SEWER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57600	OCCIDENTAL CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57700	RUSSIAN RIVER CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
57900	SONOMA VLY CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
58000	SOUTH PARK CO SAN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60000	R & T CODE 506 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
60100	R & T CODE 5151 INTEREST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
61900	SA MIRABEL HTS SEWER AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
62401	SA SO SONOMA BP ASMT DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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63401	SA OCCIDENTAL COMM SVC AD #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64100	SA RUS RIV CO WATER AD #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64201	SA RUS RIV WD 2009-1 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64202	SA RUS RIV WD 2009-2 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
64203	SA RUS RIV WD 2009-3 AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
66500	SA SUMMERHOME PARK AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67300	SA HACIENDA ASMT DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
67400	SA CANON MANOR WEST A D	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70100	RAINS CREEK WATER DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70300	CAMP MEEKER P&R WTR IMPS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70400	SWEETWATER SPRINGS IMP #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
70500	RUSSIAN RIVER CTY WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71000	CE ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71001	CC ABATEMENT COSTS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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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
72400	CSA #41--MIRABEL HTS ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72501	LRKFLD CONN FEE LOAN 1819	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72700	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72800	CSA #41-SALMON CREEK WTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
72910	CSA #41-FREESTONE WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73000	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
73001	CSA #41-JENNER WATER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74001	COAST LIFE-AMBULANCE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74002	COAST LIFE-URGENT CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74100	CLOVERDALE HLTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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74200	MS-SONOMA MOSQUITO #1	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74201	MS-SONOMA MOSQUITO #2	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74600	PALM DRIVE HEALTH CARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74650	PALM DRIVE DETACH AREA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74700	SONOMA VLY HEALTH CARE DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75200	M/R CFD #1 WAUGH ELEM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75300	WEST SO CTY UHSD SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75500	FORT ROSS EL SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
75950	COTATI-RP UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76000	SHORELINE UNIF SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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76100	RINCON VLY ELEM SPEC TAX	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76400	PET JUDITH COURT LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76501	SA LAKEVLE HWY #24 AD-PET	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76600	PET ANNAS MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76800	PET LIBERTY FARMS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
76900	PET CORONA CREEK 2 LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77000	PET AMERICANA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77100	PET KINGSFIELD LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77200	PET CASA DEL ORO LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77300	PET SYCAMORE HEIGHTS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77400	PETALUMA WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77500	PET MCNEAR LANDING LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77600	PET FAIRWAY MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77700	PET GLENBROOK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
77900	PET MEADOW PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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78000	PET TWIN CREEKS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78100	PET PARK PLACE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78200	PET WOODSIDE VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78300	PET SHELTER HILLS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78400	PET SPRING MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78500	PET ST JAMES ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78600	PET VILLAGE EAST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78700	PET VILLAGE MEADOWS LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
78800	PET CROSS CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79000	PET WESTRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79100	PET SON GLEN SF TH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79200	PET MOUNTAIN VALLEY LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79300	PET KINGSMILL LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79400	PET COUNTRY CLUB EST LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79500	PET CADER FARM/HIGH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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79600	PET CRANE GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79800	PET TATUM LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79900	PET GRAYSTONE CREEK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79910	PET ADMIN CITATION BILL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
79920	PET AVILA RANCH LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80500	SEBASTOPOL LIGHTING MAINT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
80700	SEB AD 1992-1 WDSTONE CTR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
82800	SR STORM WATER ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83200	SA CODDINGTOWN ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83900	SA SR NIELSEN RANCH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84000	SR STD ST FRANCIS KNOLLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84100	SR CODE ENFORCEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
84400	SR DOWNTOWN COMM BEN DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
85200	SR FIRE WEED ABATEMENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
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
86800	SR STD 2006-1 KAWANA TOWN CENTER	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87100	SR STD 2006-1 SPRING LAKE VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87200	CLOV Z4 THE VINEYARDS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87300	CLOV Z5 IOLI RANCH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87800	CLOV Z2 VINTAGE MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
87900	CLOV Z3 THE COTTAGES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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87901	CLOV Z7 SUNRISE HILLS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89300	ROHNERT PARK FIRE 2000	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89400	MR CFD 2015-01 SOUTHEAST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90100	COTATI-Z1 GARDEN GATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90200	COTATI-SEWER DELINQUENT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90300	COTATI-Z4 MACKLIN	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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90500	COTATI-Z3 SOMMERS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
90900	COTATI-Z6 OAK KNOLL	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91100	COTATI-Z8 PARK MEADOW	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91200	COTATI-Z9 SANTERO WAY	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91300	COTATI-BF TESTING DELINQ	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92700	PET WISTERIA LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
92900	PET WESTVIEW ESTATES LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93000	PET WILLOW GLEN LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93100	PET STONERIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93200	PET LANSDOWNE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93300	MR PET CFD 2001-1 ADB CRK	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93400	PET MCDOW BLVD/E WASH AD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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93500	PET WASH CRK VILLAGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93600	PET TURNBRIDGE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93700	PET STRATFORD PARK LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93800	PET SOUTHGATE LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
93900	PET RIVERVIEW LAD	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94000	WRCOG HERO PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
94100	WRCOG GREENWORKS CPACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95000	CSCDA AD 2007-01 SONOMA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96000	CSCDA CALFIRST PACE PROGRAM	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96200	SF BAY RESTORATION AUTH	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
96300	MR GSFA CFD 2014-1 PACE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00

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98000	10% PENALTY-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98500	COST-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98600	SUPL FEE-TAX COLLECTOR	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
98800	REDEMPTION FEE-COUNTY, TC	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
	Total Tax Distributed	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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Total for Roll Category "CS"		**0.00**	**609,412,038.22**	**624,620.52-**	**1,259,724.33-**	**607,527,693.37**
Teeter Tax Codes						
00001	PROP 13 TAX RATE	0.00	481,660,439.67	502,433.79-	1,066,361.29-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	481,660,439.67	502,433.79-	1,066,361.29-	480,091,644.59
00002	PROP 13 TAX RATE AB-454	0.00	5,300,369.83	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,300,369.83	0.00	0.00	5,300,369.83
00003	PUB UTILITY AB454-DS	0.00	4,921,393.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,921,393.40	0.00	0.00	4,921,393.40
06700	WS DAM-RUSSIAN RIVER PROJ	0.00	3,371,621.79	3,516.98-	7,464.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,371,621.79	3,516.98-	7,464.46-	3,360,640.35
07200	PALM DRIVE HLTH CARE DIST	0.00	173,183.40	251.47-	159.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	173,183.40	251.47-	159.23-	172,772.70
07400	SONOMA VLY HCD G.O. BONDS	0.00	1,688,132.14	2,317.25-	2,230.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,688,132.14	2,317.25-	2,230.05-	1,683,584.84
12600	RUSSIAN RIVER SANI-DT SVC	0.00	20.74	0.00	1.46-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20.74	0.00	1.46-	19.28
16700	CSA #41 ZN26 GYSERVLE SAN	0.00	37.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	37.65	0.00	0.00	37.65
18000	TWIN HILLS ELEM 1999 BOND	0.00	200,314.01	216.62-	30.09-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200,314.01	216.62-	30.09-	200,067.30
18011	TWIN HILLS ELEM 2010 CREB	0.00	6,907.27	7.47-	1.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,907.27	7.47-	1.87-	6,897.93
18050	ALEXANDER VLY ELEM 2018 BONDS	0.00	93,530.64	363.92-	85.51-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	93,530.64	363.92-	85.51-	93,081.21
18100	PETALUMA ELEM 1991 BONDS	0.00	484,184.13	158.25-	2,445.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	484,184.13	158.25-	2,445.44-	481,580.44
18110	PETALUMA ELEM 2014 BONDS	0.00	548,026.15	179.34-	2,096.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	548,026.15	179.34-	2,096.75-	545,750.06
18200	GRAVENSTEIN EL 1997 BONDS	0.00	51,567.49	0.00	12.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	51,567.49	0.00	12.74-	51,554.75

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18201	GRAVENSTEIN EL 2012 BONDS	0.00	128,907.86	0.00	30.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128,907.86	0.00	30.13-	128,877.73
18300	SANTA ROSA ELEM 1997 BOND	0.00	404,983.56	219.39-	2,647.72-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	404,983.56	219.39-	2,647.72-	402,116.45
18302	SANTA ROSA ELEM 2002 BOND	0.00	556,854.09	301.71-	3,969.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	556,854.09	301.71-	3,969.50-	552,582.88
18303	SANTA ROSA ELEM 2014 BONDS	0.00	1,012,467.20	548.54-	7,831.23-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,012,467.20	548.54-	7,831.23-	1,004,087.43
18350	GUERNEVILLE ELEM 2012 #1	0.00	131,691.21	97.79-	10.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	131,691.21	97.79-	10.38-	131,583.04
18351	GUERNEVILLE EL 2016 BOND	0.00	139,402.38	103.55-	7.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	139,402.38	103.55-	7.81-	139,291.02
18400	HARMONY ELEM 1997 BONDS	0.00	44,271.20	0.00	110.73-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,271.20	0.00	110.73-	44,160.47
18401	HARMONY ELEM 2018 BONDS	0.00	170,736.95	0.00	346.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	170,736.95	0.00	346.05-	170,390.90
18500	SEBASTOPOL ELEM 2001 BOND	0.00	358,909.45	807.44-	28.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	358,909.45	807.44-	28.97-	358,073.04
18501	SEBASTOPOL ELEM 2012 BONDS	0.00	55,692.11	125.29-	4.35-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,692.11	125.29-	4.35-	55,562.47
18600	OAK GROVE ELEM 1991 BONDS	0.00	17,047.86	46.80-	93.05-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,047.86	46.80-	93.05-	16,908.01
18601	OAK GROVE ELEM 2014 BONDS	0.00	119,332.60	327.67-	102.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	119,332.60	327.67-	102.11-	118,902.82
18602	OAK GROVE ELEM 2018 BONDS	0.00	164,790.43	452.49-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	164,790.43	452.49-	0.00	164,337.94
18700	OLD ADOBE ELEM 1995 BONDS	0.00	490,229.91	343.19-	391.98-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	490,229.91	343.19-	391.98-	489,494.74
18701	OLD ADOBE ELEM 2012 #19	0.00	560,231.91	392.23-	426.88-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	560,231.91	392.23-	426.88-	559,412.80

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18702	OLD ADOBE USD 2016 BAN	0.00	25.89	0.00	24.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	25.89	0.00	24.34-	1.55
18703	OLD ADOBE ELEM 2018 BONDS	0.00	676,427.52	473.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	676,427.52	473.94-	0.00	675,953.58
18800	PINER-OLIVET 1995 BONDS	0.00	953,232.11	102.27-	6.11-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	953,232.11	102.27-	6.11-	953,123.73
18810	PINER-OLIVET 2010 BONDS	0.00	293,301.26	31.47-	1.81-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	293,301.26	31.47-	1.81-	293,267.98
19000	HORICON ELEM 1996 BONDS	0.00	184,238.41	433.79-	30.30-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	184,238.41	433.79-	30.30-	183,774.32
19100	BELLEVUE ELEM 1996 BONDS	0.00	818,072.56	775.97-	592.54-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	818,072.56	775.97-	592.54-	816,704.05
19108	BELLEVUE ELEM 2008 BONDS	0.00	320,476.70	304.00-	193.66-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	320,476.70	304.00-	193.66-	319,979.04
19111	BELLEVUE ELEM 2008 QSCB	0.00	151,814.01	144.00-	115.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	151,814.01	144.00-	115.32-	151,554.69
19120	BELLEVUE ELEM 2014 BONDS	0.00	244,578.42	232.00-	179.99-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	244,578.42	232.00-	179.99-	244,166.43
19400	BENNETT VLY ELEM 1995 BONDS	0.00	197,031.68	220.32-	14.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	197,031.68	220.32-	14.94-	196,796.42
19410	BENNETT VLY ELEM 2010 BONDS	0.00	295,548.28	330.48-	20.16-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	295,548.28	330.48-	20.16-	295,197.64
20603	MARK WEST ELEM 2002 BONDS	0.00	392,176.07	287.78-	63.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	392,176.07	287.78-	63.50-	391,824.79
20610	MARK WEST ELEM 2010 BONDS	0.00	156,870.69	115.11-	25.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	156,870.69	115.11-	25.40-	156,730.18
20650	CINNABAR ELEM 2014 BONDS	0.00	63,851.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,851.49	0.00	0.00	63,851.49
20702	FORESTVILLE EL 2001 BONDS	0.00	176,640.19	467.41-	131.80-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	176,640.19	467.41-	131.80-	176,040.98

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20710	FORESTVILLE EL 2010 BONDS	0.00	155,185.68	411.28-	88.42-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	155,185.68	411.28-	88.42-	154,685.98
21405	LIBERTY ELEM 2004 BONDS	0.00	64,308.13	0.00	783.97-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,308.13	0.00	783.97-	63,524.16
21650	MONTE RIO ELEM 2018 BONDS	0.00	70,632.65	112.24-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,632.65	112.24-	0.00	70,520.41
24004	RINCON VLY ELEM 2004 BOND	0.00	759,518.17	1,038.83-	670.47-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	759,518.17	1,038.83-	670.47-	757,808.87
24010	RINCON VLY ELEM 2014 BOND	0.00	797,439.13	1,090.77-	728.91-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	797,439.13	1,090.77-	728.91-	795,619.45
24101	ROSELAND ELEM 2012 BONDS	0.00	118,269.50	203.17-	2.22	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	118,269.50	203.17-	2.22	118,068.55
24150	WAUGH SFID#1 2016 BONDS	0.00	49,445.08	357.95-	39.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	49,445.08	357.95-	39.62-	49,047.51
24201	WILMAR ELEM 2012 BONDS	0.00	87,388.00	7.25-	264.31-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	87,388.00	7.25-	264.31-	87,116.44
24500	WRIGHT ELEM 1992 BONDS	0.00	304,818.73	109.66-	1,990.06-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	304,818.73	109.66-	1,990.06-	302,719.01
24510	WRIGHT ELEM 2012 BOND #11	0.00	278,085.48	100.04-	1,957.89-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	278,085.48	100.04-	1,957.89-	276,027.55
36300	CLOVERDALE UNIF 1999 BOND	0.00	52,845.06	78.34-	1,036.87-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,845.06	78.34-	1,036.87-	51,729.85
36310	CLOVERDALE UNIF 2010 BOND	0.00	338,170.14	501.19-	6,410.84-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	338,170.14	501.19-	6,410.84-	331,258.11
36311	CLOVERDALE UNIF 2018 BONDS	0.00	579,174.08	861.44-	1.74-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	579,174.08	861.44-	1.74-	578,310.90
36400	WEST SOCO UHSD 1996 BONDS	0.00	486,175.42	733.99-	329.56-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	486,175.42	733.99-	329.56-	485,111.87
36500	PETALUMA HIGH 1992 BONDS	0.00	2,367,758.99	1,742.49-	6,421.38-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,367,758.99	1,742.49-	6,421.38-	2,359,595.12

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36510	PETALUMA HIGH 2014 BONDS	0.00	862,377.68	633.63-	4,496.34-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	862,377.68	633.63-	4,496.34-	857,247.71
36700	SR HIGH DIST BOND 1991	0.00	2,372,046.61	2,199.12-	9,025.75-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,372,046.61	2,199.12-	9,025.75-	2,360,821.74
36702	SR HIGH DIST BOND 2002	0.00	2,456,359.17	2,260.14-	6,818.40-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,456,359.17	2,260.14-	6,818.40-	2,447,280.63
36703	SR HIGH DIST BOND 2014	0.00	3,388,178.13	3,144.80-	12,054.27-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,388,178.13	3,144.80-	12,054.27-	3,372,979.06
36810	WEST SOCO UHSD 2010 CREB	0.00	107,969.76	163.12-	45.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	107,969.76	163.12-	45.55-	107,761.09
36811	WEST SOCO UHSD 2010 BONDS	0.00	377,971.38	570.86-	174.01-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	377,971.38	570.86-	174.01-	377,226.51
36812	WEST SO CO UHSD 2018 BONDS	0.00	1,538,278.31	2,324.38-	560.18-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,538,278.31	2,324.38-	560.18-	1,535,393.75
38700	HBG UNIF 1994/2002 BONDS	0.00	1,537,123.90	1,887.16-	1,481.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,537,123.90	1,887.16-	1,481.45-	1,533,755.29
38701	HBG SCH FAC IMP DIST BOND	0.00	762,788.77	766.61-	939.83-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	762,788.77	766.61-	939.83-	761,082.33
38705	HEALDSBURG UNIF 2016 BOND	0.00	1,254,794.93	1,540.53-	1,299.37-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,254,794.93	1,540.53-	1,299.37-	1,251,955.03
38800	GEYSERVILLE UN 1995 BONDS	0.00	4,889.86	0.88-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,889.86	0.88-	0.00	4,888.98
38808	GEYSERVILLE UN 2008 BONDS	0.00	48,839.13	8.80-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	48,839.13	8.80-	0.00	48,830.33
38900	WINDSOR UNIF 1994 BONDS	0.00	1,576,485.36	621.14-	5,234.24-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,576,485.36	621.14-	5,234.24-	1,570,629.98
38908	WINDSOR UNIF 2008 BONDS	0.00	1,141,401.14	449.82-	3,665.44-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,141,401.14	449.82-	3,665.44-	1,137,285.88
38910	WINDSOR UNIF 2008 QSCB	0.00	298,872.22	117.78-	915.65-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	298,872.22	117.78-	915.65-	297,838.79

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38911	WINDSOR UNIF 2016 BONDS	0.00	1,195,487.39	471.22-	3,678.07-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,195,487.39	471.22-	3,678.07-	1,191,338.10
39500	COTATI-RP UNIF 1990 BONDS	0.00	3,090,268.05	3,469.14-	2,256.14-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,090,268.05	3,469.14-	2,256.14-	3,084,542.77
39510	COTATI-RP UNIF 2014 BONDS	0.00	1,489,276.06	1,671.89-	851.93-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,489,276.06	1,671.89-	851.93-	1,486,752.24
39511	COTATI-RP UNIF 2016 BONDS	0.00	1,526,502.91	1,713.66-	692.77-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,526,502.91	1,713.66-	692.77-	1,524,096.48
39700	SONOMA VLY UNIF 1994 BOND	0.00	1,457,767.46	1,963.76-	2,052.63-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,457,767.46	1,963.76-	2,052.63-	1,453,751.07
39710	SONOMA VLY UNIF 2010 BOND	0.00	699,665.16	942.60-	833.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	699,665.16	942.60-	833.45-	697,889.11
39711	SONOMA VLY UNIF 2016 BOND	0.00	2,099,075.77	2,827.81-	2,666.55-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,099,075.77	2,827.81-	2,666.55-	2,093,581.41
39900	SOCO JR COLLEGE 2002 BOND	0.00	6,237,515.80	6,535.42-	15,063.50-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,237,515.80	6,535.42-	15,063.50-	6,215,916.88
39901	SOCO JR COLLEGE 2014 BOND	0.00	11,513,335.08	12,050.91-	22,654.94-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,513,335.08	12,050.91-	22,654.94-	11,478,629.23
40400	SHORELINE BONDS 2011 REF	0.00	78,641.86	76.06-	28.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,641.86	76.06-	28.45-	78,537.35
40409	SHORELINE BONDS 2009	0.00	29,830.44	28.60-	32.17-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	29,830.44	28.60-	32.17-	29,769.67
40410	SHORELINE BONDS 2017 REF	0.00	52,397.59	50.70-	21.02-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,397.59	50.70-	21.02-	52,325.87
40411	SHORELINE UNIF 2018 BONDS	0.00	234,674.07	227.52-	36.60-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	234,674.07	227.52-	36.60-	234,409.95
40800	POINT ARENA HIGH 2000 BOND	0.00	117,243.01	276.05-	21.08-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117,243.01	276.05-	21.08-	116,945.88
41400	NAPA COLLEGE BONDS	0.00	38,821.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	38,821.47	0.00	0.00	38,821.47

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41500	CALISTOGA JOINT UNIF #3	0.00	9,101.02	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,101.02	0.00	0.00	9,101.02
41510	CALISTOGA JOINT UNIF 2010	0.00	53,846.74	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	53,846.74	0.00	0.00	53,846.74
42300	CITY OF CLOVERDALE-DT SVC	0.00	677,290.96	306.20-	25.85-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	677,290.96	306.20-	25.85-	676,958.91
97003	SCEIP ASSESSMENT - 20 year	0.00	200,425.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200,425.46	0.00	0.00	200,425.46
97005	SCEIP ASSESSMENT - 10 YEAR	0.00	72,318.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	72,318.37	0.00	0.00	72,318.37
97006	SCEIP ASSESSMENT - 20 YEAR	0.00	408,284.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	408,284.27	0.00	0.00	408,284.27
97008	SCEIP ASSESSMENT - 10 YEAR	0.00	55,368.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	55,368.75	0.00	0.00	55,368.75
97009	SCEIP ASSESSMENT - 20 YEAR	0.00	188,989.22	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	188,989.22	0.00	0.00	188,989.22
97010	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	39,480.81	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,480.81	0.00	0.00	39,480.81
97012	SCEIP ASSESSMENT - 10 YEAR	0.00	5,151.01	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,151.01	0.00	0.00	5,151.01
97013	SCEIP ASSESSMENT - 20 YEAR	0.00	86,405.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	86,405.54	0.00	0.00	86,405.54
97014	SCEIP ASSESSMENT - 10 YEAR	0.00	13,709.47	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	13,709.47	0.00	0.00	13,709.47
97015	SCEIP ASSESSMENT - 20 YEAR	0.00	111,564.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	111,564.99	0.00	0.00	111,564.99
97016	SCEIP ASSESSMENT - 10 YEAR	0.00	19,287.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	19,287.87	0.00	0.00	19,287.87
97017	SCEIP ASSESSMENT (SCWA) - 20 YEAR	0.00	35,770.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	35,770.07	0.00	0.00	35,770.07

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97018	SCEIP ASSESSMENT (TREASURY) - 20 YEAR	0.00	22,142.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22,142.42	0.00	0.00	22,142.42
97019	15/16 SCEIP ASSMT 10 YR	0.00	10,283.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,283.60	0.00	0.00	10,283.60
97020	15/16 SCEIP ASSMT 20 YR (WA)	0.00	12,760.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,760.07	0.00	0.00	12,760.07
97021	15/16 SCEIP ASSMT 20 YR (TREAS)	0.00	36,333.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	36,333.11	0.00	0.00	36,333.11
97022	PFA-HANNON FUND-10 YR	0.00	44,960.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	44,960.70	0.00	0.00	44,960.70
97023	16/17 SCEIP ASSMT 10 YR	0.00	14,849.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	14,849.08	0.00	0.00	14,849.08
97024	16/17 SCEIP ASSMT 20 YR (WA)	0.00	62,523.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	62,523.23	0.00	0.00	62,523.23
97025	17-18 SCEIP - 10 YEAR	0.00	16,842.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,842.91	0.00	0.00	16,842.91
97026	17-18 SCEIP - 20 Year (Water)	0.00	66,591.60	0.00	3,070.52-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,591.60	0.00	3,070.52-	63,521.08
97027	18-19 SCEIP - 10 YEAR	0.00	31,075.30	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,075.30	0.00	0.00	31,075.30
97028	18-19 SCEIP - 20 Year (Water)	0.00	52,947.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	52,947.21	0.00	0.00	52,947.21
97029	19-20 SCEIP - 10 YEAR	0.00	39,332.41	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,332.41	0.00	0.00	39,332.41
97030	19-20 SCEIP - 20 YEAR (WATER AGENCY)	0.00	90,779.43	7,895.63-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,779.43	7,895.63-	0.00	82,883.80
	Total Tax Distributed	**0.00**	**564,356,070.64**	**581,674.30-**	**1,219,707.62-**	
	Total Penalty Distributed		**0.00**	**0.00**	**0.00**	
Totals, Teeter Tax Codes		**0.00**	**564,356,070.64**	**581,674.30-**	**1,219,707.62-**	**562,554,688.72**

Non-Teeter Tax Codes

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50200	PENALTY PER R&T CODE 482	0.00	843.19	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	843.19	0.00	0.00	843.19
50410	GLEN ELLEN FIRE PARCEL TAX	0.00	132,214.00	337.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	132,214.00	337.50-	0.00	131,876.50
50500	M/R CO FIRE-CFD7 MAYACAMAS	0.00	10,857.00	0.00	0.00	
	Penalty Distributed		9.90	0.00	0.00	
		0.00	10,866.90	0.00	0.00	10,866.90
50600	VALLEY OF THE MOON FIRE TAX	0.00	178,880.00	180.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	178,880.00	180.00-	0.00	178,700.00
50700	M/R CFD#1 SCHELL VISTA FIRE	0.00	97,914.79	36.00-	0.00	
	Penalty Distributed		1.80	0.00	0.00	
		0.00	97,916.59	36.00-	0.00	97,880.59
50710	SCHELL VISTA FIRE PARCEL TAX	0.00	379,424.28	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	379,424.28	150.00-	0.00	379,274.28
50800	M/R CO FIRE-CFD#5 DRY CRK	0.00	63,128.00	64.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	63,128.00	64.00-	0.00	63,064.00
50900	M/R CO FIRE-CFD#4 WILMAR	0.00	66,748.00	44.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	66,748.00	44.00-	0.00	66,704.00
51300	FORESTVILLE FIRE SPEC TAX	0.00	80,585.00	225.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	80,585.00	225.00-	0.00	80,360.00
51310	FORESTVILLE FIRE 2010 TAX	0.00	114,112.50	337.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	114,112.50	337.50-	0.00	113,775.00
51401	RUSSIAN RIVER FIRE 2010 TAX	0.00	308,455.00	140.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	308,455.00	140.00-	0.00	308,315.00
51500	KENWOOD FIRE SPECIAL TAX	0.00	26,035.00	100.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	26,035.00	100.00-	0.00	25,935.00
52301	BODEGA BAY FIRE 2004 SPEC TAX	0.00	657,807.44	524.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	657,807.44	524.40-	0.00	657,283.04
52400	OCCIDENTAL CSD FIRE SPEC TAX	0.00	70,297.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,297.00	0.00	0.00	70,297.00
53000	TIMBER COVE FIRE SPEC TAX	0.00	20,610.00	22.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,610.00	22.50-	0.00	20,587.50

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53110	RANCHO ADOBE FIRE PARCEL TAX	0.00	1,146,300.00	1,050.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,146,300.00	1,050.00-	0.00	1,145,250.00
53200	GOLD RIDGE FIRE SPEC TAX	0.00	68,125.00	50.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	68,125.00	50.00-	0.00	68,075.00
53201	GOLD RIDGE FIRE 2008 TAX	0.00	128,655.00	112.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	128,655.00	112.50-	0.00	128,542.50
53400	CLOVERDALE FIRE SPEC TAX	0.00	299,585.00	220.00-	11.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	299,585.00	220.00-	11.00	299,376.00
53800	MONTE RIO FIRE PARCEL TAX	0.00	309,851.00	200.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	309,851.00	200.00-	0.00	309,651.00
53900	SO CO FIRE DIST SPEC TAX	0.00	1,072,710.00	652.50-	33.75	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,072,710.00	652.50-	33.75	1,072,091.25
53901	SO CO FIRE DIST 2006 TAX	0.00	1,727,290.69	1,209.50-	25.77	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,727,290.69	1,209.50-	25.77	1,726,106.96
56550	WINDS LLAD2 Z101 SHIL OAKS	0.00	7,340.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,340.37	0.00	0.00	7,340.37
56560	WINDS LLAD2 Z102 MISC SUPPL PARKS	0.00	309.13	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	309.13	0.00	0.00	309.13
56570	WINDS LLAD2 Z103 WIN REDWOODS	0.00	2,115.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,115.10	0.00	0.00	2,115.10
56580	WINDS LLAD2 Z104 MANZANITA SUB DIV	0.00	1,003.42	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,003.42	0.00	0.00	1,003.42
56590	WINDS LLAD2 Z105 G&C AUTO	0.00	339.61	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	339.61	0.00	0.00	339.61
56600	WINDS LLAD1 Z1 PARKS	0.00	261,274.75	150.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	261,274.75	150.00-	0.00	261,124.75
56700	WINDS LLAD1 Z2 LIGHTING	0.00	77,518.80	63.54-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,518.80	63.54-	0.00	77,455.26
56800	WINDS LLAD1 Z3 LANDSCAPE	0.00	106,093.43	68.68-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	106,093.43	68.68-	0.00	106,024.75

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56900	WINDS LLAD1 Z5 SHADETREE	0.00	474.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	474.37	0.00	0.00	474.37
57000	WINDS LLAD1 Z6 SENIOR CTR	0.00	24,200.00	200.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,200.00	200.00-	0.00	24,000.00
57100	WINDS 82ACT Z101 SHIL OAK	0.00	1,488.08	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,488.08	0.00	0.00	1,488.08
57110	WINDS 82ACT Z103 WIN REDWOODS	0.00	1,425.89	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,425.89	0.00	0.00	1,425.89
57120	WINDS 82ACT Z104 MANZANITA SUB DIV	0.00	4,109.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,109.60	0.00	0.00	4,109.60
57130	WINDS LLAD2 Z107 BER LN E	0.00	429.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	429.20	0.00	0.00	429.20
57140	WINDS LLAD2 Z108 BELL VILLAGE	0.00	3,720.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,720.46	0.00	0.00	3,720.46
57141	WINDS 82ACT Z108 BELL VILLAGE	0.00	5,726.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,726.49	0.00	0.00	5,726.49
57150	WINDS LLAD2 Z109 VINT OAKS ON TG	0.00	3,655.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,655.12	0.00	0.00	3,655.12
57151	WINDS 82ACT Z109 VINT OAKS ON TG	0.00	9,029.33	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,029.33	0.00	0.00	9,029.33
57160	WINDS LLAD2 Z110 HOL INN	0.00	3,530.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,530.69	0.00	0.00	3,530.69
57161	WINDS 82ACT Z110 HOL INN	0.00	3,974.66	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,974.66	0.00	0.00	3,974.66
57170	WINDS LLAD2 Z111 RUS RIVR	0.00	779.76	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	779.76	0.00	0.00	779.76
57172	WINDS LLAD2 Z112 ESPOS PP	0.00	5,808.58	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,808.58	0.00	0.00	5,808.58
57173	WINDS LLAD2 Z113 VICT OAK	0.00	8,802.99	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,802.99	0.00	0.00	8,802.99

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57174	WINDS 82ACT Z113 VICT OAK	0.00	3,122.12	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,122.12	0.00	0.00	3,122.12
57175	WINDS LLAD2 Z114 OVERLOOK	0.00	2,111.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,111.36	0.00	0.00	2,111.36
57176	WINDS LLAD2 Z115 LOS AMIGOS	0.00	1,063.35	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,063.35	0.00	0.00	1,063.35
57177	WINDS 82ACT Z115 LOS AMIGOS	0.00	2,604.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,604.80	0.00	0.00	2,604.80
57500	FORESTVILLE SANI-SEWER	0.00	361,633.07	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	361,633.07	0.00	0.00	361,633.07
57600	OCCIDENTAL CO SAN DIST	0.00	222,444.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	222,444.49	0.00	0.00	222,444.49
57700	RUSSIAN RIVER CO SAN DIST	0.00	2,714,944.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,714,944.25	0.00	0.00	2,714,944.25
57900	SONOMA VLY CO SAN DIST	0.00	8,336,505.45	6,222.97-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,336,505.45	6,222.97-	0.00	8,330,282.48
58000	SOUTH PARK CO SAN DIST	0.00	2,145,578.36	3,834.24-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,145,578.36	3,834.24-	0.00	2,141,744.12
60000	R & T CODE 506 INTEREST	0.00	6,300.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,300.05	0.00	0.00	6,300.05
60100	R & T CODE 5151 INTEREST	0.00	43.26	0.00	33,518.45-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	43.26	0.00	33,518.45-	33,475.19-
61301	SA MITCHEL/SHILOH/CNDE AD	0.00	117,116.46	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	117,116.46	0.00	0.00	117,116.46
61900	SA MIRABEL HTS SEWER AD	0.00	58,820.70	235.27-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	58,820.70	235.27-	0.00	58,585.43
62401	SA SO SONOMA BP ASMT DIST	0.00	186,387.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	186,387.31	0.00	0.00	186,387.31
63400	SA OCCIDENTAL COMM SVC AD #1	0.00	6,409.03	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,409.03	0.00	0.00	6,409.03

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63401	SA OCCIDENTAL COMM SVC AD #2	0.00	24,030.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	24,030.11	0.00	0.00	24,030.11
64100	SA RUS RIV CO WATER AD #1	0.00	78,495.37	152.44-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,495.37	152.44-	0.00	78,342.93
64201	SA RUS RIV WD 2009-1 AD	0.00	8,443.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,443.00	0.00	0.00	8,443.00
64202	SA RUS RIV WD 2009-2 AD	0.00	15,060.91	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,060.91	0.00	0.00	15,060.91
64203	SA RUS RIV WD 2009-3 AD	0.00	8,613.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,613.20	0.00	0.00	8,613.20
66500	SA SUMMERHOME PARK AD	0.00	39,891.71	218.83-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,891.71	218.83-	0.00	39,672.88
67300	SA HACIENDA ASMT DISTRICT	0.00	42,384.45	235.94-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,384.45	235.94-	0.00	42,148.51
67400	SA CANON MANOR WEST A D	0.00	174,299.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	174,299.65	0.00	0.00	174,299.65
70100	RAINS CREEK WATER DIST	0.00	16,978.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,978.50	0.00	0.00	16,978.50
70300	CAMP MEEKER P&R WTR IMPS	0.00	70,131.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	70,131.00	0.00	0.00	70,131.00
70400	SWEETWATER SPRINGS IMP #1	0.00	407,806.40	297.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	407,806.40	297.00-	0.00	407,509.40
70500	RUSSIAN RIVER CTY WATER	0.00	21,811.54	90.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,811.54	90.00-	0.00	21,721.54
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	76,970.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	76,970.00	0.00	0.00	76,970.00
71500	GRATON COMMUNITY SVC DISTRICT	0.00	512,000.99	787.18-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	512,000.99	787.18-	0.00	511,213.81

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71700	SEA RANCH SAN ZONE	0.00	407,964.00	1,200.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	407,964.00	1,200.00-	0.00	406,764.00
71800	CSA #41 ZN6-SEA RANCH ZN2	0.00	153,636.00	252.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	153,636.00	252.00-	0.00	153,384.00
72100	PENNGROVE SAN ZONE	0.00	424,502.44	771.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	424,502.44	771.50-	0.00	423,730.94
72300	GEYSERVILLE SAN ZONE	0.00	200,171.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200,171.84	0.00	0.00	200,171.84
72400	CSA #41--MIRABEL HTS ZONE	0.00	180,924.91	634.87-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	180,924.91	634.87-	0.00	180,290.04
72500	AIRPT-LRKFLD-WIK SAN ZONE	0.00	1,810,850.65	1,468.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,810,850.65	1,468.50-	0.00	1,809,382.15
72501	LRKFLD CONN FEE LOAN 1819	0.00	10,588.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,588.16	0.00	0.00	10,588.16
72700	CSA #41-SALMON CREEK WTR	0.00	750.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	750.00	0.00	0.00	750.00
72800	CSA #41-SALMON CREEK WTR	0.00	28,421.28	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	28,421.28	0.00	0.00	28,421.28
72910	CSA #41-FREESTONE WATER	0.00	8,642.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,642.70	0.00	0.00	8,642.70
73000	CSA #41-JENNER WATER	0.00	33,664.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,664.70	0.00	0.00	33,664.70
73001	CSA #41-JENNER WATER	0.00	4,462.54	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,462.54	0.00	0.00	4,462.54
74001	COAST LIFE-AMBULANCE	0.00	220,902.00	308.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	220,902.00	308.00-	0.00	220,594.00
74002	COAST LIFE-URGENT CARE	0.00	233,359.00	370.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	233,359.00	370.00-	0.00	232,989.00
74100	CLOVERDALE HLTH CARE DIST	0.00	90,288.00	108.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	90,288.00	108.00-	0.00	90,180.00

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74200	MS-SONOMA MOSQUITO #1	0.00	1,124,007.00	999.00-	39.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,124,007.00	999.00-	39.00	1,123,047.00
74201	MS-SONOMA MOSQUITO #2	0.00	452,982.58	467.87-	3.45	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	452,982.58	467.87-	3.45	452,518.16
74600	PALM DRIVE HEALTH CARE	0.00	1,138,785.00	1,162.50-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,138,785.00	1,162.50-	0.00	1,137,622.50
74650	PALM DRIVE DETACH AREA	0.00	649,536.60	1,303.20-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	649,536.60	1,303.20-	0.00	648,233.40
74700	SONOMA VLY HEALTH CARE DIST	0.00	2,127,250.00	2,000.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,127,250.00	2,000.00-	0.00	2,125,250.00
74800	NORTH SO CO HOSPITAL DISTRICT	0.00	1,924,275.00	1,800.00-	75.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,924,275.00	1,800.00-	75.00-	1,922,400.00
75000	KENWOOD ELEM SPECIAL TAX	0.00	64,376.00	78.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	64,376.00	78.00-	0.00	64,298.00
75200	M/R CFD #1 WAUGH ELEM	0.00	341,783.08	886.75-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	341,783.08	886.75-	0.00	340,896.33
75300	WEST SO CTY UHSD SPEC TAX	0.00	666,144.00	1,008.00-	48.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	666,144.00	1,008.00-	48.00-	665,088.00
75500	FORT ROSS EL SPECIAL TAX	0.00	20,952.00	24.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	20,952.00	24.00-	0.00	20,928.00
75601	PETALUMA ELEM SPECIAL TAX	0.00	429,675.00	225.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	429,675.00	225.00-	0.00	429,450.00
75650	PETALUMA HIGH SPECIAL TAX	0.00	656,475.00	525.00-	50.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	656,475.00	525.00-	50.00-	655,900.00
75700	SEBASTOPOL ELEM SPEC TAX	0.00	194,636.00	266.00-	76.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	194,636.00	266.00-	76.00-	194,294.00
75950	COTATI-RP UNIF SPEC TAX	0.00	719,476.00	534.00-	44.50	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	719,476.00	534.00-	44.50	718,986.50
76000	SHORELINE UNIF SPEC TAX	0.00	245,024.00	208.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	245,024.00	208.00-	0.00	244,816.00

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76100	RINCON VLY ELEM SPEC TAX	0.00	711,661.50	792.00-	99.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	711,661.50	792.00-	99.00	710,968.50
76400	PET JUDITH COURT LAD	0.00	1,341.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,341.36	0.00	0.00	1,341.36
76501	SA LAKEVLE HWY #24 AD-PET	0.00	79,853.73	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	79,853.73	0.00	0.00	79,853.73
76600	PET ANNAS MEADOWS LAD	0.00	619.65	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	619.65	0.00	0.00	619.65
76800	PET LIBERTY FARMS LAD	0.00	4,742.71	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,742.71	0.00	0.00	4,742.71
76900	PET CORONA CREEK 2 LAD	0.00	2,499.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,499.00	0.00	0.00	2,499.00
77000	PET AMERICANA LAD	0.00	1,961.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,961.00	0.00	0.00	1,961.00
77100	PET KINGSFIELD LAD	0.00	459.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	459.00	0.00	0.00	459.00
77200	PET CASA DEL ORO LAD	0.00	2,131.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,131.44	0.00	0.00	2,131.44
77300	PET SYCAMORE HEIGHTS LAD	0.00	822.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	822.50	0.00	0.00	822.50
77400	PETALUMA WEED ABATEMENT	0.00	1,998.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,998.60	0.00	0.00	1,998.60
77500	PET MCNEAR LANDING LAD	0.00	7,950.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,950.00	0.00	0.00	7,950.00
77600	PET FAIRWAY MEADOWS LAD	0.00	4,590.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,590.00	0.00	0.00	4,590.00
77700	PET GLENBROOK LAD	0.00	2,242.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,242.80	0.00	0.00	2,242.80
77900	PET MEADOW PARK LAD	0.00	11,876.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,876.37	0.00	0.00	11,876.37

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78000	PET TWIN CREEKS LAD	0.00	4,934.25	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,934.25	0.00	0.00	4,934.25
78100	PET PARK PLACE LAD	0.00	1,504.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,504.32	0.00	0.00	1,504.32
78200	PET WOODSIDE VILLAGE LAD	0.00	1,822.26	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,822.26	0.00	0.00	1,822.26
78300	PET SHELTER HILLS LAD	0.00	1,115.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,115.10	0.00	0.00	1,115.10
78400	PET SPRING MEADOWS LAD	0.00	1,627.92	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,627.92	0.00	0.00	1,627.92
78500	PET ST JAMES ESTATES LAD	0.00	1,683.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,683.00	0.00	0.00	1,683.00
78600	PET VILLAGE EAST LAD	0.00	994.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	994.50	0.00	0.00	994.50
78700	PET VILLAGE MEADOWS LAD	0.00	6,139.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,139.98	0.00	0.00	6,139.98
78800	PET CROSS CREEK LAD	0.00	5,350.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,350.00	0.00	0.00	5,350.00
79000	PET WESTRIDGE LAD	0.00	7,429.59	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,429.59	0.00	0.00	7,429.59
79100	PET SON GLEN SF TH LAD	0.00	18,093.63	179.73-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,093.63	179.73-	0.00	17,913.90
79200	PET MOUNTAIN VALLEY LAD	0.00	6,633.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,633.00	0.00	0.00	6,633.00
79300	PET KINGSMILL LAD	0.00	6,556.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,556.16	0.00	0.00	6,556.16
79400	PET COUNTRY CLUB EST LAD	0.00	4,350.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,350.00	0.00	0.00	4,350.00
79500	PET CADER FARM/HIGH LAD	0.00	18,394.11	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	18,394.11	0.00	0.00	18,394.11

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79600	PET CRANE GLEN LAD	0.00	775.32	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	775.32	0.00	0.00	775.32
79800	PET TATUM LAD	0.00	22.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	22.50	0.00	0.00	22.50
79900	PET GRAYSTONE CREEK LAD	0.00	10,950.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,950.00	0.00	0.00	10,950.00
79910	PET ADMIN CITATION BILL	0.00	1,743.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,743.98	0.00	0.00	1,743.98
79920	PET AVILA RANCH LAD	0.00	7,210.80	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,210.80	0.00	0.00	7,210.80
80500	SEBASTOPOL LIGHTING MAINT	0.00	78,832.19	33.14-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	78,832.19	33.14-	0.00	78,799.05
80700	SEB AD 1992-1 WDSTONE CTR	0.00	719.37	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	719.37	0.00	0.00	719.37
82800	SR STORM WATER ASMT	0.00	1,436,159.25	634.41-	22.55	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,436,159.25	634.41-	22.55	1,435,547.39
83200	SA CODDINGTOWN ASMT	0.00	0.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00
83300	SR STD #2004-1 STONY RANCH	0.00	1,185.23	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,185.23	0.00	0.00	1,185.23
83900	SA SR NIELSEN RANCH AD	0.00	46,927.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	46,927.48	0.00	0.00	46,927.48
84000	SR STD ST FRANCIS KNOLLS	0.00	1,094.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,094.72	0.00	0.00	1,094.72
84100	SR CODE ENFORCEMENT	0.00	10,298.84	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,298.84	0.00	0.00	10,298.84
84400	SR DOWNTOWN COMM BEN DIST	0.00	337,930.44	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	337,930.44	0.00	0.00	337,930.44
85200	SR FIRE WEED ABATEMENT	0.00	5,433.77	0.00	430.32-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,433.77	0.00	430.32-	5,003.45

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86300	SR STD 2005-2 ORCHARD AT OAKMONT I/II	0.00	11,615.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	11,615.00	0.00	0.00	11,615.00
86400	SR STD 2006-1 NORTH VILLAGE I	0.00	27,253.48	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	27,253.48	0.00	0.00	27,253.48
86500	SR STD 2006-1 WOODBRIDGE SUBDIVISION	0.00	47,139.49	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	47,139.49	0.00	0.00	47,139.49
86600	SR STD 2006-1 SANDRA'S PLACE	0.00	647.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	647.10	0.00	0.00	647.10
86700	SR STD 2006-1 KAWANA SPRINGS 6	0.00	10,342.62	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,342.62	0.00	0.00	10,342.62
86800	SR STD 2006-1 KAWANA TOWN CENTER	0.00	8,197.95	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	8,197.95	0.00	0.00	8,197.95
87000	SR STD 2006-1 CATALINA TOWNHOMES/AMORO	0.00	7,148.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,148.70	0.00	0.00	7,148.70
87100	SR STD 2006-1 SPRING LAKE VILLAGE	0.00	17,683.68	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	17,683.68	0.00	0.00	17,683.68
87101	SR STD 2006-1 ZN9 FOX HOLLOW	0.00	15,329.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,329.00	0.00	0.00	15,329.00
87200	CLOV Z4 THE VINEYARDS	0.00	7,004.16	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,004.16	0.00	0.00	7,004.16
87300	CLOV Z5 IOLI RANCH	0.00	2,709.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,709.36	0.00	0.00	2,709.36
87400	CLOV Z6 BROOKSIDE TERRACE	0.00	4,274.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	4,274.27	0.00	0.00	4,274.27
87700	CLOV Z1 JEFFERSON SPRINGS	0.00	5,019.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,019.70	0.00	0.00	5,019.70
87800	CLOV Z2 VINTAGE MEADOWS	0.00	42,735.98	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,735.98	0.00	0.00	42,735.98
87900	CLOV Z3 THE COTTAGES	0.00	42,357.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,357.10	0.00	0.00	42,357.10

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
87901	CLOV Z7 SUNRISE HILLS	0.00	15,745.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	15,745.00	0.00	0.00	15,745.00
88600	HBG Z1LLAD PARKLAND FARMS	0.00	42,755.65	211.40-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	42,755.65	211.40-	0.00	42,544.25
88700	HBG Z2LLAD HBG EST&RVR LN	0.00	3,468.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,468.90	0.00	0.00	3,468.90
88800	HBG Z3LLAD PARK&HLDSB AVE	0.00	39,102.96	144.96-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	39,102.96	144.96-	0.00	38,958.00
88900	HBG Z4LLAD SENIOR HOUSING	0.00	2,368.56	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,368.56	0.00	0.00	2,368.56
88950	HBG Z5LLAD SONATA+GRANT ST VILLAGE	0.00	10,879.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	10,879.00	0.00	0.00	10,879.00
88960	HBG Z6LLAD SORRENTO SQUARE	0.00	12,620.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	12,620.18	0.00	0.00	12,620.18
89300	ROHNERT PARK FIRE 2000	0.00	373,589.44	134.90-	17.75	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	373,589.44	134.90-	17.75	373,472.29
89400	MR CFD 2015-01 SOUTHEAST	0.00	142,968.87	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	142,968.87	0.00	0.00	142,968.87
89800	CANON MANOR WEST AD SEWER SVC FEE	0.00	77,295.60	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	77,295.60	0.00	0.00	77,295.60
89900	CANON MANOR WEST AD ROAD MAINT FEE	0.00	21,842.36	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	21,842.36	0.00	0.00	21,842.36
90100	COTATI-Z1 GARDEN GATE	0.00	1,699.20	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,699.20	0.00	0.00	1,699.20
90200	COTATI-SEWER DELINQUENT	0.00	357.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	357.10	0.00	0.00	357.10
90300	COTATI-Z4 MACKLIN	0.00	624.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	624.00	0.00	0.00	624.00
90400	COTATI-Z2 QUAIL HOLLOW	0.00	640.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	640.00	0.00	0.00	640.00

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Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
90500	COTATI-Z3 SOMMERS	0.00	1,450.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,450.00	0.00	0.00	1,450.00
90600	COTATI-Z1 VALPARAISO VISTA	0.00	1,185.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,185.00	0.00	0.00	1,185.00
90800	COTATI-Z5 SIERRA MEADOW	0.00	606.21	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	606.21	0.00	0.00	606.21
90900	COTATI-Z6 OAK KNOLL	0.00	1,668.75	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,668.75	0.00	0.00	1,668.75
91100	COTATI-Z8 PARK MEADOW	0.00	9,073.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	9,073.00	0.00	0.00	9,073.00
91200	COTATI-Z9 SANTERO WAY	0.00	6,760.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,760.00	0.00	0.00	6,760.00
91300	COTATI-BF TESTING DELINQ	0.00	1,267.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,267.00	0.00	0.00	1,267.00
91400	COTATI-Z10 ALTMAN ACRES	0.00	2,470.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,470.00	0.00	0.00	2,470.00
92700	PET WISTERIA LAD	0.00	887.40	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	887.40	0.00	0.00	887.40
92900	PET WESTVIEW ESTATES LAD	0.00	2,249.10	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	2,249.10	0.00	0.00	2,249.10
93000	PET WILLOW GLEN LAD	0.00	16,120.00	65.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	16,120.00	65.00-	0.00	16,055.00
93100	PET STONERIDGE LAD	0.00	392.70	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	392.70	0.00	0.00	392.70
93200	PET LANSDOWNE LAD	0.00	3,819.90	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,819.90	0.00	0.00	3,819.90
93300	MR PET CFD 2001-1 ADB CRK	0.00	5,900.31	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,900.31	0.00	0.00	5,900.31
93400	PET MCDOW BLVD/E WASH AD	0.00	30,664.69	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	30,664.69	0.00	0.00	30,664.69

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Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
93500	PET WASH CRK VILLAGE LAD	0.00	7,287.00	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	7,287.00	0.00	0.00	7,287.00
93600	PET TURNBRIDGE LAD	0.00	5,187.24	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	5,187.24	0.00	0.00	5,187.24
93700	PET STRATFORD PARK LAD	0.00	6,051.72	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	6,051.72	0.00	0.00	6,051.72
93800	PET SOUTHGATE LAD	0.00	31,000.00	125.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	31,000.00	125.00-	0.00	30,875.00
93900	PET RIVERVIEW LAD	0.00	1,657.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,657.50	0.00	0.00	1,657.50
94000	WRCOG HERO PACE PROGRAM	0.00	570,100.05	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	570,100.05	0.00	0.00	570,100.05
94100	WRCOG GREENWORKS CPACE	0.00	3,381.27	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	3,381.27	0.00	0.00	3,381.27
95000	CSCDA AD 2007-01 SONOMA	0.00	135,748.50	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	135,748.50	0.00	0.00	135,748.50
95100	CSCDA SCIP 16-02 KAWANA MEADOWS	0.00	151,083.17	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	151,083.17	0.00	0.00	151,083.17
95200	CSCDA SCIP AD 16-03 PASEO VISTA	0.00	75,405.18	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	75,405.18	0.00	0.00	75,405.18
96000	CSCDA CALFIRST PACE PROGRAM	0.00	328,071.27	0.00	5,094.62-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	328,071.27	0.00	5,094.62-	322,976.65
96100	MR CSCDA CFD 15-01 #1 UNIV DIST	0.00	523,635.00	1,310.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	523,635.00	1,310.00-	0.00	522,325.00
96101	MR CSCDA CFD 15-01 #2 UNIV DIST	0.00	307,544.72	3,412.00-	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	307,544.72	3,412.00-	0.00	304,132.72
96200	SF BAY RESTORATION AUTH	0.00	1,156,350.00	1,092.00-	42.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	1,156,350.00	1,092.00-	42.00	1,155,300.00
96300	MR GSFA CFD 2014-1 PACE	0.00	33,483.97	0.00	0.00	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	33,483.97	0.00	0.00	33,483.97

County of SONOMA
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Roll Category Total
Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

Current Secured

Tax Code	Title	Supl Fee	Amt Collected	Adjustments	Auth Refunds	Apportion Total
98000	10% PENALTY-TAX COLLECTOR	0.00	59,095.36	0.00	893.13-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	59,095.36	0.00	893.13-	58,202.23
98200	REDEMPTION PEN-INT-TAX CO	0.00	0.00	0.00	114.96-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	114.96-	114.96-
98400	REDEMPTION FEE-STATE	0.00	0.00	0.00	5.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	5.00-	5.00-
98500	COST-TAX COLLECTOR	0.00	200.00	0.00	40.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	200.00	0.00	40.00-	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	10.00-	
	Penalty Distributed		0.00	0.00	0.00	
		0.00	0.00	0.00	10.00-	10.00-
	Total Tax Distributed	**0.00**	**45,055,955.88**	**42,946.22-**	**40,016.71-**	
	Total Penalty Distributed		**11.70**	**0.00**	**0.00**	
Totals, Non-Teeter Tax Codes		**0.00**	**45,055,967.58**	**42,946.22-**	**40,016.71-**	**44,973,004.65**

County of SONOMA
Property System - Auditor
Apportionment
Applied Tax Code Redistributions
Paid Apportionment - Transaction Dates Between 7/1/2019 and 12/12/2019 Includes Standard and Manual Data

NOTE: Redistributions applied for AB8 Distribution report, Roll Code and Roll Category Summaries

Originating Tax Code	Description	Destination Tax Code	Description	Redistribution Percent
				%